

**NATIONAL CENTRE FOR CELL  
SCIENCE**

**PUNE**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH  
2008**

**NATIONAL CENTRE FOR CELL  
SCIENCE, PUNE**

**STATUTORY AUDIT REPORT**

**FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2008**

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**M/s P.D.DALAL & CO.  
CHARTERED ACCOUNTANTS,  
PUNE BR.**

**P.D.DALAL & CO.**  
**Chartered Accountants**  
**Pune Office**

Panchratna Apartment, Flat No. 2, Next to ITI, Aundh, Pune-411 007  
Phones: (020) 2589 0025, 9890090777.

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**Auditor's Report**

We have Audited the attached Balance Sheet of National Center for Cell Science, situated at NCCS complex, Pune University Complex, Ganeshkhind Road, Pune – 411007, as at 31<sup>st</sup> March 2008 and the annexed Income and Expenditure Account for the year ended on that date along with the Receipts and Payments Account for the year ended on the date prepared as per the common format of accounts for all Autonomous Institutes as per letter No.BT/MED/NCCS/ADMN/2002 dated June 10<sup>th</sup> 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No. OA-VII(MISC/CORRES/2002-03-1165) dated 16<sup>th</sup> October 2002. These financial statements are the responsibility of the Center's management. Our responsibility is to express an opinion on these financial statements based on our Audit.


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

We report that :

- 1) 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.
- 2) The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by the report are in agreement with the books of accounts.

- 3) In our opinion and to the best of our information and according to the explanations given to us, subject to our comments in annexure to this report, the said accounts give a true and fair view.
- (i) In the case of the Balance Sheet, of the state of affairs of the Centre as at 31<sup>st</sup> March 2008.
  - (ii) In the case of the Income and Expenditure Account, of the deficit for the year ended on the date; and
  - (iii) In the case of the Receipts and Payments Account for the year ended on that date.

Place: Pune  
Date: 27.06.2008

For and on behalf of  
P. D. Dalal & Co.  
Chartered Accountants,  
  
Sunas Kulkarni,  
Partner.





**Annexure Referred to in paragraph 3 of our Audit report even date**

1. As informed to us, the fixed asset register is being maintained and the physical verification of fixed assets has not been conducted during the year. Fixed assets are subject to physical verification and reconciliation with the fixed asset register.
2. As informed to us, the land on which the NCCS complex is situated, is owned by the State Government. Agreement for the ground rent / lease rent payable, if any, for the use of land is not entered into and no provision in respect of the same has been made.
3. Interest earned on investment of capital grants has been credited to the Income and Expenditure Account.
4. The details of opening balances as regards capital work in progress are subject to reconciliation and verification.
5. Unspent grants and receivable in respect of Projects are subject to confirmation from the granting authorities, reconciliation and consequential adjustments, if any.
6. Current Liabilities are subject to confirmation, reconciliation and consequential adjustments, if any.

Place: Pune  
Date: 27.06.2008

For and on behalf of  
P. D. Dalal & Co.  
Chartered Accountants,



Suhas Kulkarni,  
Partner,



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )**

**NAME OF ENTITY: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.**

**BALANCE SHEET AS AT 31.3.2008**

(Amount - Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>	<b>Schedule</b>	<b>2007-2008</b>	<b>2006-2007</b>
CORPUS/CAPITAL FUND	1	734,979,221.93	640,871,961.24
RESERVE AND SURPLUS	2	2,739,326.12	2,572,469.08
EARMARKED/ENDOWMENT FUNDS	3	68,868,080.17	50,423,730.73
CURRENT LIABILITIES AND PROVISIONS	4	4,817,707.00	4,825,115.00
<b>TOTAL</b>		<b>811,404,335.22</b>	<b>698,693,276.05</b>
<b>ASSETS</b>			
FIXED ASSETS	5	612,218,075.64	522,089,736.26
INVESTMENTS-OTHERS	6	2,740,326.12	2,573,469.08
CURRENT ASSETS, LOANS, ADVANCES	7	196,445,933.46	174,030,070.71
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>811,404,335.22</b>	<b>698,693,276.05</b>
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

The above Balance Sheet to the best of our knowledge & belief contains a True Account of the Funds and Liabilities of the Property and Assets of National Centre for Cell Science

subject to our report of even date  
**For P.D.Dalal & CO.**  
**Chartered Accountants**

  
Accounts Officer  
NCCS

  
Director  
NCCS

  
Partner



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )**

**NAME OF ENTITY: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.**

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2008**

(Amount-Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>2007-2008</b>	<b>2006-2007</b>
Income from Sales/Services	8	951,685.00	779,975.00
Grants/Subsidies	9	179,175,000.00	150,095,000.00
Fees/Subscriptions	10	171,500.00	226,500.00
Interest Earned	11	4,767,887.84	3,741,253.68
Other Income	12	620,611.00	559,572.00
<b>TOTAL (A)</b>		<b>185,686,683.84</b>	<b>155,402,300.68</b>
<b>EXPENDITURE</b>			
Establishment Expenses	13	33,719,433.00	29,902,730.00
Other Administrative Expenses	14	145,722,975.06	113,524,641.25
Depreciation (Net Total at the year-end- corresponding to schedule 5)		63,792,015.09	54,950,853.67
<b>TOTAL (B)</b>		<b>243,234,423.15</b>	<b>198,378,224.92</b>
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		<b>(57,547,739.31)</b>	<b>(42,975,924.24)</b>
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

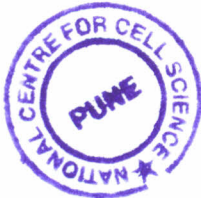
Note: We hereby certify that the above Income & Expenditure account is correct to the best of our knowledge and belief.

Subject to our report of even date  
For P.D.Dalal & CO.  
Chartered Accountants

  
Accounts Officer  
NCCS

  
Director  
NCCS

  
Partner





FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2008

	2007-2008	2006-2007
<b>SCHEDULE 1- CORPUS/CAPITAL FUND:</b>		
Balance at the beginning of the year	640,871,961.24	571,347,885.48
Add /( Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	640,871,961.24	571,347,885.48
Add : Contribution towards Capital Fund	151,655,000.00	112,500,000.00
	792,526,961.24	683,847,885.48
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	-57,547,739.31	-42,975,924.24
<b>BALANCE AS AT THE YEAR - END</b>	<b>734,979,221.93</b>	<b>640,871,961.24</b>





FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2008

	2007-2008	2006-2007
<b>SCHEDULE 2-RESERVES AND SURPLUS:</b>		
<b>1. Capital Reserve:</b>	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
<b>2. Revaluation Reserve:</b>	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
<b>3. Special Reserve:</b>	-	-
Leave encashment & Gratuity	2,572,469.08	2,415,645.68
Addition during the year (Interest accrued)	166,857.04	156,823.40
Less: Deductions during the year	-	-
<b>4. General Reserve:</b>	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
<b>TOTAL</b>	<b>2,739,326.12</b>	<b>2,572,469.08</b>



SCHEDULE-3 EARMARKED/ENDOWMENT FUNDS

(Amount-Rs.)

No.	Name of the project	Oppg. Bal.	Additions Grants Recd.	Interest	Total	Utilization/Expenditure		Total	Balance
						Capital	Revenue		
		A	B	C	A+B+C			D	A+B+C-D
1	Activator	27397.00	0.00	0.00	27397.00	0.00	-10756.00	-10756.00	38153.00
2	Analysis	23574.00	0.00	0.00	23574.00	0.00	0.00	0.00	23574.00
3	Astrology Balloon	4395.00	0.00	0.00	4395.00	0.00	0.00	0.00	4395.00
4	Bharat Serum	0.00	63700.00	0.00	63700.00	0.00	15790.50	15790.50	47909.50
5	Binding	0.00	300000.00	0.00	300000.00	0.00	139677.00	139677.00	160323.00
6	Biology	0.00	4668000.00	0.00	4668000.00	0.00	98221.00	98221.00	4569779.00
7	Biotech Overseas Asst. - Dr. Bapat	10000.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	0.00
8	Blume	0.00	300000.00	0.00	300000.00	0.00	0.00	0.00	300000.00
9	Butterflies	621000.00	0.00	0.00	621000.00	0.00	576435.00	576435.00	44565.00
10	Carp	27606.00	0.00	0.00	27606.00	0.00	0.00	0.00	27606.00
11	Cancer	15396798.00	0.00	0.00	15396798.00	7797944.00	6077414.00	13875358.00	1521440.00
12	Characterization	16382.00	0.00	0.00	16382.00	0.00	0.00	0.00	16382.00
13	Chem Biotech	0.00	117500.00	0.00	117500.00	0.00	0.00	0.00	117500.00
14	Chromatin	779590.00	0.00	0.00	779590.00	0.00	0.00	0.00	779590.00
15	Clone	-3388.00	493600.00	0.00	490212.00	0.00	418237.00	418237.00	71975.00
16	Construction	273067.00	345000.00	0.00	618067.00	0.00	298194.00	298194.00	319873.00
17	Control	0.00	5411000.00	0.00	5411000.00	0.00	1131033	1131033.00	4279967.00
19	Cryopreservation	1442296.00	0.00	0.00	1442296.00	0.00	1324797.00	1324797.00	117499.00
20	Cyclin	1988552.00	600000.00	0.00	2588552.00	1983000.00	516841.00	2499841.00	88711.00
21	D.N.A.	0.00	719000.00	0.00	719000.00	0.00	675192.00	675192.00	43808.00
22	DBT PDF Prog.	294330.00	800300.00	0.00	1094630.00	0.00	673857.00	673857.00	420773.00
23	DBT JRF Programme	-29384.00	866019.00	0.00	836635.00	0.00	708915.00	708915.00	127720.00
24	DBT Overseas Associateship - Dr. Patole	-10000.00	10000.00	0.00	0.00	0.00	-313.00	-313.00	313.00
25	Discovery	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
26	Dysfunction	1062155.00	0.00	0.00	1062155.00	0.00	600934.00	600934.00	461221.00
27	Ecological	0.00	6913000.00	0.00	6913000.00	0.00	414286.00	414286.00	6498714.00
28	Electrospun	0.00	250000.00	0.00	250000.00	0.00	0.00	0.00	250000.00
29	Factor	27220.46	0.00	0.00	27220.46	0.00	0.00	0.00	27220.46
30	Fetal Liver	200404.05	0.00	0.00	200404.05	0.00	0.00	0.00	200404.05
31	Foetal Liver	45402.24	0.00	0.00	45402.24	0.00	0.00	0.00	45402.24
32	Fluid	488929.00	0.00	0.00	488929.00	0.00	401145.00	401145.00	87784.00
33	Generation	109682.00	0.00	0.00	109682.00	0.00	0.00	0.00	109682.00
34	Genome Seq.	19162.20	0.00	0.00	19162.20	0.00	0.00	0.00	19162.20
35	Growth	54118.50	0.00	0.00	54118.50	0.00	0.00	0.00	54118.50
36	HLRC	23739.00	0.00	0.00	23739.00	0.00	0.00	0.00	23739.00





37	HSC Cell Signalling	29919.00	734000.00	0.00	763919.00	0.00	482418.00	482418.00	281501.00
39	Identification	680429.00	557000.00	0.00	1237429.00	0.00	668107.00	668107.00	569322.00
40	Implication	0.00	10834000.00	0.00	10834000.00	0.00	119044.00	119044.00	10714956.00
41	Inbred (Indo French) - Dr. Saha	0.00	1108000.00	0.00	1108000.00	0.00	2311.00	2311.00	1105689.00
43	Indu Health	0.00	161000.00	0.00	161000.00	0.00	39930.00	39930.00	121070.00
44	Indus	0.00	492000.00	0.00	492000.00	0.00	0.00	0.00	492000.00
45	Inhibitors	1630697.00	0.00	0.00	1630697.00	92970.00	1275570.00	1368540.00	262157.00
46	INTAS	14001.00	0.00	0.00	14001.00	0.00	0.00	0.00	14001.00
47	Intracellular	0.00	1000000.00	0.00	1000000.00	0.00	100000.00	100000.00	900000.00
50	Jagat Pharma	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	20000.00
51	Lectin	36841.00	2398400.00	0.00	2435241.00	0.00	1127646.00	1127646.00	1307595.00
52	Life	106268.00	101854.00	0.00	208122.00	0.00	112110.00	112110.00	96012.00
54	Life Science - Kundu	0.00	225894.00	0.00	225894.00	0.00	225894.00	225894.00	0.00
55	Marine	54497.00	0.00	0.00	54497.00	0.00	0.00	0.00	54497.00
56	Matrix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Mechanisms	547185.00	0.00	0.00	547185.00	0.00	240040.00	240040.00	307145.00
58	Medicated	1709098.00	131100.00	0.00	1840198.00	178000.00	1565066.00	1743066.00	97132.00
59	Metastasis	769024.00	650000.00	0.00	1419024.00	150000.00	627820.00	777820.00	641204.00
60	Microbials	649502.00	0.00	0.00	649502.00	0.00	584065.00	584065.00	65437.00
61	Microflora	267480.00	0.00	0.00	267480.00	0.00	0.00	0.00	267480.00
62	Multipotent	5561976.00	4341000.00	0.00	9902976.00	0.00	6464616.00	6464616.00	3438360.00
63	Network	0.00	1438200.00	0.00	1438200.00	0.00	0.00	0.00	1438200.00
64	Neutrients	9783.00	0.00	0.00	9783.00	0.00	0.00	0.00	9783.00
65	Nicholas Piramal	0.00	71760.00	0.00	71760.00	0.00	0.00	0.00	71760.00
67	Pathways	488336.00	0.00	0.00	488336.00	0.00	17600.00	17600.00	470736.00
68	Potential	1148620.00	1109000.00	0.00	2257620.00	803950.00	1178258.00	1982208.00	275412.00
69	Precursor	670798.00	0.00	0.00	670798.00	0.00	608917.00	608917.00	61881.00
70	Profiling	0.00	2725000.00	0.00	2725000.00	0.00	42466.00	42466.00	2682534.00
71	Project Overheads	0.00	234000.00	0.00	234000.00	0.00	37720.00	37720.00	196280.00
73	Quantum	351133.00	1257000.00	0.00	1608133.00	0.00	715007.00	715007.00	893126.00
74	Receptor	1826788.00	0.00	0.00	1826788.00	60000.00	1374171.00	1434171.00	392617.00
75	Regulation	0.00	4397000.00	0.00	4397000.00	0.00	27799.00	27799.00	4369201.00
76	Replacement	0.00	4103200.00	0.00	4103200.00	0.00	1528563.00	1528563.00	2574637.00
77	Research	31357.00	648643.00	0.00	680000.00	0.00	73600.00	73600.00	606400.00
78	Risk	52408.00	500000.00	0.00	552408.00	0.00	402082.00	402082.00	150326.00
79	Signal	5501.00	0.00	0.00	5501.00	0.00	0.00	0.00	5501.00
80	Signature	27585.00	70000.00	0.00	97585.00	0.00	0.00	0.00	97585.00
82	Species	46394.83	0.00	0.00	46394.83	0.00	0.00	0.00	46394.83
83	Strategies	335197.00	0.00	0.00	335197.00	0.00	0.00	0.00	335197.00
84	Suspense A/c	0.00	1033000.00	0.00	1033000.00	0.00	0.00	0.00	1033000.00
85	Techniques	57669.00	664000.00	0.00	721669.00	0.00	713298.00	713298.00	8371.00
87	Tumor	135270.00	599000.00	0.00	734270.00	0.00	642576.00	642576.00	91694.00
89	Unique	150942.00	150000.00	0.00	300942.00	0.00	211535.00	211535.00	89407.00
90	Vector	56810.00	0.00	0.00	56810.00	0.00	0.00	0.00	56810.00
91	Wellcome Trust Dr.Galande	3120173.00	1620491.00	131100.00	4871764.00	0.00	1596581.00	1596581.00	3275183.00

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92	Wellcome Trust Dr. Sahu	502378.69		16990.00	519368.69	0.00	162075.00	162075.00	357293.69
93	Women's Sci. Scheme - Dr. Mullick	620000.00	0.00	0.00	620000.00	0.00	577104.00	577104.00	42896.00
95	Interest on projects	4965376.78	2614946.92	0.00	7580323.70	0.00	0.00	0.00	7580323.70
	<b>Total</b>	<b>49573134.75</b>	<b>67826607.92</b>	<b>148090.00</b>	<b>117547832.67</b>	<b>11065864.00</b>	<b>37613888.50</b>	<b>48679752.50</b>	<b>68868080.17</b>

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2008

(Amount-Rs.)

	2007-2008	2006-2007
<b>SCHEDULE 4- CURRENT LIABILITIES AND PROVISION:</b>		
<b>A. CURRENT LIABILITIES</b>		
1. Canteen Deposit	10,000.00	10,000.00
2. Gardeneing Contract Deposit	30,000.00	30,000.00
3. Laundry Deposit	500.00	500.00
4. Security Deposit	286775.00	252,136.00
Deposit Maintaenence	60000.00	60,000.00
EMD	2274000.00	2,890,250.00
5. Advances Received	-	-
6. Interest accrued but not due on:	-	-
a> Secured Loans/borrowings	-	-
b> Unsecured Loans/borrowings	-	-
7. Sundry Liabilities:	-	-
a> Overdue	-	-
b> Others	-	-
8. Other current Liabilities	-	-
Provision of Auditors fee	25,000.00	41,955.00
Provision for Charity Commissioner	131,854.00	107,000.00
Provision for Works on Contract	448,508.00	336,384.00
Provision for Electricity & Power	1551070.00	1,096,890.00
<b>TOTAL (A)</b>	<b>4,817,707.00</b>	<b>4,825,115.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others	-	-
<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>4,817,707.00</b>	<b>4,825,115.00</b>



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2008

(Amount-Rs.)

SCHEDULE- 5		GROSS BLOCK				DEPRECIATION				NET BLOCK		
FIXED ASSETS		Rate	Cost/valuation	Additions	Deduction	Cost valua	As at the	Additions	Deduction	Total up	As at the	As at the
DESCRIPTION			As at begin-	during	during	tion at the	beginning of	during	during	to the	Current	Previous
			ing of the year	the year	the year	year-end	the year	the year	the year	Year-end	year-end	year-end
<b>A. FIXED ASSETS:</b>												
1. BUILDINGS: 5%												
a> Jopasana		6,026,554.30	-	-	6,026,554.30	1,363,321.43	233,161.64	-	1,596,483.07	4,430,071.23	4,663,232.87	
b> Jidyasa		6,914,265.25	-	-	6,914,265.25	1,564,138.72	267,506.33	-	1,831,645.05	5,082,620.20	5,350,126.53	
c> University Campus		154,177,295.46	-	-	154,177,295.46	34,857,164.80	5,966,006.53	-	40,823,171.33	113,354,124.13	119,320,130.66	
2. Furniture & Fixtures 18.10%												
		24,456,600.73	1599732.00	-	26,056,332.73	14,028,339.96	2063376.52	-	16,091,716.48	9,964,616.25	10,428,260.77	
3. Library Books 20%												
		39,413,368.31	5,298,890.00	-	44,712,258.31	21,098,255.20	4,248,299.22	-	25,346,554.42	19,365,703.89	18,315,113.11	
4. Equipment 13.91%												
a> Institute		452,692,989.57	104284500.47	-	556,977,490.04	152,580,356.27	50866912.10	-	203,447,268.37	353,530,221.67	300,112,633.30	
b> Fetal Liver project		200,000.00	-	-	200,000.00	105,421.10	13,155.92	-	118,577.02	81,422.98	94,578.90	
5. Vehicles 25.89%												
		1,311,895.00	-	-	1,311,895.00	795,877.88	133,596.83	-	929,474.71	382,420.29	516,017.12	
<b>Total of current year</b>		<b>685,192,968.62</b>	<b>111,183,122.47</b>	<b>0.00</b>	<b>796,376,091.09</b>	<b>226,392,875.36</b>	<b>63,792,015.09</b>	<b>0.00</b>	<b>290,184,890.45</b>	<b>506,191,200.64</b>	<b>458,800,093.26</b>	
<b>B. Capital W.I.P</b>												
a> University Campus												
Exp. Through DAE												
Phase I+II		44,650,000.00	40,182,000.00	-	84,832,000.00	-	-	-	-	84,832,000.00	50,830,000.00	
A.C.Plant		6,180,000.00	943,000.00	-	7,123,000.00	-	-	-	-	7,123,000.00	-	
Building		12,459,643.00	1,612,232.00	-	14,071,875.00	-	-	-	-	14,071,875.00	12,459,643.00	
<b>TOTAL</b>		<b>748,482,611.62</b>	<b>153,920,354.47</b>	<b>0.00</b>	<b>902,402,966.09</b>	<b>226,392,875.36</b>	<b>63,792,015.09</b>	<b>0.00</b>	<b>290,184,890.45</b>	<b>612,218,075.64</b>	<b>522,089,736.26</b>	

Note: The aforesaid expenditure is incurred out of Govt. Grants, disposal of which is subject to conditions attached to these Grants



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2008

(Amount-Rs.)

<b>SCHEDULE 6 - INVESTMENTS - OTHERS</b>	<b>2007-2008</b>	<b>2006-2007</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others : Bank Fixed Deposit	1,000.00	1,000.00
Leave encashment & Gratuity	2,572,469.08	2,415,645.68
Interest	166,857.04	156,823.40
<b>TOTAL</b>	<b>2,740,326.12</b>	<b>2,573,469.08</b>





FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.20008

(Amount-Rs.)

SCHEDULE 7- CURRENT ASSETS,LOANS,ADVANCES	2007-2008	2006-2007
<b>A. CURRENT ASSETS:</b>		
1. Cash balances in hand (incl.cheques/drafts & imprest)	15,000.00	15,000.00
cheques on hand	0.00	11,366,384.00
2. Bank Balances:		
a>With scheduled Banks		
-On Current Accounts		
-NCCS	69839105.29	21,918,870.98
-Project	62870226.41	41,702,519.99
-In SBI Bombay	2589662.00	619,508.00
-On Savings Accounts		
-In Wellcome Trust A/c.(10777) Dr.sahu	357,293.69	502,378.69
-In Wellcome Trust A/c.(12700) Dr.Galande	3,275,183.00	3,120,173.00
-In UTI Bank	368923.00	271,204.00
<b>TOTAL (A)</b>	<b>139,315,393.39</b>	<b>79,516,038.66</b>
<b>B.LOANS,ADVANCES TO STAFF</b>		
I    ADVANCES TO STAFF		
1.Vehicle	401,501.00	433,611.00
2.Computer	459,618.00	31,410.00
3.House Building	677,887.00	361,130.00
4.Festival	41,400.00	36,300.00
5.Medical Advance	2,832.00	2,832.00
6.Medical Advance(Recoverable from DAE)	24,127.00	5,292.00
II   OTHER ADVANCES & DEPOSITS		
1.Advances to DAE for Construction (Phasel)	-	-
-University Campus	37,143,000.00	71,145,000.00
-Advance for Compressor for AC Plant	4,877,000.00	12,000,000.00
2-Advances for Equipment	2,277,572.00	564,077.00
3-Advances for Furniture	134,652.00	77,320.00
4-Advances for Consumables	0.00	436,812.00
5.Gas Deposit	49,650.00	49,650.00
6-.Telephone Deposit	121,701.00	121,701.00
7-.MSED Deposit	463,430.00	0.00
III   RECEIVABLES IN RESPECT OF PROJECTS		
Clone	-	3,388.00
CSIR (JRF/SRF/RA)	2,024,819.05	4,701,704.05
DBT JRF Programme	-	29,384.00
DBT Overseas Associate-Dr.Patole	-	10,000.00
ICMR	9,145.02	
Indo Thailand	4,707.00	4,707.00
Isolation	5,000.00	5,000.00
Insulin	35,765.00	
Life Science - Galande	6,438.00	
Nuclear	21,548.00	
Prosetta	13,075.00	13,075.00



6



Snake	6,400.00	6,400.00
Temporal	12,164.00	
Yashraj Biotech	2.00	
UGC	8,317,107.00	4,475,239.00
<b>TOTAL (B)</b>	<b>57,130,540.07</b>	<b>94,514,032.05</b>
<b>TOTAL (A+B)</b>	<b>196,445,933.46</b>	<b>174,030,070.71</b>

4



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008

(Amount-Rs.)

SCHEDULE 8 - INCOME FROM SALES/SERVICES	2007-2008	2006-2007
<b>1. Income from Sales</b>		
a> Sale Of Scrap	885.00	840.00
<b>2. Income from Services</b>		
a> Cell line supply	948,200.00	775,135.00
b> Sequencing	2600.00	-
c> Training course	-	-
d> FACS Analysis charges	-	-
e> Lease rent recd.	-	-
f> Assay Plate Charges	0.00	4,000.00
<b>TOTAL</b>	<b>951,685.00</b>	<b>779,975.00</b>



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008

(Amount- Rs.)

SCHEDULE 9 - GRANTS/SUBSIDIES	2007-2008	2006-2007
1. Central Government		
Department of Biotechnology	179,175,000.00	150,095,000.00
Ministry of Science & Technology	-	-
2. State Government	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
Net Surplus of sale of Assets	-	-
<b>TOTAL</b>	<b>179,175,000.00</b>	<b>150,095,000.00</b>



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008

(Amount- Rs.)

SCHEDULE 10 - FEES/SUBSCRIPTIONS	2007-2008	2006-2007
1. Tender Form Fees	171,500.00	226,500.00
2. Annual Fees/Subscriptions	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
<b>TOTAL</b>	<b>171,500.00</b>	<b>226,500.00</b>





FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008

(Amount- Rs.)

SCHEDULE 11 - INTEREST EARNED	2007-2008	2006-2007
1. On Deposits		
a> With Scheduled Banks	4637436.84	3,680,106.68
b> With Non-Scheduled Banks	-	-
c> With Institutions	-	-
d> Others	-	-
2. On Saving Accounts	-	-
a> With Scheduled Banks	-	-
b> With Non-Scheduled Banks (UTI)	97719.00	9,288.00
c> Post Office Savings Accounts	-	-
d> Others	-	-
3. On Loans	-	-
a> Vehicle	28,812.00	51,859.00
b> HBA	-	-
c> Computer	3,920.00	-
4. Interest on Debtors and Other Receivables	-	-
<b>TOTAL</b>	<b>4,767,887.84</b>	<b>3,741,253.68</b>

Note- Tax deducted at source -Nil



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )**

**Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008**

<b>SCHEDULE 12 - OTHER INCOME</b>	<b>2007-2008</b>	<b>2006-2007</b>
1> Roving seminar	-	-
2> Guest House/ Hostel	49,200.00	34,555.00
3> Income Tax Refund	27,730.00	25,842.00
4> Miscellaneous Income	0.00	3,500.00
5> Liquid Nitrogen fund written back	-	-
6> Provision for Charity Commissioner written back	-	-
7> P.hd.Registration Fees	543681.00	495,675.00
<b>TOTAL</b>	<b>620,611.00</b>	<b>559,572.00</b>



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008

(Amount- Rs.)

SCHEDULE 13 - ESTABLISHMENT EXPENSES	2007-2008	2006-2007
a> Salaries and Wages	30035708.00	26,111,239.00
b> Bonus	182,558.00	182,558.00
c> Contribution to Provident Fund	3377660.00	3,020,920.00
d> Fellowships	123507.00	588,013.00
e> Contribution to Gratuity & Leave encashment fund	-	-
<b>TOTAL</b>	<b>33,719,433.00</b>	<b>29,902,730.00</b>





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )**

**Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.**

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2008**

(Amount- Rs.)

<b>SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES</b>	<b>2007-2008</b>	<b>2006-2007</b>
Purchases of consumables	106634162.56	80,097,884.50
Other Purchases	130332.00	122,825.00
Works on Contract	9473457.00	5,983,698.00
Labour and processing expenses	119626.00	89,179.00
Cartage and Carriage Inwards	252976.00	64,710.00
Electricity & Power	15851550.00	12,706,560.00
Water	777304.00	331,264.00
Rent rates & taxes (Municipal taxes)	3921855.000	3,922,265.00
Insurance	10526.00	28,457.00
Repairs and maintenance Contract	1291126.00	2,788,704.25
Vehicle running & maintenance	336248.00	304,910.00
Postage, Telephone & Comm. Chgs	2449212.00	2,065,437.00
Printing and Stationery	946459.00	1,216,214.00
Travelling	2887551.00	2,169,912.00
Consultancy	433001.00	628,428.00
Conveyance Expenses	553407.00	559,944.50
Expenses on Seminar	-	-
Expenses on Fees/Registration	82107.00	40,280.00
Expenses on Meeting	78939.50	169,179.00
Professional / Legal Charges	118500.00	624,180.00
Advertisement and Publicity	347421.00	113,624.00
Bank Charges	1906.00	1,881.00
Brain Storming Seminar/Symposium/Training	-	47,792.00
Loss on sale of Autorickshaw & Jeep	-	-
Provision of Auditors fee	25,001.00	43,260.00
Provision for Charity Commissioner Contribution	131,000.00	170,235.00
Less : Expenditure Attributed to various projects	1,130,692.00	766,182.00
<b>TOTAL</b>	<b>145,722,975.06</b>	<b>113,524,641.25</b>



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)**  
**Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD**  
**ENDED 31.03.2008**

**Schedule 15 – Significant Accounting Policies**

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. Inventory Valuation

Inventory is valued at cost or realizable value whichever is less.

3. Investments

i. Investments classified as “long term investments” are carried at cost.

4. Fixed Assets

i. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

5. Depreciation

i. Depreciation is provided as per rates specified in the Companies Act at W.D.V method, except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets. Depreciation is provided at half the rate for assets purchased after 30<sup>th</sup> September.

ii. Assets costing Rs.5000/- or less each are fully provided.

6. Government Grants/Subsidies

i. Government grants of the nature of contribution towards capital cost of setting up projects are treated as capital grants.

ii. Government grants/subsidy's are accounted on realization basis.

7. Foreign Currency Transactions

i. Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

8. Retirement Benefits

i. Liability towards gratuity payable on death/retirement of employees is made on the basis of estimated liability to the extent of employees retiring in next five years.

ii. Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)**

**Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7**  
**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD**  
**ENDED 31.03.2008**

**Schedule 16 – Contingent liabilities and notes on accounts**

1. The accounts are prepared as per the common format of accounts for all Autonomous Institute as per letter No.BT/MED/NCCS/ADMN/2002 dtd. June 10<sup>th</sup> 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No.OA-VII(MISC/CORRES/2002-03/1165) dtd. 16<sup>th</sup> October 2002.
2. As per the standard accounting practices depreciation on the Fixed Assets has been provided from 2002-2003 as per the rates specified in the Companies Act,1956.
3. The Institute has received the Administrative Sanction for Phase II construction, amounting to Rs.1326.84 lakhs (2009.74 lakhs revised as per letter no.BT/MED/NCCS/ADMN/2007 dtd.03.07.2007), for three years. The construction work is in progress, which is shown as capital Work In Progress.

4. Current Assets, Loans and Advances

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. Taxation

In view of there being no taxable income under Income Tax Act 1961, no provision for Income Tax has been considered necessary.

6. Foreign Currency Transactions

- i. Value of Imports calculated on C.I.F basis:

Purchase of finished goods	Nil
Raw materials & components (Incl. transit)	Nil
Capital goods	694.42 lakhs (Approx)
Stores, Spares and consumables	513.99 lakhs “
- ii. Expenditure in Foreign currency:

Travel	4.81 lakhs (Approx)
--------	---------------------
- iii. Remittances and Interest payment to financial institutions/banks in foreign currency Nil





iv. Other Expenditure :

Advertisement	NIL
Library	59.36 lakhs (Approx)
Commission on sales	Nil
Legal and professional expenses	Nil
Miscellaneous expenses	Nil

v. Remuneration to auditors:	<u>2007-08</u>	<u>2006-07</u>
As auditors	20000.00	22000.00
Taxation matters	Nil	10000.00
For Management services	--	--
For certification	--	--
Others – (Out of pocket expenses) (Service Tax extra as applicable)	5000.00	6000.00

7. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
8. Schedules 1 to 14 and significant accounting policies and notes on accounts form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2008 and the Income and Expenditure Account for the year ended on that date.
9. Consumable required for research are purchased as per the requirement of the scientists and are treated as consumed as the same are handed over to scientists.
10. Reserve has been created for retirement benefits initially of Rs.20 lakhs adhocally.
11. Share of National Centre for Cell Science, in Phd. Registration Fees as per Pune University circular is accounted for on actual receipt basis only.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity. NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2008

RECEIPTS	2007-2008	2006-2007	PAYMENTS	2007-2008	2006-2007
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a> Cash in hand	15,000.00	15,000.00	a> Establishment Expenses		
b> Bank Balances			Salaries and Wages	30035708.00	26,111,239.00
In NCCS	28186567.98	36,849,574.15	Allowances and Bonus	182558.00	182,558.00
In Project	41801206.99	52,751,381.56	Contribution to Provident Fund	3377660.00	3,020,920.00
In Wellcome Trust A/c.(10777) Dr.sahu	502,378.69	570,848.44	Fellowships	123507.00	588,013.00
In Wellcome Trust A/c.(12700) Dr.Galande	3,120,173.00	4,626,039.00			
In Fixed Deposit	1,000.00	1,000.00			
In UTI Bank	271204.00	261,916.00	b> Administrative Expenses		
In SBI Bombay	5619508.00	2,353,421.00	Purchases of consumables	106197350.56	80,097,884.50
<b>II.Grants Received</b>			Works on Contract	9361333	5,647,314.00
<b>2007-2008 / 2006-2007</b>			Travelling	2887551	2,169,912.00
Capital - 151655000 / 112500000			Consultancy	433001	628,428.00
Revenue - 179175000 / 150095000	330830000	262,595,000.00	Electricity	15397370	12,342,210.00
			Water charges	777304	331,264.00
<b>III. Interest Received</b>			Municipal taxes	3921855	3,922,265.00
a> Bank (NCCS)	4637436.84	3,680,106.68	Misc. Purchases	130332	114,574.50
b> Vehicle loan to staff	28812.00	51,859.00	Labour and processing exp.	119626	89,179.00
c> computer loan to staff	3920.00	-	Cartage and Carriage Inwards	252976	64,710.00
d> Bank (Projects)	2614946.92	1,883,785.34	Insurance	10526	28,457.00
e> Bank (UTI)	97719.00	9,288.00	Repairs & maintenance Contract	1291126	2,788,704.25
			Vehicle running & maintenance	336248	304,910.00
<b>IV. Other Income</b>			Postage, Tele. & Comm.Chgs	2449212	2,065,437.00
Cell line	948200	775,135.00	Printing and Stationery	946459	1,216,214.00
Assay plate charges		4,000.00	Conveyance Expenses	553407	559,944.50
Tender fee	171500.00	226,500.00	Exp. on Seminar & workshop	---	---
Sequencing	2600.00	---	Exp. on Fees/Registration	82107	40,280.00
Sale of scrap	885	840.00	Contribution to Charity Comm.	106146	101,932.00
Guest house/Hostel	49200.00	34,555.00	Auditors Remuneration	41956	18,030.00
Phd. Registration Fees (NCCS)	543681.00	495,675.00	Expenses on Meeting	78939.50	169,179.00
Income Tax Refund	27730.00	25,842.00	Professional/Legal Charges	118500	624,180.00
Misc Income		3,500.00			
<b>Transfer from Projects</b>	<b>779692.00</b>	<b>370,281.50</b>	Bank Charges	1906	1,881.00
<b>Projects Overheads</b>	<b>351000.00</b>	<b>387,650.00</b>	Advertisement and Publicity	347421	113,624.00
<b>V. Deposits</b>			Brain Storming Seminar/Symposium/Training	---	47,792.00
Telephone Deposit	0	55,299.00			
Security Deposit	69035.00	232,136.00			
EMD	1865000.00	1,090,000.00			
Deposit maintenance	0.00	60,000.00			





RECEIPTS	2007-2008	2006-2007	PAYMENTS	2007-2008	2006-2007
<b>VI. Project funds recd.</b>			<b>II. Payments made against Project funds</b>		
Activator	-	300,000.00	Activator	-10756	272,603.00
Analysis	-	-	Analysis	-	7,138,542.00
Antigen	-	-	Antigen	-	46,100.23
Anti-HIV	-	-	Anti-HIV	-	38,834.93
Astrology Baloon	-	2,500.00	Astrology Baloon	-	48,000.00
Bharat Serum	63,700.00	-	Bharat Serum	15,790.50	0.00
Binding	300,000.00	-	Binding	139,677.00	-
Blume	300,000.00	-	Blume	-	-
Biology	4,668,000.00	0.00	Biology	98,221.00	0.00
Biotech Overseas Associatship Dr.Bapat	0.00	10,000.00	Biotech Overseas Associatship Dr.Bapat	10000.00	0.00
Biotech Overseas Associatship Dr.M.V.Krishnasastry	0.00	10,000.00	Biotech Overseas Associatship Dr.M.V.Krishnas	0.00	0.00
Butterflies	-	621,000.00	Butterflies	576435	0.00
C.S.I.R. (JRF/SRF/RA)	9861891	8,061,139.00	C.S.I.R. (JRF/SRF/RA)	7185006	7,100,301.00
Cancer	-	15,418,000.00	Cancer	13875358	21,202.00
Carp	-	180,000.00	Carp	-	152,394.00
Celluar	-	-	Celluar	-	1,279.43
Charecterization	-	515,000.00	Charecterization	-	570,528.00
Chem Biotech	117500	-	-	-	-
Chromatin	-	355,317.00	Chromatin	-	38,410.00
Cryopreservation	-	1,395,600.00	Cryopreservation	1324797	309,630.00
Clone	493600	-	Clone	418237	52,904.00
Construction	345000	311,000.00	Construction	298194	37,933.00
control	5411000.00	-	control	1131033.00	-
Clinical Genetics	-	-	Clinical Genetics	-	70,814.72
Cyclin	600000	-	Cyclin	2499841	2,800,448.00
DBT JRF	866019	376,287.00	DBT JRF	708915	495,713.00
DBT Overseas Associate-Dr.Patole	10000	-	DBT Overseas Associate-Dr.Patole	-313	10,000.00
DBT/France/Kanitkar	-	18,291.00	DBT/France/Kanitkar	-	18,291.00
DBT-PDF Programme	800300	685,600.00	DBT-PDF Programme	673857	487,966.00
Diabetis	-	-	Diabetes	-	3,195.04
DNA	719,000.00	-	DNA	675,192.00	-
DST -PAC	-	-	DST -PAC	-	0.00
Dysfunction	-	1,075,000.00	Dysfunction	600934	1,018,006.00
Ecological	6913000.00	-	Ecological	414286	-
Electrospun	250000.00	-	-	-	-
Fluid	-	510,000.00	Fluid	401145.00	21,071.00
Generation	-	760,000.00	Generation	-	745,900.00
Genetics	-	-	Genetics	-	47,967.00
Growth	-	-	Growth	-	18,362.50
HIV Infection	-	-	HIV Infection	-	17,414.49
HIIV-RT	-	-	HIIV-RT	-	75,568.80
Horse Shoe Crab	-	-	Horse Shoe Crab	-	64,650.42
HSC Cell Signaling	734000.00	758,000.00	HSC Cell Signaling	482418.00	733,795.00
ICMR	721598	724,488.00	ICMR	845512	798,315.00
Identification	557000.00	685,000.00	Identification	668107.00	2,000.00
Implication	10834000.00	-	Implication	119044.00	-
INDO-FRENCH	-	-	INDO-FRENCH	-	20,900.55
Inbred (Indo-French-new)	1,108,000.00	-	Inbred (Indo-French-new)	2,311.00	-
Inhibitors	-	1,674,000.00	Inhibitors	1368540	43,303.00



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RECEIPTS	2007-2008	2006-2007	PAYMENTS	2007-2008	2006-2007
Insulin	-	-	Insulin	474981	640,784.00
Intas	-	-	Intas	-	10,000.00
Intracellular	1,000,000.00	-	Intracellular	100,000.00	-
Indu-Health	161,000.00	-	Indu-Health	39,930.00	-
Indus	492,000.00	-	Indus	-	-
Lectin	2398400.00	-	Lectin	1127646.00	1,555,689.00
Leshmania	-	-	Leshmania	-	35,581.00
Life	101854.00	-	Life	112110.00	1,240,933.00
Life Science	396369	117,988.00	Life Science	402807.00	117,988.00
Matrix	-	-	Matrix	-	37,840.28
Mechanism	-	470,000.00	Mechanism	240,040.00	218,003.00
Medicated	131100.00	1,733,000.00	Medicated	1743066.00	23,902.00
Metastasis	650000	1,000,000.00	Metastasis	777820	230,976.00
Microbials	-	784,000.00	Microbials	584,065.00	193,526.00
Microflora	-	251,000.00	Microflora	-	116,863.00
Molecules (U.K.)	-	-	Molecules (U.K.)	-	14,411.59
Multipotent	4341000.00	6,993,000.00	Multipotent	6464616.00	28,871,719.00
Nichlas Piramal	71760.00	-	Nichlas Piramal	-	-
Neonatal Vaccination	-	-	Neonatal Vaccination	-	7,566.13
Network	1438200	-	Network	-	-
Novel	-	-	Novel	-	56,159.33
Nuclear	-	-	Nuclear	21548.00	-
Nutrients	-	50,000.00	Nutrients	-	65,217.00
Pathways	-	-	Pathways	17600.00	145,418.00
Potential	1109000.00	2,410,000.00	Potential	1982208.00	1,261,380.00
Precursor	-	700,000.00	Precursor	608917	29,202.00
Profiling	2,725,000.00	-	Profiling	42466	-
Prosetta	-	207,658.00	Prosetta	-	220,239.00
Proteins	-	-	Proteins	-	73,496.77
Project Overheads	234000	-	Project overhead	37720	-
Quantum	1257000	-	Quantum	715007	2,858,758.00
Receptor	-	1,878,000.00	Receptor	1434171	51,212.00
Replacemet	4,103,200.00	-	Replacemet	1528563	-
Research	648643	640,000.00	Research	73600	632,875.00
Regulation	4397000	-	Regulation	27799	-
Risk	500000	-	Risk	402082	676,278.00
Signature	70000	-	Signature	-	-5,385.00
Snake	-	30,000.00	Snake	-	36,400.00
StemCell	-	-	Stem Cell	-	9,145.48
Strains	-	-	Strains	-	74,300.22
Strategies	-	366,000.00	Strategies	-	138,571.00
Suspense	1,033,000.00	-	-	-	-
Techniques	664000	-	Techniques	713298	1,096,783.00
Temporal	175000	175,000.00	Temporal	341792	20,372.00
Tour to Canada	-	110,344.00	Tour to Canada	-	110,344.00
Tumor	599000	-	Tumor	642576	1,770,730.00
U.G.C.	-	517,828.00	U.G.C.	3841868	2,912,229.00
Unique	150000	150,000.00	Unique	211535	112,494.00
Women Scientist Scheme	-	620,000.00	Women Scientist Scheme	577104	0.00
Yashraj Biotech	100787	105,943.00	Yashraj Biotech	200000	0.00
Wellcome Trust Dr.Galande	1751591	137,546.00	Wellcome Trust Dr.Galande	1596581	1,643,412.00
Wellcome Trust Dr.Sahu	16990	1,271,592.00	Wellcome Trust Dr.Sahu	162075	1,340,061.75



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RECEIPTS	2007-2008	2006-2007	PAYMENTS	2007-2008	2006-2007
<b>VII. Recovery of Advances</b>			<b>III. Advances</b>		
House Building	96243.00	60,504.00	House Building	413000.00	-
Vehicle	129860.00	126,801.00	Vehicle	97750.00	121,500.00
Festival	74400.00	72,150.00	Festival	79500.00	70,500.00
Computer	58492.00	13,630.00	Computer	486700.00	37,200.00
Medical	-	-	Medical Advance(recoverable from DAE)	18835.00	5,292.00
			Advances for furniture	134652	77,320.00
			Advances for Equipment	2277572	564,077.00
			Advances for consumables	-	436,812.00
<b>Sale of Vehicle (Autorikshaw &amp; Jeep)</b>	-	-	<b>IV. Expenditure on Fixed Assets &amp; Capital Work-in-Progress</b>		
			Building (CWIP)	1612232	732,452.00
			Equipment	103720423.47	121,451,596.60
			Vehicle	-	-
			Furniture	1522412	1,687,707.00
			Library	5298890.00	4,728,990.00
			Telephone Deposit	-	-
			Deposit Refund	34396.00	50,000.00
			LPG Connection Deposit	0.00	9,500.00
			EMD Refund	2481250.00	-
			MSED -Security Deposit	463430.00	-
			<b>V. Closing Balance</b>		
			a>Cash in hand	15000.00	15,000.00
			cheques on hand	-	11,366,384.00
			b>Bank Balances		
			In NCCS	69839105.29	21,918,870.98
			In Project	62870226.41	41,702,519.99
			In Wellcome Trust A/c.(10777) Dr.sahu	357,293.69	502,378.69
			In Wellcome Trust A/c.(12700) Dr.Galande	3,275,183.00	3,120,173.00
			In Fixed Deposit	1000.00	1,000.00
			In UTI Bank	368923.00	271,204.00
			In SBI Bombay	2589662.00	619,508.00
<b>TOTAL</b>	<b>499,286,893.42</b>	<b>424,848,838.67</b>	<b>TOTAL</b>	<b>499,286,893.42</b>	<b>424,848,838.67</b>

As per our report of even date  
For P.D.Dalal & CO.  
Chartered Accountants

  
Accounts Officer  
NCCS

  
Director  
NCCS

  
Partner

