



Accounts

**INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH
THIRUVANANTHAPURAM
BALANCE SHEET AS AT 31st MARCH 2021**

		Amount-Rs.	
SOURCES OF FUNDS	Schedule No	2020-21	2019-20
UNRESTRICTED FUND			
CORPUS/ CAPITAL FUND	1	7,36,42,65,317	7,40,42,57,321
DESIGNATED/ EARMARKED FUNDS	2		
CURRENT LIABILITIES AND PROVISIONS	3	62,70,46,961	57,06,25,342
UNSPENT BALANCE OF EXTERNAL PROJECTS	3A	25,50,99,594	20,83,23,455
SPONSORED FELLOWSHIPS & SCHOLARSHIPS	3B	1,61,48,389	1,51,53,502
UNSPENT BALANCE OF GRANT - MHRD	3C	1,49,28,01,786	1,58,90,28,180
TOTAL		9,75,53,62,047	9,78,73,87,800
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,82,47,69,155	3,98,97,24,211
INTANGIBLE ASSETS		2,66,93,243	3,75,19,526
CAPITAL WORK-IN-PROGRESS		2,64,19,33,435	2,61,18,13,191
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM INVESTMENT			
SHORT TERM INVESTMENT			
INVESTMENT - OTHERS	6		
CURRENT ASSETS	7	97,40,71,079	98,27,92,988
LOANS, ADVANCES & DEPOSITS	8	2,28,78,95,135	2,16,55,37,884
TOTAL		9,75,53,62,047	9,78,73,87,800
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

(B.V. Ramesh)
Deputy Registrar (F&A)

(Col.Robinson George)
Registrar

(Prof.Srinivasa Murty Srinivasula)
Professor-in-Charge (Administration)

(Prof. Jarugu Narasimha Moorthy)
Director

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2021

PARTICULARS	Schedule	2020-21	2019-20
INCOME			
Academic Receipts	9	57,986,463	46,802,380
Grants & Subsidies	10	593,002,805	568,847,409
Income from Investments	11		
Interest Earned	12		
Other Income	13	52,754,590	64,923,008
Prior Period Income	14		
TOTAL (A)		703,743,858	680,572,797
EXPENDITURE			
Staff Payments & Benefits	15	254,350,753	288,840,751
Employees Retirement and Terminal Benefits	15 A	5,138,939	
Academic Expenses	16	98,636,696	102,121,679
Administrative & General Expenses	17	154,550,182	114,082,398
Transportation Expenses	18	6,078,693	11,038,962
Repairs & Maintenance	19	78,798,591	51,657,455
Finance cost	20	587,890	1,106,164
Other Expenses	21		
Depreciation	4	316,468,788	317,369,687
Prior Period Expenses	22	35,948	867,802
TOTAL (B)		914,646,480	887,084,898
Balance being excess of Income over Expenditure (A-B)		(210,902,622)	(206,512,101)
Transfer to/ from Designated Fund			
Building Fund			
Others (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		(210,902,622)	(206,512,101)
Significant Accounting Policies	23		
Contingent Liabilities & Notes on Accounts	24		

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH
THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE 1- CORPUS/CAPITAL FUND:

(Amount-Rs.)

	2020-21		2019-20	
Balance as at the beginning of the year		7,404,257,321		7,351,244,980
Add: Contributions towards Corpus/Capital Fund				
Add: Grant from UGC, Government of India and State Government to the extent utilised for capital expenditure	170,807,693		253,898,827	
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	102,925		5,625,615	
Add: Other additions				
Add: Excess of income over expenditure transferred from income and expenditure account	(210,902,622)		(206,512,101)	
Total		7,364,265,317		7,404,257,321
Less: Deficit transferred from the income and expenditure account				
BALANCE AT THE YEAR-END		7,364,265,317		7,404,257,321

SCHEDULE 2-DESIGNATED/ EARMARKED FUNDS

(Amount-Rs.)

	FUND-WISE BREAK UP				TOTAL	
	Fund AAA	Fund BBB	Fund CC	Endowment Funds	2020-21	2019-20
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						

SCHEDULE 2 (A)-ENDOWMENT FUNDS

(Amount-Rs.)											
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Sl. No	Name of the Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total ⁽¹²⁾
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
						(3)+(5)	(4)+(6)				(10)+(11)
1											
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS

	Sub Sch No.	2020-21	Sub Sch No.	2019-20
A. CURRENT LIABILITIES				
1. Deposits from staff				
2. Deposits from students				
3. Sundry Creditors:				
a) For Goods & Services	1		1	
b) Others	2	60,863,720	2	53,376,393
4. Deposits Others (including EMD, Security Deposits)	3	45,172,255	3	49,087,680
5. Statutory Liabilities(GPF,TDS,WC TAX, CPF, GIS,NPS) :				
a) Overdue				
b) Others	4	4,121,260	4	3,807,468
6. Other current Liabilities	5	429,974,455	5	382,577,469
a) Salaries				
b) Receipts against sponsored projects				
c) Receipts against sponsored fellowships and				
d) Unutilised Grants				
e) Grants in advance				
f) Other Funds				
g) Other liabilities				
Total (A)		540,131,690		488,849,010
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment	6	86,915,271		81,776,332
5. Trade Warranties/Claims				
6. Others (Specify)				
Total (B)		86,915,271		81,776,332
Total (A+B)		627,046,961		570,625,342

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH
THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE 3 (a)-ENDOWMENT FUNDS (Sponsored Projects)

Amount in Rupees

Amount in Rupees									
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21	
		Credit	Debit			Recurring	Capital	Credit	Debit
1	CEFIPRA-DR.ARCHANA PAI-IFC/A/5504-1/2016-11	4809		154	4963			4963	
2	CSIR- DR.TAPAS K MANNA-37(1688)/17-EMR-II	45530		1930	47460	112163			64703
3	CSIR-CCMB-DR.RAVI M-31-2(281)/2018-19/Budget	690325		21972	712297			712297	
4	CSIR-DR.D.V.SENT.KUM-03(1400)/17/EMR-11	205259		6532	211791			211791	
5	CSIR-DR.SHADAK ALEE-03(1457)/19/EMR-II	1782270		42295	1824565	72019	1525451	227096	
6	DAE-DR RAMESH CHANDRANATH-37(3)/14/26/2017	31958		853533	885491	543439		342052	
7	DBT -IISC-MOHAMMED AIYAZ	253704		601260	854964	606424		248540	
8	DBT-A1-DR.HEMASOMANATHAN-BT/PR12720/COE/34/21/2015	657003		18463	675466	162695		512771	
9	DBT-A2-DR.HEMASOMANATHAN-BT/PR12720/COE/34/21/2015	799604		21294	820898	273703		547195	
10	DBT-A3-DR.ULLASA.K-BT/PR12720/COE/34/21/2015	488045		10127	498172	326697		171475	
11	DBT-DR TAPAS K MANNA-BT/HRD/NWB/38/2019-20(7)	501956		10435	512391	418113	166308		72030
12	DBT-DR.MAHESH HARIHARAN-BT/PR/5761/NNT/28/599/2012	128790		4099	132889			132889	
13	DBT-DR.REJI VARGHESE-BT/PR30172/MNT/28/1593/2018	235203		1304831	1540034	807864		732170	
14	DBT-DR.SUHESHKUMARSINGH-BT/PR30005-2018	7955829		871218	8827047	478869	7793368	554811	
15	DBT-DR.TAPAS K.MANNA-BT/PR30271-2018	10723198		1904388	12627586	1298264	8267080	3062243	
16	DBT-DR.ULLASA.K-BT/PR7713/NDB/39/261/2013	120955			120955	100000		20955	
17	DBT-DR.ULLASA-BT/PR27535/2018	330377		11273	341650	45531		296119	
18	DBT-EU-INF/15/RV/19-20/DR STALIN RAJ	0		3501860	3501860	764402		2737458	
19	DBT-RAMALING.-DR.NONG.SADAN-BT/RLF-RE-ENTRY/17/2015	329495		503476	832971	779790		53181	
20	DBT-RICE DR KALIKAPRASAD RESEARCH ASSOCIATESHIP PRG	1516411		31601	1548012	1408468		139544	
21	DBT-SRINIVASAMURTY-BT/PR21325/BRB/10/1554/2016		371532	2214969	1843437	2227319	15750		399632
22	DBT-TAPASKUMAR-BT/PR12514/BRB/10/1352/2014-(NEW)	28773		915	29688			29688	
23	DST INSPIRE FACULTY AWARDMAMTHASAHOO-/2013/PH-66	235		8	243			243	
24	DST(NANOMISSION)K GEORGETHOMAS/SR/NM/NS-23/2016-C	2636673		61051	2697724	1985484	468654	243585	
25	DST-DR M M SHAIJUMON-DST/TMD/HFC/2K18/136(C)&(G)	2584896		47150	2632046	530060	1803585	298401	
26	DST-DR MADHU THALAKULAM-ICPS/QUST/THEME-4/2019	0		90415184	90415184	1818818	169003	88427363	
27	DST-DR.A.MUTHUKRISHNAN-DST/TMD/HFC/2K18/24	2774719		-6511	2768208	708129	2100000		39921
28	DST-DR.TAMIL SEL-SR/WOS-A/CS-105/2016(G)	79627		-8990	70637	62224		8413	
29	DST-FIST-DR MAHESH-5751/IFD/2016-2017	35246941		742567	35989508		285933	35703575	
30	DST-HOD-SOP-FIST-SR/FST/PS-II/2018/54 ()	24572600		393235	24965835			24965835	

Amount in Rupees									
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21	
		Credit	Debit			Recurring	Capital	Credit	Debit
31	DST-INSPIRE FACULTY AWARD-DR.SRILAKSHMI-2013/MA-23	22098		703	22801			22801	
32	DST-INSPIRE FACULTY AWARD-DR.ULLASA.K-IFA13-LSBM-92	84284			84284	84284		0	
33	DST-INSPIRE FACULTY FELLOWSHIP-DR MATHEW ARUN THOM	0		2203976	2203976	607537		1596439	
34	DST-INSPIRE FACULTY FELLOWSHIP-DR SOORAJ K	0		2203922	2203922	611613		1592309	
35	DST-INSPIRE FACULTY-DR.S.GOKULNATH-FA12-CH-74		107172		-107172				107172
36	DST-INSPIRE FACULTY-DR.VINAYAK.K-04/2015/002111	1470715		1537917	3008632	201407	393496	2413729	
37	DST-INSPIREFACULTY-MITHUNMUKHER-2012/MA-20/18.10.13	26109		831	26940			26940	
38	DST-JSPS-DR.KUMARAGURUBARAN.S-DST/INT/JSPS/P-288/2019	89680		-378	89302			89302	
39	DST-JSPS-DR.SUKHENDU M-DST/INT/JSPS/P-285/2019	230053		83204	313257	30711		282546	
40	DST-NM-DR.VINAYAK KAMBLE-DST/NM/NT/2018/124		39111	988929	949818	958280	8142		16604
41	DST-QUEST/THEME-4/2019/GENERAL-DR ANIL SHAJI	0		12282769	12282769	1520000		10762769	
42	DST-QUEST-SUMMER SCHOOL-DR.ANIL SHAJI	0		2016060	2016060			2016060	
43	DST-RAMANUJAN-DR.JISHY VARGHESE-SR/S2/RJN-140/2011	32808		1043	33851			33851	
44	DST-RAMANUJAN-DR.RAMESH RASAPPAN-SB/S2/RJN-059/2015	58152		506894	565046	455726		109320	
45	DST-RAMANUJAN-DR.RAVI PANT-SB/S2/RJN-069/2014	645416		14141	659557	299315	169864	190378	
46	DST-RAMANUJAN-RAJEN.GORETI-SB/S2/RJN-071/2015	342586		442228	784814	540197		244617	
47	DST-SERI-DR.MANOJ NAMBI-DST/MD/SERI/S15(G)-(NEW)	319797		460683	780480	458327	320341	1812	
48	DST-SJF-DR.K.M.SURESHAN-DST/SJF/CSA-02/2012-13	2256393		68314	2324707	81298	853287	1390122	
49	DST-SJF-DR.SUNISH.K RADHAKRISH-DST/SJF/LSA-01/14-15	73		4	77			77	
50	DST-TMD-DR.DEEPISHKA-DST/TMD/HFC/2K18/37	2600423		70842	2671265	417882	542850	1710533	
51	DST-TMD-MES-DR.M.M SHAIJUMON-2K16/114(G)	1700335		37880	1738215	1430817		307398	
52	DUPONT YOUNG PROFESSOR PROGRAM-DR.RAVI.M	1264997		36899	1301896	95738		1206158	
53	EICL-DR.M.M.SHAJUMON	49864		1691	51555	29105		22450	
54	FIST PROJECT-SCHOOL OF BIOLOGY	22743006		400621	23143627		16057189	7086438	
55	GE INDIA INDUSTRIAL PVT LTD PROJECT-DR.RAJEEV KINI	479045		-35163	443882	5768		438114	
56	ICAR-DR.RAVI M-NASE/GT-7024/2018-19	101852		990902	1092754	502886		589868	
57	INDO-ITLIAN-DR.MAHESH HARI-INT/ITALY/P-2016(ER)	165903		5303	171206	7266		163940	
58	INSPIRE FACULTY AWARD- DR DHANYA RAJENDRAN			1176160	1176160	162892		1013268	
59	INSPIRE FACULTY AWARD-DR MANIK BANIK			973076	973076	73500		899576	
60	INSPIRE FACULTY FELLOWSHIP-DR FAZALURAHMAN			2200000	2200000	170224		2029776	

Amount in Rupees									
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21	
		Credit	Debit			Recurring	Capital	Credit	Debit
61	ISRO-DEEPSHIKA/DS-2B-13012(2)42/2017-NEW		27700	720419	692719	491882	20170	180667	
62	ISRO-DR K M SURESHAN(NEW)			392040	392040	262488		129552	
63	ISRO-DR.DEEPSHIKHA JAISWAL NAGAR./19012/35/2016-II	130429		3146	133575	86256		47319	
64	IUSSTF-SHAIJUMON-JC-071/2017	53547		2262	55809	50805		5004	
65	JC BOSE-DR.K.GEORGE THOMAS-NEW	1096008		1428863	2524871	1593650	677464	253757	
66	JC BOSE-DR.K.GEORGE THOMAS-SB/S2/JCB-64/2013	15240			15240			15240	
67	KSCSTE(KSYSA)-DR.REJI VARG-008/KSYSA-RG/2015/CSTE		25222	768517	743295	734634		8661	
68	KSCSTE(KSYSA)RAJEEV N KINI-KSCSTE-431/2018-KSYSA-RG	12279		850958	863237	632400	82768	148069	
69	KSCSTE-DR.MAHESH HARIHARAN-007/KSYSA-RG/2014/CSTE	219343		6981	226324			226324	
70	KSCSTE-SWATHI-430/2018	412484		-247002	165482	84958		80524	
71	KSCSTE-DR SANDREA MAUREEN FRANCIS-NPDF			472400	472400			472400	
72	MHRD/STARS-DR VINESH VIJAYAN-STARS/APR2019/BS/708	993512		16223	1009735	1193356			183621
73	MHRD-COE-DR.AMAL MEDHI-(FN.NO.5-5/2014-TS.VII)	251188		7993	259181			259181	
74	MHRD-DR MANOJ NAMBOOTHIRI-STARS/APR2019/PS/308/FS	1548856		58376	1607232	1014131	530796	62305	
75	MHRD-STARS-DR RAVI MARUTHACHALAM-APR2019/BS/818/FS	1967000		34462	2001462	976047	406660	618755	
76	NBHM-PDF-DR.T.KATHIRAVAN	38449		1224	39673			39673	
77	OTHERS	3191503		595517	3787020	3095		3783925	
78	MTR-000483-DR VIJI Z THOMAS	0		220000	220000	125521		94479	
79	RAENG-DR.JOY MITRA	2819306			2819306	1471546		1347760	
80	SERB-001486 -DR SOUMEN DE			1654579	1654579	182051		1472528	
81	SERB- DR RAJEEV N KINI-CRG/2019/004865	1935561		48483	1984044	362503	1413660	207882	
82	SERB(NEW)-DR RAJEEV N KINI-IPA/2020/000021	3547000		77201	3624201	104914	1530308	1988979	
83	SERB(NEW)-DR UPTAL MANNA-MS/2020/000029			436180	436180	63928		372252	
84	SERB-DR AJAY VENUGOPAL./CRG/2019/005040	186629		509083	695712	624328		71384	
85	SERB-DR GOKULNATH SAPABATHI-CRG/2019/006303	2347981		67059	2415040	710882	1600000	104158	
86	SERB-DR HEMA SOMANATHAN-CRG/2019/003805	967000		24963	991963	143230		848733	
87	SERB-DR JISHY VARGHESE-EMR/2016/004978	306285		1114395	1420680	763364	-52240	709556	
88	SERB-DR JOY MITHRA-CRG/2019/004965	3058954		91854	3150808	632696		2518112	
89	SERB-DR RAVI PANT-CRG/2019/000993	4365501		124970	4490471	377956	1000355	3112160	
90	SERB-DR SUDARSHAN KUMAR-MTR/2017/000649			160601	160601	148743		11858	

(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21	
		Credit	Debit			Recurring	Capital	Credit	Debit
91	SERB-DR.A.KALIAMOORTHY-ECR/2016/000202	852		27	879			879	
92	SERB-DR.ALA.KALIYAMOORTY-EEQ/2016/000231	182963		642435	825398	559021		266377	
93	SERB-DR.ANIL SHAJI-EMR/2016/007221	791382		23537	814919	166486	98000	550433	
94	SERB-DR.BIKAS C DAS/ECR/2017/000630	113781		185408	299189	221747		77442	
95	SERB-DR.BIKAS CHANDRADAS-EEQ/2016/000045	52830		157009	209839	14896		194943	
96	SERB-DR.BINDUSAR SAHOO-CRG/2018/002373	636107		271589	907696	631550		276146	
97	SERB-DR.CHIRANJEEVI.P-SERB/EEQ/2016/000549	472437		15035	487472			487472	
98	SERB-DR.DEEPSHIKA JAISWAL NAGAR-YSS/2015/001743	65035		2069	67104			67104	
99	SERB-DR.DEVARAJ-MTR/2018/000559	4107		220688	224795	128590		96205	
100	SERB-DR.GEETHA T -MTR/2017/000424	94084		103659	197743	95466		102277	
101	SERB-DR.DOND ASHA KISON-SRG/2020/001027			796362	796362	97496		698866	
102	SERB-DR.GOKULNATH-SERB/F/181/2016-17	6216		135762	141978			141978	
103	SERB-DR.HEMA SOMANATHAN/EMR/2014/000705	304999		4740	309739	204900		104839	
104	SERB-DR.K.M.SURESHAN-CRG/2018/000577	661129		1317130	1978259	1683683		294576	
105	SERB-DR.KALIKA PRASAD-EMR/2017/002503	333029		1023602	1356631	939034		417597	
106	SERB-DR.M.M.SHAJUMON-EMR/2017/000484	459770		8594	468364	564881			96517
107	SERB-DR.MADHU THALAKULAM-CRG/2018/004213	763337		41176	804513	528170	212763	63580	
108	SERB-DR.MADHU THALAKULAM-SB/S2/CMP-008/2014	126393			126393			126393	
109	SERB-DR.MAHESH HARIHARAN-CRG/2019/002119	3423252		318274	3741526	382814	2672508	686205	
110	SERB-DR.NAGAI AH CHAMAKURI-EMR/2017/000664			289403	289403	97317		192086	
111	SERB-DR.NAGAI AH CHAMAKURI-MTR/2017/000598			174876	174876	12533		162343	
112	SERB-DR.N.SADANANDASINGH-ECR/2016/000979	512084		824204	1336288	1078129		258159	
113	SERB-DR.R.S. SWATHI/SB/WEA-14/2016	34904		-15446	19458	18595		863	
114	SERB-DR.RAJENDAR GORETI/ECR/2016/001580	176175		1883	178058	128576		49482	
115	SERB-DR.RAGENDAR GORETI/CRG/003737			2264914	2264914	338309		1926605	
116	SERB-DR.RAMESH CH.NATH0 CRG/2019/000960	1056610		232638	1289248	946275		342973	
117	SERB-DR.RAMESH RASAPPAN-EMR/2015/001103	154643		4161	158804	68870		89934	
118	SERB-DR.RAVI PANT-EMR/2015/000363	67189		8001	75190			75190	
119	SERB-DR.SADANADA SINGH-EEQ/2018/001090	295895		909607	1205502	978539		226963	
120	SERB-DR.SAIKAT CHATTERJEE/YSS/2015/001687	160601		4027	164628	47500		117128	

Amount in Rupees											
(1)	(2)	(3)		(4)	(5)	(6)		(7)		(8)	(9)
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21		Credit	Debit
		Credit	Debit			Recurring	Capital				
121	SERB-DR.SAIKAT-MTR/2018/000528	2855		220620	223475	20000		203475			
122	SERB-DR.SARBESWAR PAL-EMR/2015/002172	9892		81498	91390	72553		18837			
123	SERB-DR.SRINIVASA MURTY/EMR/2016/008048	265157		607973	873130	604912		268218			
124	SERB-DR.SUBRATAKUNDU-ECR/2017/003200	76947		412217	489164	371965		117199			
125	SERB-DR.SUHESH KUMAR/ECR/2016/001232	122358		4167	126525			126525			
126	SERB-DR.SUKHENDU MANDAL-EMR/2016/007501(NEW)	5148581		955697	6104278	743793	5000000	360485			
127	SERB-DR.SUMIT MOHANTY/MTR/2017/000458		12755	231	-12524						12524
128	SERB-DR.TAPAS K MANNA-EMR/2016/001562	544,554		11,537	556091	543,314		12777			
129	SERB-DR.TAPAS K MANNA-CRG/2020/002452			2249000	2249000	185700		2063300			
130	SERB-DR.THIRUMURUGAN.A-EMR/2016/002637	1152246		22727	1174973	837368		337605			
131	SERB-DR.UTPAL MANNA-MTR/2018/000034	110256		102264	212520	126002		86518			
132	SERB-DR.V.SIVARANJANA-ECR/2016/000226	6666		260	6926			6926			
133	SERB-DR.VINAYAK B KAMBLE-EEQ/2018/000769	1329022		339365	1668387	460766	898800	308821			
134	SERB-DR.VINESH VIJAYAN-EMR/2015/000111	43640		1389	45029			45029			
135	SERB-DR-NISHANT K T-CRG/2018/000916	1653271		47105	1700376	958703		741673			
136	SERB-IMPRINT DR GEORGE THOMAS SR/S9/Z-05/2015	5991633		-578980	5412653	3313202	423880	1675572			
137	SERB-IPA-000070 DR V STALIN RAJ			5885825	5885825	1209572		4676253			
138	SERB-MR.SOURAV BISWAS-PDF/2020/001085			1015536	1015536	368050		647486			
139	SERB-MS.SHRUTI SURIYAKUMAR-PDF/2020/000209			1015536	1015536	257123		758413			
140	SERB-MS.RESHMA BASAK-PDF/2020/000943			1012800	1012800	212436		800364			
141	SERB-VINESH VIJAYAN-CRG/2019/004880	723854		718364	1442218	1298763		143455			
142	SERB-WOS-A-SMITHA VISHNU-LS-457/2017(G)	29463		1053388	1082851	1031244		51607			
143	SPARC-DR.NISHANT K T	1361188		26786	1387974	540545		847429			
144	STARS- DR RAMANATHAN NATESH-STARS/APR2019/BS/726/FS			1969361	1969361	1150442	229318	589601			
145	STARS/APR2019/PS/363/FS- DR MADHU THALAKULAM(NEW)	3132000		80271	3212271	472045	2214358	525869			
146	STARS-DR AJAY VENUGOPAL-APR2019/CS/250/FS	453196		6350	459546	511559					52013
147	UGC-UKEIRI-JOYMITRA-184-16/2017(IC)-NEW	203659		7071	210730	145511		65219			
148	UGC-UKIERI-BIKAS CHANDRA DAS-4(I)/P-3Y-42/C	549999		18062	568061	24037		544024			
149	UGC-UKIERI-DR.JOY MITRA-184-26/2014(IC)	84691			84691			84691			
150	WT-DBT-DR.SATISH KHURANA-IA/1/15/2/502061	5121288		3477364	8598652	5690972	294630	2613051			

Amount in Rupees

Amount in Rupees									
(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	
Sl. No	Name of the Project	Opening Balance 2019-20		Receipts / Recoveries during the year	Total	Expenditure during the year		Closing Balance 2020-21	
		Credit	Debit			Recurring	Capital	Credit	Debit
151	WT-DBT-NISHA KANNAN/1A/E/15/1/502329	1028316		1190074	2218390	446854	425359	1346177	
152	WT-DR POONAM THAKUR			2561305	2561305	510518	1224728	826059	
153	WT-SABARI SANKAR THIRUPATHY	9356092		4045058	13401150	2366168	739521	10295461	

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 01.04.2020		Transactions during the year		Closing Balance as on 31.03.2021	
		Credit	Debit	Credit	Debit	Credit	Debit
1	DST - INSPIRE - BSMS/ PHD	12,154,260		11,806,269	12,737,662	11,222,867	
2	CSIR (Ph D Research Scholars)	1,805,656		500,000	245,387	2,060,269	
3	UGC (Ph D Research Scholars)	723,586		-	27,067	696,519	
4	DBT (Ph D Research Scholar)			203,750	287,500		83,750
5	PMRF (Ph D Research Scholars)	470000.00		5270484.00	3488000.00	2,252,484	
	Total	15,153,502	-	17,780,503	16,785,616	16,232,139	83,750

SCHEDULE 3(C)-UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

		2019-20
A. Plan grants: Government of India (MHRD)		
Balance B/F	1,589,028,180	1,153,116,891
Add: Receipts during the year	605,000,000	1,238,000,000
Total (a)	2,194,028,180	2,391,116,891
Less Refunds		
Less: Utilized for Revenue Expenditure	593,002,805	568,847,409
Less: Utilized for Capital Expenditure	108,223,589	233,241,302
Total (b)	701,226,394	802,088,711
Unutilized carried forward (a-b)	1,492,801,786	1,589,028,180
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)	1,492,801,786	1,589,028,180

(Amount-Rs.)

SCHEDULE 4 – FIXED ASSETS (PLAN)												
S.No	DESCRIPTION	GROSS BLOCK			Closing Balance	Rate of Depreciation	Opening Balance	DEPRECIATION		Total Depreciation	NET BLOCK	
		Opening Balance as on 01.04.2020	Additions	Deductions				Depreciation for the year	Deductions / Adjustment		31.03.2021	31.03.2020
TANGIBLE ASSETS												
1	LAND:				1	0.00%					1	
	a) Freehold					0.00%						
	Land obtained from Govt	1			954,506						954,506	954,506
	Vithura	954,506										
2	Site Development	-			-							
3	BUILDINGS:	2,416,081,105	-	460,292	2,415,620,813	2.00%	152,840,644	48,312,416		201,153,060	2,214,467,753	2,263,240,461
4	Roads & Bridges	73,341,681	-	-	73,341,681	2.00%	7,045,511	1,466,834		8,512,345	64,829,336	66,296,170
5	Tubes & Water Supply	1,128,215	-	-	1,128,215	2.00%	45,128	22,564		67,692	1,060,523	1,083,087
6	Sewage & Drainage	-	-	-	-	2.00%						
7	Electrical Installation and equipment	43,014,579	-	55,351	42,959,228	5.00%	10,183,028	2,149,622		12,332,650	30,626,578	32,831,551
8	Plant and Machinery	53,903,468	-	-	53,903,468	5.00%	17,180,378	2,695,173		19,875,551	34,027,917	36,723,090
9	Scientific & Laboratory Equipment	2,175,647,373	45,063,422	-	2,220,710,795	8.00%	840,621,242	177,385,057		1,018,006,299	1,202,704,496	1,335,026,131
10	Office Equipment	7,967,610	-	-	7,967,610	7.50%	1,107,895	597,571		1,705,466	6,262,144	6,859,715
11	Audio Visual Equipment	118,462	-	-	118,462	7.50%	12,259	8,885		21,144	97,318	106,203
12	Computers & Peripherals	175,004,537	2,739,593	-	177,744,130	20.00%	121,771,519	18,168,657		139,940,176	37,803,954	53,233,018
13	Furniture, Fixtures and Fittings	230,124,913	2,322,258	-	232,447,171	7.50%	63,787,303	17,433,538		81,220,841	151,226,330	166,337,610
14	VEHICLES	3,887,817	-	-	3,887,817	10.00%	1,513,175	318,677		1,831,852	2,055,965	2,374,642
15	Library Books & Scientific Journals	25,921,205	14,989	-	25,936,194	10.00%	19,954,200	1,631,553		21,585,753	4,350,441	5,967,005
16	Small Value Assets											
	TOTAL (A)	5,207,095,472	50,140,262	515,643	5,256,720,091		1,236,062,282	270,190,547	-	1,506,252,829	3,750,467,262	3,971,033,190
	CAPITAL WORK-IN PROGRESS - Construction	2,551,082,850	24,859,013	-	2,575,941,863						2,575,941,863	2,551,082,850
17	CAPITAL WORK-IN PROGRESS - Lab Equipment	60,730,341	8,736,751	3,475,520	65,991,572						65,991,572	60,730,341
	TOTAL A+B											
	CAPITAL WORK IN PROGRESS (B)											
	TOTAL A+B											
							</					

(Amount-Rs.)

SCHEDULE 4 A - FIXED ASSETS (PLAN=NON PLAN)												
	DESCRIPTION	GROSS BLOCK			Closing Balance	Rate of Depreciation	DEPRECIATION			NET BLOCK		
		Opening Balance as on 01.04.2020	Additions	Deductions			Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021	31.03.2020
1	TANGIBLE ASSETS LAND: a) Freehold Land obtained from Govt Vithura	1 954,506	-	-	1 954,506	0.00% 0.00%	-	-	-	-	1 954,506	1 954,506
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	BUILDINGS	2,416,081,105	-	460,292	2,415,620,813	2.00%	152,840,644	48,312,416	-	201,153,060	2,214,467,753	2,263,240,461
4	Roads & Bridges	73,341,681	-	-	73,341,681	2.00%	7,045,511	1,466,834	-	8,512,345	64,829,336	66,296,170
5	Tubes & Water Supply	1,128,215	-	-	1,128,215	2.00%	45,128	22,564	-	67,692	1,060,523	1,083,087
6	Sewage & Drainage	-	-	-	-	2.00%	-	-	-	-	-	-
7	Electrical Installation and equipment	43,014,579	-	55,351	42,959,228	5.00%	10,183,028	2,149,622	-	12,332,650	30,626,578	32,831,551
8	Plant and Machinery	53,903,468	-	-	53,903,468	5.00%	17,180,378	2,695,173	-	19,875,551	34,027,917	36,723,090
9	Scientific & Laboratory Equipment	2,175,647,373	45,063,422	-	2,220,710,795	8.00%	840,621,242	177,385,057	-	1,018,006,299	1,202,704,496	1,335,026,131
10	Office Equipment	7,967,610	-	-	7,967,610	7.50%	1,107,895	597,571	-	1,705,466	6,262,144	6,859,715
11	Audio Visual Equipment	118,462	-	-	118,462	7.50%	12,259	8,885	-	21,144	97,318	106,203
12	Computers & Peripherals	175,004,537	2,739,593	-	177,744,130	20.00%	121,771,519	18,168,657	-	139,940,176	37,803,954	53,233,018
13	Furniture, Fixtures and Fittings	230,124,913	2,322,258	-	232,447,171	7.50%	63,787,303	17,433,538	-	81,220,841	151,226,330	166,337,610
14	VEHICLES	3,887,817	-	-	3,887,817	10.00%	1,513,175	318,677	-	1,831,852	2,055,965	2,374,642
15	Library Books & Scientific Journals	25,921,205	14,989	-	25,936,194	10.00%	19,954,200	1,631,553	-	21,585,753	4,350,441	5,967,005
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	5,207,095,472	50,140,262	515,643	5,256,720,091	-	1,236,062,282	270,190,547	-	1,506,252,829	3,750,467,262	3,971,033,190
17	CAPITAL WORK-IN PROGRESS - Construction	2,551,082,850	24,859,013	-	2,575,941,863	-	-	-	-	-	2,575,941,863	2,551,082,850
17	CAPITAL WORK-IN PROGRESS - Lab Equipment	60,730,341	8,736,751	3,475,520	65,991,572	-	-	-	-	-	65,991,572	60,730,341
	TOTAL A+B	-	-	-	-	-	-	-	-	-	2,641,933,435	2,611,813,191
		-	-	-	-	-	-	-	-	-	6,392,400,697	6,582,846,381
S.No.	INTANGIBLE ASSETS	Opening Balance as on 01.04.2019	Additions	Deductions	Closing Balance	Rate of Depreciation	Opening Balance	Amortization for the year	Deductions / Adjustment	Total Amortization / Adjustments	31.03.2021	31.03.2020
18	Computer Software	20,877,707	386,576	17,000	21,247,283	40.00%	19,878,248	818,070	-	20,696,318	550,965	999,459
19	E-Journals	430,249,633	27,961,800	-	458,211,433	40.00%	393,866,844	38,450,956	-	432,317,800	25,893,633	36,382,789
20	Patents	176,500	147,350	-	323,850	9 Years	39,222	35,983	-	75,205	248,645	137,278
	TOTAL -(C)	451,303,840	28,495,726	17,000	479,782,566	-	413,784,314	39,305,009	-	453,089,323	26,693,243	37,519,526
	GRAND TOTAL (A+B+C)	8,270,212,503	112,231,752	4,008,163	8,378,436,092	-	1,649,846,596	309,495,556	-	1,959,342,152	6,419,093,940	6,620,365,907

[illegible]

(Amount-Rs.)

SCHEDULE 4 C - INTANGIBLE ASSETS										
DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Opening Balance as on 01.04.2020	Additions	Deductions	Closing Balance	Rate of Depreciation	Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2021 31.03.2020
1 Computer Software										
2 E-Journals										
3 Patents										
TOTAL -(C)	-	-	-	-		-	-	-	-	-
GRAND TOTAL (A+B+C)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS

SCHEDULE 4C (i)- PATENTS AND COPYRIGHTS						
Description	Op. Balance	Addition	Gross	Amortization	Net Block 2020-21	Net Block 2019-20
A. Patents Granted						
1. Balance as on 31.03.21 of patents obtained in Original value- Rs./-						
2. Balance as on 31.03.21 of patents obtained in Original value- Rs./-						
3.. Balance as on 31.03.21 of patents obtained in (Original value- Rs./-						
4. Patents granted during the Current Year						
TOTAL	NIL	NIL	NIL	NIL	NIL	NIL
Description	Op. Balance	Addition	Gross	Patents Granted/ Rejected	Net Block 2020-21	Net Block 2019-20
B. Patents Pending in respect of Patent applied for						
TOTAL	-	-	-	-		-
C. Grand Total (A+B)	NIL	NIL	NIL	NIL	NIL	NIL

SCHEDULE 4 D FIXED ASSETS (OTHERS)												
	DESCRIPTION	GROSS BLOCK			Closing Balance	Rate of Depreciation	DEPRECIATION			Total Depreciation	NET BLOCK	
		Opening Balance as on 01.04.2020	Additions	Deductions			Opening Balance	Depreciation for the year	Deductions / Adjustment		31.03.2021	31.03.2020
	TANGIBLE ASSETS											
1	LAND:				-	0.00%						
	a) Freehold				-	0.00%						
	Land obtained from Govt											
	Vithura											
2	Site Development				-	2.00%						
3	BUILDINGS:				-	2.00%						
4	Roads & Bridges				-	2.00%						
5	Tubes & Water Supply				-	2.00%						
6	Sewage & Drainage				-	2.00%						
7	Electrical Installation and equipment				-	5.00%						
8	Plant and Machinery				-	5.00%						
9	Scientific & Laboratory Equipment	17,910,183	63,423,822	839,718	80,494,287	8.00%	1,432,815	6,439,543		7,872,358	72,621,929	16,477,368
10	Office Equipment	-			-	7.50%	-	-		-	-	-
11	Audio Visual Equipment	59,832			59,832	7.50%	4,487	4,487		8,974	50,858	55,345
12	Computers & Peripherals	2,621,110			2,621,110	20.00%	524,222	524,222		1,048,444	1,572,666	2,096,888
13	Furniture, Fixtures and Fittings	66,400			66,400	7.50%	4,980	4,980		9,960	56,440	61,420
14	VEHICLES	-			-	10.00%	-	-		-	-	-
15	Library Books & Scientific Journals	-			-	10.00%	-	-		-	-	-
16	Small Value Assets											
	TOTAL (A)	20,657,525	63,423,822	839,718	83,241,629		1,966,504	6,973,232	-	8,939,736	74,301,893	18,691,021
17	CAPITAL WORK-IN PROGRESS (B)											
No.	INTANGIBLE ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
		Opening Balance as on 01.04.2020	Additions	Deductions	Closing Balance	Rate of Depreciation	Opening Balance	Amortization for the year	Deductions / Adjustment	Total Amortization / Adjustments	31.03.2021	31.03.2020
18	Computer Software											
19	E-Journals											
20	Patents											
	TOTAL-(C)	-	-	-	-		-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	20,657,525	63,423,822	839,718	83,241,629	-	1,966,504	6,973,232	-	8,939,736	74,301,893	18,691,021

SCHEDULE 5- INVESTMENTS**(Amount-Rs.)**

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	2020-21	2019-20
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

INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2021

SCHEDULE 5(A)- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS (FUND WISE)**(Amount-Rs.)**

	2020-21	2019-20
1. Endowment Fund Investment		
TOTAL	NIL	NIL

SCHEDULE 6- INVESTMENTS OTHERS**(Amount-Rs.)**

	2020-21	2019-20
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

SCHEDULE 7- CURRENT ASSETS

(Amount-Rs.)

	Sub Sch. No.	2020-21	2019-20
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:			
<u>Institute balance</u>			
a) With Scheduled Banks:			
-On Current Accounts	2	847,800	4,602,637
-On Term Deposit Accounts (includes margin money)	2	641,515,700	622,666,086
-On Savings Accounts	2	39,759,046	117,561,917
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	78,515,413	19,609,579
-On Savings Accounts	2	213,433,120	218,352,769
b) With non-Scheduled Banks:			
-On Current Accounts			
-On Term Deposit Accounts			
-On Savings Accounts			
5. Post Office- Savings Accounts			
TOTAL		974,071,079	982,792,988

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS
(Amount-Rs.)

	Sub Sch. No.	2020-21	2019-20
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	2,172,828,080	2,053,961,902
4. Prepaid Expenses			
a) Insurance			
b) Other Expenses	3	5,021,071	685,207
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	21,813,253	23,693,845
7. Other Current Assets Recievables			
a) Debit balances in sponsered projects	8	1,044,737	583,493
b) Debit balances in fellowship & scholarships			
c) Grants recoverable			
d) Other recievables			
e) TDS	7	304,488	458,594
8. Claims Receivable	6	86,883,506	86,154,843
TOTAL		2,287,895,135	2,165,537,884

	2020-21	2019-20
SCHEDULE 9- ACADEMIC RECEIPTS		
FEE FROM STUDENTS		
Academic		
a) Tuition fee	55,646,167	40,598,215
b) Admission fee		
c) Enrolment fee		
d) Library fee	75,349	686,030
e) Laboratory fee		
f) Art & Craft fee		
g) Registration fee	557,275	559,900
h) Syllabus fee		
i) Other Receipts	228,447	859,255
j) Alumni Fee	74,250	143,450
TOTAL (A)	56,581,488	42,846,850
Examinations		
a) Admission test fee		
b) Annual examination fee	637,283	773,680
c) Mark sheet, Certificate fee		
d) Entrance Examination fee		
TOTAL (B)	637,283	773,680
Other Fee		
a) Identity Card fee		
b) Fine/ Miscellaneous fee		
c) Medical fee		
d)Transportation fee		
e)Hostel Fee	463,192	2,404,850
f)Mess Establishment	304,500	777,000
TOTAL (C)	767,692	3,181,850
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)	57,986,463	46,802,380

	2020-21	2019-20
<u>SCHEDULE 10- GRANTS/ SUBSIDIES</u>		
(Irrevocable Grants & Subsidies Received)		
Balance B/F	1,589,028,180	1,153,116,892
ADD: Receipts During the Year		
Capital Grant	605,000,000	1,238,000,000
General -		
SC -		
ST -		
Revenue Grant		
General 534,500,000		
SC 45,800,000		
ST <u>24,700,000</u>		
	2,194,028,180	2,391,116,892
Less: Capital Expenses Incurred during the year	108,223,589	233,241,302
Less: Closing Unspent balance of grant	1,492,801,786	1,589,028,181
	593,002,805	568,847,409
TOTAL	593,002,805	568,847,409

SCHEDULE 11- INCOME FROM INVESTMENTS

	(Amount-Rs.)			
	Earmarked or Endowment funds		Other investments	
	2020-21	2019-20	2020-21	2019-20
1) <u>Interest</u>				
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

SCHEDULE 12- INTEREST EARNED

Particulars	(Amount-Rs.)	
	2020-21	2019-20
1) On Savings Accounts with scheduled banks		
2) On Loans		
a. Employees/ Staff		
b. Others		
3) On debtors and others receivables		
TOTAL	-	-

SCHEDULE 13- OTHER INCOME		(Amount-Rs.)	
		2020-21	2019-20
A. Income from Land & Building			
a) Hostel room rent		4,053,966	6,539,850
b) License fee		745,044	498,970
c) Hire charges of Auditorium/ Play ground/ Convention Centre, Etc			
d) Electricity Charges recovered		359,750	1,334,340
e) Water Charges recovered			
Total		5,158,760	8,373,160
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		40,822,297	48,050,405
b) With Non-Scheduled Banks			
c) With Institutions			
d) Others			
Total		40,822,297	48,050,405
E. Interest On Savings Accounts:			
a) With Scheduled Banks		623,274	
b) With Non-Scheduled Banks			
c) With Institutions			
d) Others			
Total		623,274	-
F. On Loans:			
a) Employees/Staff			
b) Others			
Total		-	-
G. Interest on Debtors and Other Receivables	Total	-	-
H. Others			
a) Income from consultancy			
b) RTI Fees		85	140
c) Income from royalty			
d) Sale of application form		575,250	847,500
e) Misc. receipts (Sale of tender form, waste paper, etc.)		5,574,924	7,651,803
f) Profit on sale/ disposal of Assets			
1. Owned asset			
2. Assets acquired out of grants, or received free of cost			
g) Other Incomes			
Total		6,150,259	8,499,443
GRAND TOTAL (A+B+C+D+E+F+G+H)		52,754,590	64,923,008

SCHEDULE 14 : PRIOR PERIOD INCOME

Particulars	(Amount-Rs.)	
	2020-21	2019-20
1. Academic Receipts		
2. Income from investments		
3. Interest earned		
4. Other Income		
Total	NIL	NIL

SCHEDULE 15- STAFF PAYMENT & BENEFITS

	(Amount-Rs.)	
	2020-21	2019-20
a) Salaries and Wages		239,742,535
Faculty - Rs.14,81,73,049	148,173,049	
Non Faculty	49,918,679	
b) Allowances and Bonus	6,018,711	5,299,049
c) Contribution to Provident Fund	-	
d) Contribution to Other Fund (Leave Salary & NPS Employer Share)	27,670,601	23,574,327
e) Staff Welfare Expenses	-	-
f) Retirement and Terminal Benefits	-	
g) LTC facility	3,208,974	2,586,123
h) Medical facility	2,342,495	2,322,260
i) Children Education Allowance	2,679,750	2,054,839
j) Honorarium	-	
k) Others (Leave Salary)	14,338,494	13,261,618
TOTAL	254,350,753	288,840,751

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount-Rs.)

	Pension	Gratuity	Leave Encashment	Total
Opening balance as on 01.04.2020			81,776,332.00	81,776,332
Additions: Capitalized value of contributions Received from other Organizations				
Total (a)			81,776,332.00	81,776,332.00
Less: Actual Payment during the Year (b)				
Balance available as on 31.03.... C (a-b)			81,776,332.00	81,776,332.00
Provision required on 31.03.2021 - As per Actuarial Valuation (d)				
A. Provision to be made in the current year (d-c)			5,138,939.00	5,138,939.00
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	86,915,271	86,915,271

SCHEDULE 16- ACADEMIC EXPENSES	(Amount-Rs.)	
Particulars	2020-21	2019-20
a) Laboratory Expenses	31,399,562	34,667,353
b) Field Work/ Participation		152,685
c) Expenses on Seminar/ Workshop		
d) Payment to visiting faculty		
e) Examination		
f) Student welfare expense		
g) Admission expenses		-
h) Convocation expense	2,740	1,095,791
i) Publication		
j) Stipend/ means-cum-merit scholarship	67,234,394	66,205,850
k) Subscription Expense		
l) Others (Specify)		
TOTAL	98,636,696	102,121,679

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES		(Amount-Rs.)
Particulars	2020-21	2019-20
A. Infrastructure		
a) Electricity and power	53,924,418	52,761,559
b) Water charges	7,010	17,074
c) Insurance	-	
d) Rent, Rates and Taxes	-	412,500
B. Communication		
e) Postage & Telegram	123,586	174,784
f) Telephone and Internet Charges	2,966,503	4,415,048
C. Others		
g) Printing and Stationary	1,075,336	1,915,976
h) Travelling and Conveyance Expenses	1,710,933	9,622,867
i) Expenses on Seminar/Workshops	210,927	2,160,997
j) Hospitality	-	
k) Auditors Remuneration	197,210	394,110
l) Professional Charges	-	
m) Advertisement and Publicity	625,715	1,301,566
n) Magazine & Journals	-	
o) Others (specify)		
Sports / Cultural Festival / Celebration expense	240,869	3,545,183
Consumables	10,242,604	10,608,408
Cable TV Charges	38,829	138,720
Newspaper & Periodicals	42,984	136,835
Office contingencies		2,416,295
Software License fees	61,621	1,290,362
Publication charges	329,259	480,426
Manpower charges	64,907,724	
Guest house and other expenses	782,689	929,371
Other Administrative / Miscellaneous Expenses	5,732,084	5,746,867
Legal and consultancy charges	5,080,652	9,230,776
Anvesha Programme Expenses		306,254
Expenses related to COVID 19	1,386,356	185,504
Medical Centre - Consumables&Medicines	49,391	694,016
Running of Generator Set	1,476	384,677
IT recurring expenses for service	4,812,006	4,812,223
TOTAL	154,550,182	114,082,398

SCHEDULE 18- TRANSPORTATION EXPENSES**(Amount-Rs.)**

	2020-21	2019-20
1. Vehicles (owned by educational institution)		
a) Running expense	468,525	495,431
b) Repairs & Maintenance	291,087	132,612
c) Insurance Expenses	46,621	178,008
2. Vehicles taken on rent		
a) Rent/ Lease expenses	5,272,460	10,232,911
3. Vehicle (Taxi) Hiring expenses		
TOTAL	6,078,693	11,038,962

SCHEDULE 19- REPAIRS & MAINTANENCE**(Amount-Rs.)**

	2020-21	2019-20
a) Building	40,663,340	
b) Furniture & Fixtures	7,278,041	
c) Plant & Machinery	29,430,762	51,657,455
d) Office Equipments	34,776	
e) Computers		
f) Laboratory & Scientific equipment	1,391,672	
g) Audio Visual equipment		
h) Cleaning Material & Services		
i) Book binding charges		
j) Gardening		
k) Estate Maintenance		
f) Others (Specify)		
TOTAL	78,798,591	51,657,455

SCHEDULE 20- FINANCE COSTS**(Amount-Rs.)**

	2020-21	2019-20
a) Bank Charges b) Others (specify)	587,890	1,106,164
TOTAL	587,890	1,106,164

SCHEDULE 21- OTHER EXPENSES**(Amount-Rs.)**

	2020-21	2019-20
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

SCHEDULE 22- PRIOR PERIOD EXPENSES**(Amount-Rs.)**

	2020-21	2019-20
1. Establishment Expenses 2. Academic Expenses 3. Administration Expenses 4. Transportation Expenses 5. Repair & Maintenance 6. Other Expenses	35,948	867,802
TOTAL	35,948	867,802

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 Education, Government of India and approved by the C&AG of India for all Central Educational Institutes with effect from financial year 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 Education (MOE), 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 MOE.

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 Government 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%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads and Bridges	2%
5.	Tube wells and water supply	2%
6.	Sewerage and Drainage	2%
7.	Electrical installation and equipment	5%
8.	Plant and Machinery	5%
9.	Scientific and Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio Visual Equipment	7.5%
12.	Computer and Peripherals	20%

13.	Furniture, Fixtures and Fittings	7.5%
14.	Vehicles	10%
15.	Library Books and Scientific Journals	10%

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 charged at the rates applicable to the respective assets. Accordingly, assets of Sponsored Projects from 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, gratuity however suitable provision on the basis of actuarial valuation has been made for the Earned Leave Encashment vide Schedule No.15 A. 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 forward 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 period of manpower expenditure under externally funded projects considered as April to March from the FY 2020-21. The fellowships and scholarships funded by the UGC, CSIR, DBT, 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.

(B.V.Ramesh)
Deputy Registrar (F&A)

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 2020-21 as per Cash Book. The total receipts from the different sources as shown in Receipt and Payment Account includes grant of Rs.60.50 cr. received from Ministry of Education (MOE).

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.

In Schedule 10 the unspent balance of grant for the year 2019-20 rounded off to Rs.1,58,90,28,181, to this effect corresponding entry reflected in Schedule 3-C is Rs.1,58,90,28,180. The round off difference of Rs.1/- has been rectified in Schedule of 10 during the financial year 2020-21.

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

Expenditure related to hostel running expenses included in Schedule 17 – Administrative and General expenses.

As per MOE 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.

During the financial year 2020-21, 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.149.28 cr. out of which advance payment made to CPWD as Deposit work for construction of IISER Permanent Campus vide Balance Sheet Sub Schedule 4.

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.

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 31.03.2021 was of Rs.2,64,19,33,435/-. Out of which construction is Rs.2,57,59,41,863/- and uninstalled equipment procured during the period is Rs.6,59,91,572/-.

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 Promotion Fund and (iv) 25% - Personal Promotion Fund. The said figures (ii) to (iv) have been depicted as other additions in Schedule 1 of Annual Accounts including the Student Friendship Fund.

(B.V.Ramesh)
Deputy Registrar (F&A)

SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INIDA ON THE ACCOUNTS OF INDIAN INSTITUTE OF SCIENCE EDUA- TION AND RESEARCH [IISER] THIRUVANANTHAPURAM FOR THE YEAR ENDED 31 MARCH 2021

1) We have audited the attached Balance Sheet of Indian Institute of Science Education and Research Thiruvananthapuram as at 31 March 2021, the Income & Expenditure Account and Receipts & Payment 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 Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Report 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 & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, 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 16.1 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. Grant-in Aid

Indian Institute of Science Education and Research Thiruvananthapuram has opening balance of unspent grant of Rs.158.90 crore and it received a grant-in-aid of Rs.60.50 crore from Ministry of Education, Government of India during 2020-21. Out of the total grant of Rs.219.40 crore, the IISERTVM utilized Rs.70.12 crore during the year, leaving a balance of Rs.149.28 crore as on 31.03.2021.

B. Management Letter

Deficiencies which have not been included in the Separate Audit Report have been brought to the attention of Institute 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.

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 Thiruvananthapuram as at 31 March 2021; and

b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

Sd/-
Principal Director of Audit (C), Chennai

Place:

Date:

Annexure I

1. Adequacy of Internal Audit System:-

The Internal Audit system is not adequate as there is no internal audit wing in the Institute. The internal audit is conducted by Chartered Accountants.

2. Adequacy of Internal Control System:

The Institute is following the generally accepted accounting practices and prepared its Annual Accounts in the format prescribed by Ministry of Education. The Institute is following the provisions of the GFR along with orders, instructions and guidelines issued by the Govt. of India from time to time. However, Institute is not maintaining records of consumables available in various Labs as the items issued to Labs are treated as consumed. This practice is not as per the format of accounts prescribed by MoE.

3. System of Physical Verification of Fixed Assets:

Physical Verification of Fixed assets has been conducted up to the year 2020-21.

4. System of Physical Verification of Inventories:

The Institute is not maintaining records of consumables available in various Labs. Hence there is no physical verification of inventories also. This practice is not as per the format of accounts prescribed by MoE.

5. Regularity in payment of statutory dues:

The Institute is regular in payment of statutory dues and no dues are pending.

**Sd/-
Dy Director [DT] II**