

**National Centre For Cell Science
An Autonomous Institute of
Department Of Biotechnology, Govt of India**

NCCS Complex, Savitribai Phule Pune University campus, Ganeshkhind, Shivaji Nagar Pune
411044.

AUDITED STATEMENTS OF ACCOUNT

FOR

F.Y. 2019-2020

AUDITORS

**ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,**

**Flat No.1, Ranjeet Apartment, Walvekar Nagar, Opp Big Bazar,
Pune, Satara Road, Pune-411009.**

Tel : 020-24227938

admin.dept@apa.org.in

INDEPENDENT AUDITOR'S REPORT

TO
THE DIRECTOR
NCCS Complex, P.B. No.40,
Ganesh Khind P.O.,
Pune-411007

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **National Centre for Cell Science, (hereinafter referred as "the Centre")**, Situated at NCCS Complex, Pune University Campus, Ganesh Khind Road, Pune-411007, which comprise the Balance Sheet as at 31st March, 2020, the Statement of Income and Expenditure Account, Receipt and Payment Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information prepared as per common format of accounts for all autonomous institutes as per letter no. BT/MED/NCCS/ADMN/2002/ Dt. 10th June 2002 of department of biotechnology, New Delhi and Comptroller and Auditor General of India letter no. OA-VII (MISC/CORRES/2002-03-1165 Dt. 16th October 2002.

Management's Responsibility for the Standalone Financial Statements

The 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 payments of the Centre in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the relevant Act for safeguarding the assets of the Centre and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Centre's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Centre has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 on the financial statements.

Opinion

We report that;

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account have been kept by the Centre; so far as it appears from our examination of those books.

(c) The Balance Sheet, Income and Expenditure Statement, and Receipt and Payment Statement dealt with by this Report are in agreement with the books of account maintained by the Centre;

(e) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by The Institute of Chartered Accountants of India.

(f) Further we state that;

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Centre as at 31st March, 2020, and its Statement of Income and Expenditure of the deficit and Receipt and Payment Statement for the year ended on that date.

FOR ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 122045W

Date: 09.09.2020
Place: Pune

(SAURABH P. AGRAWAL)
PARTNER
M.NO.131312
UDIN : 19131312AAAAFS8539

NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

BALANCE SHEET AS AT 31.03.2020

Amount (Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	2019-20	2018-19
CORPUS/CAPITAL FUND	1	1,027,246,633.41	960,566,184.13
GENERAL RESERVE	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	317,194,600.77	135,264,440.81
CURRENT-LIABILITIES & PROVISIONS	4	131,440,670.58	90,929,698.00
Total		1,475,881,904.76	1,186,760,322.94
ASSETS			
FIXED ASSETS	5	846,966,868.56	808,729,552.98
INVESTMENTS - OTHERS	6	-	1,000.00
CURRENT ASSETS, LOANS, ADVANCES	7	628,915,036.20	378,029,769.96
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
Total		1,475,881,904.76	1,186,760,322.94
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

The schedules referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT
PRODUCED AND INFORMATION GIVEN, SUBJECT TO OUR
SEPARATE REPORT OF EVEN DATE

Date: 09.09.2020
Place: Pune

FOR ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG.NO. 122045W

Officer 'C' Accounts
NCCS



Director
NCCS

(SAURABH P. AGRAWAL)
PARTNER
M.NO.131312

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

मनोज कुमार शर्मा, पीएच डी
निदेशक, एनसीसीएस, पुणे
Manoj Kumar Sharma, PhD
Director, NCCS, Pune


09/09/2020

NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2020

Amount (Rs.)

INCOME	Schedule	2019-20	2018-19
INCOME FROM SALES/SERVICE	8	8,870,161.00	7,418,818.68
GRANTS/SUBSIDIES	9	450,000,000.00	465,000,000.00
FEES/SUBSCRIPTIONS	10	18,220.00	50,004.00
INTEREST EARNED	11	233,353.00	8,850,499.00
OTHER INCOME	12	1,982,768.00	2,747,804.00
TOTAL (A)		461,104,502.00	484,067,125.68
EXPENDITURE			
ESTABLISHMENT EXPENSES	13	236,665,698.00	223,554,023.87
OTHER ADMINISTRATIVE EXPENSES	14	219,765,803.71	221,198,242.56
DEPRECIATION	5	117,992,551.01	112,392,830.45
TOTAL (B)		574,424,052.72	557,145,096.88
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO			
CORPUS/CAPITAL FUND		(113,319,550.72)	(73,077,971.20)
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

The schedules referred to above form an integral part of the Income & Expenditure Account.
This is the Income & Expenditure Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT
PRODUCED AND INFORMATION GIVEN, SUBJECT TO OUR SEPARATE
REPORT OF EVEN DATE

Date: 09.09.2020
Place: Pune



FOR ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG.NO. 122045W

Officer 'C' Accounts
NCCS

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

Director
NCCS

मनोज कुमार भट, पीएच डी
निदेशक, एनसीसीएस, पुणे
Manoj Kumar Bhat, PhD
Director, NCCS, Pune

(SAURABH P. AGRAWAL)
PARTNER
M.NO.131312

NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

Receipts	Amounts	Amounts	Payments	Amounts	Amount (Rs.)
Opening Balance		354,844,271.36	Current Liabilities		504120361.09
Bank Accounts			Hostel Charges Recovery-Payable	145,510.00	
NCCS Bank Accounts			Medical Insurance -Payable	54,942.00	
Axis BANK	219,091.00		Dr Mitra - Pension Contribution Payable	475,785.00	
Bank of India - 4911	153,289,219.42		Duties & Taxes	43,724,438.00	
State Bank of India	29,326,137.79		Sundry Creditors	293,596,253.09	
Project Bank Account			Salary Payable	164,898,748.00	
Bank Of India 4912	171,959,823.15		Security Deposit	257,026.00	
			Earnest Money Deposit	327,050.00	
			payable	640,609.00	
Cash-in-hand	50,000.00		Fixed Assets		125,136,744.59
Current Liabilities		1,379,758.00	Library	2,261,620.94	
Conti-Welfare Fund	101,946.00		Equipments	121,774,515.65	
PBG	723,288.00		Advance-Central Public Works Department	1,099,108.00	
Student - Caution Money	554,524.00		Furniture and fixture	1,500.00	
			Current Assets		2,876,480.00
			Loans & Advances (Asset)	2,876,480.00	
			Earmarked Fund		188682238.44
			ESTABLISHMENT EXPENSES		29,541,487.00
			Admin Charges	484,887.00	
			Salaries	29,056,600.00	
Current Assets		24,271,386.20			
Sundry Debtors	21,946,286.20		OTHER ADMINISTRATIVE EXPENSES		41,328,904.51
Receivable	2,325,100.00		Bank Charges	24,725.23	
Sales Accounts		943,680.00	Eligibility Fees	7,600.00	
Income From Salaes and Services	903,680.00		Rent Rates and Taxes	22,026,386.00	
NCMR Income From Sales & Services	40,000.00		Consumables	9,678,293.68	
Indirect Incomes		6,958,246.38	Contingencies	6,741,667.60	
Interest Earned	6,498,989.38		TA-DA	2,850,232.00	
Audotorium charges	16,000.00				
Cont-mis income	1,220.00				
Guest house charges	332,961.00				
Interest on HBA	30,856.00				
Tender Fees	18,220.00				
Transit house charges	60,000.00				
			PROVISION		59,934,482.00
			Provision for works on contract	45,811,017.00	
			Provision for leave encashment and gratuity	10,762,835.00	
			Provision for electricity and power	3,360,630.00	
CORPUS/CAPITAL FUND		180,000,000.00			
Corpus/Capital Fund	180,000,000.00		Closing Balance		609,751,758.80
			Bank Accounts		
Earmarked Fund		541473735.49	NCCS Bank Accounts		
			Axis BANK	226,883.00	
FEES/SUBSCRIPTIONS			Bank of India - 4911	241,028,375.26	
Tender Fees			State Bank of India	9,756,702.73	
GRANTS/SUBSIDIES		450,000,000.00	Project Bank Account		
Grant In Aid General	210,000,000.00		Bank Of India 4912	346,483,323.31	
Grant In Aid Salary	240,000,000.00		Cash-in-hand	128,742.00	
			Bank of India-SERB 8403	12,127,732.50	
Other Income		1,501,379.00			
Application Fees	46,084.00				
Hostel Room Charges	129,292.00				
Ph.D Fees	1,180,100.00				
hostel charges recovery	145,903.00				
Total		1,561,372,456.43	Total		1,561,372,456.43

SIGNIFICANT ACCOUNTING POLICIES

SCH "15"

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

SCH "16"

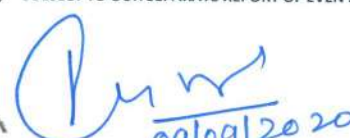
The schedules referred to above form an integral part of the Receipts & Payments Account.
This is the Receipts & Payments Account referred to in our report of even date.

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT PRODUCED AND INFORMATION GIVEN, SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

FOR ASHOK PATIL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG.NO. 122045W


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

Director
NCCS


 मंनोज कुमार भट, पीएच डी
 निदेशक, एनसीसीएस, पुणे
 Manoj Kumar Bhat, PhD
 Director, NCCS, Pune

(SAURABH P. AGRAWAL)
PARTNER
M.NO.131312

NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 1 - CORPUS/CAPITAL FUND

(Amount-Rs.)

Particulars	2019-20	2018-19
SCHEDULE 1- CORPUS/CAPITAL FUND:		
Balance at the beginning of the year	960,566,184.13	883,644,155.33
Add /(Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	960,566,184.13	883,644,155.33
Add : Contribution towards Capital Fund	180,000,000.00	150,000,000.00
Add : General Reserve		
	1,140,566,184.13	1,033,644,155.33
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	(113,319,550.72)	(73,077,971.20)
BALANCE AS AT THE YEAR - END	1,027,246,633.41	960,566,184.13



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 2 -GENERAL RESERVE

Particulars	Amount (Rs.)	
	2019-20	2018-19
General Reserve	-	-
Grand Total	-	-



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE-3 EARMARKED/ENDOWMENT FUND

(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
1	AB/JK/DBT-RA-DR. AJINKYA BENDRE	574,520.00	201,780.00	8,005.00	784,305.00	-	745,211.00	745,211.00	39,094.00
2	AB/MW/BIOCARE/07/9813-AMRUTA BARHANPURKAR	(288,776.00)	-	-	(288,776.00)	-	-	-	(288,776.00)
3	AC/SERB/CRG/004981-DR. AKANKSHA CHATURVEDI	-	2,490,133.00	-	2,490,133.00	-	-	-	2,490,133.00
4	AM/BT/PR-25893-DR. MAJUMDAR	1,861,280.00	1,000,000.00	70,858.00	2,932,138.00	753,224.00	518,011.66	1,271,235.66	1,660,902.34
5	AM/DBT-WELLCOME-DR. MAJUMDAR	789,531.00	5,245,459.00	110,332.00	6,145,322.00	238,475.00	6,826,326.14	7,064,801.14	(919,479.14)
6	AM/ECR/SERB/000429-DR. MAJUMDAR	(95,038.00)	2,200,000.00	13,979.00	2,118,941.00	-	910,463.00	910,463.00	1,208,478.00
7	AN/MW/SR/WOS-A/LS-25-DR. AMRUTA NAIK	910,000.00	-	13,300.00	923,300.00	-	1,094,084.00	1,094,084.00	(170,784.00)
8	AS/BT/PR-10708-DR. SHIRAS	213,076.00	-	-	213,076.00	-	213,076.00	213,076.00	-
9	AS/BT/PR-10852-DR. SHIRAS	382,793.00	-	7,776.00	390,569.00	-	262,831.00	262,831.00	127,738.00
10	AS/BT/PR-15178-DR. SHIRAS	788,660.00	1,370,835.00	18,677.00	2,178,172.00	-	592,127.00	592,127.00	1,586,045.00
11	AS/BT/PR-28506-DR. A K SAHU	2,504,800.00	-	53,389.00	2,558,189.00	-	1,616,811.00	1,616,811.00	941,378.00
12	AS/BT/PR8739-DR. SHIRAS	389,191.00	-	3,480.00	392,671.00	-	332,097.00	332,097.00	60,574.00
13	AS/BT/PR-9725-DR. A K SAHU	(193,404.00)	-	-	(193,404.00)	-	-	-	(193,404.00)
14	AS/DST/IPSC (CORE)-DR. SHIRAS	-	3,000,000.00	22,420.00	3,022,420.00	-	-	-	3,022,420.00
15	AS/DST/VI-D&P/551-DR. SHIRAS	(642,872.00)	9,000,000.00	17,909.00	8,375,037.00	6,386,134.74	3,170,577.00	9,556,711.74	(1,181,674.74)
16	AS/ICMR/90-DR. SHIRAS	68,324.00	1,047,303.00	14,547.00	1,130,174.00	-	1,130,174.00	1,130,174.00	-
17	AS/PR-14258-DR. SHIRAS	(73,843.00)	-	-	(73,843.00)	-	-	-	(73,843.00)
18	AS/UNILEVER-DR. SHIRAS	926,992.00	-	-	926,992.00	-	255,078.00	255,078.00	671,914.00
19	AS/WELLCOME-DR. AVINASH SHARMA	-	1,829,446.00	16,863.00	1,846,309.00	297,318.00	793,436.00	1,090,754.00	755,555.00
20	ASHWINI DHAMANGE/GM/NASI/620/3	435,480.00	500,520.00	6,007.00	942,007.00	-	561,600.00	561,600.00	380,407.00
21	AY/YS/EEQ/2016/000752-DR. AMIT YADAV	40,466.00	700,000.00	9,419.00	749,885.00	-	590,687.00	590,687.00	159,198.00
22	AY/IPWG-SPAIN-DR. AMIT YADAV	-	122,534.00	-	122,534.00	-	122,534.00	122,534.00	-
23	AY/SEB/000889/CONFERENCE-DR. AMIT YADAV	-	150,000.00	-	150,000.00	-	145,243.00	145,243.00	4,757.00
24	BAHIR/WOS-LS-602-DR. BAHIR	(234,983.00)	1,100,000.00	-	865,017.00	-	781,048.00	781,048.00	83,969.00
25	BHATNAGAR AWARD-DR. KUNDU	-	75,000.00	-	75,000.00	-	30,000.00	30,000.00	45,000.00
26	BIVALKAR/WOS-A/LS/2016-DR. BIVALKAR	(49,772.00)	500,000.00	71.00	450,299.00	-	610,752.00	610,752.00	(160,453.00)
27	BK/SR/DBT-RA/DR. BHARGAB KALITA	-	562,020.00	1,275.00	563,295.00	-	561,938.00	561,938.00	1,357.00
28	BS/INFECT-ERA/33-DR. BHASKAR SAHA	1,509,185.00	-	19,855.00	1,529,040.00	-	1,607,081.00	1,607,081.00	(78,041.00)
29	BS/BT/PR10785 - DR. SAHA	(460,986.00)	-	-	(460,986.00)	-	-	-	(460,986.00)
30	BS/BT/PR-718-DR. SAHA-27.09.11TO26.09.16	(656,982.00)	-	-	(656,982.00)	-	-	-	(656,982.00)
31	BS/BT/PR-7505-DR. BHASKAR SAHA	(117,090.00)	-	-	(117,090.00)	-	-	-	(117,090.00)
32	BS/DST/INDO-UK/P-123-DR. SAHA	1,129,852.00	-	14,243.00	1,144,095.00	-	1,176,065.00	1,176,065.00	(31,970.00)
33	BS/PR-14435-DR. SAHA	(421,933.00)	-	-	(421,933.00)	-	-	-	(421,933.00)



 National Centre for Cell Science
 Pune

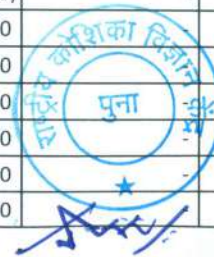
(Amount-Rs.)

No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
34	BS/SERB/JCB-DR. SAHA	1,719,840.00	1,100,000.00	36,832.00	2,856,672.00	-	1,900,000.00	1,900,000.00	956,672.00
35	CICS-ISRF FELLOWSHIP-MR. SUJIT SHAH	8,450.00	-	277.00	8,727.00	-	-	-	8,727.00
36	CSIR	(25,480,721.05)	6,157,680.00	-	(19,323,041.05)	-	561,872.00	561,872.00	(19,884,913.05)
37	CSIR-RA FELLOWSHIP	(1,325,946.00)	-	-	(1,325,946.00)	-	-	-	(1,325,946.00)
38	DBT-BINC FELLOWSHIP	146,760.00	378,210.00	1,417.00	526,387.00	-	263,950.00	263,950.00	262,437.00
39	DBT FELLOWSHIP	(3,518,375.00)	15,773,901.00	14,796.00	12,270,322.00	-	12,322,717.00	12,322,717.00	(52,395.00)
40	DBT-JRF PROGRAMME	369,213.00	-	8,410.00	377,623.00	-	-	-	377,623.00
41	DBT - PDF PROGRAMME	2,225,233.00	-	69,006.00	2,294,239.00	-	-	-	2,294,239.00
42	DBT RAMLINGASWAMY CONCLAVE CD318	(85,735.00)	85,735.00	-	-	-	-	-	-
43	DBT TWAS FELLOWSHIP	-	858,400.00	2,885.00	861,285.00	-	361,871.00	361,871.00	499,414.00
44	DM/BIRAC-DR. MITRA	245,479.00	-	2,699.00	248,178.00	-	470,807.00	470,807.00	(222,629.00)
45	DM/BT/HRD/35/01/03-DR. MITRA	(46,996.00)	-	-	(46,996.00)	-	-	-	(46,996.00)
46	DM/BT/PR-14226-DR. MITRA	(476,857.00)	-	-	(476,857.00)	-	-	-	(476,857.00)
47	DM/BT/PR-15450-DR. MITRA	(50,028.00)	1,547,067.00	13,715.00	1,510,754.00	-	1,716,447.00	1,716,447.00	(205,693.00)
48	DM/JCB/18-19-DR. MITRA	167,574.00	-	2,158.00	169,732.00	-	166,674.00	166,674.00	3,058.00
49	DM/SERB/003331-DR. MITRA	798,846.00	-	16,378.00	815,224.00	-	817,804.00	817,804.00	(2,580.00)
50	DM/THSTI-DR. MITRA	(18,445.00)	-	-	(18,445.00)	-	-	-	(18,445.00)
51	DP/PACER-POP/BS-01-DR. DHIRAJ PAUL	-	1,199,000.00	14,463.00	1,213,463.00	-	557,571.00	557,571.00	655,892.00
52	DP/SS/SERB/2015/000513-DR. DHIRAJ PAUL	43,500.00	-	-	43,500.00	-	43,500.00	43,500.00	-
53	DS/BATTELE INDIA-DR. DEEPA	(22,472.00)	-	-	(22,472.00)	-	-	-	(22,472.00)
54	DS/BT/PR-25883 - DR. DEEPA	1,720,912.00	-	38,008.00	1,758,920.00	292,667.00	1,433,062.66	1,725,729.66	33,190.34
55	DS/BT/PR-30450-DR. DEEPA	-	1,761,280.00	27,237.00	1,788,517.00	-	1,255,967.78	1,255,967.78	532,549.22
56	DST INSPIRE FELLOWSHIP	(2,204,489.00)	2,305,606.00	859.00	101,976.00	-	1,552,054.00	1,552,054.00	(1,450,078.00)
57	DS/WELLCOMETRUST-DR. DEEPA	2,281,078.58	53,950.00	47,122.00	2,382,150.58	23,190.00	1,792,688.00	1,815,878.00	566,272.58
58	GD/SB/S2/RJN-048/2017-DR. GAURAV DAS	(58,070.00)	825,000.00	7,866.00	774,796.00	-	703,740.00	703,740.00	71,056.00
59	GK/5TH INTERNATIONAL CONF. TRANSLATION RES.-DR. KUN	-	741,463.44	-	743,963.44	-	460,430.00	460,430.00	283,533.44
60	GK/BT/MED/30/VNCI-Hr/BRCA-DR. KUNDU	1,078,190.00	-	24,445.00	1,102,635.00	-	1,366,617.00	1,366,617.00	(263,982.00)
61	GK/BT/PR-14430-DR. KUNDU	101,267.00	-	5,238.00	106,505.00	-	-	-	106,505.00
62	GK/BT/PR-2573-DR. KUNDU	(352,346.00)	-	-	(352,346.00)	-	-	-	(352,346.00)
63	GK/BT/PR-28794-DR. KUNDU	1,661,600.00	137,760.00	36,994.00	1,836,354.00	-	1,372,303.24	1,372,303.24	464,050.76
64	GK/BT/PR-3021-DR. KUNDU	(368,191.00)	-	-	(368,191.00)	-	-	-	(368,191.00)
65	GK/BT/PR-4569 - DR. KUNDU	(108,652.00)	-	-	(108,652.00)	-	-	-	(108,652.00)
66	GK/BT/PR-7665-DR. KUNDU	(483,620.00)	-	-	(483,620.00)	-	29,166.00	29,166.00	(512,786.00)
67	GK/CSIR-DR. KUNDU	(47,957.00)	-	-	(47,957.00)	-	-	-	(47,957.00)
68	GK/DST/IMRCD/INNO-INDIGO-DR. KUNDU	1,199,780.00	-	16,941.00	1,216,721.00	-	1,019,068.00	1,019,068.00	197,653.00
69	GK/MANAV/BT/PR-27731-DR. KUNDU	29,455,000.00	-	764,418.00	30,219,418.00	484,650.00	5,900,386.00	6,385,036.00	23,834,382.00
70	GK/PR-12730-DR. KUNDU	(534,424.00)	-	-	(534,424.00)	-	-	-	(534,424.00)



(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
71	GK/BT/PR-17945	-	350,000.00	5,894.00	355,894.00	-	299,255.00	299,255.00	56,639.00
72	GK/SERB/002298-DR. KUNDU	-	1,728,000.00	15,860.00	1,743,860.00	-	356,438.00	356,438.00	1,387,422.00
73	GK/SR/SO/HS-70-DR. KUNDU	(332,350.00)	-	-	(332,350.00)	-	-	-	(332,350.00)
74	GL/BT/03/IYBA-DR. LAL	(562,237.00)	-	-	(562,237.00)	-	-	-	(562,237.00)
75	GL/BT/PR-14156-DR. LAL	440,608.00	1,631,395.00	22,695.00	2,094,698.00	-	1,064,584.00	1,064,584.00	1,030,114.00
76	GL/BT/PR-15533-DR. LAL	167,910.00	1,509,106.00	18,689.00	1,695,705.00	-	2,371,379.46	2,371,379.46	(675,674.46)
77	GL/DST/SJF/LSA-01-DR. LAL	-	4,921,280.00	87,274.00	5,008,554.00	-	1,384,994.14	1,384,994.14	3,623,559.86
78	GL/EMR/2016/007108-DR. LAL	738,338.00	868,000.00	9,062.00	1,615,400.00	464,779.00	315,994.00	780,773.00	834,627.00
79	GL/KEMHRC-DR. LAL	1,222,367.00	-	-	1,222,367.00	-	161,676.00	161,676.00	1,060,691.00
80	GL/KEMHRC-II-DR. LAL	-	13,011,950.00	-	13,011,950.00	80,171.00	6,860,048.00	6,940,219.00	6,071,731.00
81	GM/NASI PLATINUM JUBILEE CHAIR-DR. MISHRA	1,664,900.00	2,585,433.00	42,553.00	4,292,886.00	-	3,207,583.00	3,207,583.00	1,085,303.00
82	ICMR	(2,783,182.02)	2,755,216.00	-	(27,966.02)	-	2,757,988.00	2,757,988.00	(2,785,954.02)
83	INSPIRE FACULTY AWARD-DEEPIKA PURI	745,061.00	2,431,096.00	18,237.00	3,194,394.00	-	2,042,225.00	2,042,225.00	1,152,169.00
84	INSPIRE FACULTY AWARD-DR. DEBASRI MUKHARJEE	(42,253.00)	-	-	(42,253.00)	-	-	-	(42,253.00)
85	INSPIRE FACULTY AWARD-DR. JYOTI SINGH	-	-	-	-	-	3,497.00	3,497.00	(3,497.00)
86	INSPIRE FACULTY AWARD-PRIYANKA DUTTA	457,599.00	2,299,000.00	27,562.00	2,784,161.00	-	2,244,070.00	2,244,070.00	540,091.00
87	INTRAMURAL PROJECT-IM-001	2,009,309.00	2,500,000.00	43,572.00	4,552,881.00	-	5,252,705.74	5,252,705.74	(699,824.74)
88	INTRAMURAL PROJECT-IM-002	-	3,280,000.00	12,220.00	3,292,220.00	-	1,368,846.80	1,368,846.80	1,923,373.20
89	IUSSTF-SONALI JATHAR	-	-	-	-	-	-	-	-
90	IUSSTF FELLOWSHIP	12,500.00	-	285.00	12,785.00	-	-	-	12,785.00
91	JJ/BT/PR-14537-DR. JOSEPH	(488,490.00)	-	-	(488,490.00)	-	-	-	(488,490.00)
92	JJ/BT/PR-27451-DR. JOSEPH	2,743,129.00	-	45,444.00	2,788,573.00	445,353.00	1,994,070.00	2,439,423.00	349,150.00
93	JJ/PR-727-DR. JOSEPH	(259,430.00)	-	-	(259,430.00)	-	-	-	(259,430.00)
94	JJ/SERB/001092	(85,886.00)	-	-	(85,886.00)	-	-	-	(85,886.00)
95	JK/DBT/WELLCOME-DR. JANESHKUMAR	1,757,559.00	119,989.00	45,382.00	1,922,930.00	10,598.00	1,444,852.00	1,455,450.00	467,480.00
96	JS/WELLCOME - DR. JYOTI SINGH	36,219.00	4,578,061.00	79,433.00	4,693,713.00	168,399.00	2,143,434.00	2,311,833.00	2,381,880.00
97	LL/BT/PR-11928-DR. LIMAYE	195,574.00	1,402,863.00	12,544.00	1,610,981.00	-	1,061,503.00	1,061,503.00	549,478.00
98	LL/BT/PR-12696-DR. LIMAYE	346,542.50	1,484,239.00	15,854.00	1,846,635.50	-	1,803,738.40	1,803,738.40	42,897.10
99	LL/BT/PR-23620-DR. LIMAYE	12,865.00	342,406.00	5,225.00	360,496.00	-	149,768.00	149,768.00	210,728.00
100	LL/DAE/37B/BRNS-DR. LIMAYE	(108,965.00)	-	-	(108,965.00)	-	-	-	(108,965.00)
101	LL/JAI RESEARCH FOUNDATION-DR. LIMAYE	(2,167,671.00)	1,819,952.00	-	(347,719.00)	-	2,199,087.00	2,199,087.00	(2,546,806.00)
102	MB/BIRAC/BT/CRS0400/PACE-DR. BHAT	555,000.00	370,000.00	11,161.00	936,161.00	-	720,074.00	720,074.00	216,087.00
103	MB/BT/PR-23968 - DR. BHAT	-	81,379,440.00	-	81,379,440.00	-	-	-	81,379,440.00
104	MB/ITC/CONSULTANCY - DR. BHAT	823,389.00	-	-	823,389.00	-	-	-	823,389.00
105	MS/BT/PR-15889-DR. SANTRA	145,779.00	-	2,726.00	148,505.00	-	309,154.00	309,154.00	(160,649.00)
106	MS/BT/PR-25181-DR. MANAS SANTRA	699,992.00	-	15,384.00	715,376.00	-	567,101.00	567,101.00	148,275.00
107	MS/CSIR/37/(1655)/15/EMR-II-DR. SANTRA	33,962.00	186,620.00	1,896.00	222,478.00	-	183,820.00	183,820.00	38,658.00



(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
108	MS/EMR/002277-DR. SANTRA	(567,584.00)	1,500,000.00	-	932,416.00	(74,146.00)	486,788.00	412,642.00	519,774.00
109	MS/HRD/NBA/39-DR. MANAS SANTRA	500,000.00	-	7,668.00	507,668.00	-	479,799.00	479,799.00	27,869.00
110	MS/PR-152/TWINNING-DR. MANAS SANTRA	55.00	-	1.00	56.00	-	-	-	56.00
111	MS/UNILEVER-DR. SANTRA	2,000,399.50	-	-	2,000,399.50	-	-	-	2,000,399.50
112	MW/BHU-DR. WANI	285,529.00	-	3,884.00	289,413.00	-	269,086.00	269,086.00	20,327.00
113	MW/HRD/35/01/04/2018-DR. WANI	58,707.00	841,000.00	11,251.00	910,958.00	-	377,307.00	377,307.00	533,651.00
114	MW/SERB/004441-DR. WANI	1,316,667.00	-	27,503.00	1,344,170.00	-	1,262,184.00	1,262,184.00	81,986.00
115	MW/SPPU/AYUSH-DR. WANI	400,716.00	400,000.00	10,856.00	811,572.00	-	348,892.00	348,892.00	462,680.00
116	NAM S&T FELLOWSHIP	7,417.00	-	232.00	7,649.00	-	-	-	7,649.00
117	NAS/141/7/2014-15-DR. RANI LEKHA	(234,000.00)	-	-	(234,000.00)	-	-	-	(234,000.00)
118	NE/SB/FT/CS-067/2014-DR. N D ERANDE	(75,165.00)	-	-	(75,165.00)	-	-	-	(75,165.00)
119	NL/BT/MUTAGENESIS(INDO-AUS)-DR. LENKA	(187,406.00)	174,198.00	-	(13,208.00)	-	-	-	(13,208.00)
120	NL/BT/PR-16655-DR. LENKA	677,485.00	-	14,725.00	692,210.00	-	417,815.00	417,815.00	274,395.00
121	NL/BT/PR-8219/31.03.14-30.03.16-Dr. Lenka	(110,957.00)	-	-	(110,957.00)	-	-	-	(110,957.00)
122	NL/ICMR/47/80-DR. LENKA	182,660.00	-	5,664.00	188,324.00	-	-	-	188,324.00
123	OP/EMR/2016/006589-DR. OM PRAKASH	581,612.00	-	13,959.00	595,571.00	-	673,741.00	673,741.00	(78,170.00)
124	OP/YSS/BT/PR-13969-DR. OM PRAKASH	131,544.00	-	2,187.00	133,731.00	-	378,208.00	378,208.00	(244,477.00)
125	PD/SERB/CRG/001727-DR. PRIYANKA DUTTA	-	364,000.00	-	364,000.00	-	24,000.00	24,000.00	340,000.00
126	PN/BT/NBM0166/04/19/BIRAC-DR. NAGVENKAR	-	122,316,000.00	228,527.00	122,544,527.00	-	-	-	122,544,527.00
127	PR/BT/IN/INDO-US/FOLDScope/39-DR. PRAVEEN RAHI	293,673.00	31,388.00	5,621.00	330,682.00	-	308,114.00	308,114.00	22,568.00
128	PR/NMHS-DR. PRAVEEN RAHI	-	1,277,000.00	23,679.00	1,300,679.00	-	497,126.00	497,126.00	803,553.00
129	Project Overheads	17,959,881.96	3,675,441.00	-	21,635,322.96	-	1,274,448.80	1,274,448.80	20,360,874.16
130	PR/YSS/SERB/2015/000149 - DR. PRAVEEN RAHI	138,977.00	-	-	138,977.00	-	138,977.00	138,977.00	-
131	PS/DBT RA-DR. PARSHURAM SONAWANE	-	183,580.00	-	183,580.00	-	58,280.00	58,280.00	125,300.00
132	PS/ICMR/53/6/BM-DR. PADMA SHASTRY	(660,992.00)	-	-	(660,992.00)	-	-	-	(660,992.00)
133	PUNE BIOCLUSTER-DR. SHEKHAR MANDE	91,387,966.00	-	2,426,220.00	93,814,186.00	30,180,305.22	7,388,224.00	37,568,529.22	56,245,656.78
134	PV/JJ/DBT-RA-PALLAVI VARSHNEY	141,643.00	68,880.00	2,265.00	212,788.00	-	215,519.00	215,519.00	(2,731.00)
135	RC/BT/PR-15450-DR. RADHA CHAUHAN	(869,546.00)	1,505,831.00	1,697.00	637,982.00	-	917,935.00	917,935.00	(279,953.00)
136	RC/BT/PR-26398-DR. RADHA CHAUHAN	1,726,107.00	-	43,399.00	1,769,506.00	-	1,058,515.00	1,058,515.00	710,991.00
137	RC/BT/PR7118/15-18-DR. RADHA CHAUHAN	(96,573.00)	-	-	(96,573.00)	-	-	-	(96,573.00)
138	RC/SB/SO/BB-0030/13-16-DR. RADHA CHAUHAN	(246,623.00)	-	-	(246,623.00)	-	-	-	(246,623.00)
139	RC/SERB/000272-DR. RADHA CHAUHAN	153,778.00	857,000.00	3,226.00	1,014,004.00	-	221,979.00	221,979.00	792,025.00
140	RL/SR/WOS-A/LS-456-DR. RANI LEKHA	871,269.00	-	19,041.00	890,310.00	-	596,681.00	596,681.00	293,629.00
141	RS/BT/PR-25368-DR. ROHIT SHARMA	609,081.00	-	11,175.00	620,256.00	-	526,653.00	526,653.00	93,603.00
142	RS/BT/PR-25490-DR. ROHIT SHARMA	202,450.00	-	3,237.00	205,687.00	-	390,928.00	390,928.00	(185,241.00)
143	RS/BT/PR-29526-DR. ROHIT SHARMA	1,111,280.00	-	21,664.00	1,132,944.00	395,483.00	796,090.00	1,191,573.00	(58,629.00)
144	SANDHYA/DAE/35/14/31-BRNS-DR. SANDHYA	620,759.00	-	16,625.00	637,384.00	-	254,790.00	254,790.00	382,594.00



No.	Name of the Project & P.I.	(Amount-Rs.)							
		Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
145	SANDHYA/SR/SO/BB-0119-DR. SANDHYA	(33,598.00)	-	-	(33,598.00)	-	-	-	(33,598.00)
146	SB/BT/11465-DR. BAPAT	(372,384.00)	-	-	(372,384.00)	-	-	-	(372,384.00)
147	SB/HRD-35/01/04-DR. BAPAT	(15,783.00)	890,000.00	9,920.00	884,137.00	-	805,457.00	805,457.00	78,680.00
148	SB/BT/INDO-FINNISH-DR. BAPAT	(174,378.00)	-	-	(174,378.00)	-	-	-	(174,378.00)
149	SB/CRG/2019/001157 - DR. BAPAT	-	2,262,120.00	-	2,262,120.00	-	146,000.00	146,000.00	2,116,120.00
150	SB/GODAVARI BIOREFINERIES-DR. BAPAT	18,600.00	-	-	18,600.00	-	-	-	18,600.00
151	SB/INDO AUSTRALIA SYMPOSIUM-DR. BAPAT	(16,664.00)	-	-	(16,664.00)	-	-	-	(16,664.00)
152	SC/AMRITA THERAPEUTICS-DR. SAMIT	(108,000.00)	-	-	(108,000.00)	-	-	-	(108,000.00)
153	SC/BT-11381-DR. SAMIT	(530,464.00)	-	-	(530,464.00)	-	-	-	(530,464.00)
154	SC/BT/8068-DR. SAMIT CHATTOPADHYAY	(152,055.00)	152,055.00	-	-	-	-	-	-
155	SC/CSIR/37(1572)-DR. SAMIT	(227,473.00)	-	-	(227,473.00)	-	-	-	(227,473.00)
156	SC/SB/S2/JCB-II/2013-18-DR. SAMIT	-	2,600,000.00	19,241.00	2,619,241.00	-	2,488,695.00	2,488,695.00	130,546.00
157	SC/SB/S2/JCB/2013-18-DR. SAMIT	(406,008.00)	-	-	(406,008.00)	-	(406,008.00)	(406,008.00)	-
158	SERB PDF	1,542,322.00	2,133,575.00	50,165.00	3,726,062.00	-	2,597,659.28	2,597,659.28	1,128,402.72
159	SK/YS/BT/PR-19641-DR. SNEHAL KULKARNI	273,805.00	1,441,147.00	7,161.00	1,722,113.00	-	985,117.00	985,117.00	736,996.00
160	SM/BT/47/TE/TBP-DR. MANDE	(90,175.00)	-	-	(90,175.00)	-	-	-	(90,175.00)
161	SM/BT/IN/NEW INDIGO/05/SB/TB-OMICS-DR. MANDE	(32,671.30)	-	-	(32,671.30)	-	-	-	(32,671.30)
162	SM/BT/NEW INDIGO/18-DR. MANDE	(659,959.00)	-	-	(659,959.00)	-	-	-	(659,959.00)
163	SM/BT/PR-15450 (CORE GRANT)-DR. MANDE	4,378,566.00	-	74,663.00	4,453,229.00	3,186,782.00	858,199.00	4,044,981.00	408,248.00
164	SM/BT/PR-15450 (PROJECT 1)-DR. MANDE	(160,235.00)	1,687,039.00	13,695.00	1,540,499.00	-	1,802,744.00	1,802,744.00	(262,245.00)
165	SM/BT/PR-25395-DR. MANDE	497,377.00	-	13,086.00	510,463.00	-	218,211.00	218,211.00	292,252.00
166	SM/BT/PR-3260/BRB/2012-17	170,086.00	-	5,252.00	175,338.00	-	-	-	175,338.00
167	SM/BT/PR-7265-DIRECTOR.NCCS	249,575.00	-	7,739.00	257,314.00	-	-	-	257,314.00
168	SM/DST/INDO-RUSSIA/23.04.14-22.04.16-Dr. Mande	(107,683.00)	-	-	(107,683.00)	-	-	-	(107,683.00)
169	SM/DST/INT/RFBR/P-89-DR. MANDE	(238,142.00)	-	-	(238,142.00)	-	-	-	(238,142.00)
170	SM/DST/SPAIN/P-26/23.7.12-22.7.15-DR. MANDE	(430,348.00)	-	-	(430,348.00)	-	-	-	(430,348.00)
171	SR/BT/PR-10536-DR. SRIKANTH	(28,775.00)	-	-	(28,775.00)	-	-	-	(28,775.00)



(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
172	SR/BT/PR-10855-DR. SRIKANTH	656,706.00	2,360,603.00	38,447.00	3,055,756.00	-	2,366,104.00	2,366,104.00	689,652.00
173	SR/BT/PR-4152/BRB/2013-DR. SRAPOLE	(44,269.00)	-	-	(44,269.00)	-	-	-	(44,269.00)
174	SR/DST/IMRCD/INNO-INDIGO-DR. SRIKANTH	585,495.00	-	5,635.00	591,130.00	-	816,866.00	816,866.00	(225,736.00)
175	SS/BT/PR-10286-DR. S SINGH	74,728.00	-	890.00	75,618.00	-	122,836.00	122,836.00	(47,218.00)
176	SS/BT/PR-16065-DR. S SINGH	(32,617.00)	-	-	(32,617.00)	-	298,330.00	298,330.00	(330,947.00)
177	SS/NATL. CONF. ON EMERGING TRENDS-REGN. FEES	240,446.00	-	-	240,446.00	-	113,243.00	113,243.00	127,203.00
178	SS/NATIONAL CONF. ON EMERGING TRENDS IN DMS-DBT	(150,025.00)	150,000.00	-	(25.00)	-	-	-	(25.00)
179	SS/NATIONAL CONF. ON EMERGING TRENDS IN D.M.S.-NASI	(180,694.00)	180,000.00	-	(694.00)	-	-	-	(694.00)
180	SS/BT/LS-400-DR. SINGH	(1,303.00)	-	-	(1,303.00)	-	-	-	(1,303.00)
181	STRUCTURAL BASED DRUG DESIGNING (SBDD)	(157,063.00)	-	-	(157,063.00)	-	-	-	(157,063.00)
182	SUSPENSE A/C	8,898,516.96	-6,813,887.45	251,794.00	2,336,423.51	-	-	-	2,336,423.51
183	TL/SERB/SRG/2019/001818-DR. TUSHAR LODHA	-	635,500.00	3,562.00	639,062.00	-	166,357.00	166,357.00	472,705.00
184	TRAVEL GRANT - CD318	45,887.00	-	-	45,887.00	-	-	-	45,887.00
185	UGC	(9,436,254.00)	159,610.50	-	(9,276,643.50)	-	43,106.00	43,106.00	(9,319,749.50)
186	VK/BT/PR-14036-DR. KALE	(201,332.00)	-	-	(201,332.00)	-	-	-	(201,332.00)
187	VK/BT/PR-4227-DR. KALE	(37,115.00)	-	-	(37,115.00)	-	-	-	(37,115.00)
188	VK/DAE/PR-37B/BRNS-DR. KALE	(247,647.00)	-	-	(247,647.00)	-	-	-	(247,647.00)
189	VS/BT/PR-14109-DR. SESHADRI	(136,955.00)	-	-	(136,955.00)	-	-	-	(136,955.00)
190	VS/BT/PR-25858-DR. TRIPATHY	494,398.00	-	8,598.00	502,996.00	-	552,942.00	552,942.00	(49,946.00)
191	VS/SERB/2014/001093-DR. SESHADRI	18,458.00	-	1,467.00	19,925.00	-	-	-	19,925.00
192	VT/RLF-DR. VIDISHA TRIPATHI	132,575.00	-	3,675.00	136,250.00	-	195,793.00	195,793.00	(59,543.00)
193	VT/SERB/004159-DR. TRIPATHI	-	1,698,000.00	-	1,698,000.00	-	126,756.00	126,756.00	1,571,244.00
194	VT/SERB/000242-DR. TRIPATHI	(327,706.00)	-	-	(327,706.00)	-	(305,370.00)	(305,370.00)	(22,336.00)
195	YS/BHORUKA CHARITABLE TRUST-DR. SHOUCHE	92,142.00	-	-	92,142.00	-	40,523.00	40,523.00	51,619.00
196	YS/BIRAC-DR. SHOUCHE	1,740,000.00	1,160,000.00	18,534.00	2,918,534.00	507,949.00	1,853,555.00	2,361,504.00	557,030.00
197	YS/BT/PR-1489-DR. SHOUCHE	(398,473.00)	-	-	(398,473.00)	-	-	-	(398,473.00)
198	YS/BT/PR-14956-DR. SHOUCHE	(140,225.00)	-	-	(140,225.00)	-	-	-	(140,225.00)
199	YS/BT/PR-20390-DR. SHOUCHE	191,476.00	-	2,498.00	193,974.00	-	480,486.00	480,486.00	(286,512.00)
200	YS/BT/PR-31340-DR. SHOUCHE	-	2,214,000.00	24,308.00	2,238,308.00	-	152,696.00	152,696.00	2,085,612.00
201	YS/BT/PR-3461-DR. SHOUCHE	(168,241.00)	-	-	(168,241.00)	-	-	-	(168,241.00)
202	YS/DNB-DR. SHOUCHE	(127,174.00)	-	-	(127,174.00)	-	-	-	(127,174.00)
203	YS/ES/PO/SEISMO/1(361)/2019	-	1,621,280.00	-	1,621,280.00	-	50,000.00	50,000.00	1,571,280.00
204	YS/MCC-DR. SHOUCHE	(50,286,201.44)	-	-	(50,286,201.44)	-	-	-	(50,286,201.44)
205	YS/MS/RGSTC/FILE 2007-DR. SHOUCHE	1,355,191.00	-	22,714.00	1,377,905.00	-	1,608,040.00	1,608,040.00	(230,135.00)
206	YS/NCMR-DR. SHOUCHE	32,668,976.12	143,308,562.00	5,038,540.69	181,016,078.81	17,338,534.86	115,002,751.30	132,341,286.16	48,674,792.65
207	YS/SSY/2018/000789-DR. SHOUCHE	-	250,000.00	-	250,000.00	-	250,000.00	250,000.00	-
208	YS/TATA STEEL/PHASE-I-DR. SHOUCHE	530,423.00	-	-	530,423.00	-	649,873.00	649,873.00	(119,450.00)

(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
209	YS/TATA STEEL/PHASE-II-DR. SHOUCHE	814,864.00	1,259,128.00	-	2,073,992.00	-	919,288.00	919,288.00	1,154,704.00
210	YS/UNILEVER-DR. SHOUCHE	64,782.00	-	-	64,782.00	-	-	-	64,782.00
211	ZK/WELLCOME-DR. ZAHID KAMAL	2,090,097.00	2,959,401.00	64,304.00	5,113,802.00	-	1,971,381.00	1,971,381.00	3,142,421.00
212	CCSTDS/TRAVEL GRANT-SUNIL KUMAR	-	30,000.00	-	30,000.00	-	30,000.00	30,000.00	-
213	CCSTDS/TRAVEL GRANT-Mr. Mayengbam Shyamananda Singh	-	30,000.00	-	30,000.00	-	30,000.00	30,000.00	-
214	DBT/CTEP/01/2014-15 WORKSHOP	168,591.00	-	-	168,591.00	-	-	-	168,591.00
215	DBT/CTEP/02-PRANITA BORKAR	-	100,679.00	-	100,679.00	-	100,679.00	100,679.00	-
216	ITS/2018/2706-DR. AVINASH SHARMA	-	183,624.00	-	183,624.00	-	-	-	183,624.00
217	ITS/2018/003276-DR. PRAVEEN RAHI	71,002.00	-	-	71,002.00	-	-	-	71,002.00
218	ITS/2019/002052-RUJUTA KUHIKAR	-	183,010.00	-	183,010.00	-	183,010.00	183,010.00	-
219	IUIS2019 TRAVEL GRANT-DR. LAL	-	125,188.00	-	125,188.00	-	125,188.00	125,188.00	-
220	MASSTRICH UNIV. PROJECT	(350,730.00)	-	-	(350,730.00)	-	-	-	(350,730.00)
221	Receivable	(276,756.00)	13,747.00	263,009.00	-	-	-	-	-
222	SHYAMANAND CSIR TA/DA	-	44,394.00	-	44,394.00	-	-	-	44,394.00
223	SPONSORSHIP FEE-SIGNALS FROM GUT SYMPOSIUM -ARUP	-	140,000.00	-	140,000.00	-	-	-	140,000.00
224	SVETNER INNOVATIONS P LTD. - DR. SHOUCHE	23,600.00	-	-	23,600.00	-	-	-	23,600.00
225	TA/DA-CTEP CLAIM-MR. ROHAN KULKARNI,EX SRF. CSIR	(45,887.00)	-	-	(45,887.00)	-	-	-	(45,887.00)
226	TA/DA-DST/JANGID/SCOTLAND	90,400.00	-	-	90,400.00	-	-	-	90,400.00
227	TG/10763/18/HRD-TRAVEL GRANT-MR. SEHBANUL ISLAM	-	79,147.00	-	79,147.00	-	79,147.00	79,147.00	-
228	TRAVEL GRANT/CSIR-DEEPIKA PURI	-	62,925.00	-	62,925.00	-	62,925.00	62,925.00	-
229	TRAVEL TA/DA-ASHOK PATIDAR	-	91,748.00	-	91,748.00	-	91,748.00	91,748.00	-
	Grand Total	135,264,440.81	492,161,041.49	10,966,724.69	638,394,706.99	61,179,866.82	260,020,239.40	321,200,106.22	317,194,600.77



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020
SCHEDULE 4 - CURRENT-LIABILITIES

Particulars	Amount (Rs.)	
	2019-20	2018-19
Canteen Deposit	10,000.00	10,000.00
Earnest Money Deposit	2,214,248.00	2,657,698.00
Gardening Contract Deposit	30,000.00	30,000.00
Laundry Deposit	500.00	500.00
Security Deposit	3,217,692.00	2,677,977.00
Security Deposit/ Caution Money	3,479,524.00	2,925,000.00
Tele. Deposit	3,164.00	3,164.00
* M/s Shalaka Infra-Tech(I) Pvt. Ltd.	1,555,516.00	1,555,516.00
For Leave Encashment & Gratuity	72,667,587.00	66,625,839.00
GST Payable	190,256.00	422,319.00
Tax Deducted at Source payable	566,407.00	2,137,894.00
Sundry Creditor	33,211,407.58	423,670.00
EPF Payable	996,008.00	908,075.00
NPS Payable	437,490.00	389,747.00
NPS Payable-Mr. Mahadeo	12,000.00	12,000.00
Provision for Charity Commissioner	2,366,064.00	1,566,676.00
Provision for Electricity & Power	3,245,290.00	3,360,630.00
Provision for Works on Contract	3,839,187.00	2,761,940.00
Provision of Auditors Fee	33,630.00	33,630.00
Salary GSLI Payable (Mr. Mahadeo)	660.00	1,380.00
Salary P Tax Payable	52,000.00	54,575.00
Medical Insurance Payable	-	(38,028.00)
Performance Bank Gurantee	993,288.00	282,310.00
Payable from Extra Mural projects	1,135,228.00	640,609.00
Centre Reserve Funds	10,000.00	10,000.00
Conti.-Welfare Fund	795,575.00	682,302.00
Dr. Mitra-Leave Salary Payable	318,490.00	318,490.00
Dr. Mitra Pension Contri. Payable	-	475,785.00
salary payable	16,259.00	-
Salary welfare payable	43,200.00	-
Grand Total	131,440,670.58	90,929,698.00

*** 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 31.03.2020

SCHEDULE 5 - FIXED ASSETS

(Amount-Rs.)

DESCRIPTION	Rate	GROSS BLOCK				DEPRECIATION / AMORTIZATION				NET BLOCK	
		As at beginn- ing 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		6,026,554.30	-	-	6,026,554.30	3,512,991.93	122,410.49	-	3,635,402.42	2,391,151.88	2,513,562.37
b> Jidyasa		6,914,265.25	-	-	6,914,265.25	3,987,329.87	142,541.75	-	4,129,871.62	2,784,393.63	2,926,935.38
c> University Campus		486,326,956.46	8,226,812.00	-	494,553,768.46	144,377,620.48	16,946,865.14	-	161,324,485.62	333,229,282.84	341,949,335.98
2. Lease Hold Land Baner											
a> Lease Hold Land - Baner		15,441,563.00	-	-	15,441,563.00	1,029,437.54	514,718.77	-	1,544,156.31	13,897,406.69	14,412,125.46
b> Lease Hold Land - Baner - Construction			-		-	-	-	-	-	-	-
3.Furniture & Fixtures	25.89%	71,030,561.73	2,562,090.00	-	73,592,651.73	50,888,260.99	5,564,225.67	-	56,452,486.66	17,140,165.07	20,142,300.74
4.Library Books	18.10%	97,877,822.53	3,068,832.94	-	100,946,655.47	76,684,389.66	4,163,529.04	-	80,847,918.70	20,098,736.77	21,193,432.87
5.Equipment	18.10%										
a> Institute		1,443,985,422.00	141,273,023.65	-	1,585,258,445.65	1,040,161,187.76	90,533,431.08	-	1,130,694,618.84	454,563,826.81	403,824,234.24
b> Fetal Liver project		200,000.00	-		200,000.00	187,160.37	2,323.97	-	189,484.34	10,515.66	12,839.63
6.Vehicles	39.30%	1,311,895.00	-	-	1,311,895.00	1,305,520.69	2,505.10	-	1,308,025.79	3,869.21	6,374.31
Total A		2,129,115,040.27	155,130,758.59	-	2,284,245,798.86	1,322,133,899.29	117,992,551.01	-	1,440,126,450.30	844,119,348.56	806,981,140.98
Capital WIP											
A) Lease Hold Land-Baner-Construction		1,748,412.00	-	-	1,748,412.00	-	-	-	-	1,748,412.00	1,748,412.00
B) Advance CPWD		-	1,099,108.00	-	1,099,108.00	-	-	-	-	1,099,108.00	-
Total B		1,748,412.00	1,099,108.00	-	2,847,520.00	-	-	-	-	2,847,520.00	1,748,412.00
Total (A+B)		2,130,863,452.27	156,229,866.59	-	2,287,093,318.86	1,322,133,899.29	117,992,551.01	-	1,440,126,450.30	846,966,868.56	808,729,552.98

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 31.03.2020
SCHEDULE 6 - INVESMENTS - OTHERS

Amount (Rs.)

Particulars	Amount (Rs.)	
	2019-20	2018-19
Bank Fixed Deposit	-	1,000.00
Grand Total	-	1,000.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 7 - CURRENT ASSET LOAN AND ADVANCES

Particulars	Amount (Rs.)	
	2019-20	2018-19
CURRENT ASSET		
Cash-in-hand	128,742.00	50,000.00
SAVING ACCOUNTS		
Axis Bank	226,883.00	219,091.00
Bank of India - 4911	241,028,375.26	153,289,219.42
Bank of India - 4912	346,483,323.31	171,959,823.15
State Bank Of India	9,756,702.73	29,326,137.79
Bank of India-SERB 8403	12,127,732.50	-
TOTAL (A)	609,751,758.80	354,844,271.36
LOAN AND ADVANCES		
Advance-LTC	82,541.00	158,507.00
Advance - TA/DA	229,000.00	188,100.00
Advance - Contingency	91,200.00	164,460.00
Staff Computer Advance	15,565.00	50,756.00
Staff Vehicle Advance	2,973.00	9,321.00
Deposit for Compressor for AC Plant	3,829,000.00	3,829,000.00
Deposit to DAE-University Campus	5,977,000.00	5,977,000.00
Equipment-Security Deposit	38,663.60	38,663.60
Gas Deposit	49,650.00	49,650.00
MSED Deposit	7,312,600.00	7,312,600.00
MSED Deposit (Kothrud)	282,200.00	282,200.00
Telephone Deposit	121,701.00	121,701.00
Advance for International Conference on Microbiome Res.		750,000.00
Prepaid Expenditure Postage	3,835.00	3,737.00
TDS Receivable FY 2016-17	865,968.00	865,968.00
TDS Receivable FY 2017-18	620,934.00	620,934.00
TDS Receivable FY 2018-19	808,568.00	808,568.00
TDS Receivable FY 2019-20	533,212.00	
Advance to customer	(2,082,053.20)	964,533.00
Project Receivable	380,720.00	989,800.00
TOTAL (B)	19,163,277.40	23,185,498.60
Grand Total	628,915,036.20	378,029,769.96



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 8 - INCOME FROM SALES/SERVICE

Particulars	Amount (Rs.)	
	2019-20	2018-19
Cell Culture Workshop	67,800.00	70,240.00
Cell Line Authentication	126,000.00	25,323.00
Cell Line Handling	7,394,580.00	6,905,368.68
FACS Analysis Charges	740,820.00	88,000.00
Fragment Analysis Charges	-	36,000.00
GC MS Analysis	162,000.00	-
Mycoplasma Testing Charges	-	21,600.00
Bio Imaging Facility	6,000.00	-
Proteomene Analysis of chronomus samples	40,000.00	-
Guest House\ Hostel Fees	332,961.00	272,287.00
Grand Total	8,870,161.00	7,418,818.68



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 9 - GRANTS/SUBSIDIES

Amount (Rs.)

Particulars	2019-20	2018-19
GRANTS/SUBSIDIES	450,000,000.00	465,000,000.00
Grand Total	450,000,000.00	465,000,000.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 10 - FEES/SUBSCRIPTIONS

Amount (Rs.)

Particulars	2019-20	2018-19
Tender Fees	18,220.00	50,004.00
Grand Total	18,220.00	50,004.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 11 - INDIRECT INCOME

Amount (Rs.)

Particulars	2019-20	2018-19
Bank Interest Earned	-	8,569,246.00
Interest On Staff Computer Adv.	28,088.00	41,841.00
Interest On Staff HBA	201,123.00	192,744.00
Interest On Staff Vehicle	4,142.00	46,668.00
Grand Total	233,353.00	8,850,499.00

As per guidelines received from Department of Biotechnology the interest received from bank refunded to DBT vide DD.NO. as follows

D.D.No.	Date	Amount in Rs
058555	13.5.20	999999.00
058556	13.5.20	999999.00
058557	13.5.20	999999.00
058558	13.5.20	999999.00
058559	13.5.20	999999.00
058560	13.5.20	999999.00
058561	13.5.20	999999.00
058562	13.5.20	160080.88
	Total Rs.	7160073.88



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 12 - OTHER INCOME

Amount (Rs.)

Particulars	2019-20	2018-19
Application Fee	46,084.00	53,200.00
Hostel Charges Recovery	156,613.00	331,432.00
Hostel Room Charges	129,292.00	-
Ph.D Fees	1,195,800.00	1,581,695.00
Registration Fees-Seminar	-	64,410.00
License Fee	211,400.00	221,063.00
Sale of Scrap	27,783.00	105,642.00
Auditorium Charges	16,000.00	76,000.00
Buy Back	-	32,100.00
Transit House Charges	60,000.00	76,633.00
Usage of Premises for ATM	14,386.00	2,177.00
Conti (Mis Income)	20,410.00	40.00
Income from Road Show	105,000.00	203,412.00
Grand Total	1,982,768.00	2,747,804.00



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 13 - ESTABLISHMENT EXPENSES

Amount (Rs.)

Particulars	2019-20	2018-19
Salaries	218,899,539.00	207,192,783.87
Contribution to Provident Fund	11,893,886.00	11,439,867.00
Contribution to NPS	5,872,273.00	4,921,373.00
Grand Total	236,665,698.00	223,554,023.87



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES

Amount (Rs.)

Particulars	2019-20	2018-19
Consumables	61,216,594.68	68,271,359.42
Contingencies (as per attached details)	29,392,203.60	31,603,665.94
TA-DA	4,869,867.00	6,148,581.08
Work On Contract	45,801,917.00	41,926,803.00
Bank Charges	24,725.23	15,923.12
Eligibility Fees	7,600.00	14,150.00
GST Fee	-	1,000.00
Rent Rates and Taxes	78,452,896.20	73,216,760.00
Grand Total	219,765,803.71	221,198,242.56



NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2020

CONTINGENCIES BIFURCATION

Amount (Rs.)

Particulars	2019-20
Conti-Local Conveyance	2,119,825.00
Conti-Advertisement and Publicity	1,174,487.00
Conti-Vehicle Petrol Exps	118,243.00
Conti-Auditors Remunerations	33,630.00
Conti-Fees Registration & Membershi Chg	291,187.18
Conti-Honorarium	782,167.00
Conti-Hospitality Expenses	1,273,113.00
Conti-Vehicle Insurance	26,825.00
Conti-Laundry Exps	146,940.00
Conti-Meeting Exp.	168,476.00
Conti-Misc. Purchase	2,898,068.00
Conti-MIS EXP	627,591.00
Conti-Postage and Telephone	3,698,658.00
Conti-Printing and Stationery	3,306,656.00
Conti-Professional & Legal Charges	1,764,403.42
Conti-Repairs and Maintenance	1,403,970.00
Conti-Repairs and Maintenance- Contract	7,154,375.00
Conti-Repairs and Maintenance - Vehicle	5,661.00
Conti-Seminar / Symposia	1,617,928.00
NCCS manpower	780,000.00
Grand Total	29,392,203.60



SCH. "15" : SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR 2019-2020

A. SIGNIFICANT ACCOUNTING POLICIES

1) **ACCOUNTING CONVENTION :**

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

2) **INVENTORY VALUATION :**

Inventory is valued at cost or realizable value whichever is less. At the year end value of inventory is NIL.

3) **INVESTMENTS :**

Investments classified as " long term investments" are carried at cost

4) **REVENUE RECOGNITION**

All Receipts are accounted for on accrual basis except Guest House/ Hostel fees & FDR interest.

5) **FIXED ASSETS :**

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

6) **DEPRECIATION /AMORTIZATION:**

i) Depreciation is provided as per rates specified in the Companies Act 1956 at W.D.V. method except depreciation on cost adjustment 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 30th september.

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

iii) The annual amortization expense for a leasehold land is the cost of the leasehold land divided by the lease term, assuming straight-line amortization.

7) **GOVERNMENT GRANTS/SUBSIDIES :**

i) Where the Government Grants are in the nature of capital contribution, i.e., they are given with reference to the total or part investment or by way of contribution towards its total or part capital outlay, are recognized as "Contribution towards Capital Fund" under head "Corpus/Capital Fund" and if received as compensation for expenses or losses incurred or to be incurred in a previous accounting period are recognized as income under income & expenditure account. Grants received from Sponsoring agencies for specific Projects are recognized as " Earmarked Funds"

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

8) **FOREIGN CURRENCY TRANSACTION:**

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

9) **RETIREMENT BENEFITS :**

i) Liability towards gratuity payable on deth/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.

10) **CURRENT ASSETS, LOANS & ADVANCES.**

It is explained to us that, the value of all current assets, advances and deposits, outstanding income and other realisable assets, if any, are not less than their realisable value in the ordinary course.

Date: 09.09.2020
Place: Pune



Officer 'C' Accounts

वैभव अ. अरगडे
Vaibhav A. Argade

अधिकारी 'न' (सं. ३)
Officer 'C' (Accounts)
राष्ट्रीय कोशिका विज्ञान केंद्र, NCCS Pune-411007

Director
NCCS

मनोज कुमार भट्ट, पीएच डी
निदेशक, एनसीसीएस, पुणे
Manoj Kumar Bhat, PhD
Director, NCCS, Pune

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 122045W

(SAURABH P. AGRAWAL)
PARTNER
M. NO. 131312

SCH. "16" : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS FOR THE YEAR 2019-2020

- 1) The Accounts are prepared as per the common format of accounts for all Autonomus Institute as per letter No. BT/MED/NCCS/ADMN/2002 dtd.June 10,2002 of Department of Biotechnology, New Delhi and comptolier & Auditor General of India letter No. OA-VII(MISC/CORRES/2002-03/1165)dtd.16 October 2002.
- 2) As per the standard accounting practices depreciation on Fixed Assets has been provided from 2002-2003 as per the rates specified in the Companies Act,1956
- 3) Taxation:- Inview of there being no taxable income under Income Tax Act 1961, No provision for Income Tax has been considered necessary.
- 4) It is explained by the management it has maintained fixed assets register and has also conducted physical verification of fixed assets during the financial year 2019-20. We verified the fixed assets register as well as fixed assets on random basis.
- 5) As informed to us, the land on which the NCCS complex is situated is owned by the State Government of Maharashtra. 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.
- 6) As informed to us, the land situated at Baner, is owned by the Municipal Corporation of Pune. Agreement for the same has been executed by paying requisite stamp duty to the State Government of Maharashtra.
- 7) Interest earned on investment of capital grants has been credited to the Income & Expenditure Account and interest earned on Grants received towards Earmarked funds has also been credited to their respective project fund account.As per the instruction received from DBT New Delhi, Interest earned on core fund interest earned on MSED deposit is transferred to DBT New Delhi
- 8) Unspent/Overspent grants and receivables in respect to Projects are subject to confirmation from the granting authorities, reconciliation and consequential adjustments, if any.
- 9) Amount of GST credit, GST payable and GST TDS are subject to reconciliation.

10) EARMARKED/ENDOWMENT FUND :

i) As explained to us, Grants/Funds received from Sponsoring agencies for specific Projects are recognised as " Earmarked Funds". These Grants/Funds are credited to respective Project Funds as per the norms associated with these Projects. In some instances, the said funds received directly from these Sponsoring Agencies without any prior maping towards the projects. These unmaped funds are credited to "Suspence Account" till the maping done or any written communication received by/from these sponsoring agencies. The Suspence account having balance amount of Rs. 23,36,423.51/-/- is due to not able to map the grant received from sponsoring agency, the same will account for to the concern project after getting the payment advice from the sponsoring agency.

ii) Negative balances are due to fund are not received timly from Sponsoring agency.

Date: 09.09.2020

Place: Pune



वैभव अ. अग्रवाल
Officer 'C' Accounts
NCCS
Officer 'C' (Accounts)
रा.को.वि.के./NCCS Pune-411007

Director
NCCS

मनोज कुमार भट, पीएच डी
निदेशक, एनसीसीएस, पुणे
Manoj Kumar Bhat, PhD
Director, NCCS, Pune

FOR ASHOK PATIL & ASSOCIATES,
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 122045W

(SAURABH P. AGRAWAL)
PARTNER
M. NO. 131312

Annexures - I
Receipt Details of Earmarked Funds

Sr.No.	Project Name	Amount
1	BANK INTEREST	7251738.00
2	CCSTDS/TRAVEL GRANT-SUNIL KUMAR	30000.00
3	CCSTD/TRAVEL GRANT- Mr.Mayengbam Shyamananda Singh	30000.00
4	DBT/CTEP/02-PRANITA BORKAR	100679.00
5	ITS/2018/002706- DR.AVINASH SHARMA	183624.00
6	ITS/2019/002052-RUTUJA KUHIKAR	183010.00
7	IUIS2019 TRAVEL GRANT-DR. LAL	125188.00
8	NCCS	479267.28
9	RECEIVABLE	276756.00
10	SHYAMANAND CSIR TA/DA	44394.00
11	SPONSORSHIP FEE-SIGNALS FROM GUT SYMPOSIUM -ARUN K	140000.00
12	TG/10263/18-HRD-TRAVEL GRANT-MR.SEBBANUL ISLAM	79147.00
13	TRAVEL GRANT/ CSIR-DEEPIKA PURI	62925.00
14	TRAVEL TA/DA-ASHOK PATTIDAR	91748.00
15	AB/JK/DBT-RA-DR.AMEY DIPAK BENDRE	201780.00
16	AC/CRG/2019/004981/SERB-DR.AKANKSHA CHATURVEDI	2490133.00
17	AM/BT/PR25893/GET/119/174/2017-AMITABHA MAJUMDAR	1001350.00
18	AM/DBT-WELLCOME-DR. MAJUMDAR	6094955.00
19	AM/ECR/2016/000429-DR. MUJUMDAR	2201038.00
20	AN/MW/SR/WOS-A/LS-25/2018(G)-DR.AMRUTA NAIK	465.00
21	AS/BT/PR-15178-DR.ANJALI SHIRAS	1383806.00
22	AS/BT/PR-28506-DR.ARVIND SAHU	4787.00
23	AS/BT/PR-8739-DR. SHIRAS	960.00
24	AS/DST-551(IPSC-CORE)-DR. SHIRAS	3000000.00
25	AS/DST/VI-D&P/551-DR.SHIRAS	9000000.00
26	AS/ICMR/90-DR. SHIRAS	1150119.00
27	AS/WELLCOME TRUST-DR.AVINASH SHARMA	1829446.00
28	ASWINI DHAMANGE/NASI/620/3/18-19	500520.00
29	AY/EEQ/2016/000752	700000.00
30	AY/IPWG-SPAIN-AMIT YADAV	161100.00
31	AY/SERB/000889-CONFERENCE-DR. AMIT YADAV	150000.00
32	BAHIR/WOS-A/LS-602/2016(G)-DR.MANJUSHREE BAHIR	1105373.00
33	BHATNAGAR AWARD-DR GOPAL KUNDU	60000.00
34	BIVALKAR/WOS-A/LS/2016(G)-DR. SHALMALI BIVALKAR	500000.00
35	BK/SR/DBT-RA-DR.BHARGAB KALITA	562020.00
36	BS/SERB/JCB/2018-DR.BHASKAR SAHA	1100000.00
37	CSIR	575417.00
38	DBT BINC FELLOWSHIP	378210.00
39	DBT FELLOWSHIP	15781265.00
40	DBT RAMLINGASWAMY CONCLAVE CD318	85735.00
41	DBT-TWAS FELLOWSHIP	858400.00



42	DM/BT/PR-15450/COE/34/46(PROJECT2)-DR. MITRA	1723175.00
43	DP/NCPOR/PACER-POP/BS-01-DR.DHIRAJ PAUL	1199086.00
44	DP/YSS/SERB/2015/000513-DR. DHIRAJ PAUL	1668.00
45	DS/BT/PR 25883-DR DEEPA	7888.00
46	DS/BT/PR30450/MED/31/399/2018-DR.DEEPA.S	1761280.00
47	DST INSPIRE FELLOWSHIP	2328914.00
48	DS/WELLCOMETRUST-DR. DEEPA	21575.00
49	GD/SB/S2/RJN-048/2017-DR. GAURAV DAS	825000.00
50	GK/5TH INTERNATIONAL CONF. TRANSLATION RE.DR.KUNDU	726996.44
51	GK/BT/PR-28794-DR.GOPAL KUNDU	137760.00
52	GK/BT/PR-7665-DR. KUNDU	137140.00
53	GK/MANAV/PR27731/BID/7/828/2018-DR.GOPAL KUNDU	22649.00
54	GK/PR17945-DR.GOPAL KUNDU	350000.00
55	GK/SERB/002298-DR.G.KUNDU	1728000.00
56	GL/BT/PR-14156-Dr. LAL	1650482.00
57	GL/BT/PR-15533-DR. LAL	1607794.00
58	GL/DST/SJF/LSA-01/17-18-DR.GIRDHARI LAL	4958526.00
59	GL/EMR/2016/007108-DR.GIRDHARI LAL	868000.00
60	GL/KEMHRC/17-18-DR.G.LAL	555.00
61	GL/KEMHRC-II/19-20-DR.GIRDHARI LAL	13012275.00
62	GM/NASI/PLATIUM JUBILEE CHAIR-DR MISHRA	2855644.00
63	ICMR	2440989.00
64	INSPIRE FACULTY AWARD/BATCH-13-DEEPIKA PURI	2431096.00
65	INSPIRE FACULTY AWARD-DR.PRIYANKA DUTTA	2360459.00
66	INTRAMURAL PROJECT-001	2528731.00
67	INTRAMURAL PROJECT-002	3280000.00
68	JJ/BT/PR27451/BRB/10/1655/2018-DR.JOMON JOSEPH	2327.00
69	JK/DBT/WELLCOME-DR.JANESHKUMAR	5098.00
70	JS/DBT/WELLCOME TRUST-DR JYOTI SINGH	4607198.00
71	LL-BT-PR-11928-DR. LIMAYE	1413177.00
72	LL/BT/PR-12696-DR. LIMAYE	1491852.00
73	LL/BT/PR-23620-DR. LIMAYE	350000.00
74	LL/JAI RESEARCH FOUNDATION-DR.LIMAYE	1915325.00
75	MB/BT/CRS0400/PACE-1418-BIRAC-DR.MANOJ BHATT	397253.00
76	MB/BT/PR23968/BRB/10/1602/2017-DR.M.BHAT	81379440.00
77	MS-BT-PR-15889-DR. SANTRA	2343.00
78	MS/CSIR/37/(1655)/15/EMR-II-DR. SANTRA	186620.00
79	MS/EMR/002277-DR. MANAS SANTRA	1502607.00
80	MW/HRD/35/01/04/2018-DR.M.WANI	855003.00
81	MW/SPPU/AYUSH/2018-19-DR.MOHAN WANI	403840.00
82	NL/BT/MUTAGENESIS(INDO-AUS)-DR.LENKA	348592.00
83	OP/EMR/2016/006589-DR.OM PRAKASH	19103.00
84	OP/YSS/BT/PR-13969-DR. OM PRAKASH	4200.00
85	PD/CRG/2019/001727-DR. PRIYANKA DUTTA	364000.00



86	PN/BT/NBM0166/04/19-BIRAC-DR.PUNAM NAGVENKAR	122316000.00
87	PR/BT/IN/INDO-US/FOLDSCOPE/39/2015-DR.PRAVEEN RAHI	31388.00
88	PR/NMHS-DR.PRAVEEN RAHI	1277000.00
89	PROJECT OVERHEADS	7649.00
90	PS/DBT-RA-Dr. Parshuram Sonawane	183580.00
91	PUNE-BIOCLUSTER/01/2015-DR.SHEKHAR MANDE	124334.73
92	PV/JJ/DBT RA-DR.PALLAVI VARSHNEY	147049.00
93	RC/BT/PR15450/COE/34/46(PROJECT3)-DR. RADHA CHAUHAN	1602292.00
94	RC/SERB/000272/18-19-DR.RADHA CHAUHAN	857000.00
95	RS/BT/PR29526-DR ROHIT SHARMA	38045.00
96	SANDHYA/DAE/35/14/31-BRNS/35127-DR. SITASAWAD	150.00
97	SB/BT/HRD/35/01/04/2017-DR.SHARMILA BAPAT	900057.00
98	SB/CRG/2019/001157-SERB-DR.S.BAPAT	2262120.00
99	SC/BT/8068-DR. SAMIT CHATTOPADHYAY	370822.00
100	SC/SB/S2/JCB-06-II-DR.SAMIT C	2602964.00
101	SERB & PDF	2192924.00
102	SK/YS/BT/PR19641-DR. SNEHAL KULKARNI	1477620.00
103	SM/BT/PR-15450/COE/34/46 (CORE GRANT) - DR. MANDE	1699399.00
104	SM/BT/PR-15450/COE/34/46(PROJECT 1)-DR. MANDE	1936252.00
105	SR/BT/PR-10855-DR. SRIKANTH	2399237.00
106	SS/BT/PR-10286-DR. SHAILAZA SINGH	734.00
107	SS/NATIONAL CONF. ON EMERGING TRENDS IN DMS-DBT	150000.00
108	SS/NATIONAL CONF. ON EMERGING TRENDS IN D.M.S.-NASI	180000.00
109	SUSPENSE ACCOUNT	11953890.36
110	TL/SERB/SRG/2019/001818-DR.TUSHAR LODHA	635500.00
111	UGC	159610.50
112	VS/BT/PR 25858-DR V.SESHADRI	1151.00
113	VT/SERB/004159-DR.TRIPATHY	1698000.00
114	VT/SERB/ECR/000242	115500.00
115	YS/BIRAC/AMR-308-DR.YOGESH SHOUCHE	1164099.00
116	YS/BT/PR-20390-DR.SHOUCHE	20896.00
117	YS/BT/PR-31340-DR.SHOUCHE	2214000.00
118	YS/ES/PO/SEISMO/1(361)/2019	1621280.00
119	YS/MS/RGSTC/FILE 2007-DR.SHOUCHE	21394.00
120	YS/NCMR-DR.SHOUCHE	170719504.18
121	YS/TATA STEEL PHASE II-DR.YOGESH SHOUCHE	1180000.00
	ZK/WELLCOME-DR. ZAHID KAMAL	3043278.00
Total		541,473,735.49



Annexures - II

Expenditure Details of Earmarked Funds

Sr.No.	Project Name	Amount
1	CCSTDS/TRAVEL GRANT-SUNIL KUMAR	30000.00
2	CCSTD/TRAVEL GRANT- Mr.Mayengbam Shyamananda Singh	30000.00
3	DBT/CTEP/02-PRANITA BORKAR	100679.00
4	ITS/2019/002052-RUTUJA KUHIKAR	183010.00
5	NCCS	608753.28
6	TG/10263/18-HRD-TRAVEL GRANT-MR.SEBBANUL ISLAM	79147.00
7	TRAVEL GRANT/ CSIR-DEEPIKA PURI	62925.00
8	TRAVEL TA/DA-ASHOK PATTIDAR	91748.00
9	AB/JK/DBT-RA-DR.AMEY DIPAK BENDRE	700956.00
10	AM/BT/PR25893/GET/119/174/2017-AMITABHA MAJUMDAR	266087.98
11	AM/DBT-WELLCOME-DR. MAJUMDAR	2548414.14
12	AM/ECR/2016/000429-DR.MUJUMDAR	401420.00
13	AN/MW/SR/WOS-A/LS-25/2018(G)-DR.AMRUTA NAIK	772504.00
14	AS/BT/PR-10708-DR. SHIRAS	213076.00
15	AS/BT/PR-10852-DR. SHIRAS	33570.00
16	AS/BT/PR-15178-DR.ANJALI SHIRAS	148340.00
17	AS/BT/PR-28506-DR.ARVIND SAHU	487650.00
18	AS/BT/PR-8739-DR. SHIRAS	243539.00
19	AS/DST/VI-D&P/551-DR.SHIRAS	2150413.08
20	AS/ICMR/90-DR. SHIRAS	686134.00
21	AS/UNILEVER-DR. SHIRAS	62438.00
22	AS/WELLCOME TRUST-DR.AVINASH SHARMA	603286.00
23	ASWINI DHAMANGE/NASI/620/3/18-19	556196.00
24	AY/EEQ/2016/000752	429801.00
25	AY/IPWG-SPAIN-AMIT YADAV	161100.00
26	AY/SERB/000889-CONFERENCE-DR. AMIT YADAV	100241.00
27	BAHIR/WOS-A/LS-602/2016(G)-DR.MANJUSHREE BAHIR	693367.00
28	BHATNAGAR AWARD-DR GOPAL KUNDU	15000.00
29	BIVALKAR/WOS-A/LS/2016(G)-DR. SHALMALI BIVALKAR	388454.00
30	BK/SR/DBT-RA-DR.BHARGAB KALITA	533440.00
31	BS/BT/IN/INFECT-ERA/33-Dr BHASKAR SAHA	534816.00
32	BS/DST/INDO-UK/P-123-DR.BHASKAR SAHA	307398.00
33	BS/SERB/JCB/2018-DR.BHASKAR SAHA	610101.00
34	CSIR	453928.00
35	DBT BINC FELLOWSHIP	260660.00
36	DBT FELLOWSHIP	11783577.00



Sr.No.	Project Name	Amount
37	DBT-TWAS FELLOWSHIP	361871.00
38	DM/BIRAC-DR.MITRA	359602.00
39	DM/BT/PR-15450/COE/34/46(PROJECT2)-DR. MITRA	868837.00
40	DM/JCB/18-19-DR.MITRA	10633.00
41	DM/SERB-003331-DR.D.MITRA	495593.00
42	DP/NCPOR/PACER-POP/BS-01-DR.DHIRAJ PAUL	277816.00
43	DP/YSS/SERB/2015/000513-DR. DHIRAJ PAUL	43368.00
44	DS/BT/PR 25883-DR DEEPA	564916.00
45	DS/BT/PR30450/MED/31/399/2018-DR.DEEPA.S	218250.00
46	DST INSPIRE FELLOWSHIP	1511292.00
47	DS/WELLCOMETRUST-DR. DEEPA	180255.00
48	GD/SB/S2/RJN-048/2017-DR. GAURAV DAS	585899.00
49	GK/5TH INTERNATIONAL CONF. TRANSLATION RE.DR.KUNDU	92000.00
50	GK/BT/MED/30/VNCI-Hr-BRCA/2015-DR. KUNDU	872062.00
51	GK/BT/PR-28794-DR.GOPAL KUNDU	677674.00
52	GK/BT/PR-7665-DR. KUNDU	21263.00
53	GK/DST/IMRCD/INNO-INDIGO-DR. KUNDU	507528.00
54	GK/MANAV/PR27731/BID/7/828/2018-DR.GOPAL KUNDU	5604372.00
55	GK/PR17945-DR.GOPAL KUNDU	184863.00
56	GK/SERB/002298-DR.G.KUNDU	75523.00
57	GL/BT/PR-14156-Dr. LAL	583060.00
58	GL/BT/PR-15533-DR. LAL	712580.08
59	GL/DST/SJF/LSA-01/17-18-DR.GIRDHARI LAL	517294.00
60	GL/EMR/2016/007108-DR.GIRDHARI LAL	23815.00
61	GL/KEMHRC/17-18-DR.G.LAL	199114.00
62	GL/KEMHRC-II/19-20-DR.GIRDHARI LAL	1593599.00
63	GM/NASI/PLATIUM JUBILEE CHAIR-DR MISHRA	2675487.00
64	ICMR	2799120.00
65	INSPIRE FACULTY AWARD/BATCH-13-DEEPIKA PURI	1657737.00
66	INSPIRE FACULTY AWARD-DR.PRIYANKA DUTTA	1511695.00
67	INTRAMURAL PROJECT-001	3329037.74
68	INTRAMURAL PROJECT-002	970150.80
69	JJ/BT/PR27451/BRB/10/1655/2018-DR.JOMON JOSEPH	444003.00
70	JK/DBT/WELLCOME-DR.JANESHKUMAR	338933.00
71	JS/DBT/WELLCOME TRUST-DR JYOTI SINGH	1420191.00
72	LL-BT-PR-11928-DR. LIMAYE	477720.00
73	LL/BT/PR-12696-DR. LIMAYE	581500.00
74	LL/BT/PR-23620-DR. LIMAYE	7594.00
75	LLJAI RESEARCH FOUNDATION-DR.LIMAYE	1117187.00
76	MB/BT/CRS0400/PACE-1418-BIRAC-DR.MANOJ BHATT	610937.00



Sr.No.	Project Name	Amount
77	MS-BT-PR-15889-DR. SANTRA	298948.00
78	MS/BT/PR25181/NER/95/1061/2017-DR.MANAS SANTRA	312724.00
79	MS/CSIR/37/(1655)/15/EMR-II-DR. SANTRA	181350.00
80	MS/EMR/002277-DR. MANAS SANTRA	345687.00
81	MS/HRD/NBA/39-DR.MANAS SANTRA	41357.00
82	MW/BHU PROJECT-DR.MOHAN WANI	28875.00
83	MW/HRD/35/01/04/2018-DR.M.WANI	39490.00
84	MW/SERB/EMR/004441-DR.M.WANI	586181.00
85	MW/SPPU/AYUSH/2018-19-DR.MOHAN WANI	21172.00
86	NL/BT/MUTAGENESIS(INDO-AUS)-DR.LENKA	174394.00
87	NL/BT/PR-16655-DR. LENKA	238091.00
88	OP/EMR/2016/006589-DR.OM PRAKASH	471249.00
89	OP/YSS/BT/PR-13969-DR. OM PRAKASH	303926.00
90	PR/BT/IN/INDO-US/FOLDScope/39/2015-DR.PRAVEEN RAHI	185151.00
91	PR/NMHS-DR.PRAVEEN RAHI	153737.00
92	PROJECT OVERHEADS	307475.80
93	PR/YSS/SERB/2015/000149 - DR. PRAVEEN RAHI	138977.00
94	PS/DBT-RA-Dr. Parshuram Sonawane	57797.00
95	PUNE-BIOCLUSTER/01/2015-DR.SHEKHAR MANDE	33934427.22
96	PV/JJ/DBT RA-DR.PALLAVI VARSHNEY	272108.00
97	RC/BT/PR15450/COE/34/46(PROJECT3)-DR. RADHA CHAUHAN	608444.00
98	RC/BT/PR 26398-DR.RADHA CHAUHAN	340158.00
99	RL/SR/WOS-A/LS-456/2017(G)-RANI LEKHA	582029.00
100	RS/BT/PR25368/NER/95/1161/2017-DR.ROHIT SHARMA	327089.00
101	RS/BT/PR25490/NER/95/1220/2017-ROHIT SHARMA	367093.00
102	RS/BT/PR29526-DR ROHIT SHARMA	478518.00
103	SANDHYA/DAE/35/14/31-BRNS/35127-DR. SITASAWAD	128432.00
104	SB/BT/HRD/35/01/04/2017-DR.SHARMILA BAPAT	329946.00
105	SC/BT/8068-DR. SAMIT CHATTOPADHYAY	218767.00
106	SC/SB/S2/JCB-06-II-DR.SAMIT C	987818.00
107	SERB & PDF	1804311.00
108	SK/YS/BT/PR19641-DR. SNEHAL KULKARNI	837556.00
109	SM/BT/PR-15450/COE/34/46 (CORE GRANT) - DR. MANDE	2031728.00
110	SM/BT/PR-15450/COE/34/46(PROJECT 1)-DR. MANDE	1237817.00
111	SM/BT/PR25395/NER-95/1177/2017-DR.SHEKHAR MANDE	126035.00
112	SR/BT/PR-10855-DR. SRIKANTH	1135282.00
113	SR/DST/IMRCD/INNO-INDIGO-DR. RAPOLE	220789.00
114	SS/BT/PR-10286-DR. SHAILAZA SINGH	62913.00
115	SS/BT/PR-16065-DR. SHAILAZA SINGH	294580.00
116	SS/NATIONAL CONF.EMERGING TRENDS IN DMS-REGN. FEES	113243.00



Sr.No.	Project Name	Amount
117	SUSPENSE ACCOUNT	12051583.40
118	TL/SERB/SRG/2019/001818-DR.TUSHAR LODHA	23114.00
119	UGC	29136.00
120	VS/BT/PR 25858-DR V.SESHADRI	26025.00
121	VT/SERB/ECR/000242	2034.00
122	YS/BIRAC/AMR-308-DR.YOGESH SHOUCHE	746435.00
123	YS/BT/PR-20390-DR.SHOUCHE	454856.00
124	YS/MS/RGSTC/FILE 2007-DR.SHOUCHE	652223.00
125	YS/NCMR-DR.SHOUCHE	59674647.92
126	YS/SSY/2018/000789/SERB-YOGESH SHOUCHE	250000.00
127	YS/TATA STEEL -DR.SHOUCHE	89353.00
128	YS/TATA STEEL PHASE II-DR.YOGESH SHOUCHE	590447.00
129	ZK/WELLCOME-DR. ZAHID KAMAL	1350178.00
Total		188,682,238.44

