

**NATIONAL CENTRE FOR CELL  
SCIENCE**

**PUNE**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDING 31<sup>ST</sup> MARCH  
2011**

---

**NATIONAL CENTRE FOR CELL  
SCIENCE, PUNE**

**STATUTORY AUDIT REPORT**

**FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2011**

---

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

# P. D. DALAL & CO.

Chartered Accountants

Office :- Flat No. 2, Pancharatna Apartment, Next to ITI, Aundh, Pune – 411007.

Phone No. (020) – 25890025, Mob. No. 9890090777, 9049007108.

e-mail :- pddsskp@yahoo.co.in

## 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 2011 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 2011.
- (ii) In the case of the Income and Expenditure Account, of the surplus 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: 04-07-2011



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

A handwritten signature in black ink, appearing to read "Suhas Kulkarni".

Suhas Kulkarni,  
Partner.  
Mem. No. 40365.



**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. Unspent grants and receivable in respect of Projects are subject to confirmation from the granting authorities, reconciliation and consequential adjustments, if any.
5. Current Liabilities are subject to confirmation, reconciliation and consequential adjustments, if any.

Place: Pune

Date: 04-07-2011.

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



Suhas Kulkarni,  
Partner  
Mem. No. 40365.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS )

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

BALANCE SHEET AS AT 31.3.2011

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES:	Schedule	2010-2011	2009-2010
CORPUS/CAPITAL FUND	1	1,107,718,997.02	942,857,194.52
RESERVE AND SURPLUS	2	330,224.77	3,246,803.24
EARMARKED/ENDOWMENT FUNDS	3	137,639,076.58	93,645,438.91
CURRENT LIABILITIES AND PROVISIONS	4	12,157,085.24	7,120,260.00
<b>TOTAL</b>		<b>1,257,845,383.61</b>	<b>1,046,869,696.67</b>
<b>ASSETS</b>			
FIXED ASSETS	5	916,357,847.65	856,760,205.61
INVESTMENTS-OTHERS	6	3,578,028.01	3,247,803.24
CURRENT ASSETS, LOANS, ADVANCES	7	337,909,507.95	186,861,687.82
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>1,257,845,383.61</b>	<b>1,046,869,696.67</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

*[Signature]*  
Accounts Officer  
NCCS

*[Signature]*  
Director  
NCCS

*[Signature]*  
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 31.03.2011**

(Amount-Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>2010-2011</b>	<b>2009-2010</b>
Income from Sales/Services	8	1,347,544.00	973,725.00
Grants/Subsidies	9	298,400,000.00	174,967,000.00
Fees/Subscriptions	10	271,200.00	361,500.00
Interest Earned	11	2,251,275.96	889,638.88
Other Income	12	498,973.00	751,445.00
<b>TOTAL (A)</b>		<b>302,768,992.96</b>	<b>177,943,308.88</b>
<b>EXPENDITURE</b>			
Establishment Expenses	13	78,784,019.00	76,347,495.00
Other Administrative Expenses	14	117,270,939.50	115,281,295.00
Depreciation (Net Total at the year-end- corresponding to schedule 5)		92452231.96	93,714,233.01
<b>TOTAL (B)</b>		<b>288,507,190.46</b>	<b>285,343,023.01</b>
<b>BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND</b>		<b>14,261,802.50</b>	<b>(107,399,714.13)</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**

*A. A. Patil*  
Accounts Officer  
NCCS

*[Signature]*  
Director  
NCCS

*[Signature]*  
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 31.03.2011**

**(Amount-Rs.)**

	<b>2010-2011</b>	<b>2009-2010</b>
<b>SCHEDULE 1- CORPUS/CAPITAL FUND:</b>		
Balance at the beginning of the year	942,857,194.52	899,756,908.65
Add /( Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	942,857,194.52	899,756,908.65
Add : Contribution towards Capital Fund	150,600,000.00	150,500,000.00
	1,093,457,194.52	1,050,256,908.65
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	14,261,802.50	-107,399,714.13
<b>BALANCE AS AT THE YEAR - END</b>	<b>1,107,718,997.02</b>	<b>942,857,194.52</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 31.03.2011**

**(Amount-Rs.)**

	2010-2011	2009-2010
<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		2,945,370.32
Addition during the year (Interest accrued)	330,224.77	301,432.92
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>330,224.77</b>	<b>3,246,803.24</b>



Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.  
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2011

SCHEDULE-3 EARMARKED/ENDOWMENT FUNDS

(Amount-Rs.)

NO.	Name of the project	Opg. Bal.	Additions Grants Recd.	Interest	Total	Utilization/Expenditure		Total	Balance
						Capital	Revenue		
		A	B	C	A+B+C			D	A+B+C-D
1	A/S Piramal Life Science	0.00	347445.00		347445.00	0.00	96046.00	96046.00	251399.00
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	Bank Charges	-785.00	0.00	0.00	-785.00	0.00	0.00	0.00	-785.00
5	B- Catenin	336881.00	0.00	0.00	336881.00	0.00	327558.00	327558.00	9323.00
6	B.R. C.	34492649.00	84067033.00	0.00	118559682.00	22001648.00	25540663.00	47542311.00	71017371.00
7	Bharat Serum	111609.50	0.00	0.00	111609.50	0.00	111609.50	111609.50	0.00
8	Biology	-644071.00	2273768.00	0.00	1629697.00	0.00	93258.00	93258.00	1536439.00
9	British Council	393872.00	648827.00	0.00	1042699.00	0.00	231509.00	231509.00	811190.00
10	BS/BT/PR-14435	0.00	725000.00	0.00	725000.00	0.00	24672.00	24672.00	700328.00
11	Butterflies	20400.00	0.00	0.00	20400.00	0.00	14371.00	14371.00	6029.00
12	Carp	27606.00	0.00	0.00	27606.00	0.00	0.00	0.00	27606.00
13	CD-40 Clustering	0.00	1683000.00	0.00	1683000.00	0.00	147066.00	147066.00	1535934.00
14	Chem Biotech	117500.00	0.00	0.00	117500.00	0.00	0.00	0.00	117500.00
15	Chromatin	779590.00	0.00	0.00	779590.00	0.00	0.00	0.00	779590.00
16	Clone	16775.00	0.00	0.00	16775.00	0.00	0.00	0.00	16775.00
17	Clown	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00
18	Complex	11777.00	711000.00	0.00	722777.00	0.00	297668.00	297668.00	425109.00
19	Construction	188909.00	0.00	0.00	188909.00	0.00	82092.00	82092.00	106817.00
20	Control	1290902.00	0.00	0.00	1290902.00	0.00	673953.00	673953.00	616949.00
21	Counteractive - Dr. Saha	119600.00	0.00	0.00	119600.00	0.00	119600.00	119600.00	0.00
22	CSIR Tour (Rupesh Kumar)	0.00	46538.00	0.00	46538.00	0.00	46538.00	46538.00	0.00
23	Culture	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00
24	Cyclin	53005.00	0.00	0.00	53005.00	0.00	0.00	0.00	53005.00





25	D.N.A.	632473.00	0.00	0.00	632473.00	0.00	591634.00	591634.00	40839.00
26	DBT JRF Programme	65144.00	808008.00	0.00	873152.00	0.00	860140.00	860140.00	13012.00
27	DBT Overseas Associateship - Dr. Patole	313.00	0.00	0.00	313.00	0.00	0.00	0.00	313.00
28	DBT PDF Prog.	550810.00	0.00	0.00	550810.00	0.00	169724.00	169724.00	381086.00
29	DBT/11017/Effect - Dr. P Shastry	227000.00	0.00	0.00	227000.00	0.00	61592.00	61592.00	165408.00
30	DBT/11155/BM - Dr. Kale	617681.00	1798100.00	0.00	2415781.00	0.00	546622.00	546622.00	1869159.00
31	DBT/11465/Ovarian - Dr. Bapat	1850847.00	0.00	0.00	1850847.00	749552.00	845811.00	1595363.00	255484.00
32	DBT/11553/Metabolics - Dr. Shouche	290000.00	0.00	0.00	290000.00	0.00	99993.00	99993.00	190007.00
33	DBT/11829/Platelets - Dr. Limaye	1032800.00	0.00	0.00	1032800.00	0.00	956363.00	956363.00	76437.00
34	DBT/7950/WNIN - Dr. Patole	318469.00	0.00	0.00	318469.00	0.00	0.00	0.00	318469.00
35	DBT/9827/Detection	0.00	226000.00	0.00	226000.00	0.00	182465.00	182465.00	43535.00
36	DBT/CET/PT	0.00	53718	0.00	53718.00	0.00	53718.00	53718.00	0.00
37	DBT/Indo-Finnish	0.00	4638000.00	0.00	4638000.00	2078668.00	1040317.00	3118985.00	1519015.00
38	Diabetes Therapy	133515.00	0.00	0.00	133515.00	0.00	0.00	0.00	133515.00
39	Discovery	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
40	DM/BI/PR-14226	0.00	5216800.00	0	5216800.00	0	284168.00	284168.00	4932632.00
41	Ecological	1360849.00	2853000.00	0.00	4213849.00	0.00	2842202.00	2842202.00	1371647.00
42	Ecological (P.M.U.)	742525.00	96000.00	0.00	838525.00	0.00	121070.00	121070.00	717455.00
43	Electrospun	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	250000.00
44	Exploration	53934.00	0.00	0.00	53934.00	0.00	2934.00	2934.00	51000.00
45	Fibronectin	2170030.00	0.00	0.00	2170030.00	0.00	18400.00	18400.00	2151630.00
46	Foetal Liver	200404.05	0.00	0.00	200404.05	0.00	0.00	0.00	200404.05
47	Generation	109682.00	0.00	0.00	109682.00	0.00	0.00	0.00	109682.00
48	GK/DBT/PR-12730	0.00	543000.00	0.00	543000.00	0.00	376383.00	376383.00	166617.00
49	GK/DBT/PR-12865	0.00	343000.00	0.00	343000.00	0.00	148069.00	148069.00	194931.00
50	GK/SR/SO/HS-70	0.00	1400000.00	0.00	1400000.00	0.00	447851.00	447851.00	952149.00
51	HLRC	23739.00	0.00	0.00	23739.00	0.00	0.00	0.00	23739.00
52	Implication	4439671.00	473000.00	0.00	4912671.00	3568111.00	751085.00	4319196.00	593475.00
53	Inbred (Indo French) - Dr. Saha	120526.00	0.00	0.00	120526.00	0.00	0.00	0.00	120526.00
54	Indo Swiss - Dr. Saha	510503.00	0.00	0.00	510503.00	0.00	448733.00	448733.00	61770.00
55	Indo-German (Novel Strategies) Dr.Saha	2390636.00	0.00	0.00	2390636.00	0.00	2037979.00	2037979.00	352657.00
56	Indo-Uk	395246.00	0.00	0.00	395246.00	0.00	0.00	0.00	395246.00
57	Indu Health	121070.00	0.00	0.00	121070.00	0.00	0.00	0.00	121070.00





58	Inhibitors	801594.00	0.00	0.00	801594.00	0.00	220265.00	220265.00	581329.00
59	Inst. Of Molecular Medicine	235420.00	0.00	0.00	235420.00	0.00	0.00	0.00	235420.00
60	INTAS	14001.00	0.00	0.00	14001.00	0.00	0.00	0.00	14001.00
61	Intracellular	44280.00	0.00	0.00	44280.00	0.00	28125.00	28125.00	16155.00
62	Jagat Pharma	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	20000.00
63	Lady Tata Scholarship	180600.00	358400.00	0.00	539000.00	0.00	521400.00	521400.00	17600.00
64	Lectin	116962.00	0.00	0.00	116962.00	0.00	10560.00	10560.00	106402.00
65	Life	96012.00	0.00	0.00	96012.00	0.00	0.00	0.00	96012.00
66	LL/BT/PR-13565/MED	0.00	1966400.00	0.00	1966400.00	0.00	40000.00	40000.00	1926400.00
67	Medicated	171367.00	190156.00	0.00	361523.00	0.00	125956.00	125956.00	235567.00
68	Metastasis	96595.00	0.00	0.00	96595.00	0.00	0.00	0.00	96595.00
69	Microbials	60095.00	0.00	0.00	60095.00	0.00	0.00	0.00	60095.00
70	Microflora	260013.00	0.00	0.00	260013.00	0.00	0.00	0.00	260013.00
71	MS/BT/HRD/35/09	0.00	1400000.00	0.00	1400000.00	0.00	17640.00	17640.00	1382360.00
72	Multipotent	2828467.00	0.00	0.00	2828467.00	0.00	0.00	0.00	2828467.00
73	MW/BT/HRD/34/01	0.00	300000.00	0.00	300000.00	0.00	30198.00	30198.00	269802.00
74	Network	51098.00	0.00	0.00	51098.00	0.00	0.00	0.00	51098.00
75	Neutrients	9783.00	0.00	0.00	9783.00	0.00	0.00	0.00	9783.00
76	Pathways	470736.00	0.00	0.00	470736.00	0.00	0.00	0.00	470736.00
77	Potential	356345.00	100800.00	0.00	457145.00	0.00	169017.00	169017.00	288128.00
78	Precursor	95981.00	0.00	0.00	95981.00	0.00	0.00	0.00	95981.00
79	Primitive	501080.00	2434900.00	0.00	2935980.00	0.00	1812221.00	1812221.00	1123759.00
80	Profiling	457249.00	104728.00	0.00	561977.00	0.00	433040.00	433040.00	128937.00
81	Quantum	439126.00	0.00	0.00	439126.00	0.00	0.00	0.00	439126.00
82	Regulation	568137.00	287000.00	0.00	855137.00	0.00	287887.00	287887.00	567250.00
83	Replacement	567372.83	0.00	0.00	567372.83	0.00	99270.00	99270.00	468102.83
84	Research	606400.00	0.00	0.00	606400.00	0.00	0.00	0.00	606400.00
85	Risk	144555.00	0.00	0.00	144555.00	0.00	0.00	0.00	144555.00
86	Rohita	186000.00	0.00	0.00	186000.00	0.00	0.00	0.00	186000.00
87	SB/BT/IC/Japan	0.00	3517200.00	0.00	3517200.00	0.00	800.00	800.00	3516400.00
88	SERC Fast Track	0.00	960000.00	0.00	960000.00	0.00	379677.00	379677.00	580323.00
89	Signature	97585.00	0.00	0.00	97585.00	0.00	0.00	0.00	97585.00
90	Silencing	1496284.00	1116000.00	0.00	2612284.00	0.00	1735352.00	1735352.00	876932.00
91	Strategies	335197.00	0.00	0.00	335197.00	0.00	0.00	0.00	335197.00
92	Suspense A/c	683000.00	405337.00	0.00	1088337.00	0.00	405337.00	405337.00	683000.00
93	Swarnajayanti Fellowship	694111.00	0.00	0.00	694111.00	0.00	694111.00	694111.00	0.00
94	Swedish Research Council	632602.00	652450.00	0.00	1285052.00	0.00	304564.00	304564.00	980488.00
95	Techniques	24911.00	0.00	0.00	24911.00	0.00	0.00	0.00	24911.00
96	Transformation	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00
97	Tumor	561620.00	0.00	0.00	561620.00	0.00	0.00	0.00	561620.00
98	Unichem	158327.00	0.00	0.00	158327.00	0.00	0.00	0.00	158327.00
99	Unique	90152.00	0.00	0.00	90152.00	0.00	0.00	0.00	90152.00
100	Unravelling	1456598.00	1977500.00	0.00	3434098.00	0.00	3253625.00	3253625.00	180473.00
101	Vegf	1028552.00	0.00	0.00	1028552.00	0.00	862152.00	862152.00	166400.00
102	VS/DBT/PR-10536	0.00	645000.00	0.00	645000.00	28179.00	43816.00	71995.00	573005.00





103	Wellcome Trust Dr.Galande	116483.00	0.00	4473.00	120956.00	0.00	75101.00	75101.00	45855.00
104	Wellcome Trust Dr.Sahu	382904.69	0.00	13587.00	396491.69	0.00	0.00	0.00	396491.69
105	Women's Sci. Scheme - Dr. Mullick	151349.00	0.00	0.00	151349.00	0.00	0.00	0.00	151349.00
106	YS/DST/SR/SO/PS-08	0.00	210000.00	0.00	210000.00	0.00	20000.00	20000.00	190000.00
107	DM/BT/PR-14237/Dr. Mitra	0.00	300000.00	0.00	300000.00	0.00	0.00	0.00	300000.00
108	Tour to Singapore	0.00	31504.00	0.00	31504.00	0.00	0.00	31504.00	0.00
109	DBT/tour Amsterdam	0.00	43662.00	0.00	43662.00	0.00	0.00	43662.00	0.00
110	<b>Interest on projects</b>	15146267.84	0.00	2546099.17	17692367.01	0.00	0.00	0.00	17692367.01
	<b>Total</b>	<b>89887937.91</b>	<b>125952274.00</b>	<b>2564159.17</b>	<b>218404371.08</b>	<b>28426158.00</b>	<b>52263970.50</b>	<b>80765294.50</b>	<b>137639076.58</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 31.03.2011**

**(Amount-Rs.)**

	2010-2011	2009-2010
<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	525727.00	369733.00
Deposit Maintaenence	0.00	60000.00
EMD	3588500.00	3341500.00
Telephone Deposit	3164.00	
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	30,000.00	30,000.00
Provision for Charity Commissioner	134,620.00	134,620.00
Provision for Works on Contract	1,812,321.00	802,317.00
Provision for Electricity & Power	2775450.00	2341590.00
<b>TOTAL (A)</b>	<b>8,910,282.00</b>	<b>7,120,260.00</b>
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
Leave encashment & Gratuity	3,246,803.24	-
Addition during the year (Interest accrued)	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others	-	-
<b>TOTAL (B)</b>	<b>3,246,803.24</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>12,157,085.24</b>	<b>7,120,260.00</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 31.03.2011

(Amount-Rs.)

SCHEDULE- 5 FIXED ASSETS	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		As at beginn- ing of the year	Additions during the year	Deduction during the year	Cost valua tion at the year-end	As at the beginning of the year	Additions during the year	Deduction during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
<b>A. FIXED ASSETS:</b>											
1. BUILDINGS:	5%										
a> Jopasana		6,026,554.30	-	-	6,026,554.30	2,028,415.01	199,906.96	-	2,228,321.97	3,798,232.33	3,998,139.29
b> Jidyasa		6,914,265.25	-	-	6,914,265.25	2,327,200.52	229,353.24	-	2,556,553.76	4,357,711.49	4,587,064.73
c> University Campus		154,177,295.46	-	-	154,177,295.46	51,875,198.44	5,115,104.85	-	56,990,303.29	97,186,992.17	102,302,097.02
2.Furniture & Fixtures	18.10%	26,747,163.73	115544.00	-	26,862,707.73	18,147,265.39	1567038.33	-	19,714,303.72	7,148,404.01	8,599,898.34
3.Library Books	20%	55,859,460.31	5459690.00	-	61,319,150.31	34,963,196.38	4796197.69	-	39,759,394.07	21,559,756.24	20,896,263.93
4.Equipment	13.91%										
a> Institute		870,903,498.44	93077637.00	-	963,981,135.44	355,167,770.08	80481858.27	-	435,649,628.35	528,331,507.09	515,735,728.36
b> Fetal Liver project		200,000.00	-	-	200,000.00	139,653.46	8394.20	-	148,047.66	51,952.34	60,346.54
5.Vehicles	25.89%	1,311,895.00	-	-	1,311,895.00	1,101,858.60	54378.42	-	1,156,237.02	155,657.98	210,036.40
<b>Total of current year</b>		<b>1,122,140,132.49</b>	<b>98,652,871.00</b>	<b>0.00</b>	<b>1,220,793,003.49</b>	<b>465,750,557.88</b>	<b>92,452,231.96</b>	<b>0.00</b>	<b>558,202,789.84</b>	<b>662,590,213.65</b>	<b>656,389,574.61</b>
<b>B. Capital W.I.P</b>											
a> University Campus Exp. Through DAE											
Phase I+II		176,291,000.00	51,638,000.00	-	227,929,000.00	-	-	-	-	227,929,000.00	176,291,000.00
A.C.Plant		7,610,000.00	0.00	-	7,610,000.00	-	-	-	-	7,610,000.00	7,610,000.00
Building		16,469,631.00	1,759,003.00	-	18,228,634.00	-	-	-	-	18,228,634.00	16,469,631.00
<b>TOTAL</b>		<b>1,322,510,763.49</b>	<b>152,049,874.00</b>	<b>0.00</b>	<b>1,474,560,637.49</b>	<b>465,750,557.88</b>	<b>92,452,231.96</b>	<b>0.00</b>	<b>558,202,789.84</b>	<b>916,357,847.65</b>	<b>856,760,205.61</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 31.03.2011

(Amount-Rs.)

SCHEDULE 6 - INVESTMENTS - OTHERS	2010-2011	2009-2010
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	3,246,803.24	2,945,370.32
Interest	330,224.77	301,432.92
<b>TOTAL</b>	<b>3,578,028.01</b>	<b>3,247,803.24</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 31.03.2011**

**(Amount-Rs.)**

<b>SCHEDULE 7- CURRENT ASSETS,LOANS,ADVANCES</b>	<b>2010-2011</b>	<b>2009-2010</b>
<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	0.00
2. Bank Balances:		
a>With scheduled Banks		
-On Current Accounts		
-NCCS	164418854.77	23262162.31
-Project	130341948.82	86280937.15
-In SBI Bombay	2827638.00	6630730.00
<b>-On Savings Accounts</b>		
-In Wellcome Trust A/c.(10777) Dr.sahu	396,491.69	382,904.69
-In Wellcome Trust A/c.(12700) Dr.Galande	45,795.00	116,423.00
-In UTI Bank	409582.00	395553.00
<b>TOTAL (A)</b>	<b>298,455,310.28</b>	<b>117,083,710.15</b>
<b>B.LOANS,ADVANCES TO STAFF</b>		
<b>I ADVANCES TO STAFF</b>		
1.Vehicle	396,594.00	358,788.00
2.Computer	583,444.00	649,014.00
3.House Building	821,078.00	933,261.00
4.Festival	95,100.00	79,800.00
5.Medical Advance	2,832.00	2,832.00
6.Medical Advance(Recoverable from DAE)	138,076.00	79,590.00
Fluid	208867.00	
Binding	9355.00	
Complex	13500.00	
Network	233190.00	
<b>II OTHER ADVANCES &amp; DEPOSITS</b>		
1.Advances to DAE for Construction (Phasel)	-	-
-University Campus	16,046,000.00	55,684,000.00
-Advance for Compressor for AC Plant	4,390,000.00	4,390,000.00
5.Gas Deposit	49,650.00	49,650.00
6-.Telephone Deposit	121,701.00	121,701.00
7-.MSED Deposit	5,958,095.00	703,930.00
Equipment-Security deposit	38663.60	38663.60
Binding	304613.00	42,322.00
Cancer	23998.00	-753,357.00
CSIR	5418122.05	5,467,561.05
CSIR/213 - Dr. Kundu	8311.00	-286,255.00
DBT/10597/DR. Mitra	41,052.00	-592,503.00
DBT/11381/P53 - Dr. Samit	97,788.00	-637,242.00
Fluid	28,461.00	(51,282.00)
ICMR	98,594.02	317,041.02
Indo Thiland	4,707.00	4,707.00
Interaction	50,598.00	-792791
Isolation	5,000.00	5,000.00



Nicholas Piramal	61,518.00	60,934.00
Project Overheads	388,541.00	0.00
Snake	6,400.00	6,400.00
Temporal	12,110.00	12,110.00
U.G.C.	3,719,525.00	47,888.00
Venkateshwara	40,479.00	40,479.00
Yashraj Biotech	38,235.00	38,235.00
<b>TOTAL (B)</b>	<b>39,454,197.67</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>337,909,507.95</b>	<b>186,861,687.82</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 31.03.2011

(Amount-Rs.)

SCHEDULE 8 - INCOME FROM SALES/SERVICE	2010-2011	2009-2010
<b>1. Income from Sales</b>		
a> Sale Of Scrap	610.00	795.00
<b>2. Income from Services</b>		
a> Cell line supply	1302434.00	972,930.00
b> Sequencing	44500.00	0.00
c> Training course	-	-
d> FACS Analysis charges	-	-
e> Lease rent recd.	-	-
f> Assay Plate Charges	0.00	0.00
<b>TOTAL</b>	<b>1,347,544.00</b>	<b>973,725.00</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 31.03.2011**

**(Amount- Rs.)**

<b>SCHEDULE 9 - GRANTS/SUBSIDIES</b>	<b>2010-2011</b>	<b>2009-2010</b>
1. Central Government		
Department of Biotechnology	298,400,000.00	174,967,000.00
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>298,400,000.00</b>	<b>174,967,000.00</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 31.03.2011**

(Amount- Rs.)

<b>SCHEDULE 10 - FEES/SUBSCRIPTIONS</b>	<b>2010-2011</b>	<b>2009-2010</b>
1. Tender Form Fees	271,200.00	361,500.00
2. Annual Fees/Subscriptions	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
<b>TOTAL</b>	<b>271,200.00</b>	<b>361,500.00</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 31.03.2011**

(Amount- Rs.)

<b>SCHEDULE 11 - INTEREST EARNED</b>	<b>2010-2011</b>	<b>2009-2010</b>
1. On Deposits		
a> With Scheduled Banks	2186274.96	825812.88
b> With Non-Scheduled Banks	-	-
c> With Institutions	-	-
d> Others	-	-
2. On Saving Accounts	-	-
a> With Scheduled Banks	-	-
b> With Non-Scheduled Banks (UTI)	14029.00	13547.00
c> Post Office Savings Accounts	-	-
d> Others	-	-
3. On Loans	-	-
a> Vehicle	16,987.00	39,097.00
b> HBA	19,548.00	14.00
c> Computer	14,437.00	11,168.00
4. Interest on Debtors and Other Receivables	-	-
<b>TOTAL</b>	<b>2,251,275.96</b>	<b>889,638.88</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 31.03.2011**

**(Amount- Rs.)**

<b>SCHEDULE 12 - OTHER INCOME</b>	<b>2010-2011</b>	<b>2009-2010</b>
1> Roving seminar	-	-
2> Guest House/ Hostel	89,283.00	116,050.00
3> Income Tax Refund	0.00	20,290.00
4> Miscellaneous Income	0.00	0.00
5> Liquid Nitrogen fund written back	-	-
6> Provision for Charity Commissioner written b	-	-
7> P.hd.Registration Fees	409690.00	615105.00
<b>TOTAL</b>	<b>498,973.00</b>	<b>751,445.00</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 31.03.2011**

**(Amount- Rs.)**

<b>SCHEDULE 13 - ESTABLISHMENT EXPENSES</b>	<b>2010-2011</b>	<b>2009-2010</b>
a> Salaries and Wages	71213665.00	68542974.00
b> Bonus	248688.00	254,445.00
c> Contribution to Provident Fund	7321666.00	7550076.00
d> Fellowships	0.00	0.00
e> Contribution to Gratuity & Leave encashment fund	-	-
<b>TOTAL</b>	<b>78,784,019.00</b>	<b>76,347,495.00</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 31.03.2011**

**(Amount- Rs.)**

<b>SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES</b>	<b>2010-2011</b>	<b>2009-2010</b>
Purchases of consumables	59581027.50	59466918.00
Other Purchases	317019.00	125371.00
Works on Contract	12261086.00	13453990.00
Labour and processing expenses	122516.00	156247.00
Cartage and Carriage Inwards	42595.00	40903.00
Electricity & Power	26868290.00	28711010.00
Water	93138.00	766563.00
Rent rates & taxes (Municipal taxes)	4671534.000	3906076.000
Insurance	10095.00	24612.00
Repairs and maintenance Contract	4685499.00	2216744.00
Vehicle running & maintenance	235201.00	182307.00
Postage, Telephone & Comm.Chgs	2021477.00	1649029.00
Printing and Stationery	2252386.00	296876.00
Travelling	1868566.00	1867253.00
Consultancy	180092.00	107800.00
Conveyance Expenses	943986.00	786807.00
staff welfare	432391.00	0.00
Expenses on Seminar	-	25,000.00
Expenses on Fees/Registration	72575.00	1248271.00
Expenses on Meeting	238603.00	82017.00
Professional / Legal Charges	214065.00	95115.00
Advertisement and Publicity	562879.00	903351.00
Bank Charges	900.00	550.00
Brain Storming Seminar/Symposium/Training	-	-
Loss on sale of Autorickshaw & Jeep	-	-
Provision of Auditors fee	52,590.00	37,575.00
Provision for Charity Commissioner Contribution	(75,393.00)	75,393.00
Less : Expenditure Attributed to various projects	106039.00	844,483.00
	276139.00	100,000.00
<b>TOTAL</b>	<b>117,270,939.50</b>	<b>115,281,295.00</b>



## Schedule-15

### NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7

#### 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.





## SCHEDULE 16-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7

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	314.53 lakhs (Approx)
Stores, Spares and consumables	417.92 lakhs “
- ii. Expenditure in Foreign currency:

Travel	Nil
--------	-----
- iii. Remittances and Interest payment to financial institutions/banks in foreign currency Nil



iv. Other Expenditure :

Advertisement	NIL
Library	75.00 lakhs (Approx)
Commission on sales	Nil
Legal and professional expenses	Nil
Miscellaneous expenses	Nil

v. Remuneration to auditors:	<u>2010-11</u>	<u>2009-10</u>
As auditors	22000.00	22000.00
Taxation matters	--	--
For Management services	--	--
For certification	--	--
Others – (Out of pocket expenses) (Service Tax extra as applicable)	5000.00	5000.00

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 2011 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 31.03.2011

RECEIPTS	2010-2011	2009-2010	PAYMENTS	2010-2011	2009-2010
<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	71213665.00	68542974.00
In NCCS	23262162.31	71274860.49	Allowances and Bonus	248688.00	254445.00
In Project	86280937.15	153326555.74	Contribution to Provident Fund	7321666.00	7550076.00
In Wellcome Trust A/c.(10777) Dr.sahu	382,904.69	369,906.69	Fellowships	0.00	0.00
In Wellcome Trust A/c.(12700) Dr.Galande	116,423.00	1,262,475.00			
In Fixed Deposit	1,000.00	1,000.00	b> Administrative Expenses		
In UTI Bank	395553.00	382006.00	Purchases of consumables	59581027.50	59466918.00
In SBI Bombay	6630730.00	8029224.00	Works on Contract	11251082.00	13320759.00
<b>II.Grants Received</b>			Travelling	1868566.00	1867253.00
2010-2011 / 2009-2010			Consultancy	180092.00	107800.00
Capital - 150600000 / 150500000			Electricity	26434430.00	28384110.00
Revenue - 298400000 / 174967000	449000000.00	325467000.00	Water charges	93138.00	766563.00
			Municipal taxes	4671534.00	3906076.00
<b>III. Interest Received</b>			Misc. Purchases	317019.00	125371.00
a> Bank (NCCS)	2186274.96	825812.88	Labour and processing exp.	122516.00	156247.00
b> Vehicle loan to staff	16987.00	39097.00	Cartage and Carriage Inwards	42595.00	40903.00
c> computer loan to staff	14437.00	11168.00	Insurance	10095.00	24612.00
d> HBA loan to staff	19548.00	14.00	Repairs & maintenance Contract	4685499.00	2216744.00
e> Bank (Projects)	2546099.17	2234689.14	Vehicle running & maintenance	235201.00	182307.00
f> Bank (UTI)	14029.00	13547.00	Postage,Tele. & Comm.Chgs	2021477.00	1649029.00
<b>IV. Other Income</b>			Printing and Stationery	2252386.00	296876.00
Cell line	1302434.00	972930.00	Conveyance Expenses	943986.00	786807.00
Tender fee	271200.00	361500.00	Exp. on Seminar & workshop	0.00	25000.00
Sale of scrap	610.00	795.00	Exp. on Fees/Registration	72575.00	1248271.00
Guest house/Hostel	89283.00	116050.00	Contribution to Charity Comm.	-75393.00	75393.00
Phd. Registration Fees (NCCS)	409690.00	615105.00	Auditors Remuneration	52590.00	37575.00
sequencing charges	44500.00	0.00	staff welfare	432391.00	0.00
Income Tax Refund		20,290.00	Expenses on Meeting	238603.00	82017.00
			Professional/Legal Charges	214065.00	95115.00
Transfer from Projects	106039.00	844483.00	Bank Charges	900.00	550.00
Projects Overheads	276139.00	100000.00	Advertisement and Publicity	562879.00	903351.00
<b>V. Deposits</b>					
Security Deposit	155994.00	40505.00	Fluid	208867.00	
Telephone deposit	3164.00		Binding	9355.00	
EMD	2598500.00	2970802.00	Complex	13500.00	
			Network	233190.00	
Project Transfer	0.00	1000000.00	Project Transfer	0.00	1000000.00
<b>VI. Project funds recd.</b>			<b>II.Payments made against Project funds</b>		





RECEIPTS	2010-2011	2009-2010	PAYMENTS	2010-2011	2009-2010
Biology	2,273,768.00	4,662,300.00	Bank charges		60.00
Butterflies	0.00	0.00	Biology	93,258.00	5,299,244.00
B Cantennin	0.00	431000.00	Butterflies	14371.00	171490.00
British Council	648827.00	0.00	B Cantennin	327,558.00	625,849.00
Biological Research Centre	84067033.00	0.00	British Council	231509.00	139361.00
Binding	0.00		Biological Research Centre	47542311.00	41617526.00
BS/BT/PR14435	725000.00	0.00	Binding	262291.00	48000.00
	0.00	0.00	BS/BT/PR14435	24672.00	0.00
C.S.I.R. (JRF/SRF/RA)	10109026.00	19,612,448.00	Bharat serum	111609.50	0.00
CSIR travel grant to swenden	46,538.00	32,882.00	C.S.I.R. (JRF/SRF/RA)	10059587.00	9660091.00
CSIR/213 Dr.Kundu	163,745.00	321,000.00	CSIR travel grant to swenden	46,538.00	32,882.00
Cancer	6216000.00	0.00	CSIR/213 Dr.Kundu	458,311.00	34,745.00
Characterization			Cancer	6993355.00	2140163.00
Cryopreservation	-	-	Characterization	0.00	16382.00
Construction	-	358,000.00	Cryopreservation	-	117,499.00
control	0.00	1281000.00	Construction	82092.00	350746.00
Complex	711000.00	0.00	control	673953.00	1250873.00
Counter Active	0.00	300,000.00	Complex	297668.00	541009.00
DBT JRF	808008.00	1722888.00	Counter Active	119600.00	196,400.00
DBT-PDF Programme	0.00	898063.00	DBT JRF	860140.00	934613.00
DBT/11381/P53	0.00	1,000,000.00	DBT-PDF Programme	169724.00	913761.00
DBT/11155/BM	1798100.00	1,801,600.00	DBT/11381/P53	735030.00	362,758.00
DBT/11465/Ovarian	0.00	2,138,000.00	DBT/11155/BM	546622.00	1,183,919.00
DBT/11829/Platelets	0.00	1,032,800.00	DBT/11465/Ovarian	1595363.00	287,153.00
DBT/7950/WNIN	0.00	350,000.00	DBT/11829/Platelets	956363.00	-
DBT/11017/effect	0.00	227,000.00	DBT/7950/WNIN	0.00	31,531.00
DBT/11553/METABLITES	0.00	290,000.00	DBT/11017/effect	61592.00	
DBT/10597	0.00	625,000.00	DBT/11553/METABLITES	99993.00	-
Diabetes Therapy	-	-	DBT/10597	633555.00	32,497.00
DNA	-	709,000.00	Diabetes Therapy	-	11,975.00
Dysfunction	-	-	DNA	591,634.00	73,377.00
DBT Indo-finish	4,638,000.00		Dysfunction	0.00	458671.00
DBT/9827/Detector	226,000.00		DBT Indo-finish	3118985.00	
DBT/11939/CD40	1,683,000.00		DBT/9827/Detector	182465.00	
DBT/PR/12865	343,000.00		DBT/11939/CD40	147066.00	
DBT/PR/10536/VS	645,000.00		DBT/PR/12865	148069.00	
DBT/PR/12730	543,000.00		DBT/PR/10536/VS	71995.00	
DBT(Tour to Amsterdam)	43,662.00		DBT/PR/12730	376383.00	
DBT/CTEP	53,718.00		DBT(Tour to Amsterdam)	43662.00	
DM/BT/PR/14226	5,216,800.00		DBT/CTEP	53718.00	
DM/BT/PR/4237	300,000.00		DM/BT/PR/14226	284168.00	
			DM/BT/PR/4237		
Ecological	2,853,000.00	4,059,000.00	Ecological	2842202.00	5571637.00
Ecological (pmu)	96000.00	354000.00	Ecological (pmu)	121070.00	154747.00
Exploration	0.00	0.00	Exploration	2934.00	831766.00
Fetal Liver	-	-	Fetal Liver	0.00	45402.24
Factor	-	-	Factor	0.00	27220.46
Fluid	-	-	Fluid	79743.00	42070.00
Fibronectin	-	-	Fibronectin	18,400.00	315,970.00
Genome Sequencing	-	-	Genome Sequencing	-	19,162.20
GK/SR/SO/HS-7	1,400,000.00		GK/SR/SO/HS-7	447,851.00	
ICMR	2427320.00	2317706.00	ICMR	2208873.00	1959448.00
ICMR/511/COMBAT	0.00	2390636.00	ICMR/511/COMBAT	0.00	-
			Identification		182526.00
Implication	473,000.00	1,017,000.00	Implication	4319196.00	151755.00
Inbred (Indo-French-new)	-	480,000.00	Inbred (Indo-French-new)	-	480,000.00
Inhibitors	-	1,094,000.00	Inhibitors	220265.00	806939.00





RECEIPTS	2010-2011	2009-2010	PAYMENTS	2010-2011	2009-2010
Insulin	-	-	Insulin	0.00	30000.00
Intracellular	-	700,000.00	Intracellular	28,125.00	714,512.00
Indo-UK	-	-	Indo-UK	-	103,905.00
Indo-Swiss	-	543,000.00	Indo-Swiss	448,733.00	32,497.00
Interaction	-	770,000.00	Interaction	843,389.00	1,248,472.00
Inst.of molecular medicine	-	-	Inst.of molecular medicine	-	520,656.00
Indo-German(novel strategies)	-	-	Indo-German(novel strategies)	2,037,979.00	-
Lectin	-	200,500.00	Lectin	10560.00	125566.00
Life Science	0.00	0.00	Life Science	0.00	-6438.00
Lady Tata Scholarship	358400.00	299400.00	Lady Tata Scholarship	521400.00	118800.00
LL/BT/PR/13565/MED/31/89/20100	1966400.00	-	LL/BT/PR/13565/MED/31/89/20100	40000.00	-
Mechanism	-	-	Mechanism	-	307,145.00
Marine	-	-	Marine	-	54,497.00
Medicated	190156.00	1586630.00	Medicated	125956.00	1582533.00
Metastasis	-	575,000.00	Metastasis	0.00	495308.00
Multipotent	-	719,400.00	Multipotent	0.00	405846.00
MS/BT/HRD/35	1,400,000.00	-	MS/BT/HRD/35	17640.00	-
MW/BT/HRD/34	300,000.00	-	MW/BT/HRD/34	30198.00	-
Nichlas Piramal	397080.00	412068.00	Nichlas Piramal	397,664.00	571,202.00
AS/ Piramal Sciences	347445.00	-	AS/ Piramal Sciences	96,046.00	-
Network	-	-	Network	-	1,209,822.00
Nuclear	-	-	Nuclear	0.00	-20370.00
Potential	100800.00	1058000.00	Potential	169017.00	1517090.00
Profiling	104,728.00	1,071,500.00	Profiling	433040.00	1676024.00
Primitive	2434900.00	1718800.00	Primitive	1812221.00	1403304.00
Project Overheads	246836.00	509608.00	Project overhead	635377.00	615485.00
Prosetta	-	-	Prosetta	0.00	(13,075.00)
Receptor	-	-	Receptor	0.00	12647.00
Replacemet	-	2,194,800.00	Replacemet	99270.00	1653327
Regulation	287,000.00	1,880,000.00	Regulation	287887.00	1866645.00
Signal	-	-	Signal	-	5,501.00
Silencing	1,116,000.00	1,801,000.00	Silencing	1,735,352.00	3,569,761.00
Swarna Jayani Fellowship	-	-	Swarna Jayani Fellowship	694,111.00	37,068,404.00
swedish Research Council	652,450.00	713,350.00	swedish Research Council	304,564.00	80,748.00
Species	-	-	Species	-	46,394.83
Suspense	405,337.00	(350,000.00)	Suspense	405,337.00	-
SIDA	-	-	SIDA	-	-
SERC Fast Track	960,000.00	-	SERC Fast Track	379,677.00	-
SB/BT/IC/JAPAN	3,517,200.00	-	SB/BT/IC/JAPAN	800.00	-
Tour to Singapore	31,504.00	-	Tour to Singapore	31,504.00	-
Tumor	0.00	0.00	Tumor	0.00	890.00
U.G.C.	0.00	5045241.00	U.G.C.	3671637.00	3619829.00
Unravelling	1977500.00	0.00	Unravelling	3253625.00	444576.00
unichem	0.00	0.00	unichem	-	121,254.00
Venkateshwara	0.00	0.00	Venkateshwara	0.00	43231.00
vegf	0.00	0.00	vegf	862,152.00	171,448.00
Vector	-	-	Vector	-	56,810.00
Women Scientist Scheme	0.00	0.00	Women Scientist Scheme	0.00	194578.00
Yashraj Biotech	99,270.00	118,727.00	Yashraj Biotech	99,270.00	156,960.00
YS/DST/SR/SO/P8	210,000.00	-	YS/DST/SR/SO/P8	20,000.00	-
Wellcome Trust Dr.Galande	4473.00	28204.00	Wellcome Trust Dr.Galande	75101.00	1174196.00
Wellcome Trust Dr.Sahu	13587.00	12998.00	Wellcome Trust Dr.Sahu	-	-
Project Transfer	0.00	10000000.00	Project Transfer	0.00	10000000.00





RECEIPTS	2010-2011	2009-2010	PAYMENTS	2010-2011	2009-2010
<b>VII. Recovery of Advances</b>			<b>III. Advances</b>		
House Building	112183.00	111467.00	House Building	-	430,440.00
Vehicle	146194.00	128062.00	Vehicle	184000.00	86600.00
Festival	176700.00	210600.00	Festival	192000.00	189000.00
Computer	155570.00	191167.00	Computer	90000.00	30000.00
Medical	-	-	Medical Advance(recoverable from DAE)	58486.00	32543.00
			<b>IV. Expenditure on Fixed Assets &amp; Capital Work-In-Progress</b>		
			Building (CWIP)	13759003.00	70774743.00
			Equipment	93077637.00	112429498.06
			Furniture	115544.00	127239.00
			Library	5459690.00	4831445.00
			EMD Refund	2351500.00	2578302.00
			MSED -Security Deposit	5254165.00	240500.00
			security deposit refund	60000.00	
			<b>V. Closing Balance</b>		
			a>Cash in hand	15000.00	15000.00
			b>Bank Balances		
			In NCCS	164418854.77	23262162.31
			In Project	130341948.82	86280937.15
			In Wellcome Trust A/c.(10777) Dr.sahu	396,491.69	382,904.69
			In Wellcome Trust A/c.(12700) Dr.Galande	45,795.00	116,423.00
			In Fixed Deposit	1000.00	1000.00
			In UTI Bank	409582.00	395553.00
			In SBI Bombay	2827638.00	6630730.00
<b>TOTAL</b>	<b>722,359,896.28</b>	<b>661,049,360.94</b>	<b>TOTAL</b>	<b>722,359,896.28</b>	<b>661,049,360.94</b>

} 1881-62

*Asstt. Dir. Mar 2*  
Accounts Officer  
NCCS

*[Signature]*  
Director  
NCCS

As per our report of even date  
For P.D.Dalal & CO.  
Chartered Accountants  
*[Signature]*  
Partner

