



Audit Report

2012-2013



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 2012-2013

(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

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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, 2013

(Amount in ₹)

Sl. No.	PARTICULARS	Schedule	Current Year (2012-2013)	Previous Year (2011-2012)
	LIABILITIES			
I	CAPITAL FUND	1	2458709778	1881233244
II	RESERVE AND SURPLUS	2	320313288	297063492
III	EARMARKED/ENDOWMENT FUNDS AND INSTITUTE DEVELOPMENT FUND	3	98934000	91197332
IV	SECURED LOANS & BORROWINGS	4	0	0
V	UNSECURED LOANS & BORROWINGS	5	0	0
VI	DEFERRED CREDIT LIABILITIES	6	0	0
VII	CURRENT LIABILITIES AND PROVISIONS	7	225188887	86866495
VIII	OTHERS		0	0
	NEW PENSION SCHEME FUND		55673330	36382223
	TOTAL		3158819283	2392742786
	ASSETS			
I	FIXED ASSETS	8	1557933795	1504163268
II	INVESTMENT- FROM EARMARKED/FUND ENDOWMENT	9	20640037	7063749
III	INVESTMENT- OTHERS	10	0	170671335
IV	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1524572121	674462211
V	OTHERS		0	0
	NEW PENSION SCHEME (ASSETS)		55673330	36382223
	TOTAL		3158819283	2392742786
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


 (Prakash Hazarika)
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 (Joydeep Sil)
 Registrar


 (R. N. Mukherjee)
 Director




INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept.of Higher Education,GoI)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013

(Amount in ₹)

Sl. No.	PARTICULARS	Schedule	Current Year (2012-2013)	Previous Year (2011-2012)
	INCOME			
I	Income from Sales / Services	12	483250	322950
II	Grants/Subsidies	13	273083056	237800000
III	Fees/Subscriptions	14	13585691	11331781
IV	Income from Investments	15	0	0
V	Income from Royalty, Publication etc.	16	0	0
VI	Interest Earned	17	34272843	18302858
VII	Other Income	18	4932523	3764327
VIII	Increase/(decrease) in stock of Finished goods and works-in-progress	19	0	0
IX	Reserve and Surplus as on 1.04.10		0	0
X	Depreciation (adjusted) for the year to be adjusted with Capital Fund		231227215	212771665
	TOTAL (A)		557584578	484293581
	EXPENDITURE			
I	Establishment Expenses	20	125850778	113793641
II	Other Administrative Expenses etc.	21	200506585	125793389
III	Expenditure on Grants, Subsidies etc.	22	0	0
IV	Interest	23	0	0
V	Depreciation (adjusted) (Net Total at the-year end corresponding to Schedule 8)		231227215	212771665
	TOTAL (B)		557584578	452358695
	Balance being excess of Income over Expenditure (A-B) Transferred to Reserve and Surplus		0	31934886
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


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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 – 1 : CAPITAL FUND

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

PARTICULARS	CURRENT YEAR (2012-2013)		PREVIOUS YEAR (2011-2012)	
Balance at beginning of the year	1504163268		1262504766	
Add : Addition during the year	309311512		325130024	
Add : Adjustment on Account of wrong capital apportionment etc. pertaining to previous years	0		129300143	
Less : Transferred to Capital Advance Account	24287806		0	
Less : Write off of Fixed Assets - Library Books	25964		0	
Less : Adjustment on Account of Depreciation for 2012-13.	231227215	1557933795	212771665	1504163268
BALANCE AS AT THE YEAR END - A		1557933795		1504163268

UNSPENT CAPITAL GRANT - IN - AID

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

PARTICULARS	CURRENT YEAR (2012-2013)		PREVIOUS YEAR (2011-2012)	
Balance at beginning of the year	377069976			
Add : Grant from MHRD (Refer Schedule 25):				
Grant for creation of Capital Assets	833017519		702200000	
Less : Grant Utilized for Non-recurring Expenditure	309311512	900775983	325130024	377069976
BALANCE AS AT THE YEAR END - B		900775983		377069976
GRAND TOTAL C=A+B		2458709778		1881233244


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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 – 2 : RESERVES & SURPLUS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

PARTICULARS	CURRENT YEAR (2012-2013)		PREVIOUS YEAR (2011-2012)	
1. Capital Reserve: As per last Account Addition during the year Less: Deductions during the year				
2. Revaluation Reserve : As per last Account Addition during the year Less: Deductions during the year				
3. Special Reserves: As per last Account Addition during the year Less: Deductions during the year				
4. General Reserve: As per last Account Less: Transferred to Income and Expenditure Account Add: Adjustment on Account of Creation of PDAP and DPA pertaining to 2011-12 for Rs.1038010; (24287806-1038010) Less: Excess of Expenditure over Income for the year	297063492		257688495	
	23249796		7440111	
	0		31934886	
TOTAL	320313288		297063492	

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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 – 3 : EARMARKED/ENDOWMENT FUNDS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Particulars	FUND-WISE BREAK UP					TOTAL	
	IISER-K Corpus Fund	Externally Funded Projects/ Schemes	Externally Funded Students Fellowship/ Stipend	PDAP	DPA	Current Year	Previous Year
a) Opening Balance of the funds	15697069	86076438	-10576175	0	0	91197332	21330617
b) Additions to the Funds:							
i Donations/Grants	0	61939638	41310395	0	0	103250033	142035357
ii Income from Investments made on accounts of funds	695809	0	0	0	0	695809	579706
iii Other additions						0	0
a) Overhead Ext. Funded Projects	0	0	0	0	0	0	0
b) Mentorship Cost/Inspire Fellowship	6344883	0	0	0	0	6344883	5429477
c) THE BUD - Admission/ Registration Fees	0	0	0	0	0	0	136300
d) Contribution from General Fund	53274307	127126	0	1936416	502899	55840748	20400
e) Counseling Fees	0	0	0	0	0	0	277000
f) Transfer from IISER-K	0	0	0	0	0	0	52516
g) Interest from Savings Bank	47369	0	0	0	0	47369	29870
h) Inter Project Transfer	0	202661	0	0	0	202661	33090
c) Outstanding liability for Project / Scheme	0	0	0	0	0	0	0
d) Adjustment on account of Investment of Previous Year	0	0	0	0	0	0	7122647
TOTAL(A)	76059437	148345863	30734220	1936416	502899	257578835	177046980
e) Utilisation/Expenditure towards objectives of funds	0	0	0	0	0	0	0
i Capital Expenditure							
Fixed Assets	0	53739163	0	0	0	53739163	16344928
Others	0	0	0	0	0	0	0


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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 – 3 : EARMARKED/ENDOWMENT FUNDS (Contd..)

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Particulars	FUND-WISE BREAK UP					TOTAL	
	IISER-K Corpus Fund	Externally Funded Projects/ Schemes	Externally Funded Students Fellowship/ Stipend	PDAP	DPA	Current Year	Previous Year
Investment - Fixed Deposit	0	0	0	0	0	0	0
ii Revenue Expenditure							
Manpower / Salaries, Wages and allowances etc.	0	5847497	0	0	0	5847497	3258409
Fellowship, Scholarship & HRA	0	10930200	44606103	0	0	55536303	43607611
Consumables	0	16381212	0	0	0	16381212	5732495
TA & DA	0	2862259	0	0	0	2862259	2814492
Institutes Overhead	0	4570011	0	0	0	4570011	3369641
Other	277	550469	0	291874	0	842620	292677
Contingency / Mentorship Cost	2001422	1876022	7429987	0	0	11307431	8631199
Refund	0	691939	0	0	0	691939	1031444
THE BUD	0	0	0	0	0	0	425121
Overseas Allowance	0	150000	0	0	0	150000	301542
AVC - Site Preparation	0	247868	0	0	0	247868	40089
Trf. To IISER-K	0	69090	0	0	0	69090	0
Hospitality, TA-DA and Workshop and others	0	0	0	0	0	0	0
Trf. To Corpus Fund	0	0	0	0	0	0	0
Travel Allowance	0	78203	0	0	0	78203	0
Subsistence	0	291639	0	0	0	291639	0
Collaborator	0	1614391	0	0	0	1614391	0
Field Station Setup	0	315738	0	0	0	315738	0
Transferred to other institutes, Rahul Basu, etc.	0	3169471	0	0	0	3169471	0
Inter transfer Project	0	930000	0	0	0	930000	0
TOTAL (B)	2001699	104315172	52036090	291874	0	158644835	85849648
NET BALANCE AS AT THE YEAR END (A-B)	74057738	44030691	-21301870	1644542	502899	98934000	91197332

Note: Details of Individual Project Accounts are given in Annexure-A (Page No. 8)


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


Details of Individual Project Accounts Annexure-A

INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SEPARATE SHEET FOR SCHEDULE - 3
CONSOLIDATED STATEMENT OF EXTERNALLY FUNDED

Sl. No.	Name of the Project / Scheme	Opening Balance as on 1.04.12	INCOME / RECEIPTS				Total	Manpower/ Salaries, Honorarium, Wages, Allowances etc.	Fellow -ship Scholarship & HRA	Fixed Assets	Consumable	Contingency
			Grant in aid	Other Income	Inter-project Trf							
A	Externally Funded Students Fellowship / Stipend											
1	CSIR Fellowship & Contingency Grant	-5620094	5741456			5741456		13793834			610745	
2	UGC Fellowship & Contingency Grant	-7397327	6890247			6890247		9154780			277463	
3	DST-Inspire Fellowship	1785000	24135000			24135000		17484839			6480000	
4	KVPY Fellowship & Contingency	214588	3027000			3027000		3036000				
5	DST-Inspire Fellowship - Devanita Ghosh, JRF	154058	309680			309680		208036			9537	
6	DBT-RA Tithankar Banhopadhyay	287600	0			0		237600			46994	
7	DST-Inspire Fellowship-Sujata Roy, JRF	0	250400			250400						
8	ICMR- ICMR Fellowship...Aresh Sahu	0	337000			337000		249602			5248	
9	DST-Inspire Fellowship...Ria Biswas, JRF	0	250400			250400		208000				
10	DBT-RA Avik Kumar Chowdhury, JRF	0	369212			369212		233412				
	Total (A)	-10576175	41310395	0	0	41310395	0	44606103	0	0	7429987	
B	Externally Funded Faculty Fellowship											
1	DST-Ramanujan Fellowship - Dibyendu Nandi	380392	0			0	15000	900000			31949	
2	DST-J. C. Bose Fellowship - Somnath Dasgupta	1087698	0			0	140400	300000			42237	
3	DST-Financial assistance for award of Ramanujan Fellowship to Dr. Siddhartha Lal	443678	1000000			1000000		900000				
4	DBT-Cellular and Molecular... Ramalingaswami Fellowship -Dr. Mohit Prasad	65674	1430000			1430000	61000	990000		228070	5710	
5	DST-Financial assistance for award of Ramanujan Fellowship-Dr. Raja Shunmugam	205984	800000			800000	137726	900000	19968	256112	195578	
6	CSIR-Bhatnagar Award...Dr. Soumitro Banerjee	-180000	0			0		75000				
7	DST-Ramanujan Fellowship...Dr. Sutapa Bose	1105933				0		900000	194676		226220	
8	DBT-Ramalingaswami Fellowship...Dr. Koel Das	1170645	1444000			1444000		990000	454517			
9	DBT-ICT-Energy Bioscience...Dr. Supratim Datta	0	1400000			1400000		1350000	192957	189923	74277	
10	DBT-Ramalingaswami Fellowship... Dr. Rituparna Sinha Roy	575000	1572500			1572500		825000		936143	37282	
11	DST-Inspire Fellowship...Dr. Argha Banerjee	0	1900000			1900000		160000				
12	DST-Ramanujan Fellowship...Dr. Bidisha Sinha Roy	0	1460000			1460000		900000	94800	59500		
13	DST-Ramanujan Fellowship...Dr. Guha Dharmarajan	0	1460000			1460000		525000	105000		6848	
14	DBT-Ramalingaswami Fellowship...Dr. Rupak Datta	601523	1490000			1490000	292437	990000	346056	236792	3000	
	Total (B)	5456527	13956500	0	0	13956500	646563	10705000	1407974	1906540	623101	
C	Externally Funded Workshop/Seminar/Conference/ Travel, etc.											
1	WII-Benthos study.....workshop - Punyasloke Bhadury	7512				0					7472	
2	KVPY Main Account	48005				0					2758	
3	KVPY Interview 2012	0	500000			500000	187700				55256	
4	Symposium on Animal Behaviour...Anindita Bhadra	-3727				0						
5	Space Climate Symposium-Dr. Dibyendu Nandi	41361				0						


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EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)

(Forming part of Balance Sheet as at 31.03.2013) (Annexure-A)
PROJECTS MAINTAINED BY IISER-K AS ON 31ST MARCH, 2013

EXPENDITURE / PAYMENTS															
TA/DA	Institute Over-head	Refund	Others	AVC-Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Field Station Setup	Transferred to IISER-k	Transferred to IACS, Rahul Basu,etc	Receivable from DST/CSIR/DBT/MoES etc.	Inter-transfer Project	Total	Closing Balance as on 31.03.13
														14404579	-14283217
														9432243	-9939323
														23964839	1955161
														3036000	205588
														217573	246165
														284594	3006
														0	250400
														254850	82150
														208000	42400
														233412	135800
0	0	0	0	0	0	0	0	0	0	0	0	0	0	52036090	-21301870
85973														1032922	-652530
219311														701948	385750
	60000													960000	483678
														1284780	210894
162549	60000													1731933	-725949
														75000	-255000
32154														1353050	-247117
														1444517	1170128
18985												-816667		1009475	390525
														1798425	349075
	35000													195000	1705000
	60000													1114300	345700
26758	60000													723606	736394
3188														1871473	220050
548918	275000	0	0	0	0	0	0	0	0	0	0	-816667	0	15296429	4116598
														7472	40
		45247												48005	0
100427		156617												500000	0
														0	-3727
														0	41361


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INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SEPARATE SHEET FOR SCHEDULE - 3
CONSOLIDATED STATEMENT OF EXTERNALLY FUNDED


Sl. No.	Name of the Project / Scheme	Opening Balance as on 1.04.12	INCOME/RECEIPTS				Total	Manpower/ Salaries, Honorarium Wages, Allowances etc.	Fellow-ship Scholarship & HRA	Fixed Assets	Consumable	Contin-gency
			Grant in aid	Other Income	Inter-project Trf							
6	DAE-Conference on MFQM - Dr. Subrata Shyam Roy	-50000				0						
7	CSIR-Workshop & Symposium.-Dr.Soumitro Banerjee	8000				0						
8	DST-Investigation on.....Dr. Satyabrata Raj	-5064				0						
9	DST-Indo Brazil Workshop 2010	-100000				0						
10	DST-Frontiers in Modern Biology	-60000				0						
11	DST-A25th Int. Conference...POLAND- Dr. Abhishek Sinha	77278				0						
12	Frontiers in Modern Biology-2012	75000				0						
13	DAE-(NBHM)-Winter Scholl....Dr. Kaneenika Sinha	116132				0						
14	DST-Innovations....Kumar Abhinav	0	47220			47220						
15	DST-SPIE Photonic....Dr. Ayan Banerjee	0	69090			69090						
16	KVPY Workshop	0	436553			436553	42000					36400
Total (C)		154497	1052863	0	0	1052863	229700	0	0	0	0	101886
D	Externally Funded Consultancy Projects/Schemes											
1	GE India-Dr. Nirmalya Ghosh	90000				0						
2	Gunnebo-On Development...Safes-Dr. Soumyajit Roy	1935124	0			0	270506		35000			114137
3	UNILEVER-Carbohydrate Chemistry..... Dr. Balam Mukhopadhyay	0	260788			260788						
4	UNILEVER-Photophysical & Photochemical.... Dr. Pradipta Purukayastha	0	260788			260788						
5	UNILEVER-Photostable Photochromatic.... Dr. Subhajit Bandyopadhyay	0	260788			260788						
Total (D)		2025124	782364	0	0	782364	270506	0	35000	0	0	114137
E	Externally Funded Other Projects/Schemes											
1	NIC-Additional.....Dr. Golam Mortuza Hossain	1612088				0			829780			
2	DST-Visiting Fellowship....Dr. Enketswara	0	6000			6000						
3	MSIF-Du Pre Grant....Rahul Basu	0	435750	119960		555710						632
4	FIT- Dr. Jayasri Das Sarma	0	257568.75			257568.75						
Total (E)		1612088	699318.75	119960	0	819278.75	0	0	829780	0	0	632
F	Externally Funded Foreign Projects/Schemes											
1	CHOP-Direct Oligodendrocyte.....Demyelination - Jayasri Das Sarma	143214				0	78435					
2	LU-Synthesis of(Indo-Swedish) - Balam Mukhopadhyay	18830				0						
3	Linpokings-Arsenic....Dr. Punyasloke Bhadury	0	1490282			1490282				429201		51745
4	CIMMYT-International Maize.... Dr. Shree Prakash Pandey	0	5401828			5401828	172370					3897
5	UKIERI.....Dr. Devapriya Chattopadhyaya	0	264300			264300						
6	UKIERI- Dr. Supriyo Mitra	0	1491021			1491021						7750
Total (F)		162044	8647431	0	0	8647431	250805	0	0	429201	0	63392



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EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
(Forming part of Balance Sheet as at 31.03.2013) (Annexure-A)
PROJECTS MAINTAINED BY IISER-K AS ON 31ST MARCH, 2013

E X P E N D I T U R E / P A Y M E N T S															
TA/DA	Institute Over-head	Refund	Others	AVC-Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Field Station Setup	Transferred to IISER-k	Transferred to IACS, Rahul Basu, etc	Receivable from DST/CSIR/DBT/MoES etc.	Inter-transfer Project	Total	Closing Balance as on 31.03.13
														0	-50000
														0	8000
														0	-5064
														0	-100000
														0	-60000
											77278			77278	0
											47220			0	75000
														0	116132
											69090			47220	0
														69090	0
358153														436553	0
458580	0	201864	0	0	0	0	0	0	0	69090	124498	0	0	1185618	21742
270908	70600													0	90000
	15600													761151	1173973
	15600													15600	245188
	15600													15600	245188
270908	117400	0	0	0	0	0	0	0	0	0	0	0	0	807951	1999537
106662	6000	325543		247868										1403191	208897
											435118			6000	0
			56											542412	13298
106662	6000	325543	56	247868	0	0	0	0	0	0	435118	0	0	56	257512.75
42686							291639							78435	64779
														0	18830
14467	269250							1614391						815271	675011
203628									315738					2074375	3327453
														0	264300
260781	269250	0	0	0	0	0	291639	1614391	315738	0	0	0	0	527116	963905
														3495197	5314278



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INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SEPARATE SHEET FOR SCHEDULE - 3
CONSOLIDATED STATEMENT OF EXTERNALLY FUNDED


Sl. No.	Name of the Project / Scheme	Opening Balance as on 1.04.12	INCOME / RECEIPTS				Total	Manpower/ Salaries, Honorarium Wages, Allowances etc.	Fellow -ship Scholarship & HRA	Fixed Assets	Consumable	Contin-gency
			Grant in aid	Other Income	Inter-project Trf							
G	Externally Funded Collaborative Projects/Schemes											
1	DST-Indo German Max Planck... Dr. Shree Prakash Pandey	811152	0			0	126000		400000			
2	MPG-DST Partner Group.....Dr. Shree Prakash Pandey	1861991	1441000			1441000			324950	629546	13131	
	Total (G)	2673143	1441000	0	0	1441000	126000	0	724950	629546	13131	
H	Externally Funded Projects/Schemes											
1	DST-Design and Synthesis.....catalysis - Swadhin Mandal	314243	0			0				303605	7500	
2	DST-A Diversity.....thiazoles - Jyotirmayee Dash	209476				0						
3	DST-Physics Beyond.....Experiments - Amitava Datta	-213590				0						
4	DST-Molecular recognition : A novel sensor- Dr. Debashish Halder	99328	335000			335000				122575	47310	
5	DST-Computational study Liquids- Dr. Pradip Kumar Ghorai	-2758	150000			150000						
6	DST-Theoretical quantum systems - Dr. Mousumi Das	-6130	150000			150000						
7	CSIR-Behavioural Ecology of the Indian Stray Dog- Dr. Anindita Bhadra	380846	0			0	400800				5124	
8	CSIR-Synthesis Hexasaccharide ...031 NRT36S- Dr. Balaram Mukhopadhyay	119496	550965			550965				233427		
9	DST-Crystal engineering of biotin (vitamin B7) co-crystals-Dr. C Malla Reddy	389647	0			0			132808	149766	22112	
10	DST-Electrical conductivity....implications- Dr. Goutam Dev Mukherjee	609160	0			0				34002		
11	CSIR-Design Synthesis ... Small Molecules- Dr. Jyotirmayee Dash	202500	0			0				202500		
12	DST-Pt-group metal ...sensing materials- Dr. Parna Gupta Bhattacharya	232885	0			0				217578		
13	WII-Meiothetic Studies...Orissa- Dr. Punyasloke Bhadhury	41193	198000			198000	79178			39535	53412	
14	WWF-Assessment of impact eco region- Dr. Punyasloke Bhadhury	2177	75858			75858				5565	18304	
15	DST-Fluorometric sensor for cadmium in drinking water- Dr. Raja Shunmugam	512247	700000			700000	237194		471906	324211	9014	
16	DST-Development of Cyclopental[c]...(DSSCs)- Dr. S S Zade	255115	843840			843840	343200			283590	5000	
17	DST-Chemical weathering ...rivers-Dr. Tarun K Dalai	362628	200000			200000				213166	157	
18	CSIR-Design and Synthesis ... Hydroamination Reactions-Dr. Swadhin Mandal	127762	304588			304588				407275		
19	DST-Synthesis of the oligosachharides ...vaccine designing-Dr. Balaram Mukhopadhyay	304035	300000			300000				458878		
20	DST-Lode gold mineralization .. Genesis-Dr. V Ravikan	32834	0			0					32730	


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EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
(Forming part of Balance Sheet as at 31.03.2013) (Annexure-A)
PROJECTS MAINTAINED BY IISER-K AS ON 31ST MARCH, 2013

E X P E N D I T U R E / P A Y M E N T S															
TA/DA	Institute Over-head	Refund	Others	AVC-Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Field Station Setup	Transferred to IISER-k	Transferred to IACS, Rahul Basu,etc	Receivable from DST/CSIR/DBT/MoES etc.	Inter-transfer Project	Total	Closing Balance as on 31.03.13
209843														735843	75309
10842														978469	2324522
220685	0	0	0	0	0	0	0	0	0	0	0	0	0	1714312	2399831
											209476			311105	3138
														209476	0
														0	-213590
	100000													269885	164443
	115000													115000	32242
	100000													100000	43870
40041														445965	-65119
	12775													246202	424259
17173														321859	67788
														34002	575158
														202500	0
10120														227698	5187
	18000		26000											216125	23068
10000	43950													77819	216
65329	100000													1207654	4593
30971	140640													803401	295554
	76000													289323	273305
7979	13848													429102	3248
	100000													558878	45157
														32730	104



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INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SEPARATE SHEET FOR SCHEDULE - 3
CONSOLIDATED STATEMENT OF EXTERNALLY FUNDED

Sl. No.	Name of the Project / Scheme	Opening Balance as on 1.04.12	INCOME / RECEIPTS				Total	Manpower/ Salaries, Honorarium Wages, Allowances etc.	Fellow -ship Scholarship & HRA	Fixed Assets	Consumable	Contin-gency
			Grant in aid	Other Income	Inter-project Trf							
21	DST-Metal Complexes...anticancer agents- Dr. Arindam Mukherjee	-9070	700000			700000				541738	98	
22	WWF-Survey of Marine...Implications- Dr. Punyasloke Bhadury	16644	18000			18000	25481					
23	DST-Template-Assisted...Applications- Dr. V Mahalinganam	79292	800000			800000	249601			338374	34085	
24	DST-Design and...Architectures-Dr. Priyadarsi De	498841	500000			500000				760330	70254	
25	CSIR-Under the Cellular...Dr. Jayasri Das Sharma	0	437500			437500	133000			201615		
26	CSIR-Transition...Dr. Arindam Mukherjee	66912	267755			267755				284541	30160	
27	DST-Dyanamics...Nano Particles - Dr. Ashwani Kumar Tiwari	755160	0			0			731414		23742	
28	DBT-Differential Recognition...Chemistry- Dr. Jyotirmayee Dash	4359854	0		99725	99725	208000		1851200			
29	DBT-Development...Sclerosis-Dr. Jayasri Das Sharma	1288000	0			0	201255			743939	40000	
30	CSIR-Peptide Based...Dr. Debasish Halder	940921	224507			224507			1043839	104511		
31	DRDO-CARS...Dr. Raja Shunmugam	446474	95000			95000	89790			225294	17220	
32	MoES-Physical Properties...Temperature - Dr. Goutam Dev Mukherjee	35159323	0			0	965930		27345255	112881	112943	
33	DBT-Understanding...Model-Dr. Jayasri Das Sharma	3155844	0			0	222000		2271431	498433	48494	
34	CSIR-Ru(II)/OS(II)...Dr. Parna Gupta Bhattacharyya	295000	0			0			198380	220339		
35	DBT-Studies on the Mechanisms... Dr. Partha Pratim Datta	957217	382000			382000			401010	497769	2000	
36	MoES-Barcoding...Dr. Punyasloke Bhadury	-254322	0			0	35996			68180	3089	
37	CSIR-Calcretes on...to Climate-Dr. Prasanta Sanyal	118256	0			0	93265			194929	45141	
38	CSIR-Green Synthesis...Dr. Priyadarsi De	215276	125787			125787			18510	284566	15000	
39	BNHS India-Study of Benthos...Dr. Punyasloke Bhadury	111040	139927			139927	147000			25588	6694	
40	DRDO-Sensing...Dr. Raja Shunmugam	484895				0	100039		240000	96878	8809	
41	CSIR-Functional Analysis...Dr. Sankar Maiti	682800	0			0			650731	30000		
42	DBT-Role of formin...synapse formation- Dr. Sankar Maiti	2613159	0			0			2274015	457666	3484	
43	DST-Development of...outputs- Dr. Subhajit Bandyopadhyay	1333781	0			0			526706	174010		
44	MoES-Investigation...Estuary-Dr. Tarun Kumar Dalai	5374161	0	7166		7166	41600		4318687	147996	3639	
45	WTDBT-Molecular...Expression-Dr. Partho Sarathi Ray	8726264	3791228			3791228	129455		5020118	1267849	87796	
46	HAB-Punyasloke Bhadury	-35000			35000	35000						
47	DST-Reconstruction...Dr. Prasanta Sanyal	164532				0						
48	DST-Time Resolved...Dr. Bipul Pal	0	1570000			1570000						
49	CSIR- Engineered Nature... Dr. Rituparna Sinha Roy	0	835000			835000				9620	860	
50	DST-Response of Molluscan... Dr. Devapriya Chattopadhyay	0	1230000			1230000						



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EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)
(Forming part of Balance Sheet as at 31.03.2013) (Annexure-A)
PROJECTS MAINTAINED BY IISER-K AS ON 31ST MARCH, 2013

EXPENDITURE / PAYMENTS															
TA/DA	Institute Over-head	Refund	Others	AVC-Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Field Station Setup	Transferred to IISER-k	Transferred to IACS, Rahul Basu, etc	Receivable from DST/CSIR/DBT/MoES etc.	Inter-transfer Project	Total	Closing Balance as on 31.03.13
15761	133333													690930	0
9160														34641	3
11688	166667													800415	78877
1590	166667													998841	0
86481	15625													436721	779
	17755													332456	2211
														755156	4
											2400379			4459579	0
25000	40000													1050194	237806
	14412													1162762	2666
2630			206540											541474	0
21430														28558439	6600884
46904														3087262	68582
														418719	-123719
	25000													925779	413438
	200000											-1658000	930000	-420735	166413
91330														424665	-306409
	22987													341063	0
23634	31900													234816	16151
														445726	39169
														680731	2069
21456														2756621	-143462
														700716	633065
99643														4611565	769762
145268	687869				150000	78203								7566558	4950934
														0	0
		164532												164532	0
	100000													100000	1470000
														10480	824520
	100000													100000	1130000


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INDIAN INSTITUTE OF SCIENCE
(Under the Ministry of Human Resource
SEPARATE SHEET FOR SCHEDULE - 3
CONSOLIDATED STATEMENT OF EXTERNALLY FUNDED


Sl. No.	Name of the Project / Scheme	Opening Balance as on 1.04.12	INCOME / RECEIPTS				Total	Manpower/ Salaries, Honorarium Wages, Allowances etc.	Fellow-ship Scholarship & HRA	Fixed Assets	Consumable	Contin-gency
			Grant in aid	Other Income	Inter-project Trf							
51	DST-Understanding....Debashish Koley	0	2080000			2080000			14850		25783	
52	DST-Stable...Dr. Meelinda Kumar Bera	0	340000			340000			90895	139396		
53	DST-Spectral...Dr. Prasun Kumar Mandal	0	1855000			1855000			99993	444274		
54	DST-Seleno...Dr. Snigdha Panda	0	950000			950000		225200		397045		
55	DST-Behavioural...Dr. Sumana Annagiri	0	700000			700000			294245	14025	99791	
56	DST-To Expand...Profile...Dr. Malancha Ta	0	111006			111006			93816	7190		
57	CSIR- Investigation.....Dr. Pradip Kumar Ghorai	0	0			0			78832			
58	CSIR- Probing... .Dr. Pradipta Purukayastha	0	900000			900000				146952		
59	DST-Nanosystems....Dr. Pradipta Purukayastha	0	3750000			3750000			1991477	271729		
60	DRDO-Polymer Chains.....Dr. Priyadarsi De	0	1020000			1020000	46065		380030	371642	29992	
61	MoES-Marine...Nematodes...Dr. Punyasloke Bhadury	0	0		67936	67936	67936					
62	MoES-Taxonomy...Nematodes... Dr. Punyasloke Bhadury	0	930000			930000	374383			397142		
63	MoES-NAM & S&T Centre....Dr. Punyasloke Bhadury	0	270000			270000						
64	DRDO-CARS-Development....Dr. Raja Shunmugam	0	288000			288000	15000		64807	203259		
65	DST-Study of Electronics....Dr. Satyabrata Raj	0	1970000			1970000			25224	87369	19864	
66	CSIR- Magnetic....Dr. Sayan Bhattacharyya	0	282000			282000				149961		
67	DST-Oxometalate....Dr. Soumyajit Roy	0	808000			808000			111280	203286	19892	
68	DRDO- Poly...Dr. S S Zade	0	1270000			1270000	117755			199957	10250	
69	DBT- Engineering Enzymes.....Dr. Supratim Datta	0	2911200			2911200				99979		
Total (H)		71518348	35360161	7166	202661	35569988	4323923	225200	50741459	13415925	959743	
Closing balance as on 31.03.13 (I = A + B + C + D + E + F + G + H)		73025596	103250033	127126	202661	103579820	5847497	55536303	53739163	16381212	9306009	
O/s Liability Project (J)		5107962										
Net Balance as at the Year End (K = I + J)		78133558										

Externally funded Projects/Schemes closed during this year

- 1 DST-To Expand...Profile...Dr. Malancha Ta
- 2 DRDO-CARS....Dr. Raja Shunmugam
- 3 DST-Synthesis...Designing...Dr. Balaram Mukhopadhyay
- 4 NIC-Additional.....Dr. Golam Mortuza Hossain

Externally funded Projects/Schemes transferred to other institutes during this year

- 1 DST-A Diversity.....thiazoles - Jyotirmayee Dash
- 2 DBT-Differential Recognition....Chemistry-Dr. Jyotirmayee Dash


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EDUCATION AND RESEARCH KOLKATA
Development, Dept.of Higher Education,Gol)

(Forming part of Balance Sheet as at 31.03.2013) (Annexure-A)
PROJECTS MAINTAINED BY IISER-K AS ON 31ST MARCH, 2013

E X P E N D I T U R E / P A Y M E N T S															
TA/DA	Institute Over-head	Refund	Others	AVC-Site Preparation	Overseas Allowance	Travel Allowance	Subsistence	Collaborator	Field Station Setup	Transferred to IISER-k	Transferred to IACS, Rahul Basu, etc	Receivable from DST/CSIR/DBT/MoES etc.	Inter-transfer Project	Total	Closing Balance as on 31.03.13
	133333													173966	1906034
41291	50000													321582	18418
	133333													677600	1177400
	133333													755578	194422
29266	81667													518994	181006
10000														111006	0
														78832	-78832
														146952	753048
	166667													2429873	1320127
19547	136000													983276	36724
														67936	0
43686														815211	114789
	30000													30000	240000
26784			317873											627723	-339723
1500	130000													263957	1706043
														149961	132039
	110000													444458	363542
40063	155600													523625	746375
	100000													199979	2711221
995725	3902361	164532	550413	0	150000	78203	0	0	0	0	2609855	-1658000	930000	77389339	29698997
2862259	4570011	691939	550469	247868	150000	78203	291639	1614391	315738	69090	3169471	-2474667	930000	153876595	22728821
															4515808
															27244629


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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 – 4 : SECURED LOANS AND BORROWINGS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Central Government	0	0
2	State Government	0	0
3	Financial Institutions:		
	a) Term loans	0	0
	b) Interest accrued and due	0	0
4	Banks:	0	0
	a) Term Loans - Interest accrued and due	0	0
	b) Other loans - Interest accrued and due	0	0
5	Other Institutions and Agencies	0	0
6	Debentures and Bonds	0	0
7	Others	0	0
	Total	0	0

Note: Amounts due within one year

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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 – 5 : UNSECURED LOANS AND BORROWINGS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Central Government	0	0
2	State Government	0	0
3	Financial Institutions	0	0
4	Banks:	0	0
	a) Term loans	0	0
	b) Other loans (specify)	0	0
5	Other Institutions and Agencies	0	0
6	Debentures and Bonds	0	0
7	Fixed Deposits	0	0
8	Others	0	0
	TOTAL	0	0

Note: Amounts due within one year

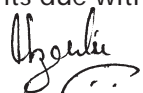
SCHEDULE – 6 : DEFERRED CREDIT LIABILITIES:

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a)	Acceptances secured by hypothecation of capital equipment and other assets	0	0
b)	Others	0	0
	TOTAL	0	0

Note: Amounts due within one year


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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 – 7 : CURRENT LIABILITIES AND PROVISION:

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
A)	CURRENT LIABILITIES:		
1	Acceptances	0	0
2	Sundry Creditors:		
	a) For goods	0	0
	b) Others	0	0
3	Advances Received	0	0
4	Interest accrued but not due on:	0	0
	a) Secured loans/borrowings	0	0
	b) Unsecured loans/borrowings	0	0
5	Statutory Liabilities:		
	a) Overdue	0	0
	b) Others	2804143	11352
6	Other current Liabilities	185724531	15001254
7	Other Current Liabilities for Project Fund		
	a) IISER-K Corpus Fund	0	5287715
	b) IISER-K General Fund	4913727	36053920
	TOTAL (A)	193442401	56354241
B)	PROVISIONS:		
1	For Taxation	0	0
2	Gratuity	0	0
3	Superannuation/Pension	0	0
4	Accumulated Leave Encashment	0	0
5	Trade Warranties/Claims	0	0
6	Outstanding liability		
	a) For Capital Expenditure	7764825	5152107
	b) For Revenue Expenditure	18464683	19315928
	c) For Project from General Fund	1001170	879253
	d) For Project from Project Fund	4515808	5107962
	e) For Corpus Fund from Corpus Fund	0	42410
	f) New Pension Scheme Account	0	14594
	TOTAL (B)	31746486	30512254
	TOTAL (A+B)	225188887	86866495


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SEPARATE SHEET FOR SCHEDULE - 7

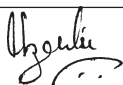
(Forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
	STATUTORY LIABILITIES -OTHERS (5-6)		
1	Income Tax Contractor	46297	375
2	Income Tax Staff	1046378	0
3	New Pension Scheme (Employees Contr.)	798576	1995
4	New Pension Scheme (Lien, Employees Contr.)	0	296
5	New Pension Scheme (Employers' Contr.)	798576	1995
6	New Pension Scheme (Lien, Employers' Contr.)	0	296
7	Professional Tax	27880	5155
8	Sales Tax /vat Deduction	38093	498
9	Employees Contribution to CPF	742	742
10	Labour Welfare Cess	12439	0
11	NPS	35162	0
	Total	2804143	11352

OTHER CURRENT LIABILITIES (6)

1	Earnest Money	1694689	2710455
2	a) Security Deposit - General	1955572	4400644
	b) Security Deposit-Project	11820	0
3	Employees Contribution CMS	1798222	1798222
5	CPF (Lien)	0	0
6	GPF (Lien)	60000	0
8	Hostel Caution Money	1058000	892000
10	Institute's Caution Money	656000	563000
11	Library Caution Money	633000	489000
12	Advance Tution Fee	1741750	1492500
13	Other Deduction	207837	207837
14	IISER-K Corpus Fund	55721108	2447596
15	CPWD	120000000	0
16	Balmer & Lawrie	18264	0
17	CNR Rao Foundation	5000	0
18	HBL-Lien	5000	0
19	Leave Salary Contribution - Lien	155638	0
20	PRMS-Lien	150	0
21	GSLI	2481	0
	Total	185724531	15001254


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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 - 8 : Fixed Assets

(Schedule forming part of Balance Sheet as at 31.03.2013)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
A. FIXED ASSETS:										
1 LAND:										
a) Freehold	60001	0	0	60001	0	0	0	0	60001	60001
b) Leasehold										
2 BUILDINGS:										
a) On Freehold Land	83000159	65278465	0	148278624	20076555	17809106	0	37579566	110392963	62923604
b) On Leasehold Land	155055497	8270644	0	163326152	49310288	14540369	5116374	58734283	104591858	105745209
c) Ownership Flats/Premises										
d) Superstructures on Land not belonging to the entity										
e) Road	13345635	0	0	13345635	6338436	1334564	0	7673000	5672635	7007199
3 PLANT MACHINERY & EQUIPMENT	643531796	200021107	0	843552903	241211542	118243957	0	359455499	484097404	402320254
4 VEHICLES	1897562	2069426	0	3966988	584012	439841	0	1023853	2943135	1313550
5 FURNITURE, FIXTURES	60138492	13438145	0	73576637	19132713	6823293	0	25956006	47620631	41005779
6 OFFICE EQUIPMENT	22392642	1263486	0	23656128	13460070	4636619	0	18096689	5559439	8932572
7 COMPUTER/PERIPHERALS	37791373	12498283	0	50289656	34068011	7960459	0	42028470	8261186	3723362
8 ELECTRIC INSTALLATIONS	2575596	3574977	0	6150573	1967790	2568554	0	4536344	1614229	607806
9 LIBRARY BOOKS & JOURNALS	295134923	57218300	25964	352327259	245518373	61237888	0	306756261	45570998	49616550
10 KITCHEN AND UTENSILS	204570	0	0	204570	204570	0	0	204570	0	0
11 ASSETS COSTING RS. 10,000/-	3208954	0	0	3208954	3208954	0	0	3208954	0	0
12 NETWORKING SYSTEMS	8488135	225472	0	8713607	7838294	704413	0	8542707	170900	649841
13 TUBE WELL & WATER SUPPLY	445257	0	0	445257	33107	44526	0	77633	367624	412150


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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 - 8 : Fixed Assets (Contd...)

(Schedule forming part of Balance Sheet as at 31.03.2013)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
B. CAPITAL WORK-IN-PROGRESS:										
1 For Construction	799355791	6936268	85506757	720785302	0	0	0	0	720785302	799355791
2 For Architect	19848898	50422	0	19899320	0	0	0	0	19899320	19848898
3 For Equipment	640702	0	314532	326170	0	0	0	0	326170	640702
TOTAL-A	2147115983	370844995	85847253	2432113736	642952715	236343589	5116374	873873835	1557933795	1504163268
BB. CORPUS FUND:										
FURNITURE & FIXTURES	33740	0	0	33740	0	0	0	0	33740	0
TOTAL-B	33740	0	0	33740	0	0	0	0	33740	0
CC. PROJECT FUND:										
EQUIPMENT	23078245	52059721	0	75137966	0	0	0	0	75137966	23078245
COMPUTER/PERIPHERALS	1275915	849662	0	2125577	0	0	0	0	2125577	1275915
VIRTUAL CLASS ROOM	2258108	829780	0	3087888	0	0	0	0	3087888	2258108
TOTAL	266122268	53739163	0	80351431	0	0	0	0	80351431	266122268



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

SEPARATE SHEET FOR SCHEDULE - 8 (Forming part of Balance Sheet as at 31.03.2013)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
A. FIXED ASSETS:										
2 BUILDINGS:										
On Freehold Land										
A BOUNDARY WALL - MAIN CAMPUS	39964279	393205	0	40357484	15895524	4016088	0	19911612	20445872	24068755
B SEISMOLOGICAL LABORATORY	1302640	0	0	1302640	195396	130264	0	325660	976980	1107244
C BEHAVIOUR AND ECOLOGY FIELD	2012330	0	0	2012330	244614	201233	0	445847	1566483	1767716
D ENGG. ESTATE AND PR OFFICE	1905913	0	0	1905913	278835	190591	0	469426	1436487	1627078
E BASKETBALL COURT	886834	0	0	886834	80103	88683	0	168786	718048	806731
F BUILDING - LIBRARY	435969	0	0	435969	21798	43597	0	65395	370574	414171
G CLIMATE CHANGE CENTRE	1949202	0	0	1949202	97460	194920	0	292380	1656822	1851742
H MATERIAL SCIENCE CENTRE LAB.	1566867	473238	0	2040105	78673	180349	0	259022	1781083	1488194
I POLYMER SCIENCE LAB.	1136825	1178982	0	2315807	56841	220471	0	277312	2038495	1079984
J GUEST HOUSE CUM LIASION OFF.	31839300	0	0	31839300	3127311	3183930	0	6311241	25528059	28711989
K BLDG. ADJACENT TO ENG. OFF.	0	325925	0	325925	0	16296	0	16296	309629	0
L ELECTRICAL METER ROOM	0	179504	0	179504	0	8975	0	8975	170529	0
M ROAD FROM GT 2 TO GT 3	0	462872	0	462872	0	46287	0	46287	416585	0
N ROAD FROM GT 3 TO GT 4	0	650460	0	650460	0	65046	0	65046	585414	0
O ROAD (MATERIAL SCIENCE TO ENGG. ESTATE & PR. OFFICE)	0	249299	0	249299	0	24930	0	24930	224369	0
P SECURITY ROOM BESIDE CCC LAB	0	146029	0	146029	0	14603	0	14603	131426	0
Q. PRE-FAB BUILDING	0	61218951	0	61218951	0	9182843	0	9182843	52036108	0
Sub Total	83000159	65278465	0	148278624	20076555	17809106	0	37885661	110392963	62923604

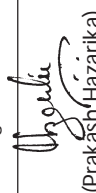

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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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SEPARATE SHEET FOR SCHEDULE - 8 (Contd...) (Forming part of Balance Sheet as at 31.03.2013)

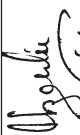
DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
On Leasehold Land										
A B Type Quarter No. 5	666094	0	0	666094	33305	33305	16653	49957	616137	632789
B B Type Quarter No. 7	606469	0	0	606469	60647	30323	30324	60646	545823	545822
C C Type Quarter No. 13	455137	20872	0	476009	22757	23801	11379	35179	440830	432380
D 8 Nos. Quarter	10900200	0	0	10900200	4360080	545010	2180040	2725050	8175150	6540120
E Annex Canteen Building	3221251	0	0	3221251	1288500	322125	0	1610625	1610626	1932751
F A.P.C. Roy Boys Hostel	22733414	0	0	22733414	9033434	2273341	0	11306775	11426639	13699980
G Approach Road for the Auditorium	530298	0	0	530298	26515	53030	0	79545	450753	503783
H Auditorium	3895372	2940467	0	6835839	194769	536560	0	731329	6104510	3700603
I Audit Room	249610	437581	0	687191	37442	68719	0	106161	581030	212168
J Boundary Wall Ladies Hostel	1054542	0	0	1054542	158181	105454	0	263635	790907	896361
K Boundary Wall - others	108498	482283	0	590781	5425	59078	0	64503	526278	103073
L B Type Quarter	1501958	246181	0	1748139	284806	87407	142403	229810	1518329	1217152
M Canteen Building	894982	0	0	894982	134247	89498	0	223745	671237	760735
N C.V. Raman Building	21052673	0	0	21052673	8309663	2105267	0	10414930	10637743	12743010
O Cycle Shed	489160	0	0	489160	97832	48916	0	146748	342412	391328
P GLFS Building	4525855	0	0	4525855	1116633	452586	0	1569219	2956636	3409222
Q Gowala Quarter	10444182	1646602	0	12090784	522209	1185409	0	1707618	10383166	9921973
R Guest House - I	93539	0	0	93539	9354	9354	0	18708	74831	84185
S Hut (Besides J.C. Bose Building)	247686	102238	0	349924	61922	29881	0	91803	258121	185764
T IDD Trainee Quarters	497014	0	0	497014	74552	24851	37276	62127	434887	422462
U J.C. Bose Building	33609587	235945	0	33845532	13266025	3384554	0	16650579	17194953	20343562


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SEPARATE SHEET FOR SCHEDULE - 8 (Contd...) (Forming part of Balance Sheet as at 31.03.2013)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
V LEL Building	2880473	0	0	2880473	679115	288047	0	967162	1913311	2201358
W Lilavati Girls Hostel	3100510	0	0	3100510	1064059	310051	0	1374110	1726400	2036451
X Marie Curie Ladies Hostel	1402858	0	0	1402858	98211	140286	0	238497	1164361	1304647
Y MTS Building	1660576	0	0	1660576	249087	166058	0	415145	1245431	1411489
Z ND Type Quarter	16823953	501375	0	17325328	5396598	860787	2698299	3559086	13766242	11427355
AA Road Gate No. 2	4239000	0	0	4239000	1271700	423900	0	1695600	2543400	2967300
AB Seismic Field Station at Bakreswar	30500	0	0	30500	1525	3050	0	4575	25925	28975
AC Single Storied Gr. Floor Lab Bldg.	2474353	0	0	2474353	742305	247435	0	989740	1484613	1732048
AD S. N. Bose Boys Hostel	3869530	0	0	3869530	580430	386953	0	967383	2902147	3289100
AE S. N. Bose Canteen	118310	0	0	118310	11831	11831	0	23662	94648	106479
AF Transformer Room/Accounts Sec.	396978	0	0	396978	74988	39698	0	114686	282292	321990
AG VIP Guest House, Bud School	280935	0	0	280935	42141	28094	0	70235	210700	238794
AH Birla Building	0	202201	0	202201	0	20220	0	20220	181981	0
AI Haringhata Dairy Plant- Canteen Hall	0	1454899	0	1454899	0	145490	0	145490	1309409	0
Sub Total	155055497	8270644	0	163326152	49310288	14540369	5116374	58734283	104591858	105745209
3 PLANT MACHINERY & EQUIPMENT										
A LABORATORY EQUIPMENT	204026535	0	0	204026535	139472746	30603980	0	170076726	33949809	64553789
B BIOLOGY	84656108	18779987	0	103436095	19532126	14577464	0	34109590	69326505	65123982
C CHEMISTRY	106133232	73054378	0	179187610	25554844	26224392	0	51779236	127408374	80578388
D EARTH SCIENCE	36960143	62890564	0	99850707	6373890	10813885	0	17187775	82662932	30586253
E MATHEMATICS	190953	16995	0	207948	57286	29918	0	87204	120744	133667


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
(Under the Ministry of Human Resource Development, Dept. of Higher Education, GoI)
SEPARATE SHEET FOR SCHEDULE - 8 (Contd...) (Forming part of Balance Sheet as at 31.03.2013)

DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost/ Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year- end	As at the Current year-end	As at the Previous year - end
F PHYSICS	181886325	45253461	0	227139786	46467719	31538685	0	78006404	149133382	135418606
G SINGLE MOLECULE MICROSCOPY	29678500	25722	0	29704222	3752931	44556333	0	8208564	21495658	25925569
Sub Total	643531796	200021107	0	843552903	241211542	118243957	0	359455499	484097404	402320254
5 FURNITURE, FIXTURES										
A FURNITURE, FIXTURES	43181286	0	0	43181286	17209350	4318129	0	21527479	21653807	25971936
B GUEST HOUSE	897150	41400	0	938550	74525	89715	0	164240	774310	822625
C HOSTEL	3740733	401731	0	4142464	487164	395866	0	883030	3259434	3253569
D LABORATORY	5553000	4128628	0	9681628	577544	848602	0	1426146	8255482	4975456
E LIBRARY	70953	14595	0	85548	11284	7825	0	19109	66439	59669
F MEDICAL UNIT	28575	0	0	28575	4287	2858	0	7145	21430	24288
G OFFICE	6666795	8851791	0	15518586	768559	1160298	0	1928857	13589729	5898236
Sub Total	60138492	13438145	0	73576637	19132713	6823293	0	25956006	47620631	41005779
9 LIBRARY BOOKS & JOURNALS										
A LIBRARY BOOKS	194523873	2716278	25964	197214187	192935596	2235557	0	195171153	2043034	1588277
B E-BOOKS	849854	7731648	0	8581502	254956	2829407	0	3084363	5497139	594898
C JOURNALS	35574570	187566	0	35762136	32612147	3018693	0	35630840	131296	2962423
D E-JOURNALS	64186626	46582808	0	110769434	19715674	53154231	0	72869905	37899529	44470952
Sub Total	295134923	57218300	25964	352327259	245518373	61237888	0	306756261	45570998	49616550


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

SEPARATE SHEET FOR SCHEDULE - 8

(Forming part of Balance Sheet as on 31 March 2013)

CAPITAL WORK-IN-PROGRESS FOR CONSTRUCTION

(Amount in ₹)

SNO.	Particulars	CURRENT YEAR (2012-2013)				PREVIOUS YEAR (2011-2012)
		Valuations as at beginning of the year	Additions during the year	Deductions during the year	As at the Current year-end	As at the previous year-end
1	Building Main Campus	744938089	0	24287806	720650283	744938089
2	Building City Office	0	0	0	0	0
3	Campus Development	0	0	0	0	0
4	Tube Well & W. Supply	54047	0	0	54047	54047
5	For other payment	80972	0	0	80972	80972
6	Pre-Fab Lab	54282683	6936268	61218951	0	54282683
Total		799355791	6936268	85506757	720785302	799355791

CAPITAL WORK-IN-PROGRESS FOR ARCHITECT FEES

(Amount in ₹)

SNO.	Particulars	CURRENT YEAR (2012-2013)				PREVIOUS YEAR (2011-2012)
		Valuations as at beginning of the year	Additions during the year	Deductions during the year	As at the Current year-end	As at the previous year-end
1	Architect Fees	19760720	0	0	19760720	19760720
2	Architect TA/DA	88178	50422	0	138600	88178
Total		19848898	50422	0	19899320	19848898



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

SEPARATE SHEET FOR SCHEDULE - 8 (Contd...)

(Forming part of Balance Sheet as on 31 March 2013)

CAPITAL WORK-IN-PROGRESS FOR EQUIPMENT

(Amount in ₹)

SNO.	Particulars	CURRENT YEAR (2012-2013)				PREVIOUS YEAR (2011-2012)
		Valuations as at beginning of the year	Additions during the year	Deductions during the year	As at the Current year-end	As at the previous year-end
1	Biology Lab.	19985	0	19985	0	19985
2	Chemistry Lab.	268123	0	268123	0	268123
3	Earth Science Lab.	9164	0	9164	0	9164
4	Physics Lab.	343430	0	17260	326170	343430
Total		640702	0	314532	326170	640702

LAND

(Amount in ₹)

SNO.	Particulars	CURRENT YEAR (2012-2013)				PREVIOUS YEAR (2011-2012)
		Valuations as at beginning of the year	Additions during the year	Deductions during the year	Net total	As at the previous year-end
1	At Haringhata, Mohanpur	1	0	0	1	1
2	At City Centre, Salt Lake	60000	0	0	60000	60000
Total		60001	0	0	60001	60001


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

SCHEDULE –9 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-13)		Previous Year (2011-12)	
1	In Government Securities	0	0	0	0
2	Other approved Securities	0	0	0	0
3	Shares	0	0	0	0
4	Debentures and Bonds	0	0	0	0
5	Subsidiaries and Joint Ventures	0	0	0	0
6	Fixed Deposit (IISER-K, Corpus Fund)	0	10237170	0	7063749
7	Fixed Deposit (IISER-K, Project Fund)	0	10402867	0	0
	TOTAL		20640037	0	7063749

SCHEDULE –10 : INVESTMENTS OTHERS

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-13)		Previous Year (2011-12)	
1	In Government Securities	0	0	0	0
2	Other approved Securities	0	0	0	0
3	Shares	0	0	0	0
4	Debentures and Bonds	0	0	0	0
5	Subsidiaries and Joint Ventures	0	0	0	0
6	Others	0	0	0	170671335
	Total	0	0	0	170671335



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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 – 11 : CURRENT ASSETS, LOANS, ADVANCES ETC.

(Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
A.	CURRENT ASSETS :		
1.	Inventories:	0	0
	a) Stores and Spares		
	b) Loose Tools		
	c) Stock-in-trade		
	Finished Goods		
	Work-in-progress		
	Raw Materials		
2.	Sundry Debtors:		
	a) Debts Outstanding for a period exceeding six months	0	0
	b) Security Deposit	20707195	19021752
	c) Security Deposit paid from Project Fund	10000	10000
	d) Earnest Money	10000	10000
3.	Cash balance in hand (including cheques/drafts and imprest)	100766	21065
	Cash balance in hand for Project Fund	6318	8681
	Cash balance in hand for Corpus Fund	1091	0
4.	Bank Balances:		
	a) With Scheduled Banks:		
	On Current Accounts SBI , Kalyani	56453	57003
	On Deposit Accounts (includes margin money)	172653400	0
	On Savings Accounts:		
	Indian Overseas Bank, 11530	53946594	198878128
	Indian Overseas Bank, 13928	6556670	7208511
	SBI, IDD College		
	Corpus Fund	7992988	874393
	Project A/c	15120314	14837192
	General A/c	26617883	47459198
	Canara Bank	5791856	104581320
	b) With non-Scheduled Banks:		
	On Current Accounts	0	0
	On Deposit Accounts (includes margin money)	0	66839000
	On Savings Accounts	0	0
5.	Post Office-Savings Accounts	0	0
	TOTAL (A)	309571528	459806243


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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 – 11 : CURRENT ASSETS, LOANS, ADVANCES ETC.
 (Schedule forming part of Balance Sheet as at 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
B.	LOANS , ADVANCES AND OTHER ASSETS		
1.	Loans:		
	a) Staff	90000	15490
	b) Other Entities engaged in activities/objectives similar to that of the Entity	300000	0
	c) TA Advance	64125	94314
	d) LTC Advance	125310	0
	e) Advance to Suppliers	3927344	3587314
	f) Advance to students	90217	16000
	g) Festival Advance	11250	13125
	h) Advance from Project Fund	582889	38000
2.	Advances and other amounts recoverable in cash or in kind or for value to be received.		
	a) On Capital Account		
	i) Current Year	931700000	160000000
	ii) Previous Year	24287806	0
	b) Prepayments	823790	301880
	c) Others	835499	0
3.	Income Accrued:		
	a) On Investments from Earmarked/Endowment Funds		
	b) On Investments- Others	0	3944035
	c) On Loans and Advances		
	d) Accrued Interest of Corpus Fund (including income due unrealised Rs.....)	66084	66026
	d) Accrued Interest of Project Fund	164166	0
4.	Claims Receivable:		
	Grant-in-Aid Receivable from MHRD	191100575	0
	IISER-K Project Fund	4913727	36053920
	TDS on Interest	0	167448
	Interest Receivable	91766	148438
	Receivable from New Pension Scheme	0	0
	Receivable for Externally Funded Project	0	2474667
5.	Others:		
	GSLI Receivable	2500	
	Guest House Chgs. Receivable	6400	
	Library Journal Receivable	53840	
	Transport Chgs. Receivable	2900	
		65640	0
6.	IISER-K Corpus Fund		
	Project Fund	0	5287715
	General Fund	55721108	2447596
	THE BUD	39297	0
	TOTAL (B)	1215000593	214655968
	TOTAL (A+B)	1524572121	674462211


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

SCHEDULE – 12 : INCOME FROM SALES/SERVICES:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Income from Sales :		
	a) Sale of Finished Goods	0	0
	b) Sale of Raw Material	0	0
	c) Sale of Tender Paper	104000	241000
2	Income from Services :		
	a) Labour and Processing Charges	0	0
	b) Professional/Consultancy Services	0	0
	c) Agency Commission and Brokerage	0	0
	d) Maintenance Services (Equipment/Property)	0	0
	e) Licence Fees	0	0
	f) Other Receipts	0	0
	g) Guest House Charges	379250	81950
	TOTAL	483250	322950

SCHEDULE – 13 : GRANTS/SUBSIDIES:

(Irrevocable Grants & Subsidies Received)

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Central Government, MHRD (Refer Schedule 24)		
	a) Grant for Scheduled Caste	40962458	35170000
	b) Grant for Scheduled Tribes	20481229	17085000
	c) Grant for General	211639369	185545000
2	State Government(s)	0	0
3	Government Agencies	0	0
4	Institutions/Welfare Bodies	0	0
5	International Organisations	0	0
6	Others (Specify)	0	0
	TOTAL	273083056	237800000


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

SCHEDULE – 14 : FEES/SUBSCRIPTIONS:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Counselling Application Fees	269000	0
2	Admission / Tuition / Registration Fees etc.	13174175	11289305
3	Transcript, ID, etc	56516	0
4	Consultancy Fess	0	0
5	Others.		
	i) Thesis Submission Fees	86000	42476
	TOTAL	13585691	11331781

Note : Accounting Policies towards each item are to be disclosed

SCHEDULE – 15 : INCOME FROM INVESTMENTS:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Investment from Earmarked		Investment - Others	
		Current Year (2012-2013)	Previous Year (2011-2012)	Current Year (2012-2013)	Previous Year (2011-2012)
	(Income on Invest from Earmarked/Endowment Funds transferred to Funds)				
1	Interest				
	a) On Govt. Securities	0	0	0	0
	b) Fixed Deposit	0	0	0	0
2	Dividends:				
	a) On Shares	0	0	0	0
	b) On Mutual Fund Securities	0	0	0	0
3	Rents	0	0	0	0
4	Others	0	0	0	0
	Total	0	0	0	0
TRANSFERRED TO EARMRKED/ENDOWMENT FUNDS					


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

SCHEDULE – 16 : INCOME FROM ROYALTY, PUBLICATION ETC.

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

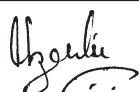
Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Income from Royalty	0	0
2	Income from Publications	0	0
3	Others (Specify)	0	0
	Total	0	0

SCHEDULE – 17 : INTEREST EARNED:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	On Term Deposits:		
	a) With Scheduled Banks - Margin Money	3106121	7402105
	b) With Scheduled Banks - Fixed Deposit	21482859	0
	c) With Non-Scheduled Banks	0	0
	d) With Institutions	0	0
	e) Others	0	0
2	On Savings Accounts:		
	a) With Scheduled Banks	9683863	10900753
	b) With Non-Scheduled Banks	0	0
	c) Post Office Savings Accounts	0	0
	d) Others	0	0
3	On Loans:		
	a) Employees/Staff	0	0
	b) Others	0	0
4	Interest on Debtors and Other Receivables	0	0
	TOTAL	34272843	18302858



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SCHEDULE – 18 : OTHER INCOME :

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
1	Profit on sales/disposal of Assets:		
	a) Owned assests	0	0
	b) Assets acquired out of grants, or received free of cost	0	0
2	Export Incentives realized	0	0
3	Fees for Miscellaneous Services	0	0
4	Miscellaneous Income :	0	0
	a) Health Care Expenses Recovery	31506	0
	b) Electricity Charges Recovery	214750	147220
	c) Library Late Fine	79598	82860
	d) Motor Car Expenses Recovery	0	1820
	e) Transport Charges Recovery	432824	7721
	f) Other Receipts	180	155065
	g) Overhead of Externally Funded Project	3168706	3369641
	h) CMS Recovery	644359	0
	i) Recruitment Receipts	345600	0
	g) Fine Penalty	15000	0
	TOTAL	4932523	3764327

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

SCHEDULE – 19 : INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

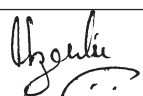
SI. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a)	Closing stock		
	Finished Goods	0	0
	Work-in-progress		
b)	Less: Opening Stock	0	0
	Finished Goods		
	Work-in-progress		
	NET INCREASE/(DECREASE) [a-b]	0	0

SCHEDULE – 20 : ESTABLISHMENT EXPENSES

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

SI. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a)	Salaries and Wages	122819622	110314456
b)	Allowances and Bonus	79442	65408
c)	Contribution to Provident Fund and Leave Salary	26736	118414
d)	Contribution to NPS	0	0
e)	Arrear Salary	455557	1999128
f)	Cont. to CPF	0	0
g)	Children Education Allowance	550113	498069
h)	Leave Salary Encashment	347731	26425
i)	LTC - Home Town	0	0
j)	LTC - Others	1571577	771741
	TOTAL	125850778	113793641


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

SCHEDULE – 21 : OTHER ADMINISTRATIVE EXPENSES:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a	Health Care Expenses	2120258	1990317
b	Fellowship & Contingency Grant	25614735	19049273
c	Seminer & Conference	318672	2635950
d	Electricity and Power	18897034	16634731
e	Office, Meeting, General Expenses	1552519	777001
f	Computer Cons. & Main. Of Bandwith Charges	951297	1951769
g	Housekeeping & Estate Maintenance	7559877	6103887
h	Lab Consumables, Academic & Research exps	21459218	28282334
i	Rent, Rates and Taxes	114041	72733
j	Postage	181228	187243
k	Printing and Stationary	1472901	1160180
l	Travelling and Conveyance Expenses	1323339	2923784
m	Telephone Charges	2140492	1811862
n	Library General Expenses	103255	57332
o	Vehicles Repairs and Maintenance	821793	233582
p	Auditors Remuneration	574212	529753
q	Hospitality Expenses	141460	181891
r	Professional Charges	510062	515000
s	Professional Development Allowance	6132870	10752050
t	Insurance Charges	0	0
u	Contribution to IISER-K Creche - CU	200000	0
v	Students Welfare & Amenities	1213609	676359
w	Transport Service	2517260	2470041
x	Advertisement and Publicity	2805660	2628947
y	Bank Charges	17962	123561
z	Prior Period Items	9124810	2445228
aa	Books and Periodicals	0	10733
ab	Rent	0	60000
ac	Remuneration of Consultant	500000	113618
ad	Recruitment Expenses	476336	0
ae	Outsourced Service	33763014	18491032
af	Staff Welfare	34137	76420
ag	Registration Fees	0	57394
ah	Repairs and Maintenance of Equipment etc.	4377152	2708726
ai	Admission Expenses	213075	80658
aj	Contribution to Corpus Fund	53274307	0
	TOTAL	200506585	125793389


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

SCHEDULE – 22 : EXPENDITURE ON GRANTS, SUBSIDIES ETC.:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a	Grants given to Institutions/Organisations	0	0
b	Subsidies given to Institutions/Organisation	0	0
	Total	0	0

Note : Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed.

SCHEDULE – 23 : INTEREST:

(Schedule forming part of Income & Expenditure for the year ended on 31.03.2013)

(Amount in ₹)

Sl. No.	Particulars	Current Year (2012-2013)	Previous Year (2011-2012)
a	On Fixed Loans	0	0
b	On Other Loans (including Bank Charges)	0	0
c	Others (specify)	0	0
	Total	0	0


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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 – 24 : SIGNIFICANT ACCOUNTING POLICIES

1. The financial statements are prepared on the basis of accrual method of accounting. Fees, Salary, Contractual obligations are taken on accrual basis.
2. All investments are made individually and interest is provided on accrual basis.
3. Fixed assets are stated of cost at 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 adjusted.
4. Government grants sanctioned but not received during this year are accounted on accrual basis.
5. Transactions denominated in foreign currency are accounted at the exchange rate prevailing on the date of transaction.
6. The depreciation has been charged on straight line method as per rates specified in the Income Tax Rules 1962. Depreciation on assets acquired after 3rd October has been charged @ 50% of applicable rates. Assets which are fully depreciated have been retained at Re. 1/-.

The rates of depreciation are as follows :

SI No.	Name of Asset	% of Depreciation
1.	Building	10 (however 5% in case of buildings used for residential purposes)
2.	Road	10
3.	Plant, Machinery & Equipment	15
4.	Vehicle	15
5.	Furniture & Fixture	10
6.	Office Equipment	20
7.	Computer/Peripherals	60
8.	Electric Installations	80
9.	Library Books & Journals	60
10.	Networking System	60
11.	Tube Well & Water Supply	10

7. Subscriptions of Journals/E-Journals are accounted on cash basis.


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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 – 25 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.

1. The current assets, loans and advances have a value on realization basis.
2. 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.
3. Exemption/concession of Excise Duty, Custom Duty and Sales Tax are available to the Institute having scientific /research activity.
4. Grants sanctioned during the year is ₹ **1,10,61,00,575/-** (Rupees One hundred ten crore sixty one lakh five hundred and seventy five only), out of which Grants received during the year is ₹ **91,50,00,000/-** (Rupees Ninety one crore fifty lakh only) and Grants receivable during the year is ₹ **19,11,00,575/-** (Rupees Nineteen lakh eleven thousand five hundred seventy five only). Out of the total sanctioned grant, Capital grant is ₹ **88,11,00,755/-** (Rupees Eighty eight crore eleven lakh seven hundred fifty five only) and Revenue grant is ₹ **22,50,00,000/-** (Rupees Twenty two crore fifty lakh only). Total revenue expenditure incurred during the financial year 2012-13 is ₹ 32,63,57,363/- which includes ₹ 5,32,74,307/- as contribution to the Corpus Fund in tune with the Internal Receipts of the Institute during the year.
5. 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.
6. Previous year's figures have been regrouped/adjusted wherever necessary.
7. 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 Account, Income & Expenditure Account for the year ended 31.03.2013 and Balance Sheet as on that date and attached to the Annual accounts of the Institute.
8. Assets created/acquired out of Earmarked Funds and Sponsored Projects are shown in the respective Fund Account as well as in the below the line of Fixed Assets schedule.
9. During the year 2012-2013, three projects have been closed and two projects have been transferred to other Institute; the details are given in Annexure-A of Schedule 3 forming part of the Balance Sheet.
10. The closing balance of Letter of Credit as on 31st March, 2013 is ₹ **17,26,53,400/-** (Rupees Seventeen crore twenty six lakh fifty three thousand four hundred only). Amount released to CPWD towards deposit work for construction of the Main Campus of IISER-K during the year as Capital Advance is ₹ 77,17,00,000/- and ₹ 2,42,87,806/- has been transferred from Capital-work-in Progress Account to Capital Advance Account.
11. Loss of Books worth ₹ **25,964/-** (Rupees Twenty five thousand nine hundred and sixty four only) in cost has been written off during the year.
12. As per the approval of the Board of Governors of the Institute, two new funds viz., Professional Development Account – Project (PDAP) and Department Promotional Account (DPA) have been created and incorporated under Earmarked/ Endowment Fund



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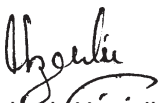
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
 (Under the Ministry of Human Resource Development, Dept.of Higher Education,Gol)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2013


(Amount in ₹)

Sl. No.	R E C E I P T S	Schedule	Current Year (2012-2013)	Previous Year (2011-2012)
I.	Opening Balance	A	373905491	275190287
II.	Grant-in-aid from Govt. of India	B	915000000	940000000
III	Encashment of Investment	C	920279564	130070685
IV	Income on Investments from	D	15637356	2087055
V	Interest Received	E	12837353	8973306
VI	Other Income	F	23214503	13924097
VII	Other Receipts	G	547637781	410591356
	TOTAL		2808512048	1780836786

Sl. No.	P A Y M E N T S	Schedule	Current Year (2012-2013)	Previous Year (2011-2012)
I	Expenses			
	a) Establishment Expenses	H	141342488	98836248
	b) Administrative Expenses	I	113717607	102200748
II	Investments and deposits made	J	763000000	300000000
III	Expenditure on Fixed Assets	K	295111883	460953086
IV	Other Payments	L	1379169137	444941213
V	Closing Balances	M	116170933	373905491
	TOTAL		2808512048	1780836786


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 (R. N. Mukherjee)
 Director

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

Schedule - A : OPENING BALANCE(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
OPENING BALANCE:				
a) In Current Accounts :				
SBI Kalyani	57003		2186924	
SBI IDD College - General	47459198		42137848	
Canara Bank -Project	104581320		41506140	
SBI IDD College - Corpus Fund	874393		1350827	
SBI IDD College - Project	14837192		1926584	
		167809106		89108323
b) In Savings Account (IOB, Salt Lake)				
Account Number : 11530		198878128		185653735
Account Number : 13928		7208511		0
c) Cash in hand		1065		428229
d) Cash in hand- Project		8681		0
TOTAL		373905491		275190287

Schedule - B : STATEMENT OF GRANT-IN-AID(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)**P L A N**

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
	Sanctioned	Received	Sanctioned	Received
GRANTS RECEIVED:				
Grant for Capital Assets:				
Grant for Scheduled Caste	103500000	103500000	105330000	105330000
Grant for Scheduled Tribes	51750000	51750000	52415000	52415000
Grant for creation of Capital Assets	725850575	534750000	544455000	544455000
Grant for General:				
Grant for Scheduled Caste	33750000	33750000	35170000	237800000
Grant for Scheduled Tribes	16875000	16875000	17085000	
Grant in aid General	174375000	174375000	185545000	
		915000000		940000000


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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Schedule - C : ENCASHMENT OF INVESTMENT

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
ENCASHMENT OF INVESTMENT				
Investment- General		879469888		130070685
Investment- Project		40809676		0
TOTAL		920279564		130070685

Schedule - D : INTEREST ON INVESTMENT

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)


R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
Income on Investments From				
Interest Accrued - Corpus Fund		50702		62647
Interest Accrued - General Fund		2576709		0
Interest on FD - General Fund		11842591		0
Interest on FD - Project		547288		1514477
Interest on FD - Corpus Fund		471628		509931
Interest Receivable		148438		0
TOTAL		15637356		2087055

Schedule - E : INTEREST RECEIVED

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
INTEREST RECEIVED				
a) Savings Bank Interest	7070275		8057749	
b) Margin Money Interest	3106121		885687	
Corpus Fund - Interest		10176396		8943436
Project Fund - Interest		47369		29870
		2613588		0
TOTAL		12837353		8973306


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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 - F : OTHER INCOME(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
OTHER INCOME				
A) Academic Receipts				
a) General Fund :				
Admission/Registration Fee	14420425		12674205	
Counseling Fees	269500		0	
Transcript/ID/Fees/Migration/ Photocopy etc.	56516		0	
Inquivesta - 2013	111000		0	
		14857441		12674205
b) Corpus Fund :				
Admission/Registration Fee	0		141300	
Counseling Fees	0		277000	
Transcript/ID/Fees/Migration/ Photocopy etc.	0		12400	
Inquivesta - 2012	0		369900	
Inquivesta - 2013	0		0	
Mentorship Cost	6344883		9477	
		6344883		810077
Library Late Fine	9336		4270	
Guest House Charges	345150		19000	
CMS Recovery	593747		0	
Health Care Exps. Recovery	24758		0	
Recruitment Receipts	346000		0	
Thesis Submission Fees	86000		80000	
Misc. Receipts	190		336545	
Electricity Charges Recovery	187818		0	
Tender Application Fees	104000		0	
Transport Recovery	300180		0	
Fine Penalty	15000		0	
		2012179		439815
TOTAL		23214503		13924097


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

Schedule - G : OTHER RECEIPTS(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
OTHER RECEIPTS				
a) Adjustment / Refund :				
Salary & Honorarium	23503		20432	
Leave Salary Employers/Pension Cont.	188764		0	
Stipend Summer Project	54000		16600	
Prior Period Items	4516		18141	
Advance to Staff	2272046		659482	
Margin Deposit / Letter of Credit	213768312		92724600	
Advance TA/DA	262813		21844	
Travel & Conveyance	283348		269836	
Telephone Charges	1217		19546	
Advance-LTC	1111866		925	
Advance Student	0		170000	
Advance to Supplier	93000		1892129	
Imprest	85000		407590	
TA/DA	10792		0	
Seminer & Conference	0		7500	
Leave Encashment	175745		0	
TA on Transfer	0		6919	
Festival Advance Recovery	22125		0	
Relocation Expenses	0		90000	
Medicclaim Insurance	162703		5595	
Leave Travel Concession	0		300	
Manpower Agency Cost	341733		0	
Professional Development Allowance	31497		4600	
Meeting Expenses	63187		0	
Non-Faculty Welfare	27000		0	
Departmental Expenditure	44140		0	
Honorarium to Examiner/ External Experts	14252		0	
IISER-K (Adhoc) Fellowship	3355		0	
Bank Charges	10		0	
TDS on Interest	167448		0	
LC Opening Charges	49390		0	
2011 Batch PBIP Fellowship	0	219261762	10000	96346039
Project Fund :				
Advance to Staff	1313235		177732	
Bank Charges	56		6164	
Imprest	140000	1453291	150000	333896

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

Schedule - G : OTHER RECEIPTS (Contd....)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
b) Transferable Receipts				
EPF Lien	24529		0	
GPF Lien	395000		0	
Employees Cont. to NPS	9081969		0	
Employers Cont. to NPS	9081969		0	
Employees Cont. to NPS Lien	25869		0	
Employers Cont. to NPS Lien	25869		0	
Income Tax-Staff	13171695		40239	
C N R Rao Foundation Prize	25000		15000	
Security Deposit Received / Recovered (732523+2873)	2889		0	
Earnest Money	718682		1247986	
CMS Contribution	0		0	
IISER-K Project Fund	168034955		119554001	
Remittance - CSIR	22104		14909	
Service Benefits	0		1946291	
Receivable NPS	0		18779	
West Bengal Entry Tax	26110		0	
IISER, TVM	0		800	
IIT Guwahati	7500		0	
LIC	1375		0	
NPS	8250		0	
PRMS	1950		0	
GSLI	378628		0	
HBL	65000		0	
Labour Welfare Tax	203557		0	
Amount Payable	18264		0	
Professional Tax	321430		0	
c) Receipt from Other Funding Agencies on account of External Project / Scheme in General Fund				
DST- Ramanujan Fellowship- D Nandi	0	201642594	75000	122913005
d) Receipt from Other Funding Agencies on account of External Project / Scheme in Project Fund				
CSIR Fellowship	5468568		9821823	
CSIR Contingency Grant	272888		563281	
UGC Fellowship	6890247		505200	


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**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA**


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Schedule - G : OTHER RECEIPTS (Contd...)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
UGC Contingency Grant	0		24000	
DST-Design and Synthesis.....catalysis - Swadhin Mandal	0		550000	
DST-A Diversity.....thiazoles - Jyotirmayee Dash	0		330000	
DST-Ramanujan Fellowship - Dibyendu Nandi	0		500000	
DST-Turn on sensors.....water - Raja Shanmugam	0		200000	
DST-J. C. Bose Fellowship - Somnath Dasgupta	0		800000	
DST-J. C. Bose Fellowship - Sushanta Dattagupta	0		364	
DST-Inspire Fellowship	0		5000	
KVPY Fellowship & Contingency	2181000		3709000	
KVPY Interview	500000		300000	
DST-Molecular recognition : A novel sensor- Dr. Debashish Halder	335000		335000	
DST-Computational study Liquids- Dr. Pradip Kumar Ghorai	150000		0	
DST-Theoretical quantum systems - Dr. Mousumi Das	150000		0	
CSIR-Physicochemical .nanotubular suprastructures- Dr. Pradipta Purukayastha	900000		155374	
CSIR-Behavioural Ecology of the Indian Stray Dog- Dr. Anindita Bhadra	3480		0	
CSIR-Synthesis Hexasaccharide ...031 NRT36S- Dr. Balaram Mukhopadhyay	550965		500000	
DST-Electrical conductivity...implications- Dr. Goutam Dev Mukherjee	0		500000	
CSIR-Design Synthesis ... Small Molecules- Dr. Jyotirmayee Dash	0		217923	
DST-Pt-group metal ...sensing materials- Dr. Parna Gupta Bhattacharya	0		335000	
WII-Meiothetic Studies...Orissa- Dr. Punyasloke Bhadhury	198063		429020	
DST-Financial assistance for award of Ramanujan Fellowship to Dr. Siddhartha Lal	1000000		500000	
DST-Chemical weathering ...rivers-Dr. Tarun K Dalai	200000		0	
CSIR-Design and Synthesis ... Hydroamination Reactions-Dr. Swadhin Mandal	304588		257656	
DST-Financial assistance for award of Ramanujan Fellowship-Dr. Raja Shunmugam	800000		1460000	
DST-Synthesis of the oligosachharides ...vaccine designing-Dr. Balaram Mukhopadhyay	300000		0	


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Schedule - G : OTHER RECEIPTS (Contd...)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)	Previous Year (2011-2012)
DBT RADr. Anindita Das	0	10400
DST-Metal Complexes...anticancer agents- Dr. Arindam Mukherjee	700000	0
INSA-Linear and Non Linear....ThinFilms-Dr. Bipul Pal	0	49370
CSIR-Workshop & Symposium...-Dr.Soumitro Banerjee	0	8000
DST-Template-Assisted...Applications- Dr. V Mahalinganam	800000	0
DST-Design and... Architectures-Dr. Priyadarsi De	500000	0
CSIR-Transition.....Dr. Arindam Mukherjee	267755	375000
DST-Dyanamics.....Nano Particles - Dr. Ashwani Kumar Tiwari	0	1115000
CSIR-Bhatnagar Award....Dr. Soumitro Banerjee	0	180000
DBT-Differential Recognition....Chemistry- Dr. Jyotirmayee Dash	0	4593200
CSIR-Peptide Based....Dr. Debasish Halder	224507	1229167
GE India-Dr. Nirmalya Ghosh	0	90000
DBT-Understanding....Model-Dr. Jayasri Das Sharma	0	3258000
CSIR-Ru(II)/OS(II)....Dr. Parna Gupta Bhattacharyya	0	295000
DBT-Studies on the Mechanisms.... Dr. Partha Pratim Datta	0	1079000
CSIR-Calcretes on....to Climate-Dr. Prasanta Sanyal	0	614000
CSIR-Green Synthesis....Dr. Priyadarsi De	125787	675000
BNHS India-Study of Benthos... Dr. Punyasloke Bhadury	139927	157950
DBT-Ramalingaswami Fellowship....Dr. Rupak Datta	0	1490000
CSIR-Functional Analysis...Dr. Sankar Maiti	0	725000
DBT-Role of formin ...Dr. Sankar Maiti	0	650000
DST-Indo German Max Planck... Dr. Shree Prakash Pandey	0	1242560
DST-Ramanujan Fellowship...Dr. Sutapa Bose	0	1460000
DST-A25th Int. Conference...POLAND- Dr. Abhishek Sinha	0	77278
NIC-Additional.....Dr. Golam Mortuza Hossain	0	1180000
DBT-RA Tithankar Banhopadhyay	0	287600
DST-Reconstruction....Dr. Prasanta Sanyal	0	424601
DAE-(NBHM)-Winter Scholl....Dr. Kaneenika Sinha	0	275000
CSIR-Role of....Lambhia- Dr.Srimonti Sarkar	0	16415
DST-Ramanujan Fellowship....Dr. Bidisha	1460000	0


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

Schedule - G : OTHER RECEIPTS (Contd...)

 (Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

R E C E I P T S	Current Year (2012-2013)		Previous Year (2011-2012)	
DST-Time Resolved....Dr. Bipul Pal	1570000		0	
CSIR-Project....Rituparna Sinha Roy	835000		0	
DBT-RA-Avik Kumar Chowdhury	369212		0	
DST-Response of Molluscan.... Dr. Devapriya Chattopadhyay	1230000		0	
DST-Understanding....Dr. Debasish Koley	2080000		0	
DST-Innovations....Kumar Abhinava	47220		0	
DST-Stable...Dr. Melinda Kumar Bera	343400		0	
DST-Spectral....Dr. Prasun Kumar Mandal	1855000		0	
DST-Seleno....Snigdha Panda	950000		0	
DST-Spie Photonic....Dr. Ayan Banerjee	69090		0	
DST-Behavioural....Dr. Sumana Annagiri	700000		0	
DST-Enketswara-Visiting Fellowship	6000		0	
DST-Ramanujan Fellowship....Dr. Guha Dharmarajan	1460000		0	
ICMR Fellowship	337000		0	
CSIR-Understanding....Dr. Jayasri Das Sarma	437500		0	
Jayasri Das Sarma-FIT 409 2013	257569		0	
DST-To Expand....Dr. Malancha Ta	111006		0	
MSIF-Du Pre Grant....Rahul Basu	119960		0	
WTDBT-Molecular....Dr. Partho Sarothi Ray	12685		0	
DST-Nanosystems....Pradipta Purkayastha	3750000		0	
DRDO-Priyadarsi De	1020000		0	
MoES-Multi...Receivable	1658000		0	
DST-Study of Electronic....Dr. Satyabrata Raj	1970000		0	
CSIR Project- Sayan Bhattacharyya	282000		0	
DST-Oxometalate....Dr. Soumyajit Roy	808000		0	
British Council-UKEIRI....Dr. Supriyo Mitro	44753		0	
MoES-Investigation....Dr. Tarun Kumar Dalai	7166		0	
d) THE BUD		46753336		43556182
		76190		0
e) Project Fund - Other Receipts: IISER-K General Fund		73062893		0
f) Prior Period Items				
g) Corpus Fund - Other Receipts:		0		15000
IISER-K General Fund	100000			
IISER-K Project Fund	5287715	5387715		
h) IISER-K General Fund		0		144614522
i) Outstanding Liabilities for Project Fund		0		2812712
Total		547637781		410591356


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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 - H : ESTABLISHMENT EXPENSES

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
a) Salary & Honorarium:				
Salary	112820498		78338078	
Honorarium	86000		441200	
Arrear Salary	455557		763185	
Adhoc Bonus	79442		65408	
Children Education Allowance	383118		25500	
Leave Salary & Pension Contribution	0		43786	
Leave Salary Encashment	189148		7872	
LTC - Home Town	0		0	
LTC - Others	1571577		420233	
Employers Cont. to EPF Lien	0		57197	
Employers Cont. to CPF	26736		0	
Leave Salary Encashment during LTC	334328	115946404	18553	80181012
b) Scholarship & Fellowship				
2006 Batch Stipend & Scholarship	0		314820	
2006 Batch Contingency	0		28392	
2009 Batch Post B Sc. Integrated Ph. D Fellowship	0		287666	
2009 Batch Post B Sc. Integrated Ph. D Contingency	0		0	
2010 Batch Post B Sc. Integrated Ph. D Fellowship	498119		1080924	
2010 Batch Post B Sc. Integrated Ph. D Contingency	42822		12378	
2011 Batch Post B Sc. Integrated Ph. D Fellowship	2049028		1359840	
2011 Batch Post B Sc. Integrated Ph. D Contingency	88833		46877	
2012 Batch Post B Sc. Integrated Ph. D Fellowship	1689450		0	
2012 Batch Post B Sc. Integrated Ph. D Contingency	25288		0	
MS by Thesis	30000		129884	
IISER-K (Adhoc Fellowship)	6383734		4001185	
IISER Contingency	513828		126817	
IISER Fellowship	9236375		8421449	
Stipend - Summer Project	289500		232200	


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Schedule - H : ESTABLISHMENT EXPENSES (Contd..)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
JRF (IISER-K from BS-MS 2006 Batch)	227290		109000	
JRF (IISER-K from BS-MS 2006 Batch) Cont.	8754		0	
JRF (IISER-K from PBIP 2010 Batch)	896612		0	
JRF (IISER-K from PBIP 2009 Batch) Cont.	35166		0	
JRF (IISER-K from PBIP 2009 Batch)	1340566	23355365	853944	17005376
Corpus Fund :				
Honorarium	39297		289542	
Wages	0		7400	
2007 Batch Mentorship Cost	381138		399443	
2008 Batch Mentorship Cost	320967		359517	
2009 Batch Mentorship Cost	363232		259456	
2010 Batch Mentorship Cost	404312		334502	
2011 Batch Mentorship Cost	531773	2040719	0	1649860
TOTAL		141342488		98836248


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SCHEDULE - I : ADMINISTRATIVE EXPENSES

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
1. Academic Expenses :				
Admission Expenses	131445		72890	
Thesis Submission Fees	0		37524	
Departmental Expenditure	15304012		25102142	
Lab Consumables(2011-12)	3101272		0	
Seminar/ Conference	58124		1822727	
Research Personal	94972		0	
Research Related Expenses- Gas Cylinder	1644854		0	
Support Grant	568040		0	
Honorarium to Examiner / External Experts	176692	21079411	86500	27121783
2. General Contingency & Other Charges				
Office Stationery / Maintenance	403520		133607	
Office Contingency	0		113345	
Advertisement & Publicity	2787310		2511866	
Meeting Expenses	1130234		365894	
General Contingency	0		39674	
Printing & Stationery	892398		1139786	
Academic related Printing	534802		0	
Rent, Rates and Taxes	114041		72733	
Bank charges	12998		213820	
Travel & Conveyance	1246815		3220634	
Hopitality Expenses	141460		173162	
Postage & Courier Charges	115313		167408	
Computer and Consumable	687299		804688	
Legal Expenses / Professional Service	391041		82694	
House Keeping and Estate Maintanace	2510797		9841592	
Rent	0		60000	
Guest House Maint.	193036		0	
Outsourced Service Exps (Group Total)	26790217		19461532	
Manpower Agency Cost	3625049		0	
Repair & Maint of Equip., Furniture etc.	1652336		2446898	
Maint of Equipments and Computer	842440		0	
Repair & Maint of Land Bldg. Campus	3091596		0	
Generator POL Maintenance	1054666		0	
Other Maintenance	684382		0	
Campus Beautification and HorticultureExpenses	613879		0	
Departmental Computer Expenses (Group Total)	243446		0	
Books & Periodicals	0		22628	
Internet Bandwidth Charges	0		1034493	
Library General Expenses	103289		57332	


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SCHEDULE - I : ADMINISTRATIVE EXPENSES (Contd..)

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

PAYMENTS	Current Year (2012-2013)		Previous Year (2011-2012)	
Vehicle/Motor Car Expenses	734546		215830	
Remuneration of Consultant	450000		458750	
TA/DA	83152		0	
TA on Transfer	120426		0	
Recruitment Expenses	475542		0	
Student Mediclaim Insurance	688938		0	
TB Stamp	9700		0	
West Bengal Entry Tax	1237916		0	
Institute Guests	7500		0	
Faculty Welfare	547		0	
Non-Faculty Welfare	60090		0	
Registration Fees	0		57394	
Remuneration to Auditor	566346	54297067	500344	43196104
3. Faculty Perks				
Professional Development Allowance	6156106		8679329	
Relocation Expenses	39501	6195607	0	8679329
4. Health Facilities		1462853		807214
5. Electricity Charges				
Electricity & Power, etc.	17605766		16303738	
Telephone, etc.	1966371	19572137	523919	16827657
6. Students' Support Service				
Student Activities	465075		363981	
IISM - 2012	332515		0	
Inquivesta - 2013	213820		0	
Outreach Activities	234983	1246393	0	363981
THE BUD		175920		0
7. Prior Period Items		9682912		5042413
8. Corpus Fund :				
Staff Welfare	0		6176	
Contingency	0		63390	
Printing & Stationery	0		908	
Bank charges	277		3264	
Inquivesta - 2012	0	277	66788	140526
9. Project Fund :				
IISER-K Contingency	0		443	
Bank Charges	5030		4144	
Health Care Expenses\	0		11010	
Prior Period Items	0	5030	6144	21741
TOTAL		113717607		102200748

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Schedule - J : INVESTMENT AND DEPOSITS MADE

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

PAYMENTS	Current Year (2012-2013)		Previous Year (2011-2013)	
INVESTMENTS AND DEPOSITS MADE				
a) Short Term Investment		700000000		300000000
b) Corpus Fund Investment		3000000		0
b) Project Fund Investment		60000000		0
TOTAL		763000000		300000000


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Schedule - K : EXPENDITURE ON FIXED ASSETS

 (Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
EXPENDITURE ON FIXED ASSETS:				
A. FIXED ASSETS				
1. PLANT MACHINERY & EQUIPMENT				
a) Laboratory Equipment :				
Lab Equipment-Biology	1715694		26950986	
Lab Equipment-Chemistry	4378411		32626665	
Lab Equipment-Earth Science	48326159		17209315	
Lab Equipment-Mathematics	0		0	
Lab Equipment-Physics	953572		24801029	
Lab Molecular & Spectroscopy	25616	55399452	29676083	131264078
b) Laboratory Equipment against LC for 11-12:				
Lab Equipment-Biology	871716		0	
Lab Equipment-Chemistry	9341252		0	
Lab Equipment-Physics	37559948	47772916	0	0
c) Laboratory Equipment for 11-12:				
Lab Equipment-Biology	5740605		0	
Lab Equipment-Chemistry	54148274		0	
Lab Equipment-Earth Science	10168482		0	
Lab Equipment-Physics	4378819	74436180	0	0
d) DES-Infra OSL Laboratory		75596		
e) Office Equipment:				
Office Equipment	1168600		1768135	
Kitchen Equipment	23360		0	
Medical Equipment	6730	1198690	0	1768135
f) Start-up Grant:				
DBS Start-up Grant	7040529		0	
DCS Start-up Grant	495525		0	
DES Start-up Grant	1336550		0	
DPS Start-up Grant	2482657	11355261	0	0
g) Teaching Expenses:				
DBS Teaching Expenses	52900		0	
DCS Teaching Expenses	76905		0	
DES Teaching Expenses	459523		0	
DPS Teaching Expenses	10972	600300	0	0
h) Academic Research Expenses:				
DBS Academic Res. Expenses	813138		0	
DCS Academic Res. Expenses	767161		0	
DES Academic Res. Expenses	688765		0	
DMS Academic Res. Expenses	929598		0	
DPS Academic Res. Expenses	1656811	4855473	0	0


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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 - K : EXPENDITURE ON FIXED ASSETS (Contd....)

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
i) Matching Grant		4404594		0
j) Support Grant		3860908		0
2. FURNITURES & FIXTURES				
Furniture-Guest House	35604		8650	
Furniture-Hostel	396952		2282433	
Furniture-Laboratory	1732602		3748714	
Furniture-Library	14595		8513	
Furniture & Fixture 11-12	1003443		0	
Furniture-Office	4050285	7233481	2082726	8131036
3. NETWORKING SYSTEM		221972		1275882
4. a) COMPUTER & ACCESSORIES:				5827430
Central Computer	2570633			
Computer Cluster	2475630			
Computer & Peripherals 11-12	159361	5205624		
b) Department Computer				
DBS Computer	322192		0	
DCS Computer	447014		0	
DES Computer	272769		0	
DMS Computer	211522		0	
DPS Computer	317424	1570921	0	0
5. LIBRARY BOOKS & JOURNAL :				
Library Books	2594683		2400405	
Library Journals	187566			
Library E-Books	7731648		849854	
Library E-Journals	46582808	57096705	63191321	66441580
6. VEHICLE		0		0
7. ASSETS COSTS UPTO 1000		0		32348
8. LAND		0		0
9. BUILDING :				
a) On Freehold Land:				
Boundary Wall-Main Campus	344624		0	
Road (Material Sc. Lab to Engg. Bld.)	217154		0	
Behaviour & Ecology Field Station	0		773300	
Engg. Estate & Public Relation Office	284535		59228	
Seismology Laboratory	0		0	
Basketball Court	0		775482	
Library Building	0		382873	
Climate Change Centre	0		1700321	
Material Science Centre Lab	411952		1369625	
Guest House Cum Liasion Office	0		559072	


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

Schedule - K : EXPENDITURE ON FIXED ASSETS (Contd....)

 (Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
Polymer Science Lab	1025304	2283569	928484	6548385
b) On Leasehold Land:				
Superst. on Land not belon. to the Entity- Birla Bld. Adjacent to J C Bose Boundary Wall-Others	177181 424013		0 0	
Audit & Meeting Room	382564		0	
B Type Quarter No. 7	213035		532012	
C Type Quarter No. 13	17951		0	
Haringhata Diary Plant-Canteen Hall	1256641		0	
HUT	88912		0	
J.C. Bose Building	205653		0	
Electrical Meter Room	156579		0	
Road From Gate No. 2 to Gate No. 3	407604		0	
Road From Gate No. 3 to Gate No. 4	559741		0	
Security Room beside CCC Lab	125584		0	
Auditorium	2510442		3450021	
C.V. Raman Building	0		118436	
GLFS Building	0		85031	
Gowala Quarter	1436449		5380412	
Guest House - I	0		80443	
Marie Curie Ladies Hostel	0		49260	
ND Type Quarter	435195		664712	
Seismic Field Station at Bakreswar	0		29890	
S.N. Bose Canteen	0	8397544	101747	10491964
10. TUBE WELL & WATER SUPPLY		0		221117
11. ELECTRICAL INSTALLATION		3127085		1715167
12. CAPITAL WORK IN PROGRESS :				
a) For Architect- Architect TA/DA		50422		0
b) For Construction- Pre- Fab Laboratory Building-Main Campus	5965190 0	5965190	49029920 177953798	226983718
c) For Equipment- Chemistry Laboratory Physics Laboratory	0 0	0	203728 14778	218506
Corpus Fund - Fixed Assets				33740
TOTAL		295111883		460953086


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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 - L : OTHER PAYMENTS(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
OTHER PAYMENTS:				
General Advances				
Advance against Recurring Expenditure	655119708		3095051	
Letter of Credit	319582712		134672600	
Outstanding Liabilities for Capital	4819209		2141715	
Outstanding Liabilities for Project/Scheme	879253		3388754	
Outstanding Liabilities for Expenses	19217153		12882059	
		999618035		156180179
Refund against Receipts				
EPF (Employee Contribution)	24529		64845	
Remittance-CSIR	15168		0	
Labour Welfare Tax	1039342		0	
Professional Tax	321670		318430	
Income Tax - Staff	13161917		11602190	
RTI Fees	10		0	
Earnest Money Received	368406		456821	
Earnest Money Paid	0		1000	
Income Tax (A/C Contractor)	1510224		4527912	
Security Deposit Received / Recovered	5935682		5370790	
Advance to Staff and Others	3185022		2133868	
Imprest Account	85000		503000	
Prepaid Expenses	808712		285921	
Security Deposit paid by IISER-K	1687443		7094627	
Admission Fees	335000		143400	
Counselling Fees	500		0	
Household Advance (IIT Guwahati)	0		3500	
Motor Car Advance (IIT Guwahati)	0		7000	
CNR Rao Foundation Prize Award	20000		15000	
Service Benefits			1946291	
STDS	634024		1963264	
Sujit Sarkar			450	
Recruitment Receipts	400		0	
GPF Lien	395000		14775	
GSLI	432053		0	
HBL	65000		0	
Leave Salary Contribution Received on Lien	41376		0	
New Pension Scheme- Employees Cont.	9427660		7415573	
New Pension Scheme- Employers Cont.	9072174		7407309	
New Pension Scheme- Employees Cont. Lien	26165		186772	
New Pension Scheme- Employers Cont. Lien	26165		186772	
Hostel Caution Money	104000		0	
IIT Guwahati	7500		0	
Institute Caution Money	103000		0	


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
Schedule - L : OTHER PAYMENTS (Contd...)

 (Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

PAYMENTS	Current Year (2012-2013)		Previous Year (2011-2012)	
Library Caution Money	52000		0	
LIC	1375		0	
NPS	5232		0	
PDAP	245079		0	
PRMS	1950		0	
Advance to Seminar & Conference	0		150000	
Festival Advance	22500		26250	
Advance TA	460251		174756	
Capital Advance	835499		0	
Advance Student	90217		186000	
Advance Per-diem	0		41700	
Advance-LTC	1237176		352733	
LC Opening Charges	275045		0	
Library Journal Receivable	53840		0	
Provident Fund	0		0	
Receivable - New Pension Scheme	0	52113306	0	52580949
Corpus Fund:				
Outstanding Liabilities for Expenses	41615		20726	
Imprest Account	0		15000	
IISER-K General Fund	0		39107	
THE BUD	100000		0	
Admission/Registration Fees	0	141615	5000	79833
Payment on account of External Project / Scheme from General Fund				
CSIR Fellowship	11578840		150000	
CSIR Contingency Grant	545081		188110	
CSIR Fellowship (Adhoc)	0		275000	
UGC Fellowship	6965220		374350	
UGC Contingency Grant	234464		572618	
UGC Fellowship (Adhoc)	0		616368	
CHOP-Direct Oligodendrocyte.....Demyelination - Jayasri Das Sarma	153025		693094	
DST-Design and Synthesis.....catalysis - Swadhin Mandal	310852		608227	
DST-A Diversity.....thiazoles - Jyotirmayee Dash	209476		215323	
DST-New Podand.....Molecular - Snigdha Panda	0		647243	
DST-Ramanujan Fellowship - Dibyendu Nandi	132922		618631	
DST-Turn on sensors.....water - Raja Shanmugam	0		716624	
DST-Cyclic Oligomers.....materials - S. S. Zade	0	20129880	17273620	22949208
Payment on account of External Project / Scheme from Project Fund				
WII-Benthos study.....workshop - Punyasloke Bhadury	7472		10164970	


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

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

Schedule - L : OTHER PAYMENTS (Contd....)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
DST-J. C. Bose Fellowship - Somnath Dasgupta	254822		45849	
LU-Synthesis of(Indo-Swedish) - Balaram Mukhopadhyay	0		3826504	
DST-Inspire Fellowship	15800537		2041	
KVPY Fellowship & Contingency	2965658		0	
KVPY Interview 2011	0		250664	
DST-Molecular recognition : A novel sensor- Dr. Debashish Halder	169885		31981	
DST-Computational study Liquids- Dr. Pradip Kumar Ghorai	0		2482	
DST-Theoretical quantum systems - Dr. Mousumi Das	0		127156	
CSIR-Physicochemicalnanotubular suprastructures- Dr. Pradipta Purukayastha	146952		290789	
CSIR-Behavioural Ecology of the Indian Stray Dog- Dr. Anindita Bhadra	446991		100941	
INSA-Understanding aggression ... Familiaris- Dr. Anindita Bhadra	0		36378	
CSIR-Synthesis Hexasaccharide ...031 NRT36S- Dr. Balaram Mukhopadhyay	223427		19630	
DST-Crystal engineering of biotin (vitamin B7) co-crystals-Dr. C Malla Reddy	321859		163080	
DST-Electrical conductivity....implications- Dr. Goutam Dev Mukherjee	34002		300193	
CSIR-Design Synthesis ... Small Molecules- Dr. Jyotirmayee Dash	202500		2482	
DST-Pt-group metal ...sensing materials- Dr. Parna Gupta Bhattacharya	227666		13230817	
WII-Meiothetic Studies...Orissa-Dr. Punyasloke Bhadhury	166968		2792942	
WWF-Assestment of impact eco region- Dr. Punyasloke Bhadhury	33869		299770	
DST-Fluorometric sensor for cadmium in drinking water-Dr. Raja Shunmugam	606948		203108	
DST-Development of Cyclopental[c]...(DSSCs)-Dr. S S Zade	634145		117317	
DST-Financial assistance for award of Ramanujan Fellowship to Dr. Siddhartha Lal	0		2482	
DST-Chemical weathering ...rivers-Dr. Tarun K Dalai	160907		230000	
CSIR-Design and Synthesis ... Hydroamination Reactions- Dr. Swadhin Mandal	343859		507286	
DBT-Cellular and Molecular... Ramalingaswami Fellowship -Dr. Mohit Prasad	238055		29910	


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Schedule - L : OTHER PAYMENTS (Contd....)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

PAYMENTS	Current Year (2012-2013)		Previous Year (2011-2012)	
DST-Financial assistance for award of Ramanujan Fellowship-Dr. Raja Shunmugam	760365		121091	
DST-Synthesis of the oligosachharides ...vaccine designing-Dr. Balaram Mukhopadhyay	458878		219692	
DST-Inspire Fellowship - Devanita Ghosh, JRF	226221		11821	
DST-Lode gold mineralization .. Genesis-Dr. V Ravikant	32730		97224	
DBT RADr. Anindita Das	0		2482	
Symposium on Animal Behaviour...Anindita Bhadra	0		368008	
DST-Metal Complexes...anticancer agents- Dr. Arindam Mukherjee	557510		31940	
INSA-Linear and Non Linear...ThinFilms-Dr. Bipul Pal	0		506673	
WWF-Survey of Marine...Implications- Dr. Punyasloke Bhadury	34541		597147	
Space Climate Symposium-Dr. Dibyendu Nandi	0		42898	
DAE-Conference on MFQM - Dr. Subrata Shyam Roy	0		118249	
CSIR-Workshop & Symposium...-Dr.Soumitro Banerjee	0		180574	
DST-Investigation on.....Dr. Satyabrata Raj	108733		352268	
DST-Template-Assisted...Applications- Dr. V Mahalinganam	612938		287022	
DST-Design and...Architectures-Dr. Priyadarsi De	558969		252740	
CSIR-Under the Cellular..Dr. Jayasri Das Sharma	0		228738	
DST-Indo Brazil Workshop 2010	0		26890	
DST-Frontiers in Modern Biology	0		321283	
CSIR-Transition.....Dr. Arindam Mukherjee	314005		2481	
DST-Dyanamics.....Nano Particles - Dr. Ashwani Kumar Tiwari	755156		686476	
DBT-Differential Recognition....Chemistry- Dr. Jyotirmayee Dash	4459569		50000	
CSIR-Peptide Based....Dr. Debasish Halder	159916		45426	
DRDO-CARS....Dr. Raja Shunmugam	628966		101950	
MoES-Physical Properties.....Temperature - Dr. Goutam Dev Mukherjee	1825923		0	
DBT-Studies on the Mechanisms...Dr. Partha Pratim Datta	898319		0	
MoES-Barcoding.....Dr. Punyasloke Bhadury	567181		0	
CSIR-Calcretes on....to Climate-Dr. Prasanta Sanyal	408691		107969	
CSIR-Green Synthesis.....Dr. Priyadarsi De	313418		407057	
DRDO-Sensing....Dr. Raja Shunmugam	233396		342575	
DBT-Ramalingaswami Fellowship....Dr. Rupak Datta	854843		0	
CSIR-Functional Analysis...Dr. Sankar Maiti	225182		0	
DBT-Role of formin.....synapse formation- Dr.Sankar Maiti	482606		212462	
Gunnebo-On Development...Safes-Dr. Soumyajit Roy	592241		15000	

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
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Schedule - L : OTHER PAYMENTS (Contd....)(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
DST-Development of.....outputs- Dr. Subhajit Bandyopadhyay	246893		112546	
MoES-Investigation.....Estuary-Dr. Tarun Kumar Dalai	404688		271392	
DST-Indo German Max Planck...Dr. Shree Prakash Pandey	335323		370134	
DST-Ramanujan Fellowship...Dr. Sutapa Bose	451050		758899	
NIC-Additional.....Dr. Golam Mortuza Hossain	1280045		5884	
TIFR-International Nonequilibrium Winter School... Dr.Subhasis Sinha & Dr. Amit Ghosal	0		229552	
MPG-DST Partner Group.....Dr. Shree Prakash Pandey	654207		239532	
WTDBT-Molecular....Expression-Dr. Partho Sarathi Ray	4520729		105906	
DST-Reconstruction.....Dr. Prasanta Sanyal	164532		154575	
DAE-(NBHM)-Winter Scholl....Dr. Kaneenika Sinha	0		48447	
Dev. Of High Strain.....DST - N Mandal	0		42200	
Geo Dynamic Evolution ..DST- S Dasgupta	0		96841	
C N R Rao Education Foundation	0		91096	
Syn. OfMaterials - Ratnesh	0		199552	
R/P Laser.....Ratnesh	0		69839	
DST- Estab...Microanalyzer- S Dasgupta	0		54730	
DST- High Resolution..... S S Rai	0		9803	
Outreach ...LHC Physics- A Datta	0		111122	
GRC on Crystal....Soumyajit Ghosh	0		1452737	
Multivariate Operator...-Dr. Subrata Shyam Roy	0		74483	
Ashok Nanda - DST	0		1341167	
KVPY Physics Meeting	0		247569	
KVPY Test	0		7368	
DST-SERB-25 Int. Conference...POLAND- Abhishek Sinha	77278		0	
DST-Ramanujan Fellowship...Dr. Bidisha Sinha	154300		0	
CSIR Project- Dr. Rituparna Sinha Roy	10480		0	
DBT-RA-Avik Kumar Chowdhury	202802		0	
DBT-RA-Tirthankar Bandyopadhyay	284584		0	
DST-Understanding.....Dr. Debasish Koley	33760		0	
DST-Innovations....Kumar Abhinava	47220		0	
DST-Stable...Dr. Melinda Kumar Bera	154982		0	
DST-Spectral....Dr. Prasun Kumar Mandal	544267		0	
DST-Seleno....Snigdha Panda	581745		0	
DST-Behavioural....Dr. Sumana Annagiri	361327		0	
DST-Ramanujan Fellowship....Dr. Guha Dharmarajan	138606		0	
ICMR Fellowship	234028		0	
Inspire Fellowship- Ria Biswas	145472		0	
CSIR-Understanding....Dr. Jayasri Das Sarma	392396		0	
Jayasri Das Sarma-FIT 409 2013	56		0	
DBT-Development....Dr. Jayasri Sarma	598240		0	


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INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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Schedule - L : OTHER PAYMENTS (Contd....)

(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

P A Y M E N T S	Current Year (2012-2013)		Previous Year (2011-2012)	
DBT-Understanding....Dr. Jayasri Das Sarma	738650		0	
DBT-Ramalingaswami Fellowship....Dr. Koel Das	454517		0	
KVPY Interview 2012	500000		0	
KVPY Workshop	106929		0	
DST-To Expand....Dr. Malancha Ta	17190		0	
MSIF-Du Pre Grant....Rahul Basu	448042		0	
CSIR-Ru(II)/OS(II)....Parna Gupta Bhattacharyya	86554		0	
CSIR Project-Dr. Pradip Kumar Ghorai	78832		0	
DST-Nanosystems....Pradipta Purkayastha	281113		0	
DRDO-Priyadarsi De	230923		0	
Linpokings University-Arcenic....Dr. Punyasloke Bhadury	815271		0	
MoES-Marine Nematodes....Dr. Punyasloke Bhadury	67936		0	
MoES-Taxonomy & Barcoding....Dr. Punyasloke Bhadury	173674		0	
BNHS India-Study of Benthos....Dr. Punyasloke Bhadury	197791		0	
DRDO-CARS 2....Dr. Raja Shunmugam	227775		0	
DBT-Ramalingaswami Fellowship.... Dr. Rituparna Sinha Roy	846044		0	
CSIR Project- Sayan Bhattacharyya	149961		0	
DST-Oxometalate....Dr. Soumyajit Roy	334458		0	
CIMMYT-International Maize....Dr. Shree Prakash Pandey	1742186		0	
DRDO Project- Dr. S.S. Zade	368025		0	
DBT-ICT Energy Bioscience Fellowship.... Dr. Supratim Datta	339667		0	
DBT Project- Dr. Supratim Datta	99979		0	
British Council-UKEIRI....Dr. Supriyo Mitro	321869	59703215	0	44612282
IISERK Project Fund		123451369		141267226
IISERK Corpus Fund		101065		15440
Project Fund :				
Outstanding Liabilities for General Fund	0		29728	
Outstanding Liabilities for Project Scheme	5059612		2784278	
Provision for Audit Fees	2758		0	
Professional Tax	0		1645	
Advance to Staff	2446041		491975	
Imprest	180000		190000	
Advance to Supplier	0		137548	
IISER-K General Fund	104400320		23620922	
Interest on Term Deposit	63576		0	
IISERK Corpus Fund	11758345	123910652	0	27256096
TOTAL		1379169137		444941213

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SCHEDULE - M : CLOSING BALANCE(Schedule forming part of Receipts and Payments for the year ended 31st March, 2013)

(Amount in ₹)

	Current Year (2012-2013)		Previous Year (2011-2012)	
CLOSING BALANCE:				
a) In Current Accounts :				
SBI Kalyani	56453		57003	
SBI IDD College - General	26617883		47459198	
Canara Bank - Project	5791856		104581320	
SBI IDD College - Corpus Fund	7992988		874393	
SBI IDD College - Project	15120314	55579494	14837192	167809106
b) In Savings Account (IOB, Salt Lake)				
Account Number : 11530	53946594		198878128	
Account Number : 13928	6556670	60503264	7208511	206086639
c) Cash in hand		80766		1065
d) Cash in hand - Project Fund		6318		8681
e) Cash in hand - Corpus Fund		1091		0
TOTAL		116170933		373905491



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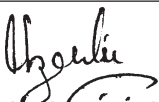
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA
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NEW PENSION SCHEME
BALANCE SHEET AS ON 31 MARCH, 2013


(Amount in ₹)

LIABILITIES	Current Year (2012-2013)		Previous Year (2011-2012)	
Employees Contribution to NPS :				
as per last A/c	17949101		10424478	
Add: for this year	9610318		7524623	
	27559419		17949101	
Less: Adjustment	0	27559419	0	17949101
Employers Contribution to NPS				
as per last A/c	17949100		10424477	
Add: for this year	9610318		7524623	
	27559418		17949100	
Less: Adjustment	0	27559418	0	17949100
Employees Contribution to NPS Lien :				
as per last A/c	232276		45504	
Add: for this year	26165	258441	186772	232276
Employers Contribution to NPS				
as per last A/c	232276		45504	
Add: for this year	26165	258441	186772	232276
Reserve & Surplus	19470		711	
Add: Income over Expenditure	18141		18759	
	37611		19470	
Less: Adjustment	0	37611	0	19470
TOTAL (A)		55673330		36382223

ASSETS	Current Year (2012-2013)		Previous Year (2011-2012)	
Indian Overseas Bank A/c No: 12329		217756		36507
NSDL (Bank of India - Trustee Bank)		55420412		36331122
General Fund		35162		14594
TOTAL (B)		55673330		36382223


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


 (Joydeep Sil)
 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)

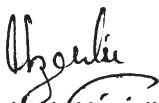
NEW PENSION SCHEME

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2013


(Amount in ₹)

INCOME	Current Year 2012-2013	Previous Year 2011-2012
Interest on Savings Bank	18141	18759
Total (A)	18141	18759

EXPENDITURE	Current Year 2012-2013	Previous Year 2011-2012
Administrative Expenses	0	0 -
Total (B)	0	0
Excess on income over Expenditure (A-B)	18141	18759


 (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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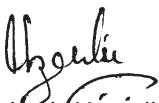
NEW PENSION SCHEME

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2013

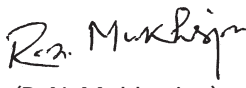
(Amount in ₹)

Sl. No.	R E C E I P T S	Current Year (2012-2013)	Previous Year (2011-2012)
I.	Opening Balances with IOB A/c No. 12329	36507	25771
II.	Employees & Employer Contribution	19252398	15422790
III	Encashment of Fixed Deposit	0	0
IV	Interest on Fixed Deposit	18141	18759
V	Interest on Savings Account	0	0
VI	Receipt from IISER,K	8250	0
VII	Other Receipts	0	0
	TOTAL	19315296	15467320

Sl. No.	P A Y M E N T S	Current Year (2012-2013)	Previous Year (2011-2012)
I	Payments :		
	a) Employees and Employers Cont.	0	0
	b) Administrative Expenses	0	0
II	Fixed Deposit with IOB	0	0
III	Payment to Bank of India (NPS Cont.- Trustee Bank)	19089290	15412034
IV	Payment to IISER,K	8250	18779
V	Closing Balances with IOB A/c No. 12329	217756	36507
	TOTAL	19315296	15467320


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


 (Joydeep Sil)
 Registrar


 (R. N. Mukherjee)
 Director

**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 2013**

We have audited the attached Balance Sheet of the Indian Institute of Science Education and Research, Kolkata as at 31 March 2013, 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 and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
- 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 Memorandum of Association and 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 Reserve and Surplus (Schedule-2) ₹ 32.03 crore

The Institute had transferred an amount of ₹ 2.43 crore from Capital Works-in-Progress to Capital Advance account in response to previous year's Comments on Accounts. In addition to that, an amount of ₹ 2.43 crore included under Capital Fund had also been transferred from Capital Fund to Reserve and Surplus Accounts. The second transfer was not required and this had resulted in overstatement of Reserve and Surplus and understatement of Capital Fund by ₹ 2.43 crore at the end of 2012-13.

1.2 Asset

1.2.1 Current Assets, Loans, advances etc. (Schedule-11) ₹152.45 crore

Advance payment of ₹ 3.14 crore on subscription of Journals had been capitalized resulting in understatement of Current Assets, Loan and Advances etc. by ₹ 3.14 crore with corresponding overstatement of Fixed Assets to the same extent.

B. Income and Expenditure Account

2.1 Income

2.1.1 Interest Earned (Schedule-17) : ₹ 3.43 crore

The above amount included an amount of ₹ 33.37 lakh (Saving ₹ 26.14 lakh and Term deposit ₹ 7.23 lakh) being the interest earned on account of project fund. Inclusion of interest of project fund as income of the Institute had resulted in overstatement of Interest Earned by ₹ 33.36 lakh in the Institute accounts with corresponding overstatement of the amount of Excess of income over expenditure for the year to the same extent.

C. General

3.1 No provision for accumulated leave encashment was made during 2012-13.

D. Grants in aid

The Institute had received total Plan grants of ₹ 91.50 crore (₹ 69.00 crore for creation of Capital assets and ₹ 22.50 crore for revenue expenditure) during the year 2012-13. The Institute had utilized Plan revenue grant of ₹ 28.21 crore and ₹ 29.99 crore for creation of Capital assets leaving an unspent balance of ₹ 39.01 crore under plan grants for creation of Capital assets and excess expenditure of ₹5.71 crore was incurred under Plan (Revenue) head at the end of 2012-13. The excess expenditure was met from Plan (Non-Recurring) head and unspent balance of Plan (Revenue) of previous year.

E. Net Effect

The net impact of the Comments given in preceding paras is that the surplus was overstated by ₹ 0.33 crore for the year ended 31 March 2013.

F. 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 and 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 2013 and
 - b. In so far as it relates to the Income and Expenditure Account for the year ended on that date.

For and on behalf of the C&AG of India

**Place : Kolkata
Date : 13.01.2014**

**Sd/-
Madhumita Basu
Director General of Audit
Central : Kolkata**

Annexure to Audit Report

A. Adequacy of Internal Audit System

- The Institute had no Internal Audit Manual in use

B. Adequacy of Internal Control System

Following were the deficiencies in Internal Control System:

- Expenditure control register was not maintained.
- Accounts were not coded.
- All sub-vouchers were not stamped as 'paid and cancelled' to prevent fraudulent claim.
- The Institute did not maintain any advance register in respect of TA and LTC. Only ledger was maintained which did not contain the actual date of submission of adjustment bill.
- The Institute did not maintain daily balance of cash and no certificate were obtained from the DDO at the end of each month in respect of all Bank Books.

C. System of Physical Verification of Assets

- The Institute had not conducted physical verification of assets other than the books since inception (2006-07). The Institute had neither maintained Accession Register nor carried out physical verification of the journals.
- The Annual Accounts of the IISER exhibited the Externally Funded Project under Earmarked/Endowment Funds. The Institute had incurred expenditure towards purchase of Fixed Assets for an amount of ₹ 803.51 lakh till end of 31 March 2013 under different projects. However, the Institute had neither maintained asset registers nor carried out physical verification of the assets acquired out of the Projects Fund since its inception.

D. Statutory Liabilities

- The Institute had not disposed of statutory dues of ₹ 0.01 lakh towards 'Employees Contribution to CPF' since 2010-11.

**Response (given in bold) of Indian Institute of Science Education & 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 2013**

We have audited the attached Balance Sheet of the Indian Institute of Science Education and Research, Kolkata as at 31 March 2013, 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 and Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Finance.
- 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

Memorandum of Association and 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 Reserve and Surplus (Schedule-2) ₹32.03 crore

The Institute had transferred an amount of ₹2.43 crore from Capital Works-in-Progress to Capital Advance account in response to previous year's Comments on Accounts. In addition to that, an amount of ₹2.43 crore included under Capital Fund had also been transferred from Capital Fund to Reserve and Surplus Accounts. The second transfer was not required and this had resulted in overstatement of Reserve and Surplus and understatement of Capital Fund by ₹2.43 crore at the end of 2012-13.

Reply :

The audit observation is noted. The rectification entry will be made during the financial year 2013-14.

1.2 Asset

1.2.1 Current Assets, Loans, advances etc. (Schedule-11) ₹152.45 crore

Advance payment of ₹3.14 crore on subscription of Journals had been capitalized resulting in understatement of Current Assets, Loan and Advances etc. by ₹ 3.14 crore with corresponding overstatement of Fixed Assets to the same extent.

Reply :

The accounting treatments in respect of e-journals are made on cash basis. However, it will be disclosed in the "Notes on Accounts" from the FY 2013-2014 onwards.

Therefore, it is seen, there is neither understatement of Current Assets, Loan and Advances etc. with corresponding overstatements of Fixed assets to the same extent.

B. Income and Expenditure Account

2.1 Income

2.1.1 Interest Earned (Schedule-17) : ₹3.43 crore

The above amount included an amount of ₹33.37 lakh (Saving ₹26.14 lakh and Term deposit ₹7.23 lakh) being the interest earned on account of project fund. Inclusion of interest of project fund as income of the Institute had resulted in overstatement of Interest Earned by ₹33.36 lakh in the Institute accounts with corresponding overstatement of the amount of Excess of income over expenditure for the year to the same extent.

Reply :

Savings bank interest of ₹ 26.14 Lac and Term deposit of ₹ 7.23 lakh (totalling to ₹ 33.37 lakh) earned on account of various external projects during the financial 2012-13 has been shown in schedule 17 as Interest earned, since, all the grant-in-aid relating to the various extramural projects are kept in two bank accounts; one in SBI, IDD college Haringhata Branch and another in Canara Bank, Salt lake City Branch. So, it is very difficult to distribute the interest amount of ₹ 33.37 Lac among the 126 nos of external projects/schemes & Fellowship Account.

Apart from that Schedule-3 Earmarked fund forming part of the Balance Sheet represents only the Fund Balance. So, if the interest of ₹ 33.37 Lac cannot be bifurcated to each individual external project/schemes / Fellowship a/c then the Accounting problem will occur, since interest is basically a recurring nature item. So, one year interest will not be carried forward to the next year.

In view of above, the amount of interest is transferred to General Account and finally to the Corpus Fund of the Institute.

Therefore, it is seen, there is neither overstatement of Interest Earned by ₹33.36 lakh in the Institute accounts with corresponding overstatement of the amount of Excess of income over expenditure for the year to the same extent.

C. General

- 3.1 No provision for accumulated leave encashment was made during 2012-13.

Reply :

The audit observation is noted for compliance.

D. Grants in aid

The Institute had received total Plan grants of ₹91.50 crore (₹69.00 crore for creation of Capital assets and ₹22.50 crore for revenue expenditure) during the year 2012-13. The Institute had utilized Plan revenue grant of ₹28.21 crore and ₹29.99 crore for creation of Capital assets leaving an unspent balance of ₹39.01 crore under plan grants for creation of Capital assets and excess expenditure of ₹5.71 crore was incurred under Plan (Revenue) head at the end of 2012-13. The excess expenditure was met from Plan (Non-Recurring) head and unspent balance of Plan (Revenue) of previous year.

Reply :

The Institute is still under Project Mode and all the Grant-in-aids released by MHRD is under Plan head. Since, the Institute has been maintaining its accounts on accrual basis, the unspent balance as on 31.03.2013 is as under:

SI No.	Particulars	(₹ in Crore)	(₹ in Crore)
A	Unspent Balance as on 01.04.2012		37.36
B	Add : Grant-in-aid for the year 2012-2013		110.61
C	Total (A+B)		147.97
D	Less : Expenditure Incurred :		
E	Capital Expenditure	118.24	
F	Revenue Expenditure	27.31	
G	Total Expenditure (E+F)		145.55
H	Unspent Balance as on 31.03.2013 (C-G)		2.42

E. Net Effect

The net impact of the Comments given in preceding paras is that the surplus was overstated by ₹0.33 crore for the year ended 31 March 2013.

F. 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 and 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 2013 and
 - b. In so far as it relates to the Income and Expenditure Account for the year ended on that date.

For and on behalf of the C&AG of India

Sd/-

Place : - Kolkata
Date : 13.01.2014

Madhumita Basu
Director General of Audit
Central :: Kolkata

Annexure to Audit Report

A Adequacy of Internal Audit System

- The Institute had no Internal Audit Manual in use

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 2012-2013 was outsourced to an experienced Chartered Accountants Firm viz. M/S Mookerjee Biswas & Pathak who had carried out the Internal audit and submitted their reports periodically.

B. Adequacy of Internal Control System

Following were the deficiencies in Internal Control System:

- Expenditure control register was not maintained.

Reply:

Noted for future compliance

- 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.

- All sub-vouchers were not stamped as 'paid and cancelled' to prevent fraudulent claim.

Reply:

Noted.

- The Institute did not maintain any advance register in respect of TA and LTC. Only ledger was maintained which did not contain the actual date of submission of adjustment bill.

Reply:

Noted for future compliance.

- The Institute did not maintain daily balance of cash and no certificate were obtained from the DDO at the end of each month in respect of all Bank Books.

Reply :

The Institute maintains the daily Balances of Cash Book duly signed by the Deputy Registrar (F&A). All the Cash Books and Bank Books are duly signed by the Registrar, DDO and the Deputy Registrar (F&A) at the end of each month as well which have already been produced before the Audit.

C. System of Physical Verification of Assets

- The Institute had not conducted physical verification of assets other than the books since inception (2006-07). The Institute had neither maintained Accession Register nor carried out physical verification of the journals.

Reply:

Initially, the job of physical verification of Fixed Assets had been outsourced to a CA firm, viz. M/s S K Patodia & Associates, Chartered Accountants. However, M/s S K Patodia & Associates, Chartered Accountants could not complete the same which compelled the Institute to withdraw the aforesaid work from the said firm. Subsequently, the job was assigned to the second lowest bidder M/s Mookherjee Biswas & Pathak, Chartered Accountants which is near completion.

- The Annual Accounts of the IISER exhibited the Externally Funded Project under Earmarked/ Endowment Funds. The Institute had incurred expenditure towards purchase of Fixed Assets for an amount of ₹ 803.51 lakh till end of 31 March 2013 under different projects. However, the Institute had neither maintained asset registers nor carried out physical verification of the assets acquired out of the Projects Fund since its inception.

Reply :

The job of physical verification of Fixed Assets has been outsourced to a CA firm, viz. M/s Mookherje Biswas & Pathak, Chartered Accountants which is under process. Once it is complete, a detailed Assets Register will be maintained.

D. Statutory Liabilities:-

- The Institute had not disposed of statutory dues of ₹ 0.01 lakh towards 'Employees Contribution to CPF' since 2010-11.

Reply :

The reconciliation is under process.



INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH KOLKATA

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