

NATIONAL CENTRE FOR
CELL SCIENCE, PUNE



STATEMENT OF ACCOUNTS

FOR THE YEAR ENDING
31ST MARCH 2017.

B.N. ADKE & Co.

B. Com. (Hons.), F.C.A; A.C.S
CHARTERED ACCOUNTANT



B.N. ADKE & Co.

8, Gangadhar Chambers
314, Narayan Peth, Pune 411030
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INDEPENDENT AUDITOR'S REPORT

To,
The Executive Director,
NCCS Complex, P.B.No.40,
Ganesh Khind P.O.,
Pune-411007

Report on the Financial Statements

We have audited the accompanying financial statements of **National Centre for Cell Science, situated at NCCS Complex, Pune University Campus, Ganesh Khind Road, Pune-411007** (hereinafter also referred to as 'The Centre') which comprise the Balance Sheet as at March 31, 2017 and the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date and a summary of significant accounting policies and other explanatory information prepared as per the common format of accounts for all autonomous institutes as per letter no BT/MED/NCCS/ADMN/2002 dated 10th June 2002 of department of biotechnology, New Delhi and Comptroller & Auditor General of India letter no OA-VII (MISC/CORRES/2002-03-1165 dated 16th October 2002.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipts and payment of the Center in accordance with the Accounting principal generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report that;

- a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of accounts have been kept by the Centre; so far as appears from our examination of those books;
- c) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account maintained by the Centre;
- d) The balance Sheet and Income & Expenditure Account comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.



e) Further we state that;

In our opinion and to the best of our information and according to the explanations given to us, The said accounts read with the notes to accounts, give an information in the manner so required to the extent applicable and give true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Center as at March 31, 2017;
- b) In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date; and
- c) In the case of Receipt & Payments Account, of the receipts & Payments for the year ended on that date.

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

1. As informed to us, the fixed assets register is being maintained and the physical verification of fixed assets has been conducted during 2016-17. 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 : 30.08.2017

For B.N.Adke & Co.
Chartered Accountant

FRN 100038W



C.A.B.N.Adke
M.No.033988



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

BALANCE SHEET AS AT 31.03.2017

Amount (Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	2016-17	2015-16
CORPUS/CAPITAL FUND	1	88,34,88,525.16	84,35,61,495.35
GENERAL RESERVE	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	5,61,05,844.40	-27,71,967.47
CURRENT-LIABILITIES & PROVISIONS	4	14,48,53,120.04	13,25,69,600.27
Total		1,08,44,47,489.60	97,33,59,128.15
ASSETS			
FIXED ASSETS	5	74,04,96,318.74	78,51,04,172.52
INVESTMENTS - OTHERS	6	1,000.00	1,000.00
CURRENT ASSETS, LOANS, ADVANCES	7	34,39,50,170.86	18,82,53,955.63
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
Total		1,08,44,47,489.60	97,33,59,128.15
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 B.N. ADKE & CO
Chartered Accountants


Officer 'C' Accounts
NCCS

वैभव अ. अरगडे
Vaibhav A. Argade
अधिकारी 'ग' (लेखा)
Officer 'C' (Accounts)
रा.को.वि.के./NCCS Pune-411007


Director
NCCS

शेखर चि. मांडे, पीएच.डी.
निदेशक, एनसीसीएस, पुणे.
Shekhar C. Mande, Ph.D.
Director, NCCS, Pune.


Proprietor



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2017

Amount (Rs.)

INCOME	Schedule	2016-17	2015-16
INCOME FROM SALES/SERVICE	8	33,82,105.00	29,53,928.00
GRANTS/SUBSIDIES	9	38,00,00,000.00	32,00,00,000.00
FEES/SUBSCRIPTIONS	10	16,500.00	61,000.00
INTEREST EARNED	11	38,28,094.00	20,24,952.00
OTHER INCOME	12	28,83,531.00	32,90,906.00
TOAL (A)		39,01,10,230.00	32,83,30,786.00
EXPENDITURE			
ESTABLISHMENT EXPENSES	13	15,55,78,952.00	14,51,80,638.46
OTHER ADMINISTRATIVE EXPENSES	14	19,59,24,571.41	19,45,13,861.22
DEPRECIATION		10,36,79,676.78	10,85,67,643.91
ASSETS WRITTEN OFF.			
TOTAL (B)		45,51,83,200.19	44,82,62,143.59
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO			
CORPUS/CAPITAL FUND		(6,50,72,970.19)	(11,99,31,357.59)
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 B.N. ADKE & CO
Chartered Accountants

Officer 'C' Accounts
NCCS

वैभव अ. अरगडे
Vaibhav A. Argade

अधिकारी 'ग'(लेखा)
Officer 'C' (Accounts)

रा.को.वि.के./NCCS Pune-411007

Director
NCCS

शेखर चि. मांडे, पीएच.डी.
निदेशक, एनसीसीएस, पुणे.
Shekhar C. Mande, Ph.D.
Director, NCCS, Pune.

Proprietor



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 1 - CORPUS/CAPITAL FUND

(Amount-Rs.)

Particulars	2016-17	2015-16
SCHEDULE 1- CORPUS/CAPITAL FUND:		
Balance at the beginning of the year	84,35,61,495.35	84,77,79,485.70
Add /(Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	84,35,61,495.35	84,77,79,485.70
Add : Contribution towards Capital Fund	10,50,00,000.00	8,00,00,000.00
Add : General Reserve		3,57,13,367.24
	94,85,61,495.35	96,34,92,852.94
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	-6,50,72,970.19	-11,99,31,357.59
BALANCE AS AT THE YEAR - END	88,34,88,525.16	84,35,61,495.35



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 2 -GENERAL RESERVE

Amount (Rs.)

Particulars	2016-17	2015-16
Interest Received on Project Bank Account	0.00	0.00
Grand Total	0.00	0.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE-3 EARMARKED/ENDOWMENT FUND

(Amount-Rs.)

No.	Name of the Project & P.I.	Opening Balance	Additions Grant. Recd.	Interest & Other Recd.	Total	Utilization/Expenditure			Closing Balance
						Capital	Revenue	Total	
1	AB/MW/BIOCARE/07/9813-AMRUTA BARHANPURKAR	10,26,091.00	-	5,472.00	10,31,563.00	1,48,813.00	10,21,225.00	11,70,038.00	(1,38,475.00)
2	AM/DBT-WELLCOME-DR. MAJUMDAR	39,31,775.00	41,81,023.00	1,12,020.00	82,24,818.00	7,63,215.00	32,86,892.00	40,50,107.00	41,74,711.00
3	AM/ECR/SERB/000429-DR. MAJUMDAR	-	1,00,000.00	-	1,00,000.00	-	-	-	1,00,000.00
4	AM/NBRC RETURN HOME AWARD-DR. MAJUMDAR	1,94,588.91	-	2,906.00	1,97,494.91	-	95,615.00	95,615.00	1,01,879.91
5	AS/BT/PR-10708-DR. SHIRAS	6,43,024.00	-	9,013.00	6,52,037.00	3,17,962.00	1,34,351.00	4,52,313.00	1,99,724.00
6	AS/BT/PR-10852-DR. SHIRAS	19,00,161.00	-	23,429.00	19,23,590.00	5,23,152.00	12,04,098.00	17,27,250.00	1,96,340.00
7	AS/BT/PR-15155-DR. SAHU	89,774.00	-	1,941.00	91,715.00	-	-	-	91,715.00
8	AS/BT/PR-4271/MED/31/145-DR. SHIRAS	7,95,314.00	-	17,197.00	8,12,511.00	-	-	-	8,12,511.00
9	AS/BT/PR8739-DR. SHIRAS	10,44,353.00	-	19,765.00	10,64,118.00	-	4,56,389.00	4,56,389.00	6,07,729.00
10	AS/ICMR/90-DR. SHIRAS	-	8,35,160.00	-	8,35,160.00	-	-	-	8,35,160.00
11	AS/BT/PR-9725-DR. A K SAHU	5,42,727.00	-	4,465.00	5,47,192.00	-	6,86,135.00	6,86,135.00	(1,38,943.00)
12	AS/DST/ID-02-DR. SAHU	5,89,087.00	10,92,464.00	14,063.00	16,95,614.00	-	5,91,557.00	5,91,557.00	11,04,057.00
13	AS/DST/INDO-UK/02.05.14-01.05.16-Dr. Shiras	3,18,280.00	-	6,548.00	3,24,828.00	-	18,560.00	18,560.00	3,06,268.00
14	AS/PIRAMAL LIFE SCIENCE-DR. SHIRAS	23,283.00	-	-	23,283.00	-	-	-	23,283.00
15	AS/PR-14258-DR. SHIRAS	(1,04,773.00)	6,24,000.00	-	5,19,227.00	-	6,31,470.00	6,31,470.00	(1,12,243.00)
16	AS/UNILEVER-DR. SHIRAS	-	26,59,375.00	-	26,59,375.00	-	4,52,282.00	4,52,282.00	22,07,093.00
17	AVRA LABORATORIES P LTD. - DR. MITRA	1,55,280.00	-	-	1,55,280.00	-	-	-	1,55,280.00
18	AY/YS/EEQ/2016/000752-DR. AMIT YADAV	-	10,00,000.00	-	10,00,000.00	-	70,000.00	70,000.00	9,30,000.00
19	BHORUKA CHARITABLE TRUST-DR. SHOUCHE	-	3,54,000.00	-	3,54,000.00	-	30,000.00	30,000.00	3,24,000.00
20	BIVALKAR/WOS-A/LS/2016-DR. BIVALKAR	-	11,10,000.00	-	11,10,000.00	-	7,03,923.00	7,03,923.00	4,06,077.00
21	BRITISH COUNCIL - DR. SHOUCHE	5,01,284.00	-	10,839.00	5,12,123.00	-	-	-	5,12,123.00
22	BS/BT/PR10785 - DR. SAHA	(1,25,240.00)	-	-	(1,25,240.00)	-	3,02,456.00	3,02,456.00	(4,27,696.00)
23	BS/BT/PR-3288/08.08.12-07.08.15-DR. SAHA	8,94,993.00	-	19,352.00	9,14,345.00	-	-	-	9,14,345.00
24	BS/BT/PR-718-DR. SAHA-27.09.11TO26.09.16	(6,56,982.00)	-	-	(6,56,982.00)	-	-	-	(6,56,982.00)
25	BS/BT/PR-7505-DR. BHASKAR SAHA	(1,17,090.00)	-	-	(1,17,090.00)	-	-	-	(1,17,090.00)
26	BS/PR-14435-DR. SAHA	(4,21,933.00)	-	-	(4,21,933.00)	-	-	-	(4,21,933.00)
27	BUTTERFLIES-BT/PR-8351 DR. SHOUCHE	5,708.00	-	123.00	5,831.00	-	-	-	5,831.00
28	CANCER-BT/01/COE - DR. SAHA	23,513.00	-	508.00	24,021.00	-	-	-	24,021.00
29	CD40 CLUSTERING-BT/PR11939 - DR. SAHA	1,25,622.00	-	2,716.00	1,28,338.00	-	-	-	1,28,338.00

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
30	CHARACTERIZATION-DR. LENKA	-	5,83,000.00	-	5,83,000.00	-	5,83,000.00	5,83,000.00	-
31	CICS FELLOWSHIP	14,998.00	1,33,373.00	-	1,48,371.00	-	1,48,371.00	1,48,371.00	-
32	CIPLA-DR. PADMA SHASTRY	-	1,04,59,969.00	-	1,04,59,969.00	69,159.00	70,70,675.00	71,39,834.00	33,20,135.00
33	CLONE- DR. SHOUCHE	226.00	-	5.00	231.00	-	-	-	231.00
34	CSIR	(2,22,79,777.05)	1,48,14,619.00	-	(74,65,158.05)	-	1,76,11,264.00	1,76,11,264.00	(2,50,76,422.05)
35	CSIR-RA FELLOWSHIP	(11,32,751.00)	4,74,451.00	-	(6,58,300.00)	-	6,67,646.00	6,67,646.00	(13,25,946.00)
36	DBT FELLOWSHIP	(55,41,532.00)	53,59,950.00	-	(1,81,582.00)	-	1,57,81,918.00	1,57,81,918.00	(1,59,63,500.00)
37	DBT-JRF CELL	1,71,38,890.75	-	13,27,844.00	1,84,66,734.75	-	72,72,279.00	72,72,279.00	1,11,94,455.75
38	DBT-JRF PROGRAMME	2,49,560.00	-	-	2,49,560.00	-	-	-	2,49,560.00
39	DBT OVERSEAS ASSOCIATESHIP - DR. PATOLE	313.00	-	-	313.00	-	-	-	313.00
40	DBT - PDF PROGRAMME	8,84,165.00	27,99,655.00	-	36,83,820.00	-	15,19,109.00	15,19,109.00	21,64,711.00
41	DBT RAMLINGASWAMY CONCLAVE CD318	(85,735.00)	-	-	(85,735.00)	-	-	-	(85,735.00)
42	DM/BT/HRD/35/01/03-DR.MITRA	1,92,678.00	5,82,322.00	3,873.00	7,78,873.00	84,500.00	6,61,290.00	7,45,790.00	33,083.00
43	DM/BT/PR-14226-DR. MITRA	(4,45,947.00)	-	-	(4,45,947.00)	-	-	-	(4,45,947.00)
44	DM/BT/PR-15450-DR. MITRA	-	22,65,600.00	16,035.00	22,81,635.00	-	1,63,359.00	1,63,359.00	21,18,276.00
45	DM/HOMO/2011-HOMEOPATHY INDIA LTD. - DR. MITRA	34,913.75	-	-	34,913.75	-	-	-	34,913.75
46	DM/THSTI-DR. MITRA	7,50,000.00	-	-	7,50,000.00	-	7,62,828.00	7,62,828.00	(12,828.00)
47	DP/YSS/SERB/2015/000513-DR. DHIRAJ PAUL	9,90,547.00	-	12,734.00	10,03,281.00	-	7,29,120.00	7,29,120.00	2,74,161.00
48	DS/BATTELE INDIA-DR. DEEPA	(22,472.00)	-	-	(22,472.00)	-	-	-	(22,472.00)
49	DST INSPIRE FELLOWSHIP	(10,79,022.00)	11,98,786.00	-	1,19,764.00	-	20,28,578.00	20,28,578.00	(19,08,814.00)
50	DS/WELLCOMETRUST-DR. DEEPA	26,44,206.00	44,68,376.00	84,575.00	71,97,157.00	5,41,074.00	42,00,942.00	47,42,016.00	24,55,141.00
51	ECOLOGICAL (PMU) PR-9712 - DR. SHOUCHE	5,88,370.00	-	12,722.00	6,01,092.00	-	-	-	6,01,092.00
52	FOETAL LIVER DBT - DR. KALE	2,00,404.05	-	-	2,00,404.05	-	-	-	2,00,404.05
53	GADGIL/INSA/1376-PROF. GADGIL	339.00	-	7.00	346.00	-	-	-	346.00
54	GK/BT/MED/30/VNCCI-Hr/BRCA-DR. KUNDU	-	43,80,000.00	18,764.00	43,98,764.00	2,08,854.00	67,600.00	2,76,454.00	41,22,310.00
55	GK/BT/PR-14430-DR. KUNDU	22,20,286.00	-	16,032.00	22,36,318.00	11,81,063.00	10,00,118.00	21,81,181.00	55,137.00
56	GK/BT/PR-2573-DR.KUNDU	(3,52,346.00)	-	-	(3,52,346.00)	-	-	-	(3,52,346.00)
57	GK/BT/PR-3021-DR.KUNDU	(6,17,770.00)	-	-	(6,17,770.00)	-	(3,600.00)	(3,600.00)	(6,14,170.00)
58	GK/BT/PR-4569 - DR. KUNDU	(42,843.00)	-	-	(42,843.00)	-	1,48,416.00	1,48,416.00	(1,91,259.00)
59	GK/BT/PR-7665-DR. KUNDU	-	16,10,000.00	24,467.00	16,34,467.00	-	14,75,802.00	14,75,802.00	1,58,665.00
60	GK/CSIR-DR. KUNDU	(47,957.00)	-	-	(47,957.00)	-	-	-	(47,957.00)
61	GK/DST/IMRCD/INNO-INDIGO-DR. KUNDU	-	20,57,400.00	16,053.00	20,73,453.00	5,00,133.00	4,34,964.00	9,35,097.00	11,38,356.00

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
62	GK/PR-12730-DR. KUNDU	(5,34,424.00)	-	-	(5,34,424.00)	-	-	-	(5,34,424.00)
63	GK/SERB/BOSTON/TA/DA-DR. KUNDU	(20,461.00)	-	-	(20,461.00)	-	-	-	(20,461.00)
64	GK/SR/SO/HS-70-DR. KUNDU	(3,32,350.00)	-	-	(3,32,350.00)	-	-	-	(3,32,350.00)
65	GL/BT/03/IYBA-DR. LAL	(5,62,237.00)	-	-	(5,62,237.00)	-	-	-	(5,62,237.00)
66	GL/BT/PR-15533-DR. LAL	-	32,90,000.00	19,002.00	33,09,002.00	-	7,68,025.00	7,68,025.00	25,40,977.00
67	GL/BT/PR-4610-DR.LAL	7,10,576.00	-	-	7,10,576.00	15,00,000.00	(7,89,424.00)	7,10,576.00	-
68	GL/BT/RLF-DR. LAL	6,61,600.00	-	-	6,61,600.00	-	6,61,600.00	6,61,600.00	-
69	GM/NAS/296/10/2013-14-DR. MISHRA	(9,629.00)	-	-	(9,629.00)	-	3,94,927.00	3,94,927.00	(4,04,556.00)
70	ICMR	(48,46,893.02)	30,96,624.00	-	(17,50,269.02)	-	35,24,258.00	35,24,258.00	(52,74,527.02)
71	INDO THILAND	(4,707.00)	-	-	(4,707.00)	-	-	-	(4,707.00)
72	Inspire Faculty Award-Dr. Debasri Mukharjee	1,99,043.00	15,59,222.00	2,525.00	17,60,790.00	-	16,28,909.00	16,28,909.00	1,31,881.00
73	Inspire Faculty Award-Dr. Jyoti Singh	98,588.00	16,66,397.00	9,656.00	17,74,641.00	-	17,45,824.00	17,45,824.00	28,817.00
74	ISOLATION N.I.O. - DR. WANI	(5,000.00)	-	-	(5,000.00)	-	-	-	(5,000.00)
75	IUSSTF FELLOWSHIP	-	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-
76	JJ/BT/PR-14537-DR.JOSEPH	(4,88,490.00)	-	-	(4,88,490.00)	-	-	-	(4,88,490.00)
77	JJ/PR-727-DR. JOSEPH	(2,47,361.00)	-	-	(2,47,361.00)	-	12,069.00	12,069.00	(2,59,430.00)
78	JJ/SERB/001092	12,78,568.00	-	14,345.00	12,92,913.00	-	14,91,774.00	14,91,774.00	(1,98,861.00)
79	JK/DBT/WELLCOME-DR.JANESHKUMAR	95,85,243.00	35,48,068.00	1,70,248.00	1,33,03,559.00	62,23,183.00	38,12,530.00	1,00,35,713.00	32,67,846.00
80	LL/BT/PR-12696-DR. LIMAYE	-	26,93,000.00	-	26,93,000.00	-	69,923.00	69,923.00	26,23,077.00
81	LL/BT/PR-4930-DR.LIMAYE	(1,33,759.00)	-	-	(1,33,759.00)	-	(1,14,463.00)	(1,14,463.00)	(19,296.00)
82	LL/DAE/37B/BRNS-DR. LIMAYE	(1,08,965.00)	-	-	(1,08,965.00)	-	-	-	(1,08,965.00)
83	LL/DLS/48222-DR. LIMAYE	23,751.00	-	816.00	24,567.00	-	(16,423.00)	(16,423.00)	40,990.00
84	MB/ITC/CONSULTANCY - DR. BHAT	10,06,770.00	5,03,385.00	-	15,10,155.00	-	2,03,941.00	2,03,941.00	13,06,214.00
85	MB/SERB/SR/HS-0136	5,81,840.00	-	4,632.00	5,86,472.00	-	4,66,830.00	4,66,830.00	1,19,642.00
86	MS/BT/HRD-35/02/09/RLF-DR. SANTRA	(14,978.00)	-	-	(14,978.00)	-	-	-	(14,978.00)
87	MS/BT/PR-15889-DR. SANTRA	-	11,10,000.00	5,518.00	11,15,518.00	-	2,67,697.00	2,67,697.00	8,47,821.00
88	MS/BT/PR-6690-DR.MANASSANTRA	62,562.00	-	1,162.00	63,724.00	-	14,666.00	14,666.00	49,058.00
89	MS/CSIR/37/(1655)/15/EMR-II-DR. SANTRA	1,60,939.00	84,000.00	-	2,44,939.00	-	4,20,132.00	4,20,132.00	(1,75,193.00)
90	MS/EMR/002277-DR. SANTRA	-	9,10,980.00	-	9,10,980.00	-	72,582.00	72,582.00	8,38,398.00
91	MS/PR-152/TWINNING-DR. MANAS SANTRA	(3,50,999.00)	-	-	(3,50,999.00)	-	24,946.00	24,946.00	(3,75,945.00)
92	MS/SR/SO/BB-100-DR. MANAS SANTRA	6,77,053.00	-	6,977.00	6,84,030.00	-	5,60,160.00	5,60,160.00	1,23,870.00
93	MS/UNILEVER-DR. SANTRA	-	10,93,200.00	-	10,93,200.00	-	6,56,336.00	6,56,336.00	4,36,864.00

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
94	MULTIPOTENT - DR. MISHRA & OTHERS	29,64,667.00	-	64,104.00	30,28,771.00	-	-	-	30,28,771.00
95	MW/BT/HRD/34/8-DR. WANI	52,973.00	-	782.00	53,755.00	-	27,494.00	27,494.00	26,261.00
96	NAM S&T FELLOWSHIP	-	2,70,000.00	-	2,70,000.00	-	2,00,000.00	2,00,000.00	70,000.00
97	NAS/141/7/2014-15-DR. RANI LEKHA	(2,31,678.00)	2,04,000.00	-	(27,678.00)	-	7,64,400.00	7,64,400.00	(7,92,078.00)
98	NE/SB/FT/CS-067/2014-DR. N D ERANDE	8,15,726.00	-	8,301.00	8,24,027.00	-	10,11,118.00	10,11,118.00	(1,87,091.00)
99	NL/BT/MUTAGENESIS(INDO-AUS)-DR.LENKA	6,56,567.00	-	1,350.00	6,57,917.00	-	8,45,323.00	8,45,323.00	(1,87,406.00)
100	NL/BT/PR-16655-DR. LENKA	-	15,00,000.00	13,351.00	15,13,351.00	-	57,357.00	57,357.00	14,55,994.00
101	NL/BT/PR-8219/31.03.14-30.03.16-Dr. Lenka	3,19,585.00	-	4,475.00	3,24,060.00	-	1,43,811.00	1,43,811.00	1,80,249.00
102	NOVEL STRATEGIES-DR. BHASKAR SAHA	3,91,175.00	-	8,458.00	3,99,633.00	-	-	-	3,99,633.00
103	OP/YSS/BT/PR-13969-DR. OM PRAKASH	-	10,59,800.00	5,729.00	10,65,529.00	-	-	-	10,65,529.00
104	Project Overheads	20,72,515.00	45,43,395.00	-	66,15,910.00	-	13,43,887.00	13,43,887.00	52,72,023.00
105	PR/YSS/SERB/2015/000149 - DR. PRAVEEN RAHI	7,35,002.00	-	11,866.00	7,46,868.00	-	4,39,988.00	4,39,988.00	3,06,880.00
106	PS/ICMR/53/6/BM-DR. PADMA SHASTRY	(6,85,026.00)	-	-	(6,85,026.00)	-	(24,034.00)	(24,034.00)	(6,60,992.00)
107	PS/YSS/SERB/2014/000879-DR. PRASHANT SINGH	5,01,016.00	1,00,000.00	5,313.00	6,06,329.00	-	4,60,682.00	4,60,682.00	1,45,647.00
108	RC/BT/PR-15450-DR. RADHA	-	25,57,600.00	17,616.00	25,75,216.00	-	4,25,242.00	4,25,242.00	21,49,974.00
109	RC/BT/PR7118/15-18-DR. RADHA CHAUHAN	54,54,041.00	16,68,657.00	45,235.00	71,67,933.00	50,00,000.00	4,07,180.00	54,07,180.00	17,60,753.00
110	RC/SB/SO/BB-0030/13-16-DR.RADHACHAUHAN	(7,055.00)	6,00,000.00	-	5,92,945.00	-	8,48,987.00	8,48,987.00	(2,56,042.00)
111	RC/SERB/RJN/48-DR.RADHACHAUHAN	(37,582.00)	17,80,000.00	10,898.00	17,53,316.00	-	16,25,351.00	16,25,351.00	1,27,965.00
112	SANDHYA/SR/SO/BB-0119-DR.SANDHYA	(11,198.00)	-	-	(11,198.00)	-	22,400.00	22,400.00	(33,598.00)
113	SB/BT/11465-DR. BAPAT	(4,71,417.00)	-	-	(4,71,417.00)	-	-	-	(4,71,417.00)
114	SB/BT/IC/JAPAN-DR.BAPAT	4,95,657.00	-	10,717.00	5,06,374.00	-	-	-	5,06,374.00
115	SB/BT/INDO-AUS-DR.BAPAT	5,52,093.00	-	-	5,52,093.00	-	5,52,093.00	5,52,093.00	-
116	SB/BT/INDO-FINNISH-DR. BAPAT	32,44,360.00	22,43,000.00	41,274.00	55,28,634.00	28,59,214.00	22,39,314.00	50,98,528.00	4,30,106.00
117	SC/AMRITA THERAPEUTICS-DR. SAMIT	(16,000.00)	-	-	(16,000.00)	-	92,000.00	92,000.00	(1,08,000.00)
118	SC/BT-11381-DR.SAMIT	(5,30,464.00)	-	-	(5,30,464.00)	-	-	-	(5,30,464.00)
119	SC/BT/8068-DR. SAMIT CHATTOPADHYAY	17,49,087.00	13,09,621.00	33,022.00	30,91,730.00	-	10,05,925.00	10,05,925.00	20,85,805.00
120	SC/BT/PR-14746-DR.SAMIT	4,20,125.00	-	7,371.00	4,27,496.00	-	1,05,666.00	1,05,666.00	3,21,830.00
121	SC/BT/PR-3624-DR.SAMIT	(11,20,046.00)	19,34,000.00	2,766.00	8,16,720.00	-	6,56,045.00	6,56,045.00	1,60,675.00
122	SC/CSIR/37(1572)-DR.SAMIT	(4,04,085.00)	1,87,760.00	-	(2,16,325.00)	-	11,148.00	11,148.00	(2,27,473.00)
123	SC/SB/S2/JCB/2013-18-DR.SAMIT	(2,61,497.00)	13,60,000.00	-	10,98,503.00	-	11,59,669.00	11,59,669.00	(61,166.00)
124	SERB MEETING-DR. SHOUCHE	-	8,00,000.00	-	8,00,000.00	-	4,32,575.00	4,32,575.00	3,67,425.00
125	SERB PDF	-	49,66,800.00	-	49,66,800.00	-	27,35,508.00	27,35,508.00	22,31,292.00

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
126	SM/BT/01/07/02-DR.MANDE	(2,549.00)	-	-	(2,549.00)	-	-	-	(2,549.00)
127	SM/BT/47/TE/TBP-DR. MANDE	(90,175.00)	-	-	(90,175.00)	-	-	-	(90,175.00)
128	SM/BT/BRB-IMP/2014-DR. MANDE	-	70,000.00	-	70,000.00	-	69,298.00	69,298.00	702.00
129	SM/BT/IN/NEW INDIGO/05/SB/TB-OMICS-DR.MANDE	4,01,077.00	-	4,231.00	4,05,308.00	-	4,10,882.30	4,10,882.30	(5,574.30)
130	SM/BT/NEW INDIGO/18-DR. MANDE	(6,59,959.00)	-	-	(6,59,959.00)	-	-	-	(6,59,959.00)
131	SM/BT/PR-15450 (CORE GRANT)-DR. MANDE	-	1,63,51,000.00	1,17,354.00	1,64,68,354.00	-	2,75,819.00	2,75,819.00	1,61,92,535.00
132	SM/BT/PR-15450 (PROJECT 1)-DR. MANDE	-	38,44,000.00	27,270.00	38,71,270.00	-	2,26,683.00	2,26,683.00	36,44,587.00
133	SM/BT/PR-3260/BRB/2012-17	(10,71,592.00)	11,40,800.00	-	69,208.00	-	11,33,328.00	11,33,328.00	(10,64,120.00)
134	SM/BT/PR-7265-DIRECTOR,NCCS	2,47,259.00	-	5,135.00	2,52,394.00	-	12,956.00	12,956.00	2,39,438.00
135	SM/DST/INDO-RUSSIA/23.04.14-22.04.16-Dr. Mande	3,29,717.00	-	-	3,29,717.00	2,03,400.00	2,34,000.00	4,37,400.00	(1,07,683.00)
136	SM/DST/INT/RFBR/P-89-DR. MANDE	(2,38,142.00)	-	-	(2,38,142.00)	-	-	-	(2,38,142.00)
137	SM/DST/SPAIN/P-26/23.7.12-22.7.15-DR. MANDE	(4,30,348.00)	-	-	(4,30,348.00)	-	-	-	(4,30,348.00)
138	SNAKE	(6,400.00)	-	-	(6,400.00)	-	-	-	(6,400.00)
139	SR/BT/IN/NEW-INDIGO-DR.SRAPOLE	(2,25,952.00)	20,92,000.00	21,653.00	18,87,701.00	-	11,31,927.00	11,31,927.00	7,55,774.00
140	SR/BT/PR-10536-DR. SRIKANTH	(28,775.00)	-	-	(28,775.00)	-	-	-	(28,775.00)
141	SR/BT/PR-10855-DR. SRIKANTH	-	6,22,70,400.00	10,05,745.00	6,32,76,145.00	2,24,657.25	12,20,425.00	14,45,082.25	6,18,31,062.75
142	SR/BT/PR-10855/EXPERT COMMITTEE MEETING-DR. SRIKANTH	49,200.00	-	-	49,200.00	-	49,200.00	49,200.00	-
143	SR/BT/PR-4152/BRB/2013-DR.SRAPOLE	9,56,762.00	-	4,610.00	9,61,372.00	-	9,64,165.00	9,64,165.00	(2,793.00)
144	SR/BT/PR-6384-DR.SRAPOLE	1,78,362.00	7,45,297.00	10,871.00	9,34,530.00	-	5,24,855.00	5,24,855.00	4,09,675.00
145	SR/DST/IMRCD/INNO-INDIGO-DR. SRIKANTH	-	22,32,144.00	16,641.00	22,48,785.00	4,64,632.00	8,77,976.00	13,42,608.00	9,06,177.00
146	SS/BT/PR-10286-DR. S SINGH	-	38,12,000.00	52,371.00	38,64,371.00	27,16,401.00	5,81,247.00	32,97,648.00	5,66,723.00
147	SS/BT/PR-16065-DR. S SINGH	-	13,25,000.00	-	13,25,000.00	-	-	-	13,25,000.00
148	SS/BT/PR-3140-DR.S SINGH	2,17,195.00	-	-	2,17,195.00	44,500.00	1,72,695.00	2,17,195.00	-
149	SS/BT/PR-6037-DR. S SINGH	67,783.00	-	1,357.00	69,140.00	-	60,433.00	60,433.00	8,707.00
150	SS/SB/FT/LS-400-DR.SSINGH	61,983.00	-	-	61,983.00	-	29,993.00	29,993.00	31,990.00
151	STRUCTURAL BASED DRUG DESIGNING (SBDD)	(1,57,063.00)	-	-	(1,57,063.00)	-	-	-	(1,57,063.00)
152	TASK FORCE MEETING	-	3,30,000.00	-	3,30,000.00	-	3,30,000.00	3,30,000.00	-
153	TECHNIQUE - DR. SHOUCHE	483.00	-	10.00	493.00	-	-	-	493.00
154	TEMPORAL - DR. SAMIT	(12,110.00)	-	-	(12,110.00)	-	-	-	(12,110.00)
155	UGC	(1,52,39,727.00)	97,81,273.00	-	(54,58,454.00)	-	57,30,803.00	57,30,803.00	(1,11,89,257.00)
156	VK/BT/PR-11155/EFFECT-DR. KALE	(54,314.00)	54,314.00	-	-	-	-	-	-
157	VK/BT/PR-11928-DR. KALE	-	14,60,000.00	-	14,60,000.00	-	-	-	14,60,000.00
158	VK/BT/PR-14036-DR. KALE	(3,25,334.00)	1,24,002.00	-	(2,01,332.00)	-	-	-	(2,01,332.00)
159	VK/BT/PR-4227-DR.KALE	(5,399.00)	-	-	(5,399.00)	-	31,716.00	31,716.00	(37,115.00)
160	VK/DAE/PR-37B/BRNS-DR.KALE	(2,47,647.00)	-	-	(2,47,647.00)	-	-	-	(2,47,647.00)
161	VS/BT/PR-14109-DR.SESHADRI	(1,36,955.00)	-	-	(1,36,955.00)	-	-	-	(1,36,955.00)
162	VS/SERB/2014/001093-DR. SESHADRI	10,93,694.00	1,00,000.00	7,254.00	12,00,948.00	-	14,11,740.00	14,11,740.00	(2,10,792.00)

(Amount-Rs.)

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
163	VT/RLF-DR. VIDISHA TRIPATHI	1,32,099.00	16,80,000.00	9,916.00	18,22,015.00	-	17,83,389.00	17,83,389.00	38,626.00
164	VT/SERB/000242-DR. TRIPATHI	-	18,72,578.00	23,916.00	18,96,494.00	-	11,65,655.00	11,65,655.00	7,30,839.00
165	WELLCOME TRUST - DR. GALANDE	12,66,733.58	-	59,956.00	13,26,689.58	-	13,26,689.58	13,26,689.58	-
166	YS/BT/IN-FINLAND/10/YSS-DR.SHOUCHE	1,15,616.00	-	505.00	1,16,121.00	-	76,295.00	76,295.00	39,826.00
167	YS/BT/PR-1489-DR. SHOUCHE	(3,98,473.00)	-	-	(3,98,473.00)	-	-	-	(3,98,473.00)
168	YS/BT/PR-14956-DR. SHOUCHE	(1,40,225.00)	-	-	(1,40,225.00)	-	-	-	(1,40,225.00)
169	YS/BT/PR-3461-DR.SHOUCHE	(1,60,808.00)	-	-	(1,60,808.00)	-	7,433.00	7,433.00	(1,68,241.00)
170	YS/DNB-DR. SHOUCHE	(38,147.00)	-	-	(38,147.00)	-	89,027.00	89,027.00	(1,27,174.00)
171	YS/MCC-DR. SHOUCHE	(2,74,01,363.44)	6,70,94,202.00	26,30,257.00	4,23,23,095.56	-	8,80,23,407.00	8,80,23,407.00	(4,57,00,311.44)
172	YS/MS/RGSTC/FILE 2007-DR.SHOUCHE	5,76,055.00	-	3,597.00	5,79,652.00	-	6,59,499.00	6,59,499.00	(79,847.00)
173	YS/UNILEVER-DR. SHOUCHE	15,98,371.00	22,77,000.00	-	38,75,371.00	-	22,08,587.00	22,08,587.00	16,66,784.00
174	ZK/WELLCOME-DR. ZAHID KAMAL	7,32,868.00	51,65,380.00	82,610.00	59,80,858.00	96,210.00	23,44,852.00	24,41,062.00	35,39,796.00
175	DBT/CTEP/01/2014-15 WORKSHOP	1,68,591.00	-	-	1,68,591.00	-	-	-	1,68,591.00
176	DBT/TADA-MR. DHIRAJ KUMAR	(1,02,812.00)	1,02,812.00	-	-	-	-	-	-
177	PRIMITIVE-DR. KALE	-	-	-	-	-	50.00	50.00	(50.00)
178	PR/YSS/DBT/CTEP/02/201501227	-	46,046.00	-	46,046.00	-	46,046.00	46,046.00	-
179	SUSPENSE A/C	62,75,031.00	19,06,027.00	-	81,81,058.00	-	9,26,263.00	9,26,263.00	72,54,795.00
180	TA/DA	-	2,97,794.00	-	2,97,794.00	-	2,51,907.00	2,51,907.00	45,887.00
181	TA/DA/CICS/COLORADO-POMPOM GHOSH	-	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-
182	TA/DA-CTEP/02/201501201-SNAHLATA SINGH	-	58,820.00	-	58,820.00	-	58,820.00	58,820.00	-
183	TA/DA-CTEP/02/201601149 - ANIL SHARMA	-	83,312.00	-	83,312.00	-	83,312.00	83,312.00	-
184	TA/DA -DBT/CTEP/02/201700067-SRINADH CHOPPARA	-	92,443.00	-	92,443.00	-	92,443.00	92,443.00	-
185	TA/DA-DBT/CTEP-SUCHISMITA PANDA	-	50,410.00	-	50,410.00	-	50,410.00	50,410.00	-
186	TA/DA-DBT/CTEP-VIKRANT PIPRODE	-	1,10,492.00	-	1,10,492.00	-	1,10,492.00	1,10,492.00	-
187	TA/DA-DEEPAK KHUPERKAR	-	1,36,020.00	-	1,36,020.00	-	1,36,020.00	1,36,020.00	-
188	TA/DA - DR. PRASHANT SINGH	35,876.00	-	-	35,876.00	-	35,876.00	35,876.00	-
189	TA/DA-DST/JANGID/SCOTLAND	90,400.00	-	-	90,400.00	-	-	-	90,400.00
190	TA/DA-MS. PRACHI UMBARKAR	-	1,02,484.00	-	1,02,484.00	-	1,02,484.00	1,02,484.00	-
191	TA/DA-MS. SURBHI CHAUHAN	-	1,11,471.00	-	1,11,471.00	-	1,11,471.00	1,11,471.00	-
192	TA/DA-TOUR TO BOSTON-SAROJINI SINGH	18,150.00	84,334.00	-	1,02,484.00	-	1,02,484.00	1,02,484.00	-
193	TA/DA-SERB-SOURAV PAUL	-	88,509.00	-	88,509.00	-	88,509.00	88,509.00	-
194	TA/DA-SUHAS MHASKE-SERB	-	1,15,405.00	-	1,15,405.00	-	1,15,405.00	1,15,405.00	-
195	TA/DA-SUPRITA GHODE	-	56,102.00	-	56,102.00	-	56,102.00	56,102.00	-
196	TA/DA-DHIRAJ PAUL	-	1,97,303.00	-	1,97,303.00	-	-	-	1,97,303.00
197	TA/DA-TG/9038/16.CSIR-SONAL PATEL	-	1,45,931.00	-	1,45,931.00	-	1,45,931.00	1,45,931.00	-
198	TOUR TO BOSTON-TRACY AUGASTINE	1,13,591.00	-	-	1,13,591.00	-	1,13,591.00	1,13,591.00	-
199	YS/SB/SS/513/16-17-DR. SHOUCHE	-	1,50,000.00	-	1,50,000.00	-	1,21,268.00	1,21,268.00	28,732.00
	Grand Total	(27,71,967.47)	29,76,15,137.00	63,96,236.00	30,12,39,405.53	2,36,70,122.25	22,14,63,438.88	24,51,33,561.13	5,61,05,844.40

NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 4 - CURRENT-LIABILITIES

Particulars	Amount (Rs.)	
	2016-17	2015-16
Canteen Deposit	10,000.00	10,000.00
EMD	6,60,970.00	16,25,970.00
Gardening Contract Deposit	30,000.00	30,000.00
Laundry Deposit	500.00	500.00
Security Deposit	28,14,757.00	22,98,305.00
Security Deposit/ Caution Money	19,27,000.00	11,93,000.00
Tele. Deposit	3,164.00	3,164.00
* M/s Shalaka Infra-Tech(I) Pvt. Ltd.	15,55,516.00	0.00
For Leave Encashment & Gratuity	13,10,91,123.04	12,24,22,167.27
Provision for Charity Commissioner	11,48,527.00	1,34,620.00
Provision for Electricity & Power	28,69,530.00	27,28,530.00
Provision for Works on Contract	23,13,638.00	20,95,844.00
Provision of Auditors Fee	27,500.00	27,500.00
Suspense	4,00,895.00	0.00
Grand Total	14,48,53,120.04	13,25,69,600.27

*** Note**

Amount hold against M/s Shalaka Infra-Tech(I) Pvt. Ltd. due to non-completion of work within contract period.



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 5 -FIXED ASSETS

(Amount-Rs.)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at beginning of the year	Additions during the year	Deduction during the year	Cost valuation 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
A. FIXED ASSETS:											
1. BUILDINGS:	4.87%										
a> Jopasana		60,26,554.30	-	-	60,26,554.30	30,83,532.74	1,43,325.14	-	32,26,857.88	27,99,696.42	29,43,021.56
b> Jidyasa		69,14,265.25	-	-	69,14,265.25	35,37,736.96	1,64,436.93	-	37,02,173.89	32,12,091.36	33,76,528.29
c> University Campus		45,13,80,884.46	20,67,960.00	-	45,34,48,844.46	9,33,08,835.82	1,74,88,566.99	-	11,07,97,402.81	34,26,51,441.65	35,80,72,048.64
2.Furniture & Fixtures	25.89%	4,49,62,563.73	1,16,59,637.00	-	5,66,22,200.73	3,13,47,343.05	59,29,390.31	-	3,72,76,733.36	1,93,45,467.37	1,36,15,220.68
3.Library Books	18.10%	8,68,40,671.31	41,74,545.00	-	9,10,15,216.31	6,30,11,845.58	48,01,997.47	-	6,78,13,843.05	2,32,01,373.26	2,38,28,825.73
4.Equipment	18.10%										
a> Institute		1,18,96,87,148.38	4,11,69,681.00	-	1,23,08,56,829.38	80,64,70,494.50	7,51,36,528.48	-	88,16,07,022.98	34,92,49,806.40	38,32,16,653.88
b> Fetal Liver project		2,00,000.00	-	-	2,00,000.00	1,76,627.73	4,230.38	-	1,80,858.11	19,141.89	23,372.27
5.Vehicles	39.30%	13,11,895.00	-	-	13,11,895.00	12,83,393.53	11,201.08	-	12,94,594.61	17,300.39	28,501.47
Total		1,78,73,23,982.43	5,90,71,823.00	0.00	1,84,63,95,805.43	1,00,22,19,809.91	10,36,79,676.78	0.00	1,10,58,99,486.69	74,04,96,318.74	78,51,04,172.52

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



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 6 - INVESTMENTS - OTHERS

Amount (Rs.)

Particulars	Amount (Rs.)	
	2016-17	2015-16
Bank Fixed Deposit	1,000.00	1,000.00
Grand Total	1,000.00	1,000.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 7 - CURRENT ASSET LOAN AND ADVANCES

Particulars	Amount (Rs.)	
	2016-17	2015-16
CURRENT ASSET		
Cash-in-hand	50,000.00	50,000.00
SAVING ACCOUNTS		
Axis BANK	5,39,679.00	12,73,208.00
Bank of India - 4911	7,19,14,503.48	2,41,62,705.14
Bank Of India(4912)	8,89,46,699.09	8,55,453.64
State Bank Of India	45,86,204.10	38,19,973.85
SBI,PUNE(DBT JRF CELL)	1,11,94,455.75	1,71,38,890.75
Wellcome Trust(12700)-Dr. Galande	-	12,66,733.58
CURRENT ACCOUNT		
Bank of India - CD-83	10.00	27.00
Bank of India CD-318	12,50,481.80	5,42,717.80
TOTAL (A)	17,84,82,033.22	4,91,09,709.76
PROVISION FOR LEAVE ENCASHMENT AND GRATUITY	13,10,91,123.04	12,24,22,167.27
TOTAL (B)	13,10,91,123.04	12,24,22,167.27
LOAN AND ADVANCES		
Deposit for Compressor for AC Plant	38,29,000.00	38,29,000.00
Deposit to DAE-University Campus	59,90,000.00	60,00,000.00
Equipment-Security Deposit	38,663.60	38,663.60
Gas Deposit	49,650.00	49,650.00
MSED Deposit	75,94,800.00	59,58,095.00
TDS Receivable FY 2016-17	8,65,968.00	
Telephone Deposit	1,21,701.00	1,21,701.00
Staff Computer Advance	1,77,150.00	2,66,950.00
Staff Festival Advance	1,23,385.00	1,27,800.00
Staff House Building Advance	46,291.00	1,29,211.00
Staff Vehicle Advance	98,843.00	2,01,008.00
Advance to Lease Hold Land Banner	1,54,41,563.00	
TOTAL (C)	3,43,77,014.60	1,67,22,078.60
Grand Total	34,39,50,170.86	18,82,53,955.63



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 8 - INCOME FROM SALES/SERVICE

Particulars	Amount (Rs.)	
	2016-17	2015-16
Cell Line Handling	33,20,452.00	28,88,230.00
FACS Analysis Charges	54,613.00	39,706.00
Sale of Scrap	7,040.00	25,992.00
Grand Total	33,82,105.00	29,53,928.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 9 - GRANTS/SUBSIDIES

Particulars	Amount (Rs.)	
	2016-17	2015-16
GRANTS/SUBSIDIES	38,00,00,000.00	32,00,00,000.00
Grand Total	38,00,00,000.00	32,00,00,000.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 10 - FEES/SUBSCRIPTIONS

Particulars	Amount (Rs.)	
	2016-17	2015-16
Tender Fees	16,500.00	61,000.00
Grand Total	16,500.00	61,000.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 11 - INTEREST EARNED

Particulars	Amount (Rs.)	
	2016-17	2015-16
Bank Interest Earned	36,53,947.00	18,73,637.00
Interest On Staff Computer Adv.	20,084.00	41,498.00
Interest On Staff HBA	1,07,052.00	68,321.00
Interest On Staff Vehicle	46,314.00	41,496.00
Penal Interest	697.00	-
Grand Total	38,28,094.00	20,24,952.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 12 - OTHER INCOME

Particulars	Amount (Rs.)	
	2016-17	2015-16
Guest House\ Hostel Fees	2,11,275.00	1,62,200.00
Income Tax Refund	-	33,210.00
Ph.D Fees	13,34,910.00	27,38,405.00
Application Fee	84,800.00	65,600.00
Hostel Charges Recovery	1,20,717.00	1,61,241.00
Mis Income	2,78,213.00	1,30,250.00
Interest Earned on MSED Security Deposit	7,88,859.00	-
Usage of Premises for ATM	64,757.00	-
Grand Total	28,83,531.00	32,90,906.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 13 - ESTABLISHMENT EXPENSES

Particulars	Amount (Rs.)	
	2016-17	2015-16
Salaries	13,57,43,548.00	12,58,88,726.50
Bonus	-	3,13,738.00
Contribution to Provident Fund	1,98,35,404.00	1,89,78,173.96
Grand Total	15,55,78,952.00	14,51,80,638.46



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES

Amount (Rs.)

Particulars	2016-17	2015-16
Consumables	6,29,93,068.92	8,27,16,776.00
Contingencies (attached detailed Schdule)	2,69,80,181.50	2,46,35,114.00
TA-DA	55,07,245.35	42,54,058.17
Work On Contract	2,98,74,428.00	2,93,34,848.00
Rent Rates and Taxes	7,05,66,377.00	5,35,50,236.00
Bank Charges	3,270.64	8,679.05
Eligibility Fees		14,150.00
Grand Total	19,59,24,571.41	19,45,13,861.22



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2017

CONTINGENCIES BIFURCATION

Particulars	Amount (Rs.)
	2016-17
Conti-Advertisement and Publicity	8,61,155.00
Conti-Auditors Remunerations	31,250.00
Conti-Cartrage and Carriage	850.00
Conti-Hospitality Expenses	17,14,086.00
Contingency	12,79,649.00
Conti-Advance	69,366.00
Conti-Fees Registration& Membershi Chg	17,36,641.50
Conti-Insurance	8,608.00
Conti-Laundry Exps	1,97,037.00
Conti-Meeting Exp.	63,827.00
Conti-Misc. Purchase	7,67,506.00
Conti-MIS EXP	4,88,063.00
Conti- Purchase of Material	60,556.00
Conti-Vehicle Petrol Exps	1,59,136.00
Conti-Postage and Telephone	26,46,634.00
Conti-Printing and Stationery	1,09,637.00
Conti-Repairs and Maintenance	53,33,953.00
Conti-Repairs and Maintenance- Contract	67,19,722.00
Conti-Repairs and Maintenance - Vehicle	54,097.00
Conti-Training \ Worshop \ Seminars	3,37,965.00
Conti-Honorarium	3,38,000.00
Conti-Local Conveyance	20,77,394.00
Conti-Medical Insurance	1,46,819.00
Conti-Membership Fees and Subscriptions	22,000.00
Conti-Professional & Legal Charges	14,92,318.00
Conti-Service Tax	2,63,912.00
Grand Total	2,69,80,181.50



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2017

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance			EARMARKED/ENDOWMENT FUND		21,27,49,583.13
SAVING ACCOUNTS			Details attached in Annexure -II		
Axis Bank		12,73,208.00	CURRENT LIABILITIES		10,23,642.00
Bank of India - 4911		2,41,62,705.14	EMD	9,65,000.00	
Bank of India - 4912		8,55,453.64	Security Deposit	17,642.00	
Wellcome Trust(12700)-Dr. Galande		12,66,733.58	SECURITY DEPOSIT/CAUTION MONEY	41,000.00	
SBI, PUNE(DBT JRF CELL)		1,71,38,890.75			
State Bank Of India		38,19,973.85	FIXED ASSET		5,90,61,823.00
CURRENT ACCOUNTS			Furniture and Fixtures	1,16,59,637.00	
Bank of India CD-83		27.00	Library	41,74,545.00	
Bank of India CD-318		5,42,717.80	University Campus	20,57,960.00	
Cash in hand		50,000.00	Equipments	4,11,69,681.00	
CURRENT-LIABILITIES		28,64,610.00	CURRENT ASSET		1,54,41,563.00
Penalty	15,55,516.00		Loans & Advances (Asset)	1,54,41,563.00	
Security Deposit	5,34,094.00		PROVISION		48,24,374.00
SECURITY DEPOSIT/CAUTION MONEY	7,75,000.00		Provision for Electricity & Power	27,28,530.00	
ESTABLISHMENT EXPENSES			Provision for Works on Contract	20,95,844.00	
			ESTABLISHMENT EXPENSES		15,48,78,702.00
GRANT IN AID/CORPUS FUND		48,50,00,000.00	Salaries	15,48,78,702.00	
CAPITAL	10,50,00,000.00		OTHER ADMINISTRATIVE EXPENSES		23,50,94,069.41
REVENUE	38,00,00,000.00		Bank Charges	3,270.64	
EARMARKED/ENDOWMENT FUND		31,55,15,936.00	Rent Rates and Taxes	10,76,30,045.38	
Details attached in Annexure -I			Consumables	6,41,54,480.92	
PROJECT INTEREST			Contingencies	2,72,79,839.50	
INCOME FROM SALES/SERVICE		33,82,105.00	TA-DA	63,58,460.97	
CELL LINE HANDLING	33,20,452.00		Work On Contract	2,96,67,972.00	
FACS ANALYSIS CHARGES	54,613.00		LOAN, ADVANCES TO STAFF		2,47,500.00
SALE OF SCRAP	7,040.00		Staff Festival Advance	2,47,500.00	
FEES/SUBSCRIPTIONS		16,500.00			
INTEREST EARNED		36,54,644.00	Closing Balance		
OTHER INCOME		18,58,890.00	SAVING ACCOUNTS		
APPLICATION FEES	84,800.00		Axis BANK		5,39,679.00
ATM CHARGES	64,757.00		Bank of India - 4911		7,19,14,503.48
Guest House/ Hostel Fees	2,11,275.00		Bank Of India(4912)		8,89,46,699.09
Hostel Charges Recovery	1,20,717.00		State Bank Of India		45,86,204.10
MIS INCOME	92,431.00		SBI,PUNE(DBT JRF CELL)		1,11,94,455.75
Ph.D Fees	12,84,910.00		CURRENT ACCOUNT		
SUSPENSE		4,00,895.00	Bank of India CD-83		10.00
			Bank of India CD-318		12,50,481.80
			Cash in hand		50,000.00
Total		86,18,03,289.76	Total		86,18,03,289.76

subject to our report of even date

Officer 'C' Accounts
NCCS

वैभव वा. आर्गडे
Vaibhav A. Argade
अधिकारी 'क' (लेखा)
Officer 'C' (Accounts)
ए.सी.सि.के./NCCS Pune-411007

Director
NCCS

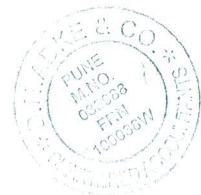
Proprietor



Annexures - I
Receipt Details of Earmarked Funds

Sr.No.	Earmarked Funds	
1	BANK INTEREST	23,78,179.00
2	NEFT RETURNED	3,26,268.00
3	NSC 2016	1,50,000.00
4	PR/YSS/DBT/CTEP/02/201501227	46,046.00
5	SUSPENSE A/C	19,06,027.00
6	TADA/CICS/COLORADO-POMPOM GHOSH	25,000.00
7	TADA-CTEP/02/201501201-SNAHLATA SINGH	58,820.00
8	TADA-CTEP/02/201601149 - ANIL SHARMA	83,312.00
9	TADA -DBT/CTEP/02/201700067-SRINADH CHOPPARA	92,443.00
10	TADA-DBT/CTEP-SUCHISMITA PANDA	50,410.00
11	TADA-DBT/CTEP-VIKRANT PIPRODE	1,10,492.00
12	TADA-DEEPAK KHUPERKAR	1,36,020.00
13	TADA-MS. PRACHI UMBARKAR	1,02,484.00
14	TADA-MS. SURBHI CHAUHAN	1,11,471.00
15	TADA-SAROJINI SINGH	84,334.00
16	TADA-SERB-SOURAV PAUL	88,509.00
17	TADA-SUHAS MHASKE-SERB	1,15,405.00
18	TADA-SUPRITA GHODE	56,102.00
19	TADA-TG/9038/16.CSIR-SONAL PATEL	1,45,931.00
20	YS/SB/SS/513/16-17-DR. SHOUCHE	1,50,000.00
21	NCCS	4,92,714.00
22	CHARACTERIZATION - DR. LENKA	5,83,000.00
23	CSIR Project	2,71,760.00
24	DBT-JRF CELL	13,27,844.00
25	DBT Project	19,40,16,240.00
26	DST Project	53,88,808.00
27	Fellowship	2,58,88,812.00
28	FUND TRANSFER	1,20,00,000.00
29	GM/NAS/296/10/2013-14-DR. MISHRA	8,427.00
30	ICMR	30,96,624.00
31	ICMR Project	8,35,160.00
32	Inspire Faculty Award-Dr. Debasri Mukharjee	15,59,231.00
33	Inspire Faculty Award-Dr. Jyoti Singh	16,66,397.00
34	IUSSTF FELLOWSHIP	50,000.00
35	LL/DLS/48222-DR. LIMAYE	29,334.00
36	MB/ITC/CONSULTANCY - DR. BHAT	5,09,554.00
37	MS/EMR/002277-DR. MANAS SANTRA	9,10,980.00
38	MS/UNILEVER-DR. MANAS SANTRA	10,47,650.00
39	NAM S&T FELLOWSHIP	2,70,000.00
40	NAS/14117/2014-15-DR. RANI LEKHA	2,04,000.00
41	NE/SB/FT/CS-067/2014-DR. N D ERANDE	7,630.00
42	Private Project/Consultancy	1,34,83,756.00
43	RC/SB/SO/BB-0030/13-16-DR.RADHACHAUHAN	6,00,000.00
44	SC/SB/S2/JCB/2013-18-DR.SAMIT	13,60,000.00
45	SERB AND PDF	49,66,800.00
46	SERB MEETING-DR. SHOUCHE	8,00,000.00
47	SERB Project	50,73,778.00
48	TASK FORCE MEETING-24-26.10.16	3,34,069.00
49	Travel Grants	4,95,097.00
50	UGC	1,01,23,062.00
51	VT/RLF-DR. VIDISHA TRIPATHI	16,85,824.00
52	Welcome Trust	1,79,27,402.00
53	YS/UNILEVER-DR. SHOUCHE	22,84,500.00
54	PROJECT OVERHEADS	230.00

31,55,15,936.00



Annexures - II
Payment Details of Earmarked Funds

Sr.No.	Project Name	
1	NEFT RETURNED	3,26,268.00
2	NSC 2016	1,50,000.00
3	PRIMITIVE-DR. KALE	50.00
4	PR/YSS/DBT/CTEP/02/201501227	46,046.00
5	SUSPENSE A/C	50,000.00
6	TA/DA/CICS/COLORADO-POMPOM GHOSH	25,000.00
7	TA/DA-CTEP/02/201501201-SNAHLATA SINGH	58,820.00
8	TA/DA-CTEP/02/201601149 - ANIL SHARMA	83,312.00
9	TA/DA -DBT/CTEP/02/201700067-SRINADH CHOPPARA	92,443.00
10	TA/DA-DBT/CTEP-SUCHISMITA PANDA	50,410.00
11	TA/DA-DBT/CTEP-VIKRANT PIPRODE	1,10,492.00
12	TA/DA-DEEPAK KHUPERKAR	1,36,020.00
13	TA/DA - DR. PRASHANT SINGH	35,876.00
14	TA/DA-MS. PRACHI UMBARKAR	1,02,484.00
15	TA/DA-MS. SURBHI CHAUHAN	1,11,471.00
16	TA/DA-SAROJINI SINGH	1,02,484.00
17	TA/DA-SERB-SOURAV PAUL	88,509.00
18	TA/DA-SUHAS MHASKE-SERB	1,15,405.00
19	TA/DA-SUPRITA GHODE	56,102.00
20	TA/DA-TG/9038/16.CSIR-SONAL PATEL	1,45,931.00
21	TOUR TO BOSTON-TRACY AUGASTINE	1,13,591.00
22	YS/SB/SS/513/16-17-DR. SHOUCHE	1,21,268.00
23	NCCS	5,33,465.00
24	AM/NBRC/RETURN HOME AWARD	95,615.00
25	CHARACTERIZATION - DR. LENKA	5,83,000.00
26	CSIR Project	4,31,280.00
27	DBT-JRF CELL	72,72,279.00
28	DBT Project	8,28,99,929.55
29	DST Project	28,70,278.00
30	Fellowship	3,84,02,607.00
31	FUND TRANSFER	1,20,00,000.00
32	GM/NAS/296/10/2013-14-DR. MISHRA	4,03,354.00
33	ICMR	35,24,258.00
34	Inspire Faculty Award-Dr. Debasri Mukharjee	15,80,561.00
35	Inspire Faculty Award-Dr. Jyoti Singh	17,15,414.00
36	IUSSTF FELLOWSHIP	50,000.00
37	LL/DLS/48222-DR. LIMAYE	12,911.00
38	MB/ITC/CONSULTANCY - DR. BHAT	2,10,110.00
39	MS/SR/SO/BB-100-DR. MANAS SANTRA	5,60,160.00
40	MS/UNILEVER-DR. MANAS SANTRA	5,65,236.00
41	NAM S&T FELLOWSHIP	1,70,000.00
42	NAS/141/7/2014-15-DR. RANI LEKHA	7,64,400.00
43	NE/SB/FT/CS-067/2014-DR. N D ERANDE	10,18,748.00
44	Private Project/Consultancy	68,42,881.00
45	RC/SB/SO/BB-0030/13-16-DR.RADHACHAUHAN	8,78,019.00
46	SANDHYA/SR/SO/BB-0119-DR.SANDHYA	22,400.00
47	SC/AMRITA THERAPEUTICS-DR. SAMIT	92,000.00
48	SC/SB/S2/JCB/2013-18-DR.SAMIT	10,99,669.00
49	SERB AND PDF	23,66,508.00
50	SERB MEETING-DR. SHOUCHE	4,32,575.00
51	SERB Project	78,23,099.00
52	SS/SB/FT/LS-400-DR.SSINGH	90,426.00



Sr.No.	Project Name	
53	TASK FORCE MEETING-24-26.10.16	3,34,069.00
54	Travel Grants	2,51,907.00
55	UGC	60,72,592.00
56	VT/RLF-DR. VIDISHA TRIPATHI	17,89,213.00
57	Welcome Trust	2,21,01,397.58
58	YS/DNB-DR. SHOUCHE	89,027.00
59	YS/MS/RGSTC/FILE 2007-DR.SHOUCHE	6,88,034.00
60	YS/UNILEVER-DR. SHOUCHE	27,03,062.00
61	PROJECT OVERHEADS	12,87,117.00

21,27,49,583.13



SCHEDULE 16-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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 10th 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No.OA-VII(MISC/CORRES/2002-03/1165) dtd. 16th 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. As the construction work was in progress, it was shown as capital Work In Progress. As the C.C. has been received the same has been transferred to university campus.
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	292.30 lakhs (Approx.)
Stores, Spares and consumables	192.26 lakhs (Approx.)
- ii. Expenditure in Foreign currency:

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

