

ACCOUNTS



BALANCE SHEET AS AT 31st MARCH 2020

Amount-Rs.

SOURCES OF FUNDS	Schedule No	2019-20	2018-19
UNRESTRICTED FUND			
CORPUS/ CAPITAL FUND	1	7,40,42,57,321	7,35,12,44,980
DESIGNATED/ EARMARKED FUNDS	2		
CURRENT LIABILITIES AND PROVISIONS	3	57,06,25,342	59,33,05,491
UNSPENT BALANCE OF EXTERNAL PROJECTS	3A	20,83,23,455	13,26,28,379
SPONSORED FELLOWSHIPS & SCHOLARSHIPS	3B	1,51,53,502	(93,63,980)
UNSPENT BALANCE OF GRANT - MHRD	3C	1,58,90,28,180	1,15,31,16,891
TOTAL		9,78,73,87,800	9,22,09,31,761
APPLICATION OF FUNDS			
FIXED ASSETS			
	4		
TANGIBLE ASSETS		3,98,97,24,211	4,06,24,20,799
INTANGIBLE ASSETS		3,75,19,526	4,07,36,766
CAPITAL WORK-IN-PROGRESS		2,61,18,13,191	2,60,02,38,026
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
	5		
LONG TERM INVESTMENT			
SHORT TERM INVESTMENT			
INVESTMENT - OTHERS			
	6		
CURRENT ASSETS	7	98,27,92,988	73,22,75,413
LOANS, ADVANCES & DEPOSITS	8	2,16,55,37,884	1,78,52,60,757
TOTAL		9,78,73,87,800	9,22,09,31,761
SIGNIFICANT ACCOUNTING POLICIES			
	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS			
	24		

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2020

PARTICULARS	Schedule	2019-20	2018-19
INCOME			
Academic Receipts	9	4,68,02,380	3,66,97,980
Grants & Subsidies	10	56,88,47,409	63,37,82,143
Income from Investments	11		
Interest Earned	12		30,23,308
Other Income	13	6,49,23,008	2,38,69,868
Prior Period Income	14		
TOTAL (A)		68,05,72,797	69,73,73,299
EXPENDITURE			
Staff Payments & Benefits	15	28,88,40,751	31,60,49,267
Academic Expenses	16	10,21,21,679	11,06,50,799
Administrative & General Expenses	17	11,40,82,398	14,82,00,788
Transportation Expenses	18	1,10,38,962	1,57,04,697
Repairs & Maintenance	19	5,16,57,455	4,17,75,921
Finance cost	20	11,06,164	14,00,671
Other Expenses	21		
Depreciation	4	31,73,69,687	30,26,02,466
Prior Period Expenses	22	8,67,802	16,18,08,148
TOTAL (B)		88,70,84,898	1,09,81,92,757
Balance being excess of Income over Expenditure (A-B)		20,65,12,101)	40,08,19,458)
Transfer to/ from Designated Fund			
Building Fund			
Others (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		(20,65,12,101)	40,08,19,458)
Significant Accounting Policies	23		
Contingent Liabilities & Notes on Accounts	24		

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 1- CORPUS/CAPITAL FUND:**

(Amount-Rs.)

2019-20**2018-19****Balance as at the beginning of the year**

7,35,12,44,980

7,08,56,62,522

Add: Contributions towards Corpus/Capital Fund

2,96,35,801

Add: Grant from UGC, Government of India and State Government to the extent utilised for capital expenditure

25,38,98,827

62,65,05,924

Add: Assets purchased out of Earmarked funds

Add: Assets purchased out of sponsored projects, where ownership vests in the institution

Add: Assets donated/ gifts received

Add: Other additions

56,25,615

1,02,60,191

Add: Excess of income over expenditure transferred from income and expenditure account

(20,65,12,101)

(40,08,19,458)

Total**7,40,42,57,321****7,35,12,44,980**

Less: Deficit transferred from the income and expenditure account

BALANCE AT THE YEAR-END**7,40,42,57,321****7,35,12,44,980**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 2-DESIGNATED/ EARMARKED FUNDS

(Amount-Rs.)

	FUND-WISE BREAK UP				TOTAL	
	Fund AAA	Fund BBB	Fund CC	Endow- ment Funds	2019-20	2018-19
A						
a) Opening balance of the funds						
b) Additions to the Funds:						
c) Income from investments made on account of funds						
d) Accrued interest on investments of the funds						
e) Interest on savings Bank Account						
f) Other additions (specify nature)						
TOTAL (A)	NIL	NIL	NIL	NIL	NIL	NIL
B						
Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
ii. Revenue Expenditure						
TOTAL (B)						
CLOSING BALANCE AS AT THE YEAR-END (A-B)	NIL	NIL	NIL	NIL	NIL	NIL
Represented by						
Cash and bank balances						
Investment						
Interest accrued but not due						
Total						

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS**

	Sub Sch No.	2019-20	Sub Sch No.	2018-19
A. CURRENT LIABILITIES				
1. Deposits from staff				
2. Deposits from students				
3. Sundry Creditors:				
a) For Goods & Services	1		1	5,04,817
b) Others	2	5,33,76,393	2	6,46,74,285
4. Deposits Others (including EMD, Security Deposits)	3	4,90,87,680	3	4,64,08,821
5. Statutory Liabilities(GPF,TDS,WC TAX, CPF, GIS,NPS) :				
a) Overdue				
b) Others	4	38,07,468	4	34,05,893
6. Other current Liabilities	5	38,25,77,469	5	40,90,26,797
a) Salaries				
b) Receipts against sponsored projects				
c) Receipts against sponsored fellowships and scholarships				
d) Unutilised Grants				
e) Grants in advance				
f) Other Funds				
g) Other liabilities				
Total (A)		48,88,49,010		52,40,20,613
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment	6	8,17,76,332		6,92,84,878
5. Trade Warranties/Claims				
6. Others (Specify)				
Total (B)		8,17,76,332		6,92,84,878
Total (A+B)		570,625,342		593,305,491

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 3 (a)-ENDOWMENT FUNDS (Sponsored Projects) (Amount in Rupees)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No	Name of the Project	Opening Balance 2018-19		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance 2019-20	
		Credit	Debit				Credit	Debit
1	AMIL LIMITED- Dr.Suhesh Kumar Singh	0	0	25000	25000	25000	0	
2	CEFIPRA-DR.Archana Pai	4641	0	168	4809	0	4809	
3	CSIR-Dr. D.V.Senthil Kumar	450329	0	8276	458605	253346	205259	
4	DAE-Dr.Ramesh Chandranath (37(3)/14/26/2017)	273105	0	580865	853970	822012	31958	
5	DBT-A1-Prof.Hema Somanathan	83411	0	593592	677003	20000	657003	
6	DBT-A2-Prof Hema Somanathan	344770	0	663963	1008733	209129	799604	
7	DBT-A3-Dr.Ullasa Kodandaramaiah	790970	0	490672	1281642	793597	488045	
8	DBT-Prof.Mahesh Hariharan - BT/PR/5761/NNT/28/599/2012	126958	0	1832	128790	0	128790	
9	DBT-Dr.Sadananda Singh - BT/RLF-RE-ENTRY/17/2015	731915	0	21401	753316	423821	329495	
10	DBT-Dr.Ullasa Kodandaramaiah - BT/PR7713/NDB/39/261/2013	373793	0	0	373793	252838	120955	
11	DBT -IISc-Mohammed Aiyaz	644397	0	376100	1020497	766793	253704	
12	DBT-RICE Dr.Kalika Prasad	915134	0	1596170	2511304	994893	1516411	
13	DBT-Prof Srinivasa Murty Srinivasula - BT/PR21325/BRB/10/1554/2016	1353699	0	18108	1371807	1743340		371532
14	DBT-Prof Tapas Kumar Manna - BT/PR12514/BRB/10/1352/2014	501780	0	6697	508477	479704	28773	
15	DST-Dr.Tamil Selvi - SR/WOS-A/CS-105/2016(G)	71518	0	909866	981384	901757	79627	
16	DST-FIST-Prof.Mahesh Hariharan - 5751/IFD/2016-2017	36574478	0	246941	36821419	1574478	35246941	
17	DST-INSPIRE FACULTY - Dr.Ullasa Kodandaramaiah	606810	0	0	606810	522526	84284	
18	DST INSPIRE FACULTY Dr.Mamata Sahoo		0	2048	2048	1813	235	
19	DST-INSPIRE FACULTY-Dr.S.Gokul Nath	0	107172	0	-107172	0		107172
20	DST-INSPIRE FACULTY-Dr.Vinayak Kamble	1168280	0	1930329	3098609	1627894	1470715	
21	DST-INSPIREFACULTY- Dr.Mithun Mukherjee	58110		1448	59558	33449	26109	

22	DST (Nano Mission) Prof K George Thomas - SR/NM/NS-23/2016-C	5172314	0	2180187	7352501	4715829	2636673
23	DST-RAMANUJAN-Dr.Jishy Varghese	1235772	0	17548	1253320	1220512	32808
24	DST-RAMANUJAN-Dr.Ramesh Rasappan		270080	770541	500461	442309	58152
25	DST-RAMANUJAN-DR.Ravi Pant	506532	0	307659	814191	168775	645416
26	DST-RAMANUJAN- Dr.Rajendar Goretti	122469	0	655079	777548	434962	342586
27	DST SERB- Prof Anil Shaji - EMR/2016/007221	152612	0	804276	956888	165506	791382
28	DST- SERB-Dr.Alagiri Kaliyamoorthy - EEQ/2016/000231	148028	0	612434	760462	577499	182963
29	DST-SERB -DR.Deepshikha Jaiswal Nagar - YSS/2015/001743	62771	0	2264	65035	0	65035
30	SERB - Dr.Gokul Nath - SERB/F/181/2016-17	365593	0	1381	366974	360758	6216
31	DST SERB- Dr.M.M.Shajumon - EMR/2017/000484	125920	0	703763	829683	369913	459770
32	DST SERB - Dr.Rajendar Goretti - ECR/2016/001580	233540	0	806302	1039842	863667	176175
33	DST-SERI-Dr.Maoj Namboothiry - DST/MD/SERI/S15(G)	4066514	0	1252122	5318636	4998839	319797
34	DST-SJF- Prof Kana M Sureshan - DST/SJF/CSA-02/2012-13	3204761	0	3540599	6745360	4488967	2256393
35	DST-SJF-Dr.Sunish Kumar Radhakrishnan - DST/SJF/LSA-01/14-15	15724172	0	275029	15999201	15999128	73
36	DST-TMD-MES-Dr.M.M.Shajumon - 2K16/114(G)	1290875	0	2015690	3306565	1606230	1700335
37	DUPONT Young Professor - Dr.Ravi Maruthachalam	1250114	0	17833	1267947	2950	1264997
38	INDO-ITLIAN-Dr.Mahesh Hariharan - -INT/ITALY/P-2016(ER)	148053	0	202699	350752	184849	165903
39	ISRO-Dr.Deepshikha Jaiswal Nagar - DS-2B-13012(2)/42/2017	0	93117	1091373	998256	1025956	27700
40	ISRO-Dr.Deepshikha Jaiswal Nagar (19012/35/2016-II)	125620	0	54551	180171	49742	130429
41	JC BOSE-Prof K.George Thomas	243926	0	1073333	1317259	1302019	15240
42	KSCSTE-Dr.Mahesh Hariharan - 007/KSYSA-RG/2014/CSTE	305717	0	10559	316276	96933	219343
43	KSCSTE(KSYSA)-Dr.Reji Varghese - 008/KSYSA-RG/2015/CSTE	444255		4656	448911	474133	25222
44	MHRD-COE-Dr.Amal Medhi	0	107561	358749	251188	0	251188
45	RAENG-Dr.Joy Mitr	1779697	0	1312932	3092629	273323	2819306
46	SERB-Dr.Bikas Das (ECR/2017/000630)	129165	0	156709	285874	172093	113781
47	SERB-Dr.Bikas Das EEQ/2016/000045	223231	0	113402	336633	283803	52830

48	SERB-Dr.P.Chiranjeevi - SERB/EEQ/2016/000549	455997	0	16440	472437	0	472437
49	SERB-Dr.Alagiri Kaliyamoorthy ECR/2016/000202	461440	0	207136	668576	667724	852
50	SERB-Dr.Jishy Varghese-EMR/2016/004978	0	38604	1014856	976252	669967	306285
51	SERB-Dr.Madhu Thalakulam SB/S2/CMP-008/2014	2539716	0	34	2539750	2413357	126393
52	SERB-Dr.Ramesh Rasappan-EMR/2015/001103	158215	0	80136	238351	83708	154643
53	SERB-Dr.Ravi Pant -EMR/2015/000363	66239	0	11331	77570	10381	67189
54	SERB-Dr. R.S.Swathi - SB/WEA-14/2016	443565	0	307565	751130	716226	34904
55	SERB-Dr.Sukhendu Mandal -EMR/2016/007501	5242938	0	1076408	6319346	1170765	5148581
56	SERB-Dr.Tapas Kumar Manna -EMR/2016/001562	0	37537	2682394	2644857	2100303	544554
57	SERB-Dr.Vinesh Vijayan -EMR/2015/000111	126545	0	2613	129158	85518	43640
58	SERB-Dr.V.Sivaranjana Reddy -ECR/2016/000226	615667	0	74530	690197	683531	6666
59	SERB- Prof Hema Somanathan -/EMR/2014/000705	524695	0	7975	532670	227671	304999
60	SERB-IMPRINT Prof K George Thomas - SR/S9/Z-05/2015	5466136	0	5517706	10983842	4992209	5991633
61	SERB - Dr.Suhesh Kumar Singh - ECR/2016/001232	251257	0	408935	660192	537834	122358
62	SERB -Dr.Saikat Chatterjee - YSS/2015/001687	124031	0	205236	329267	168666	160601
63	SERB-Dr.Thirumurugan .A -EMR/2016/002637	475708	0	830893	1306601	154355	1152246
64	UGC-UKEIRI- Dr.Joy Mitra 184-16/2017(IC)	468935	0	12245	481180	277521	203659
65	UGC-UKIERI-D.Joy Mitra -184-26/2014(IC)	0	197743	282434	84691	0	84691
66	WT-DBT-Dr.Satish Khurana -IA/1/15/2/502061	5771825	0	5010457	10782282	5660994	5121288
67	WT-DBT-Dr.Nisha N Kannan - IA/E/15/1/502329	1471636	0	3033497	4505133	3476817	1028316
68	GE India Industrial P Ltd -Dr. Rajeev N Kini	368556	0	614715	983271	504226	479045
69	CSIR-CCMB-Dr.Ravi Maruthachalam	1200000	0	12788	1212788	522463	690325
70	CSIR- Dr.Tapas Kumar Manna -37(1433)/10/EMR-II	192905	0	312571	505476	459946	45530
71	DBT-Dr.Reji Varghese -BT/PR30172/MNT/28/1593/2018	1563632	0	29638	1593270	1358067	235203

72	DBT-Dr.Ullasa Kodandaramaiah - BT/PR27535/2018	625870	0	18189	644059	313682	330377
73	DST-INSPIRE FACULTY- Dr.K.Sri-lakshmi	35513	0	1249	36762	14664	22098
74	DST-NM-Dr.Vinayak Kamble - NM/NT/2018/124	1741683	0	9368	1751051	1790162	39111
75	ICAR-Dr.Ravi Maruthachalam - NASF/GT-7024/2018-19	181701	0	371906	553607	451755	101852
76	IUSSTF-Dr.M.M.Shaijumon -JC-071/2017	7503	0	270727	278230	224683	53547
77	KSCSTE(KSYSA) Dr.Rajeev N Kini -431/2018	381275	0	6674	387949	375670	12279
78	KSCSTE-R.S.Swathi - 430/2018	1688082	0	19306	1707388	1294904	412484
79	NBHM-PDF-Dr.T.Kathiravan	141422	0	60027	201449	163000	38449
80	SERB-Dr.Bindusar Sahoo - CRG/2018/002373	981500	0	14341	995841	359734	636107
81	SERB-DR.Devaraj - MTR/2018/000559	220000	0	3748	223748	219641	4107
82	SERB-Dr.Geetha T - MTR/2017/000424	204370	0	222859	427229	333145	94084
83	SERB-Dr.Kana M Sure-shan-CRG/2018/000577	1366300	0	10695	1376995	715866	661129
84	SERB-Dr.Nishant K T- CRG/2018/000916	1220000	0	1634520	2854520	1201249	1653271
85	SERB-Dr..N.Sadananda Singh - ECR/2016/000979	544340	0	621933	1166273	654189	512084
86	SERB-Dr.Saikat Chatterjee -MTR/2018/000528	220063	0	2783	222846	219991	2855
87	SERB-Dr.Sarbeswar Pal- EMR/2015/002172	53214	0	84971	138185	128293	9892
88	SERB-Prof Srinivasa Murty Srinivasula - /EMR/2016/008048	550441	0	1015514	1565955	1300798	265157
89	SERB-Dr.Subrata Kundu - ECR/2017/003200	96720	0	517705	614425	537478	76947
90	SERB-Dr.Sumit Mohanty -/ MTR/2017/000458	181928	0	1889	183817	196572	12755
91	SERB-Dr.Madhu Thalakulam - CRG/2018/004213	3778000	0	49096	3827096	3063759	763337
92	SERB-Dr.Sadananda Singh -EEQ/2018/001090	2125000	0	50636	2175636	1879741	295895
93	SERB-Prof utpal Man-na-MTR/2018/000034	220000	0	3636	223636	113380	110256
94	SERB-Dr.Vinayak Kamble -EEQ/2018/000769	3086396	0	96457	3182853	1853832	1329022
95	SERB-WOS- Dr.Smitha Vishnu - LS-457/2017(G)	1055000	0	22056	1077056	1047593	29463
96	UGC-UKIERI-Dr.Bikas Chandra Das -4(I)/P-3Y-42/C	380996	0	610761	991757	441758	549999
97	MPG-Dr.Shankaranarayanan	0	0	9257	9257	9257	0

98	MPG-Dr.Archana Pai	0	0	28357	28357	28357	0
99	EICL-Dr.M.M.Shaiumon	0	0	650981	650981	601117	49864
100	DST-JSPS-Dr.Kumaragurubaran -DST/INT/JSPS/P-288/2019	0	0	275768	275768	186088	89680
101	SERB-Dr.Ajay Venugopal - CRG/2019/005040	0	0	724293	724293	537664	186629
102	DST-JSPS-Dr.Sukhendu Mandal - DST/INT/JSPS/P-285/2019	0	0	309502	309502	79449	230053
103	SERB-Dr.Kalika Prasad- EMR/2017/002503	0	0	1373196	1373196	1040167	333029
104	MHRD-STARS-Dr.Ajay Venugopal- APR2019/CS/250/FS	0	0	681000	681000	227804	453196
105	DBT-Dr.Tapas Kumar Manna -BT/ HRD/NWB/38/2019-20(7)	0	0	701956	701956	200000	501956
106	SERB-Dr.Vinesh Vijayan - CRG/2019/004880	0	0	946726	946726	222872	723854
107	SERB-Prof Hema Somanathan - CRG/2019/003805	0	0	967000	967000	0	967000
108	MHRD/STARS-Dr.Vinesh Vijayan - STARS/APR2019/BS/708	0	0	1601000	1601000	607488	993512
109	SERB-Dr.Ramech Chandra Nath - CRG/2019/000960	0	0	1171346	1171346	114736	1056610
110	SPARC-Dr.Nishant K T	0	0	2783967	2783967	1422779	1361188
111	MHRD-Dr.Manoj Namboothiry -S TARS/APR2019/PS/308/FS	0	0	1742000	1742000	193144	1548856
112	CSIR-Dr.Shadak Alee - 03(1457)/19/ EMR-II	0	0	1782270	1782270	0	1782270
113	MHRD-STARS-Dr.Ravi Maruthachalam - APR2019/BS/818/ FS	0	0	1967000	1967000	0	1967000
114	SERB- Dr.Rajeev N Kini - CRG/2019/004865	0	0	2032531	2032531	96970	1935561
115	JC BOSE (NEW) -Prof K George Thomas	0	0	1914604	1914604	818596	1096008
116	SERB-Dr.Gokulnath Sabapathi - CRG/2019/006303	0	0	2640500	2640500	292519	2347981
117	DST-Dr.M.M.Shaijumon - DST/ TMD/HFC/2K18/136(C)&(G)	0	0	2915894	2915894	330998	2584896
118	DST-TMD-Dr.Deepshikha Jaiswal Nagar- DST/TMD/HFC/2K18/37	0	0	4575075	4575075	1974652	2600423
119	DST-Dr.R.A.Muthukrishnan- DST/ TMD/HFC/2K18/24	0	0	3309115	3309115	534396	2774719
120	SERB-Dr.Joy Mitra- CRG/2019/004965	0	0	3262000	3262000	203046	3058954
121	MHRD-STARS - Dr.Madhu Thal- akulam - APR2019/PS/363/FS-	0	0	3280000	3280000	148000	3132000
122	SERB-Prof Mahesh Hariharan- CRG/2019/002119	0	0	3567205	3567205	143953	3423252

123	SERB(NEW)-Dr. Rajeev N Kini - IPA/2020/000021	0	0	3547000	3547000	0	3547000
124	SERB-Dr.Ravi Pant - CRG/2019/000993	0	0	4561394	4561394	195893	4365501
125	DBT-Dr.Suhesh Kumar Singh -BT/ PR30005-2018	0	0	8389373	8389373	433544	7955829
126	DBT - WT-Dr.Sabari Sankar Thir- upathy	0	0	10435126	10435126	1079034	9356092
127	DBT-Dr.Tapas Kumar Manna - BT/ PR30271-2018	0	0	11612115	11612115	888917	10723198
128	FIST PROJECT -SCHOOL OF BI- OLOGY	0	0	22743006	22743006	0	22743006
129	DST-FIST - SCHOOL OF PHYSICS	0	0	24572636	24572636	36	24572600
130	OTHERS	2267488		933684	3201172	9669	3191503
	Total	133480193	851814	185295602	317923980	110184018	208323455 583493

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 3 (B)-SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No	Name of the Sponsor	Opening Balance as on 01.04.2019		Transactions during the year		Closing Balance as on 31.03.2020	
		Credit	Debit	Credit	Debit	Credit	Debit
1	DST - INSPIRE - BSMS/ PHD		91,45,840	3,11,45,718	98,45,618	1,21,54,260	
2	CSIR (Ph D Research Scholars)	5,57,032	-	16,33,301	3,84,677	18,05,656	
3	KVPY (BSMS)	-	14,32,686	14,32,686			
4	UGC (Ph D Research Scholars)	7,23,586				7,23,586	
5	DBT (Ph D Research Scholar)		90,166	8,72,127	7,81,961		
6	ICMR (Ph D Research Scholar)	24,094			24,094		
7	PMRF (Ph D Research Scholars)			12,40,000.00	7,70,000.00	4,70,000.00	
	Total	13,04,712	1,06,68,692	3,63,23,832	1,18,06,350	1,51,53,502	-

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 3(C)-UNUTILIZED GRANTS FROM UGC,
GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

Amount in Rupees

	2019-20	2018-19
A. Plan grants: Government of India (MHRD)		
Balance B/F	1,15,31,16,891	84,34,04,958
Add: Receipts during the year	1,238,000,000	1,57,00,00,000
Total (a)	2,39,11,16,891	2,41,34,04,958
Less Refunds		
Less: Utilized for Revenue Expenditure	56,88,47,409	63,37,82,143
Less: Utilized for Capital Expenditure	23,32,41,302	62,65,05,924
Total (b)	80,20,88,711	1,26,02,88,067
Unutilized carried forward (a-b)	1,58,90,28,180	1,15,31,16,891
B. UGC Grants: Plan		
Balance B/F		
Add: Receipts during the year		
Total (c)	NIL	NIL
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (d)	NIL	NIL
Unutilized carried forward (c-d)		
C. UGC Grants Non-Plan		
Balance B/F		
Add: Receipts during the year		
Total (e)	NIL	NIL
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (f)	NIL	NIL
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F		
Add: Receipts during the year		
Total (g)	NIL	NIL
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (h)	NIL	NIL
Unutilized carried forward (g-h)		
Grand Total (A+B+C+D)	1,58,90,28,180	1,15,31,16,891

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 4 - FIXED ASSETS (PLAN)

DESCRIPTION		GROSS BLOCK			
		Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
TANGIBLE ASSETS					
1	LAND:				
	a) Freehold				
	Land obtained from Govt	1	-	-	1
	Vithura	9,54,506	-	-	9,54,506
2	Site Development	-			-
3	BUILDINGS:	2,41,60,81,105		-	2,41,60,81,105
4	Roads & Bridges	7,33,41,681			7,33,41,681
5	Tubes & Water Supply	11,28,215		-	11,28,215
6	Sewage & Drainage	-			-
7	Electrical Installation and equipment	3,83,83,268	46,31,311	-	4,30,14,579
8	Plant and Machinery	5,39,03,468		-	5,39,03,468
9	Scientific & Laboratory Equipment	2,03,21,25,642	14,35,21,731	-	2,17,56,47,373
10	Office Equipment	68,04,321	11,63,289	-	79,67,610
11	Audio Visual Equipment	44,997	73,465	-	1,18,462
12	Computers & Peripherals	17,31,50,526	18,54,011	-	17,50,04,537
13	Furniture, Fixtures and Fittings	20,46,62,817	2,54,62,096		23,01,24,913
14	VEHICLES	31,52,898	7,34,919	-	38,87,817
15	Library Books & Scientific Journals	2,89,24,759	95,960	30,99,514	2,59,21,205
16	Small Value Assets				
	TOTAL (A)	5,03,26,58,204	17,75,36,782	30,99,514	5,20,70,95,472
17	CAPITAL WORK-IN PROGRESS - Construction	2,48,64,77,048	6,50,06,970	4,01,168	2,55,10,82,850
17	CAPITAL WORK-IN PROGRESS - Lab Equipment	11,37,60,978	84,58,955	6,14,89,592	6,07,30,341
	CAPITAL WORK IN PROGRESS (B)				
	TOTAL A+B				
GROSS BLOCK					
S. No.	INTANGIBLE ASSETS	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
18	Computer Software	1,92,31,607	16,46,100		2,08,77,707
19	E-Journals	38,46,66,865	4,55,82,768		43,02,49,633
20	Patents	1,76,500			1,76,500
	TOTAL -(C)	40,40,74,972	4,72,28,868	-	45,13,03,840
	GRAND TOTAL (A+B+C)	8,03,69,71,202	29,82,31,575	6,49,90,274	8,27,02,12,503

(Amount-Rs.)

		DEPRECIATION			NET BLOCK	
Rate of Depreciation	Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2020	31.03.2019
0.00%					1	1
0.00%					9,54,506	9,54,506
2.00%	10,45,19,022	4,83,21,622		15,28,40,644	2,26,32,40,461	2,31,15,62,083
2.00%	55,78,677	14,66,834		70,45,511	6,62,96,170	6,77,63,004
2.00%	84,616	22,564	(62,052)	45,128	10,83,087	10,43,599
2.00%	-	-		-	-	-
5.00%	80,32,299	21,50,729		1,01,83,028	3,28,31,551	3,03,50,969
5.00%	1,44,85,205	26,95,173		1,71,80,378	3,67,23,090	3,94,18,263
8.00%	66,65,69,452	17,40,51,790		84,06,21,242	1,33,50,26,131	1,36,55,56,190
7.50%	5,10,324	5,97,571		11,07,895	68,59,715	62,93,997
7.50%	3,375	8,884		12,259	1,06,203	41,622
20.00%	10,41,50,781	1,76,20,738		12,17,71,519	5,32,33,018	6,89,99,745
7.50%	4,65,27,934	1,72,59,369		6,37,87,303	16,63,37,610	15,81,34,883
10.00%	11,94,498	3,18,677		15,13,175	23,74,642	19,58,400
10.00%	1,85,81,222	16,82,929	(3,09,951)	1,99,54,200	59,67,005	1,03,43,537
	97,02,37,405	26,61,96,880	(3,72,003)	1,23,60,62,282	3,97,10,33,190	4,06,24,20,799
					2,55,10,82,850	2,48,64,77,048
					6,07,30,341	11,37,60,978
					2,61,18,13,191	2,60,02,38,026
					6,58,28,46,381	6,66,26,58,825

		DEPRECIATION			NET BLOCK	
Rate of Depreciation	Opening Balance	Amortization for the year	Deductions / Adjustment	Total Amortization/Adjustments	31.03.2020	31.03.2019
40.00%	1,87,95,822	10,82,426		1,98,78,248	9,99,459	4,35,785
40.00%	34,45,22,773	4,81,04,266	12,39,805	39,38,66,844	3,63,82,789	4,01,44,092
9 Years	19,611	19,611	-	39,222	1,37,278	1,56,889
	363,338,206	49,206,303	1,239,805	413,784,314	37,519,526	4,07,36,766
	1,33,35,75,611	31,54,03,183	8,67,802	1,64,98,46,596	6,62,03,65,907	6,70,33,95,591

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020
SCHEDULE 4 A - FIXED ASSETS (PLAN+NON PLAN)

DESCRIPTION		GROSS BLOCK			
		Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
TANGIBLE ASSETS					
1	LAND:				
	a) Freehold				
	Land obtained from Govt	1	-	-	1
	Vithura	9,54,506	-	-	9,54,506
2	Site Development	-			-
3	BUILDINGS:	2,41,60,81,105		-	2,41,60,81,105
4	Roads & Bridges	7,33,41,681			7,33,41,681
5	Tubes & Water Supply	11,28,215		-	11,28,215
6	Sewage & Drainage	-			-
7	Electrical Installation and equipment	3,83,83,268	46,31,311	-	4,30,14,579
8	Plant and Machinery	5,39,03,468		-	5,39,03,468
9	Scientific & Laboratory Equipment	2,03,21,25,642	14,35,21,731	-	2,17,56,47,373
10	Office Equipment	68,04,321	11,63,289	-	79,67,610
11	Audio Visual Equipment	44,997	73,465	-	1,18,462
12	Computers & Peripherals	17,31,50,526	18,54,011	-	17,50,04,537
13	Furniture, Fixtures and Fittings	20,46,62,817	2,54,62,096		23,01,24,913
14	VEHICLES	31,52,898	7,34,919	-	38,87,817
15	Library Books & Scientific Journals	2,89,24,759	95,960	30,99,514	2,59,21,205
16	Small Value Assets				
	TOTAL (A)	5,03,26,58,204	17,75,36,782	30,99,514	5,20,70,95,472
17	CAPITAL WORK-IN PROGRESS - Construction	2,48,64,77,048	6,50,06,970	4,01,168	2,55,10,82,850
17	CAPITAL WORK-IN PROGRESS - Lab Equipment	11,37,60,978	84,58,955	6,14,89,592	6,07,30,341
	CAPITAL WORK IN PROGRESS (B)				
	TOTAL A+B				
		GROSS BLOCK			
S. No.	INTANGIBLE ASSETS	Opening Balance as on 01.04.2018	Additions	Deductions	Closing Balance
18	Computer Software	1,92,31,607	16,46,100		2,08,77,707
19	E-Journals	38,46,66,865	4,55,82,768		43,02,49,633
20	Patents	1,76,500			1,76,500
	TOTAL -(C)	40,40,74,972	4,72,28,868	-	45,13,03,840
	GRAND TOTAL (A+B+C)	8,03,69,71,202	29,82,31,575	6,49,90,274	8,27,02,12,503

(Amount-Rs.)

DEPRECIATION					NET BLOCK	
Rate of Depreciation	Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2020	31.03.2019
0.00%					1	1
0.00%					9,54,506	9,54,506
2.00%	10,45,19,022	4,83,21,622		15,28,40,644	2,26,32,40,461	2,31,15,62,083
2.00%	55,78,677	14,66,834		70,45,511	6,62,96,170	6,77,63,004
2.00%	84,616	22,564	(62,052)	45,128	10,83,087	10,43,599
2.00%	-	-		-	-	-
5.00%	80,32,299	21,50,729		1,01,83,028	3,28,31,551	3,03,50,969
5.00%	1,44,85,205	26,95,173		1,71,80,378	3,67,23,090	3,94,18,263
8.00%	66,65,69,452	17,40,51,790		84,06,21,242	1,33,50,26,131	1,36,55,56,190
7.50%	5,10,324	5,97,571		11,07,895	68,59,715	62,93,997
7.50%	3,375	8,884		12,259	1,06,203	41,622
20.00%	10,41,50,781	1,76,20,738		12,17,71,519	5,32,33,018	6,89,99,745
7.50%	4,65,27,934	1,72,59,369		6,37,87,303	16,63,37,610	15,81,34,883
10.00%	11,94,498	3,18,677		15,13,175	23,74,642	19,58,400
10.00%	1,85,81,222	16,82,929	(3,09,951)	1,99,54,200	59,67,005	1,03,43,537
	97,02,37,405	26,61,96,880	(3,72,003)	1,23,60,62,282	3,97,10,33,190	4,06,24,20,799
					2,55,10,82,850	2,48,64,77,048
					6,07,30,341	11,37,60,978
					2,61,18,13,191	2,60,02,38,026
					6,58,28,46,381	6,66,26,58,825

DEPRECIATION					NET BLOCK	
Rate of Depreciation	Opening Balance	Amortization for the year	Deductions / Adjustment	Total Amortization/Adjustments	31.03.2019	31.03.2018
40.00%	1,87,95,822	10,82,426		1,98,78,248	9,99,459	4,35,785
40.00%	34,45,22,773	4,81,04,266	12,39,805	39,38,66,844	3,63,82,789	4,01,44,092
9 Years	19,611	19,611	-	39,222	137,278	1,56,889
	36,33,38,206	4,92,06,303	12,39,805	41,37,84,314	3,75,19,526	4,07,36,766
	1,33,35,75,611	31,54,03,183	8,67,802	1,64,98,46,596	6,62,03,65,907	6,70,33,95,591

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 4 B FIXED ASSETS (NON PLAN)**

DESCRIPTION	GROSS BLOCK			
	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
TANGIBLE ASSETS				
1 LAND:				
a) Freehold				
Land obtained from Govt				
Vithura				
2 Site Development				
3 BUILDINGS:				
4 Roads & Bridges				
5 Tubes & Water Supply				
6 Sewage & Drainage				
7 Electrical Installation and equipment				
8 Plant and Machinery				
9 Scientific & Laboratory Equipment				
10 Office Equipment				
11 Audio Visual Equipment				
12 Computers & Peripherals				
13 Furniture, Fixtures and Fittings				
14 VEHICLES				
15 Library Books & Scientific Journals				
16 Small Value Assets				
TOTAL (A)	NIL	NIL	NIL	NIL
17 CAPITAL WORK-IN PROGRESS (B)				

S. No.	INTANGIBLE ASSETS	GROSS BLOCK			
		Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
18	Computer Software				
19	E-Journals				
20	Patents				
	TOTAL -(C)	-	-	-	-
	GRAND TOTAL (A+B+C)	NIL	NIL	NIL	NIL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

18 SCHEDULE 4 C - INTANGIBLE ASSETS		GROSS BLOCK				DEPRECIATION			NET BLOCK
DESCRIPTION	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance	Rate of Depreciation	Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation
1 Computer Software									
2 E-Journals									
3 Patents									
TOTAL -(C)	-	-	-	-		-	-	-	-
GRAND TOTAL (A+B+C)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS		(Amount-Rs.)			
Description	Op. Balance	Addition	Gross Amortization	Net Block 2019-20	Net Block 2018-19
A. Patents Granted					
1. Balance as on 31.03.18 of patents obtained in (Original value- Rs./-					
2. Balance as on 31.03.18 of patents obtained in Original value- Rs./-					
3. Balance as on 31.03.18 of patents obtained in (Original value- Rs./-					
4. Patents granted during the Current Year	NIL	NIL	NIL	NIL	NIL
TOTAL	NIL	NIL	NIL	NIL	NIL
B. Patents Pending in respect of Patent applied for					
TOTAL	-	-	-	-	-
C. Grand Total (A+B)	NIL	NIL	NIL	NIL	NIL



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 4 D FIXED ASSETS (OTHERS)

DESCRIPTION	GROSS BLOCK			Closing Balance	
	Opening Balance as on 01.04.2019	Additions	Deductions		
TANGIBLE ASSETS					
1 LAND:					
a) Freehold					
Land obtained from Govt				-	
Vithura				-	
2 Site Development				-	
3 BUILDINGS:					
4 Roads & Bridges				-	
5 Tubes & Water Supply				-	
6 Sewage & Drainage				-	
7 Electrical Installation and equipment				-	
8 Plant and Machinery				-	
9 Scientific & Laboratory Equipment		1,79,10,183		1,79,10,183	
10 Office Equipment				-	
11 Audio Visual Equipment		59,832		59,832	
12 Computers & Peripherals		26,21,110		26,21,110	
13 Furniture, Fixtures and Fittings		66,400		66,400	
14 VEHICLES				-	
15 Library Books & Scientific Journals				-	
16 Small Value Assets				-	
TOTAL (A)	-	2,06,57,525	-	2,06,57,525	
17 CAPITAL WORK-IN PROGRESS (B)					
GROSS BLOCK					
S. No.	INTANGIBLE ASSETS	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance
18	Computer Software				
19	E-Journals				
20	Patents				
	TOTAL -(C)	-	-	-	-
	GRAND TOTAL (A+B+C)	-	2,06,57,525	-	2,06,57,525

(Amount-Rs.)

Rate of Depreciation	DEPRECIATION				NET BLOCK	
	Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
0.00%						
0.00%						
2.00%				-	-	
2.00%				-	-	
2.00%				-	-	
2.00%				-	-	
5.00%				-	-	
5.00%				-	-	
8.00%		14,32,815		14,32,815	1,64,77,368	
7.50%				-	-	
7.50%		4,487		4,487	55,345	
20.00%		5,24,222		5,24,222	20,96,888	
7.50%		4,980		4,980	61,420	
10.00%				-	-	
10.00%				-	-	
	-	19,66,504	-	19,66,504	1,86,91,021	-

Rate of Depreciation	DEPRECIATION				NET BLOCK	
	Opening Balance	Amortization for the year	Deductions / Adjustment	Total Amortization / Adjustments	31.03.2020	31.03.2019
	-	-	-	-	-	-
	-	19,66,504	-	19,66,504	1,86,91,021	-

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE 5- INVESTMENTS	(Amount-Rs.)	
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	2019-20	2018-19
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with bank		
7. Others (to be specified)		
TOTAL	NIL	NIL

SCHEDULE 5(A)- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS (FUND WISE)	(Amount-Rs.)	
	2019-20	2018-19
1. Endowment Fund Investment		
TOTAL	NIL	NIL

SCHEDULE 6- INVESTMENTS OTHERS	(Amount-Rs.)	
	2019-20	2018-19
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)		
TOTAL	NIL	NIL



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 7- CURRENT ASSETS**

(Amount-Rs.)

	Sub Sch. No.	2019-20	2018-19
1. Stock			
a) Stores and Spares			
b) Loose Tools			
c) Publications			
d) Laboratory Chemicals, consumables and glass wares			
e) Building materials			
f) Electrical materials			
g) Stationery			
h) Water supply material			
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3. Cash balances in hand (including cheques/drafts and imprest)	1	-	-
4. Bank Balances:			
Institute balance			
a) With Scheduled Banks:			
-On Current Accounts	2	46,02,637	47,56,656
-On Term Deposit Accounts (includes margin money)	2	62,26,66,086	56,87,37,129
-On Savings Accounts	2	11,75,61,917	5,59,74,106
b) With non-Scheduled Banks:			
-On Current Accounts			
-On Term Deposit Accounts			
-On Savings Accounts			
Project Balance			
a) With Scheduled Banks:			
-On Current Accounts			
-On Term Deposit Accounts (includes margin money)	2	1,96,09,579	32,50,000
-On Savings Accounts	2	21,83,52,769	9,95,57,522
b) With non-Scheduled Banks:			
-On Current Accounts			
-On Term Deposit Accounts			
-On Savings Accounts			
5. Post Office- Savings Accounts			
TOTAL		98,27,92,988	73,22,75,413

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

(Amount-Rs.)

	Sub Sch. No.	2019-20	2018-19
1. Advances to employees: (Non interest bearing)			
a) Salary			
b) Festival			
c) Medical Advance			
d) Other (to be specified)			
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle Loan			-
b) Home Loan			
c) Others (to be specified)			
3. Advances and other amounts recoverable in cash or in kind or for value to be received			
a) On Capital Account			
b) To suppliers			
c) Others	4	2,05,39,61,902	1,62,25,96,771
4. Prepaid Expenses			
a) Insurance			
b) Other Expenses	3	6,85,207	1,76,36,931
5. Deposits			
a) Telephone			
b) Lease Rent			
c) Electricity			
d) AICTE, if applicable			
e) Others (to be specified)			
6. Income Accrued:			
a) On Investments from Earmarked/Endowment Funds			
b) On Investments-Others			
c) On Loans and Advances			
d) Others (includes income due unrealized-Rs.....)	5	2,36,93,845	2,76,40,730
7. Other Current Assets Recievables			
a) Debit balances in sponsored projects	8	5,83,493	
b) Debit balances in fellowship & scholarships			
c) Grants recoverable			
d) Other recievables			
e) TDS	7	4,58,594	3,34,675
8. Claims Receivable	6	8,61,54,843	11,70,51,650
TOTAL		2,16,55,37,884	1,78,52,60,757

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

2019-20

2018-19

SCHEDULE 9- ACADEMIC RECEIPTS

FEE FROM STUDENTS

Academic

a) Tuition fee	40,598,215	30,892,325
b) Admission fee		
c) Enrolment fee		
d) Library fee	686,030	619,875
e) Laboratory fee		
f) Art & Craft fee		
g) Registration fee	559,900	506,250
h) Syllabus fee		
i) Other Receipts	859,255	746,955
j) Alumini Fee	143,450	235,500
TOTAL (A)	42,846,850	33,000,905

Examinations

a) Admission test fee		
b) Annual examination fee	773,680	732,575
c) Mark sheet, Certificate fee		
d) Entrance Examination fee		
TOTAL (B)	773,680	732,575

Other Fee

a) Identity Card fee		
b) Fine/ Miscellaneous fee		
c) Medical fee		
d)Transportation fee		
e)Hostel Fee	2,404,850	1,751,850
f)Mess Establishment	777,000	1,212,650
TOTAL (C)	3,181,850	2,964,500

Sale of publications

- a) Sale of admission forms
- b) Sale of syllabus and question paper
- c) Sale of prospectus including admission forms

TOTAL (D)

Other Accademic Receipts

- a) Registration fee for workshops programmes
- b) Registration fees (Academic Staff College)

GRAND TOTAL (A+B+C+D)

46,802,380

36,697,980

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

	2019-20	2018-19
SCHEDULE 10- GRANTS/ SUBSIDIES		
(Irrevocable Grants & Subsidies Received)		
Balance B/F	1,15,31,16,892	81,37,69,158
ADD: Receipts During the Year		
Capital Grant	1,23,80,00,000	1,57,00,00,000
General	45,80,00,000	
SC	2,10,00,000	
ST	1,10,00,000	
Revenue Grant		
General	65,90,00,000	
SC	5,85,00,000	
ST	3,05,00,000	
DST - INSPIRE (BSMS)		
CSIR (Ph D Research Scholars)		
KVPY (BSMS)		
UGC (Ph D Research Scholar)		
DBT		
ICMR		
Other Adjustments		2,96,35,801
	2,39,11,16,892	2,41,34,04,959
Less: Capital Expenses Incurred during the year	23,32,41,302	62,65,05,924
Less: Closing Unspent balance of grant	1,58,90,28,181	1,15,31,16,892
	56,88,47,409	63,37,82,143
TOTAL	56,88,47,409	63,37,82,143

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

SCHEDULE 11- INCOME FROM INVESTMENTS

(Amount-Rs.)

	Earmarked or Endowment funds		Other investments	
	2019-20	2018-19	2019-20	2018-19
1) Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
2) Interest on term deposits				
3) Income Accrued but not due on term deposits or interest bearing advances to employees				
4) Interest on Savings Bank Accounts				
5) Others (Specify)				
TOTAL	NIL	NIL	NIL	NIL
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				
Balance	NIL	NIL	NIL	NIL

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

SCHEDULE 12- INTEREST EARNED

(Amount-Rs.)

Particulars	2019-20	2018-19
1) On Savings Accounts with scheduled banks		30,23,308
2) On Loans		
a. Employees/ Staff		
b. Others		
3) On debtors and others receivables		
TOTAL	-	30,23,308

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020

SCHEDULE 13- OTHER INCOME

(Amount-Rs.)

	2019-20	2018-19
A. Income from Land & Building		
a) Hostel room rent	65,39,850	53,80,180
b) License fee	4,98,970	2,79,295
c) Hire charges of Auditorium/ Play ground/ Convention Centre, Etc		
d) Electricity Charges recovered	13,34,340	12,10,482
e) Water Charges recovered		
Total	83,73,160	68,69,957
B. Sale of Institutes Publications		
Total	-	-
C. Income from Holding Events		
a) Gross receipts from annual function/ sports carnival		
Less: Direct expenditure incurred on the annual function/ sports carnival		
b) Gross receipts from fetes		
Less: Direct expenditure incurred on fetes		
c) Gross receipts on educational tours		
Less: Direct expenditure incurred on tours		
d) Others (to be specify and separately disclosed)		
Total	-	-
D. Interest On Term Deposits:		
a) With Scheduled Banks	4,80,50,405	87,10,286
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	4,80,50,405	87,10,286
E. Interest On Savings Accounts:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
Total	-	-
F. On Loans:		
a) Employees/Staff		
b) Others		7,74,299
Total	-	7,74,299

SCHEDULE 13- OTHER INCOME

(Amount-Rs.)

	2019-20	2018-19
Total	-	-
H. Others		
a) Income from consultancy		
b) RTI Fees	140	70
c) Income from royalty		
d) Sale of application form	8,47,500	7,78,000
e) Misc. receipts (Sale of tender form, waste paper, etc.)	76,51,803	67,37,256
f) Profit on sale/ disposal of Assets		
1. Owned asset		
2. Assets aquired out of grants, or received free of cost		
g) Other Incomes		
Total	84,99,443	75,15,326
GRAND TOTAL (A+B+C+D+E+F+G+H)	6,49,23,008	2,38,69,868



**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount-Rs.)

Particulars	2019-20	2018-19
1. Academic Receipts		
2. Income from investments		
3. Interest earned		
4. Other Income		
Total	NIL	NIL

SCHEDULE 15- STAFF PAYMENT & BENEFITS

(Amount-Rs.)

	2019-20	2018-19
a) Salaries and Wages	23,97,42,535	26,96,20,620
b) Allowances and Bonus	52,99,049	58,93,751
c) Contribution to Provident Fund		
d) Contribution to Other Fund (Leave Salary & NPS Employer Share)	2,35,74,327	1,74,17,954
e) Staff Welfare Expenses	-	-
f) Retirement and Terminal Benefits		
g) LTC facility	25,86,123	43,59,662
h) Medical facility	23,22,260	25,80,523
i) Children Education Allowance	20,54,839	9,34,750
j) Honorarium		
k) Others (Leave Salary)	1,32,61,618	1,52,42,007
TOTAL	28,88,40,751	31,60,49,267

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (Amount-Rs.)

	Pension	Gratuity	Leave Encashment	Total
Opening balance as on				
Additions: Capitalized value of contributions Re- ceived from other Organizations				
Total (a)				
Less: Actual Payment during the Year (b)				
Balance available as on 31.03.... C (a-b)				
Provision required on 31.03.... As per Actuarial Valua- tion (d)				
A. Provision to be made in the curent year (d-c)				
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Home town on Retirement				
E. Deposit Linked Insurance Payment				
TOTAL (A+B+C+D+E)	NIL	NIL	NIL	NIL

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020**

SCHEDULE 16- ACADEMIC EXPENSES (Amount-Rs.)

Particulars	2019-20	2018-19
a) Laboratary Expenses	3,46,67,353	5,44,17,587
b) Field Work/ Participation	1,52,685	2,44,109
c) Expenses on Seminar/ Workshop		
d) Payment to visiting faculty		
e) Examination		
f) Student welfare expense		
g) Admission expenses	-	-
h) Convocation expense	10,95,791	8,40,051
i) Publication		
j) Stipend/ means-cum-merit scholarship	6,62,05,850	5,51,49,052
k) Subscription Expense		
l) Others (Specify)		
TOTAL	10,21,21,679	11,06,50,799

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020**

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs.)

Particulars	2019-20	2018-19
A. Infrastructure		
a) Electricity and power	5,27,61,559	5,57,36,834
b) Water charges	17,074	1,93,653
c) Insurance		-
d) Rent, Rates and Taxes	4,12,500	79,28,750
B. Communication		
e) Postage & Telegram	1,74,784	5,62,361
f) Telephone and Internet Charges	44,15,048	37,05,337
C. Others		
g) Printing and Stationary	19,15,976	29,66,783
h) Travelling and Conveyance Expenses	96,22,867	97,77,889
i) Expenses on Seminar/Workshops	21,60,997	69,16,678
j) Hospitality		
k) Auditors Remuneration	3,94,110	1,42,960
l) Professional Charges		
m) Advertisement and Publicity	13,01,566	25,53,971
n) Magazine & Journals		
o) Others (specify)		
Sports / Cultural Festival / Celebration expense	35,45,183	17,79,520
Consumables	1,06,08,408	1,47,81,890
Contingencies		-
Cable TV Charges	1,38,720	20,954
Newspaper & Periodicals	1,36,835	124,655
Office contingencies	24,16,295	31,39,790
Software License fees	12,90,362	7,99,443
Photography Charges		961
Publication charges	4,80,426	7,67,191
Guest house and other expenses	9,29,371	87,057
Gardening & Landscaping Chages		-
Other Adminstrative / Miscellaneous Expenses	57,46,867	1,58,94,503
Legal and consultancy charges	92,30,776	87,03,951
Anvesha Programme Expenses	3,06,254	1,92,338
Expenses related to COVID 19	1,85,504	-
Medical Centre - Consumables&Medicines	6,94,016	3,36,670
Running of Generator Set	3,84,677	16,34,758
IT recurring expenses for service	48,12,223	94,51,891
TOTAL	11,40,82,398	14,82,00,788

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020**

SCHEDULE 18- TRANSPORTATION EXPENSES	(Amount-Rs.)	
	2019-20	2018-19
1. Vehicles (owned by educational institution)		
a) Running expense	4,95,431	3,80,159
b) Repairs & Maintenance	1,32,612	1,10,203
c) Insurance Expenses	1,78,008	10,22,930
2. Vehicles taken on rent		
a) Rent/ Lease expenses	10,232,911	14,191,405
3. Vehicle (Taxi) Hiring expenses		
TOTAL	1,10,38,962	1,57,04,697

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

SCHEDULE 19- REPAIRS & MAINTANENCE	(Amount-Rs.)	
	2019-20	2018-19
a) Building		
b) Furniture & Fixtures		
c) Plant & Machinery	5,16,57,455	4,17,75,921
d) Office Equipments		
e) Computers		
f) Laboratory & Scientific equipment		
g) Audio Visual equipment		
h) Cleaning Material & Services		
i) Book binding charges		
j) Gardening		
k) Estate Maintenance		
f) Others (Specify)		
TOTAL	5,16,57,455	4,17,75,921

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020**

	(Amount-Rs.)	
	2019-20	2018-19
SCHEDULE 20- FINANCE COSTS		
a) Bank Charges	11,06,164	14,00,671
b) Others (specify)		
TOTAL	11,06,164	14,00,671

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED 31st MARCH 2020**

	(Amount-Rs.)	
	2019-20	2018-19
SCHEDULE 21- OTHER EXPENSES		
a) Provision for Bad and Doubtful debts/ Advances		
b) Irrecoverable Balances Wrtitten off		
c) Grants/ Subsidies to other institutions/ Organisations		
c) Others (Specify)		
TOTAL	NIL	NIL

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31st MARCH 2020**

	(Amount-Rs.)	
	2019-20	2018-19
SCHEDULE 22- PRIOR PERIOD EXPENSES		
1. Establishment Expenses		
2. Academic Expenses		
3. Administration Expenses		
4. Transportation Expenses		
5. Repair & Maintenance		
6. Other Expenses	8,67,802	16,18,08,148
TOTAL	NIL	NIL

Schedule 23: significant Accounting Policies

1. Basis for preparation of Accounts:

The Annual Accounts of the institute are prepared on the basis of revised format and guidelines issued by the Ministry of Human Resource Development, Government of India and approved by the C&AG of India for all Central Educational Institutes w.e.f. FY 2014-15 (Communicated vide Lr.No.29-4/2012-IFD dated 17.04.2015 of MHRD, GOI).

2. Accounting Convention:

The financial statements are prepared on the basis of Historical Cost Convention and ongoing concern concept unless otherwise stated.

The institute follows accrual method of accounting.

3. Revenue Recognition:

The institute is significantly funded by the Ministry of Human Resource Development (MHRD, Government of India. The Government release the Grants-in-Aid under two major heads i.e., Capital and Revenue. Grants-in-Aid from GOI is accounted for in the same financial year for which it is sanctioned by the MHRD.

Government Grants to the extent utilized for meeting revenue expenditure on accrual basis are treated as revenue income of the year and depicted in the Income and Expenditure Account.

Admission fees, Tuition Fees and other fees received from students are accounted on accrual basis.

Interest on Fixed Deposits has been credited in the accounts on accrual basis.

No interest bearing advances for House Building, Purchase of Vehicles etc., has been sanctioned to staff to the said period.

4. Fixed Assets and Depreciation

The fixed assets are valued at cost of acquisition and inclusive of inward freight, duties, taxes, incidental and direct expenses related to acquisition.

No fixed asset has been received directly by way of non-monetary grant during the year under consideration. The land at Jersey Farm, Vithura Nedumangad Taluk, Thiruvananthapuram District has been given by the Govern-

ment of Kerala at no cost, hence the same has been shown at nominal value of Rs.1/- in Annual Account.

No gifted / donated assets and Books have been received during the year under consideration.

Fixed Assets are valued at cost less accumulated depreciation. No change has been made in the method and depreciation on fixed assets has been provided on Straight Line Method at the following rates:

Tangible Assets:

1	Land	0.0%
2	Site Development	0.0%
3	Buildings	2.0%
4	Roads and Bridges	2.0%
5	Tube wells and water supply	2.0%
6	Sewerage and Drainage	2.0%
7	Electrical installation and equipment	5.0%
8	Plant and Machinery	5.0%
9	Scientific and Laboratory Equipment	8.0%
10	Office Equipment	7.5%
11	Audio Visual Equipment	7.5%
12	Computer and Peripherals	20.0%
13	Furniture, Fixtures and Fittings	7.5%
14	Vehicles	10.0%
15	Library Books and Scientific Journals	10.0%

Intangible Assets (Amortization)

1	E-Journals	40%
2	Computer Software	40%
3	Patents and Copyrights	9 Years

Depreciation is provided for the whole year on additions during the year for acquisition period of six months and above and for half year on additions for acquisition period of less than six months.

Where an asset is fully depreciated, it will be shown at a residual value of Rs.1/- in the Balance Sheet and will not be further depreciated.

Assets created out of Earmarked Funds and Funds of Sponsored Projects where the ownership of such assets vests in the Institution will be setup by credit in Capital Fund and merged with the Fixed Assets of the institution. Depreciation will be charged at the rates applicable to the respective assets. Accordingly, assets of Sponsored Projects of 2019-20 shown in Schedule 4-D Fixed Assets (Others). Patents, copyrights and E Journals are grouped under intangible assets.

Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Journals are not in a tangible form, but temporarily capitalized in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff. Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

Software and Computer Peripherals are being shown under the Fixed Assets.

Stocks:

Expenditure on purchase of Chemicals, Lab ware, Office Consumables, Publications and other consumable items are accounted as revenue expenditure. Such items issued to Labs are treated as consumed and hence closing stock is taken as NIL.

Retirement Benefits:

All employees of the Institute are covered under the New Pension Scheme. As such no provision has been made for pension, however suitable provision on the basis of actuarial valuation has been made for the Earned Leave Encashment.

No long term or Short Term Investments are made by the institute in Government Securities, Bonds, Debentures and Shares.

Corpus / Earmarked / Designated Endowment Funds:

The funds of the institute are classified into following categories:

1. Corpus / Capital Fund: It refers to fund contributed by Government for establishment and activities of the institute. Corpus / Capital fund is the main fund of the institute and it denotes a permanent fund kept for the existence of

the institute. The additions to this fund are Grants from Government to the extent utilised for Capital Expenditure. Assets purchased out of earmarked funds and sponsored project funds and excess of income over expenditure transferred from Income and Expenditure account.

Government Grants:

Plan grants received from Government are accounted on accrual basis.

To the extent utilised towards capital expenditure, Government Grants are transferred to the Capital Fund.

Unutilised Government Grants are carried forwarded and depicted under Current Liability in the Balance Sheet.

Capital Work-In Progress:

Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from Works Wing. Running Bills of Contractors are also accounted for as construction work in progress till completion. No depreciation is charged on Capital work in progress. Secured advances and Mobilization advances and Deposit work with CPWD are disclosed separately under the heads Loans and Advances.

Sponsored Projects:

The amount received under Sponsored Projects has been separately shown in Schedule 3 A.

The fellowships and scholarships funded by the UGC, CSIR, DST INSPIRE etc., are also shown separately in Schedule 3B. The Fellowships and Scholarships provided by the institute itself are accounted as Academic expenses.

Income Tax:

The income of the institute is exempt from Income Tax under Section 10 23 (C)(iii ab) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

Foreign Currency transactions:

Foreign Currency transactions are accounted for at the rate of exchange prevailing on the dates of such transactions.

Schedule 24: Contingent Liabilities and Notes on Accounts

The financial statement of the institute is prepared in three parts:

- i) Receipt and Payment Account
- ii) Income and Expenditure Account
- iii) The Balance Sheet.

The Receipts and Payments Account consists of the figures of actual receipts and payments of the institute during the financial year 2019-20 as per Cash Book. The total receipts from the different sources as shown in Receipt and Payment Account comes to Rs.263.020 cr. which inter alia includes grant of Rs.123.00 cr. received from Ministry of Human Resource Development and the total receipts towards Fees, interests and other resources of Rs.63.51 cr.

The Income and Expenditure Account is prepared on accrual basis.

In Balance Sheet the acquired fixed assets, current assets are taken as assets while the Corpus Fund, Designated Fund, Endowment Funds, balance of Sponsored Projects and Grants received from Government and Current Liabilities etc., are shown in respective Schedules under Sources of Funds / Liabilities.

Figures in Final Accounts have been rounded off to the nearest rupee.

Schedule 1 to 22 are annexed and they form an integral part of Annual Accounts.

As per MHRD guidelines method of computing of depreciation is Straight Line Method.

The details of balances in Saving Bank, Current Accounts and in Fixed Deposit Accounts are given in Schedule 7 of the Balance Sheet.

The brought forward of opening balance from last financial year segregated in Schedule 3 Current Liabilities as the provisions of leave encashment shown in separate.

During the financial year 2019-20, some small value assets / spare parts procured has been shown as consumable in the accounts being treated as augmentation to the Scientific / Lab equipment.

The unutilized grant shown under Schedule 3(C) Plan Grants from MHRD is Rs.158.90 cr. out of which advance payment made to CPWD as Deposit work for construc-

tion of IISER Permanent Campus vide Balance Sheet Sub Schedule 7.

An appeal was filed against M/s. Consolidated Construction Consortium Ltd. (CCCL) before the Hon'ble High Court of Kerala challenging the award of arbitrator vide O.P(Arb.) No.446/2018. Institute have deposited B.G for 1/4th of the award amount in the court on 1.1.2019 as per the directions of the Sessions Court and the matter is posted for further hearing.

Corpus / Capital Fund

In Balance Sheet of 2018-19, under Corpus / Capital Fund, the unutilized grant of Rs.115.31 cr. included has been rectified and shown separately under Liabilities in the current year as per the comments of Separate Audit Report of 2018-19. Hence the closing balance of 2018-19 shown in current year annual accounts opening balance of 2018-19 under Corpus / Capital Fund will reflect in two heads viz., Corpus / Capital Fund and Unspent balance of Grant – MHRD. [Rs.7351244980 + Rs.1153116891= Rs.8504361871]. Accordingly, the balance as at the beginning of the year 01.04.2019 at Schedule 1 also depicted as Rs.7351244980/-

Fixed Assets:

During the current financial year 2019-20 changes under the Schedule 4 of Fixed Assets the closing balance of 2018-19 under Buildings segregated to Buildings and Roads & Bridges. Hence the closing balance shown under Buildings in 2018-19 reflects in two heads as opening balance of 2019-20 [Buildings - Rs.2416081105/- + Roads & Bridges – Rs.73341681/- = Rs.2489422786]

Depreciation:

As per the annual accounts of 2018-19, under the head Tubes & Water Supply, depreciation calculated at 7.5% whereas depreciation as per MHRD guidelines it is 2%, hence the excess depreciation charged in previous year is reversed in 2019-20 annual accounts.

The depreciation arrived for the assets shown under Schedule 4-D in respect of assets of Sponsored Projects amounting to Rs.19,66,504/- shown in Income and Expenditure Account as Depreciation of assets acquired out of Sponsored Project Grant.

The effect of change in depreciation workings under the head Tubes & Water Supply and Library Books & Scientific Journals amounting to Rs.8,67,802/- is accounted as prior period expense in the current year.

Sponsored Project Accounts:

The institute has received grants from DST, DBT, Wellcome Trust DBT Alliance Fellowships, DAE, ISRO, CSIR, UGC etc., in Research and Development (R&D) Projects. A separate bank account is maintained for Sponsored R & D Projects. The transactions of Sponsored Projects and Project wise closing balances are being shown in Schedule 3(A) of the Balance Sheet. As per the funding agencies guidelines project wise bank account(s) are being maintained with IDBI Bank and Canara Bank separately.

The treatment of Project Grant and its Utilisation is on Cash Basis.

Capital Works-in-Progress:

The construction work of institute's permanent campus situated at Jersey Farm, Vithura is under progress and expenditure related to the same is shown under Schedule 4 (Fixed Assets) of the Balance Sheet.

The expenditure on capital work-in-progress as at 31.03.2020 was of Rs.261,18,13,191/-. Out of which construction is Rs.255,10,82,850/- and uninstalled equipment procured during the period is Rs.6,07,30,341/-.

The NPS subscription recovered from employees and employer's contribution are remitted to NPS Trust Account regularly. NPS Accounts are maintained by NSDL. Hence separate schedule has not been prepared.

GPF is not applicable to the institute employees. Hence GPF accounts schedule has not been prepared.

Other Additions

As per the institute's policy, the overhead generated from the Externally Funded Projects have been segregated into four parts vis-a-vis, (i) 45% - income from overheads to institute, (ii) 5% - Staff Welfare Fund, (iii) 25% - School Departmental Fund and (iv) 25% - Project Investigator Fund. The said figures (ii) to (iv) have been depicted as other additions in Schedule 1 of Annual Accounts.



RECEIPTS AND PAYMENTS FOR THE PERIOD / YEAR ENDED 31.03.2020

RECEIPTS	2019-20	2018-19
I. Opening Balance		
a) Cash in hand		
b) Bank Balances		
i) In current accounts		
a) Canara Bank A/c	31,257	34,002
b) IDBI Bank A/c	2,29,556	2,14,556
c) SBI Bank A/c	44,95,844	18,00,104
d) Canara Bank	35,07,94,919	42,52,61,706
e) SBI	27,39,16,316	30,60,45,714
f) Canara Bank Project A/c	80,36,152	1,17,74,065
g) IDBI Bank Project A/c	9,15,21,369	17,75,81,379
II. Grants Received		
a) From Government of India	1,23,00,00,000	1,82,35,00,000
b) From State Government		
c) From other sources		
III. Academic Receipts	4,88,41,035	3,85,09,261
IV. Receipts against Earmarked/ Endowment Fund		
V. Receipts against Sponsored Projects (including interest)	18,57,56,652	10,18,42,813
VI. Receipts against Sponsored Fellowships and Scholarships	3,60,90,019	
VII. Income on Investments from		
a) Earmarked/Endow. Funds		
b) Own Funds ()th. Investment)		

(Amount Rs.)

PAYMENTS	2019-20	2018-19
I. Expenses		
a) Establishment Expenses	29,28,83,231	30,55,91,188
b) Academic Expenses	7,91,90,092	11,31,99,839
c) Administrative Expenses	10,43,26,588	14,67,89,850
d) Transportation Expenses	1,82,67,824	1,68,57,880
e) Repair & Maintenance Expenses	5,11,69,036	4,02,03,640
f) Prior period Expenses		
II. Payments made against earmarked endowment funds		
III. Payment against Sponsored Projects		
IV. Payment against sponsored fellowships	1,02,12,342	
V. Investments and deposits made		
a) Out of Earmarked/Endowment funds		
b) Out of Own Funds (Investments-Others)		
VI. Term Deposits with Scheduled Banks		
VII. Expenditure on Fixed Assets & Capital Work in Progress, Purchase of Fixed Assets and Expenditure	27,92,55,771	40,88,72,997
VIII. Other payment including Statutory payment	7,84,18,925	7,67,00,669
IX. Refunds of Grants	2,01,14,146	
X. Deposits & Advances	50,46,29,892	1,19,05,45,852
XI. Other payments	11,24,656	5,39,617
Other payments-External projects	20,79,20,423	17,51,59,012
VIII. Closing Balances		
a) Cash in hand		
b) Bank Balances		
i) In current accounts		
a) Canara Bank A/c	28,405	31,257
b) IDBI Bank A/c	2,51,103	2,29,556

RECEIPTS	2019-20	2018-19
VIII. Interest Received		
a) On Bank deposits	5,19,88,279	1,96,46,698
b) Loans. Advances etc.		
c) Savings Bank Account	23,98,811	30,23,308
IX. Investment encashed		
X. Term Deposits with Schedule bank encashed	63,07,421	
XI. Other Income (Including prior period income)	1,45,94,260	1,98,09,600
XII. Deposits & Advances	32,27,00,679	27,38,65,033
XIII. Miscellaneous receipts including Statutory receipts	26,03,345	
XIV. Any other receipts		5,77,719
Total	2,63,03,05,914	3,20,34,85,957



c) SBI Bank A/c	43,23,129	44,95,844
PAYMENTS	2019-20	2018-19
ii) In deposit /savings accounts		
a) Canara Bank	40,17,59,154	35,07,94,919
b) SBI	33,70,43,849	27,39,16,316
c) Canara Bank Project A/c	14,58,02,073	80,36,152
d) IDBI Bank Project A/c	9,21,60,275	9,15,21,369
e) IDBI Bank	14,25,000	
Total	2,63,03,05,914	3,20,34,85,957



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

(Amount in Rs.)

SUB SCH No.	PARTICULARS	2019-20	2018-19
CURRENT LIABILITIES AND PROVISIONS			
1	Sundry Creditors for Goods & Services:		
	Asst.Executive Engineer, KWA, Pongumoodu	0	77733
	Meeguards Info Services	0	284472
	Sunish Radhakrishnan	0	141541
	AshinRaj	0	4550
	Dr.Nisha N Kanna	0	-672
	Dr.P.Chiranjeevi	0	-1552
	Dr.Ullasa Kodandaramaiah	0	-212
	Dr.Vinayak Kamble	0	-672
	Fi-Tec Power Solutions Ltd	0	-91
	Sudeep S	0	-280
		0	504817
2	Sundry Creditors for expenses:		
	Advertisement Charges Payable	17545	5765
	Audit fees payable	101480	143960
	Consumables Payable	3079604	870095
	CIF Testing Charges	1182358	0
	Computer & Peripheral Expense Payable	0	31613
	Electricity Charges Payable	5441072	4876411
	E Journal Subscription payable	4821610	1467668
	Equipment Expense payable	3775948	3319777
	Fellowship Payable	6215640	5462334
	Fuel Expense Payale	0	43044
	Furniture & Fixtures Payable	0	1195445
	Insurance charges Payable	0	2832
	IT Consumables Payable	0	118581
	Library Books & Scientific Journals Payable	0	3156696
	Manpower Security Charges payable	2990796	3003640
	Meeting & Seminar Payable	0	6570
	Manpower Charges payable	2788307	165250
	Loan From IISER TVM Cooperative Society	0	22672
	IISER TVM Employees Co-operative Society	286579	4000
	Membership For Employees Cooperative Society	0	7000
	Medical Reimbursement Payable	238180	64056

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Newspaper payable	10185	9595
	NPS Employee contribution payable	1378593	1376849
	NPS Employer contribution payable	1930032	1376849
	Payable to M/s Balmer Lawrie & Co Ltd.,	33975	0
	Payable to BRICS Mathematics Programme	60000	0
	Printing and Stationery payable	295514	140525
	Rent Payable	0	82500
	Salaries & Allowances Payable	12854701	32945005
	Telephone / Internet Charges Payable	437609	31177
	Travel Expense Payable	563542	8128
	Vehicle Hire Charges Payable	0	1191920
	Payable to SOB Frontier Symposium	4750	0
	Payable to SOC Frontier Symposium	25000	0
	Other miscellaneous payable	0	479509
	Transportaion charges Payable	877964	55486
	Sports / Cultural Meet Expenses Payable	0	18000
	Office/Contingency expenses Payable	74077	139065
	R&M AMC for Equipment & Machineries payable	0	903881
	Research & Teaching expenses payable	0	1143775
	Postage Courier Charges Payable	7928	125983
	Repairs and Maintenance Payable	3883404	678629
		53376393	64674285
3	EMD & Caution Deposit		
	EMD	9037242	6978292
	Caution Deposit- Institute	1490700	1376700
	Caution Deposit- Hostel	2973983	2745983
	Caution Deposit- Library	1458000	1344000
	Caution Deposit-Mess	3822000	3407500
	Security Deposits	30305755	30556346
		49087680	46408821
4	Statutory Liabilities- Others		
	TDS & Cess (Contract, Salary, Professional, Rent, Advances)	2934581	1966889
	VAT	1485	1485
	LWF	77182	369006
	Professional Tax	1250	1250
	TDS-CGST	253415	387441

SUB SCH No.	PARTICULARS	2019-20	2018-19
	TDS-SGST	253415	387442
	TDS - IGST	107920	224880
	NPS recovery from employees	178140	0
	GST	0	67500
	Kerala Flood Cess	80	0
		3807468	3405893
5	Other Current Liabilities		
	Advances from M/s CCC Ltd	336728015	336728015
	Advance Construction- M/s CCC Ltd	7155311	
	Advance from MHRD for Gian Programme	0	77108
	Loan from Project	0	30000000
	Payable to JAC	0	4615368
	Phd Students	0	45000
	IISER NISER Meeting outstanding	0	406783
	Monthly Deposit Scheme (Society)	0	219697
	Payable to Project Canara Bank	67500	5143785
	Payable to Institute	3909	0
	Payable to Institute by IDBI A/c's	170781	610358
	Payable to IDBI by Institute	0	76322
	CPF/GPF/Others Payable to other institutions	18450	0
	IITK Fee Payable	432368	0
	Other Charges Payable	252494	0
	Payable to ICNT Programme	0	140550
	Payable to DST (Reshma Raveendran)	3000	3500
	Payable to STEP Programme KSCSTE	-66538	262500
	Payable to J & K Scholarship	0	1700
	Payable to MTTTS Conference	0	750000
	Payable to Sateesh Raghavan	0	2060
	Payable to We Build	60292	60292
	Performance Guarantee	3253921	4868438
	Withheld from CCC Ltd.	23774101	23774101
	Withheld from We Build Private Limited	400000	400000
	The Registrar, IIT Kanpur	269316	0
	Receivables from District Tibal Welfare Department	10900	10900
	Medical Insurance Premium of Students	894139	426921
	Group Term Life Insurance (GTLI)	-331092	-36601
	Loan from Institute - Dr.Sukhendu Mandal Project	0	300000

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Loan from Institute - Ramanujan Project	0	140000
	DST FIST Review Meeting	360141	
	Loan to SERB - Dr.Sukhendu Mandal	300000	
	Loan to DBT Project- Prof Srinivasa Murty Srinivasula	400000	
	Loan to Ramanujan Project - Dr.Rajendrar Goretti	175000	
	Payable to MHRD	8245461	
		382577469	409026797
6	PROVISIONS		
	Leave Salary Payable	81776332	69284878
		81776332	69284878
		570625342	593305491
7	FELLOWSHIP/SCHOLARSHIP FROM OTHER SOURCE		
	ICMR FELLOWSHIP	0	24094
	DST SHE Inspire BSMS / PH D	12154260	-9145840
	KVPY BSMS	0	-1432686
	CSIR Ph D	1805656	557032
	UGC - Ph D	723586	723586
	DBT Ph D	0	-90166
	PMRF - Ms Anjali Warriar	60000	0
	PMRF - Mr.Vivek	410000	0
		15153502	-9363980
		585778844	583941511



SUB SCH No.	PARTICULARS	2019-20	2018-19
	CURRENT ASSETS, LOANS AND ADVANCES		
1	Cash Balance		
	Institute Balance	-	-
	Project Balance	-	-
		-	-
2	Bank Balances		
	Institute Balance		
	Canara Bank - Current A/c	28,405	31,257
	SBI - Fee Collect -	1,12,991	31,35,361
	IDBI Bank Ltd., (Current A/c)	2,51,103	2,29,556
	SBI Current A/c- Vithura	23,90,717	66,150
	SBI - WCT	18,19,421	12,94,333
	Term Deposits with Canara Bank	35,07,11,158	32,40,59,144
	Term Deposits with Canara Bank - LC	2,00,98,093	1,60,72,000
	Term Deposits with SBI	15,79,06,952	14,49,91,835
	Fixed Deposits with SBI- Vithura SB A/c	9,25,24,883	8,36,14,150
	Deposit with IDBI	1,425,000	-
	Canara Bank - SB A/c	3,09,49,903	1,06,63,775
	SBI Vithura SB A/c	3,24,90,448	11,69,174
	SBI -Vithura SB A/c	5,41,21,566	4,41,41,157
	Project Balance - IGF	1,85,00,000	-
	Project Balance -IDBI Term Deposit	384,579	32,50,000
	Project Balance -Canara Bank Term Deposit	725,000	-
	Project Balance -Canara Bank SB A/c	12,65,77,073	80,36,152
	Project Balance -IDBI Bank Various A/c's	9,17,75,696	9,15,21,369
		98,27,92,988	73,22,75,413
3	Prepayments		
	Vehicle Insurance	25,622	94,737
	Transit Insurance	87,899	-
	Office/Contingency Expense	12,362	810
	Software License Fees	5,47,900	6,90,779
	E-Journal	11,424	-
	Library Journal	-	1,65,75,297
	GTLI	-	2,75,308
		6,85,207	1,76,36,930
4	Deposits and Advances		

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Rent	1,09,000	1,09,000
	KSEB - Sreekaryam	33,600	33,600
	Gas Connection Deposit	47,377	47,377
	Foreign Consumables Supplies Advance	-	2,001
	KSEB Deposit	77,40,700	61,48,568
	Techies Park	32,872	32,872
	Advance to Project	5,75,000	-
	Advance to CPWD	1,95,37,92,663	1,52,45,92,663
	Advance for Plant and Mechinery	22,71,451	22,71,451
	Advances for Mobilisation	6,40,93,878	6,40,93,878
	Advance - Capital	2,48,82,011	2,48,82,011
	Advance- Recurring	3,83,350	3,83,350
		2,05,39,61,902	1,62,25,96,771
5	Interest Accrued		
	Interest from Flexi /Fixed Deposit with Canara Bank	1,09,88,222	1,63,66,455
	Interest from Term Deposit with Canara Bank for LC	7,21,229	11,28,837
	Interest from Fixed Deposit with IDBI	21,547	-
	Interest from Term Deposit with SBI	1,19,62,847	1,01,45,438
		2,36,93,845	2,76,40,730
6	Claims Receivable		
	Temporary Advance		
	Dr Sathesh Khurana	15,000	15,000
	Krishnakumar A	2,00,000	-
	Dr.Sunish Radhakrishnan	-	(10,000)
	Dr.Sukhendu Mandal	25,000	-
	Arafath E M	99,400	-
	Dr.Suhesh Kumar Singh	8	-
	Dr.Ramanathan Natesh	7,307	-
	Sangeeth M	10,000	-
	Ashinraj D	40,000	-
	Dr.Nishant K T	25,000	-
	Vijesh K	10,000	-
	Dr.Deepshika Jaiswal Nagar	25,000	-
	Rajesh A P	50,000	-
	Dr.Bikas Chandra Das	-	15,000
	Dr.Madhu Thalakulam	-	25,000
	Subin S	-	25,000
			217

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Amritha Sivan	-	25,000
	Kumar	-	23,000
	M/s Zeba Lab Systems Pvt Ltd	20,1961	20,1961
		7,08,676	3,19,961
	Cumulative Professional Development Advance		
	Dr Madhu Thalakulam	75,000	0
	Dr.Saikat Chatterjee	0	1,50,000
	Dr.Deepshika Jaiswal Nagar	0	80,000
		75,000	2,30,000
	TA / LTC Advance		
	Sarathkumar R	88,000	-
	Soham Bhattacharya	-	75,000
	Rishika Rai	-	75,000
	Vignesh	-	75,000
	Arthi R	-	75,000
	Dr.Sukhendu Mandal	-	1,00,000
	Dr.Suhesh Kumar Singh	-	1,35,000
	Ankush Kumar Garg	-	75,000
	Niyas Rehman	-	75,000
		88,000	6,85,000
	Consumables Advance (M/s B J DS)	4,85,000	
	Secured Advance		
	Secured Advances for construction	32,35,433	32,35,433
	Secured Advances - RDS	-	24,38,308
	M/s CCC Ltd	5,11,77,978	5,11,77,978
	Miscellaneous Deposits Advances - M/s RDS	1,83,10,284	1,63,69,133
	Admission Fee for Officers, Faculty & Staff	3,400	3,400
	Advance payment made to KSEB	-	1,524
	Receivable from DAE-NBHM	4,162	-
	Receivable from IST 2019 - SOM	1,521	-
	Receivable from BMC IN	-	73,196
	Recivable from Balani Infotech Pvt Ltd	-	2,633
	Receivable from BSMS Students	-	8,677
	Receivable from JAC 2020	24,70,508	-
	Receivable from JAC 2019	-	1,08,840
	Receivable from Dr.Utpal Manna	-	180

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Receivable From Caligo Technologies	-	4,400
	Receivable from Mahendranath	-	10,000
	Receivable from M.S.Steels	-	1,450
	Receivable from Prof M.V.George Memorial Lecture Fund	(14,25,000)	-
	Receivable from IIIT Kottayam	-	61,02,062
	Receivable from JEST	-	1,66,900
	Receivable from Priji E Moses	-	828
	Receivable From Scientists and Officers	1,812	-
	Receivable from APC 2014	-	79,091
	Receivable from Amal Medhi	-	2,529
	Receivable from Mahesh Hariharan	-	500
	Receivable from Nafeesa K	-	100
	Receivable from UK Agencies	-	41,194
	Receivable from Institute (IDBI)	-	76,322
	Receivable from Institute	67,500	51,43,785
	Receivable from Project	3,909	-
	Receivable from IDBI Project A/c by Institute	1,70,781	6,10,358
	Receivable from Customs	-	21,743
	Receivable from SERB Project of Dr.Sukhendu Mandal	3,00,000	3,00,000
	Receivable from Ramanujan Project(Ramesh Rasappan)	-	1,40,000
	Receivable from ppf to DST MES project -Shaijumon	-	75,000
	Receivable from Science Writing Workshop-Dr.Natesh	-	25,460
	Receivable from Shree Balaji Scientific Co	-	11,288
	Receivable from SPL Engineers	-	6,527
	Receivable from Rajdhani Engg Co.,	-	1,073
	Receivable from Loom	-	10,620
	Receivables from Ideal Systems	7,489	7,489
	Receivable from CSIR Contingency	2,000	-
	Receivable from CSIR Fellowship	45,000	
	Receivable from Sangeeth M	-	265
	Receivable from KSCSTE	28,375	(5,38,090)
	Receivable from Newton Scholarship	-	2,00,000
	Loan to institute	-	3,00,00,000
	Loan From FIST Project of SOP	18,00,000	
	Loan From SERB Project of Prof Hema - SIDA	1,50,000	
	Receivable from Dr.Sadananda Singh	127	
	Receivable from Dr.Reji Varghese	1,262	

SUB SCH No.	PARTICULARS	2019-20	2018-19
	Receivable from PPF	75,000	
	Receivable from Tanmay Sarkar	30,000	
	Receivable from UBA	400	
	Receivables from KSCSTE -Crystal Programme SOC	1,41,040	
	Receivables from Teachers Training Programme	1,45,602	
	Receivables from Science Workshop 2019	-	(103,507)
	Receivables from IISER-CEM3DIP	(4,75,859)	
	Receivable from RSC	1,86,383	
	Receivable from RSC- ICUS	2,89,060	
	Receivable from Dr.Sukhendu Mandal	50,000	-
	Receivable from MHRD (Grants in aid)	80,00,000	
		8,47,98,167	11,58,16,689
		8,61,54,843	11,70,51,650
7	Other Current Asset		
	TDS 2018-19	3,34,675	334,675
	TDS 2019-20	123,919	
		4,58,594	334,675
	Debit Balances of Project		
8	DST Inspire Dr.Gokulnath	1,07,172	
	DBT - Prof Murty	3,71,532	
	ISRO - Dr.Deepshikha Jaiswal Nagar	27,700	
	KSCSTE - Dr.Reji Varghese	25,222	
	DST - NM - Dr.Vinayak Kamble	39,112	
	SERB - Dr.Sumit Mohanty	12,755	
		5,83,493	

SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR

GENERAL OF INDIA ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (IISER) THIRUVANANTHAPURAM FOR THE YEAR ENDED 31 MARCH 2020

We have audited the attached Balance Sheet of the Indian Institute of Science, Education and Research, Thiruvananthapuram (Institute) as at 31 March 2020, 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 section 22(2) of the NITSER 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 and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regulatory) 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 including 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 the 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 & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Education (erstwhile Ministry of Human Resource Development), Government of India;
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Science, Education and Research Thiruvananthapuram as required under Regulation 15.1 forming part of Memorandum of Association of the Institute in so far as it appears from our examination of such books; and

- iv. We further report that :
- A. Income & Expenditure Statement
- A.1 Income
Grants and Subsidies of Rs. 56.88 crore (Schedule 10)
As per MHRD Instructions for preparation of Income and Expenditure Account (Schedule 10, item No.6). Depreciation and Provision for retirement benefits are not recouped from the grant given by Government.
The above head is overstated Rs. 1.25 crore due to booking of provisions for retirement benefits as receivable out of grant. This has also resulted in understatement of Current Liabilities & Provisions by the same amount.
- B. Grant-in Aid
IISER, Thiruvananthapuram received a Grant-in-aid of Rs. 123.80 crore from Ministry of Education, Government of India during 2019-20. Out of the total grant of Rs. 239.11 crore (including Rs. 115.31 crore being the unspent grant carried forward from previous year) the institute utilized Rs. 80.21 crore during the year, leaving a balance of Rs. 158.90 crore as on 31.3.2020.
- C. Management Letter
The deficiencies which have not been included in the Audit Report have been brought to the notice of Indian Institute of Science, Education and Research, Thiruvananthapuram, Kerala through a Management Letter issued separately for remedial/corrective action.
- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment 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 I to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Science, Education and Research, Thiruvananthapuram as at 31 March 2020; and In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and behalf of the C& AG of India

Sd/-
Principal Director of Audit (C), Chennai
Place: Chennai
Date: 3 February 2021

ANNEXURE 1

1. Adequacy of Internal Audit System:

There is no separate Internal Audit Wing in the Institute. The Internal Audit of the Institute is conducted by Chartered Accountants on quarterly basis and covered the year 2019-20. The Institute has prepared an Accounting Manual.

2. Adequacy of Internal Control System:

In the absence of internal audit wing and non-conduct of physical verification of fixed assets during 2019-20, the internal control system is found to be inadequate.

3. System of Physical Verification of Assets:

Physical verification of fixed assets for the year 2018-19 only was completed.

4. System of Physical Verification of Inventory:

Physical verification of inventory was conducted during 2019-20

5. Regularity in Payment of Statutory Dues:

The Institute is regular in payment of statutory dues.

Sd/-
Deputy Director (DT) II