

**NATIONAL CENTRE FOR**  
**CELL SCIENCE, PUNE**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDING**  
**31<sup>ST</sup> MARCH 2015.**

**STATUTORY AUDIT REPORT**

**2014-2015**

OF

**NATIONAL CENTRE FOR CELL SCIENCE,  
PUNE**

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**MARATHE PADHYE & ATHALYE**

CHARTERED ACCOUNTANTS

Om Apartments, 2B, Shukrawar Peth,

Subhashnagar, Lane 6,

Pune 411002



### Auditor's Report

We have Audited the attached Balance Sheet of National Center for Cell Science, situated at NCCS complex, Pune University Complex, Ganeshkhind Road, Pune – 411007, as at 31<sup>st</sup> March 2015 and the annexed Income and Expenditure Account for the year ended on that date along with the Receipts and Payments Account for the year ended on the date prepared as per the common format of accounts for all Autonomous Institutes as per letter No.BT/MED/NCCS/ADMN/2002 dated June 10<sup>th</sup> 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No. OA-VII(MISC/CORRES/2002-03-1165) dated 16<sup>th</sup> October 2002. These financial statements are the responsibility of the Center's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

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

We report that:

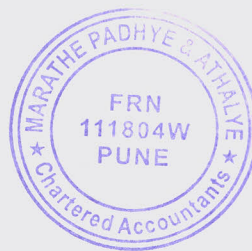
- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by the report are in agreement with the books of accounts.
- 3) In our opinion and to the best of our information and according to the explanations given to us, subject to our comments in annexure to this report, the said accounts give a true and fair view.
  - (i) In the case of the Balance Sheet, of the state of affairs of the Centre as at 31<sup>st</sup> March 2015
  - (ii) In the case of the Income and Expenditure Account, of the deficit for the year ended on the date; and
  - (iii) In the case of the Receipts and Payments Account for the year ended on that date



**Annexure Referred to in paragraph 3 of our Audit report of 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 2014-15 by the management. 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.

**For MARATHE PADHYE & ATHALYE  
Chartered Accountants,**



*Milind S. Padhye*  
**Milind S. Padhye  
Partner**

**Place: Pune  
Date: 17/08/2015**



# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

BALANCE SHEET AS AT 31.03.2015

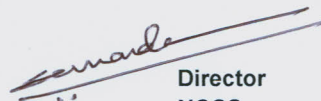
Amount ( Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	2014-15	2013-14
CORPUS/CAPITAL FUND	1	84,77,79,485.70	89,64,39,642.85
GENERAL RESERVE	2	3,57,13,367.24	3,57,13,367.24
EARMARKED/ENDOWMENT FUNDS	3	4,02,57,955.26	6,29,56,628.46
CURRENT-LIABILITIES & PROVISIONS	4	10,05,14,513.12	9,91,46,492.81
<b>Total</b>		<b>1,02,42,65,321.32</b>	<b>1,09,42,56,131.36</b>
<b>ASSETS</b>			
FIXED ASSETS	5	84,55,00,383.43	90,45,32,564.65
INVESTMENTS - OTHERS	6	1,000.00	1,000.00
CURRENT ASSETS, LOANS, ADVANCES	7	17,87,63,937.89	18,97,22,566.71
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
<b>Total</b>		<b>1,02,42,65,321.32</b>	<b>1,09,42,56,131.36</b>
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

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

subject to our report of even date  
**For Marathe Padhye & Athalye**  
**Chartered Accountants**

Accounts Officer  
NCCS  
**ARUN D. PATIL**  
Officer 'B' (Accounts)  
N.C.C.S., Pune-7.

  
Director  
NCCS

DIRECTOR  
NATIONAL CENTRE FOR CELL SCIENCE,  
PUNE

  
Partner



# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

### INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2015


Amount ( Rs.)

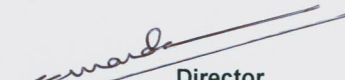
INCOME	Schedule	2014-15	2013-14
INCOME FROM SALES/SERVICE	8	24,12,702.60	26,36,053.00
GRANTS/SUBSIDIES	9	27,00,00,000.00	23,00,00,000.00
FEES/SUBSCRIPTIONS	10	1,01,500.00	1,37,000.00
INTEREST EARNED	11	12,66,464.00	15,45,072.04
OTHER INCOME	12	20,80,290.00	19,71,160.00
<b>TOAL (A)</b>		<b>27,58,60,956.60</b>	<b>23,62,89,285.04</b>
<b>EXPENDITURE</b>			
ESTABLISHMENT EXPENSES	13	13,48,28,791.00	11,09,14,456.00
OTHER ADMINISTRATIVE EXPENSES	14	13,90,37,047.53	13,21,22,820.00
DEPRECIATION		8,06,55,275.22	8,85,41,981.56
ASSETS WRITTEN OFF.			26,20,658.14
<b>TOTAL (B)</b>		<b>35,45,21,113.75</b>	<b>33,41,99,915.70</b>
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO			
CORPUS/CAPITAL FUND		<b>(7,86,60,157.15)</b>	<b>(9,79,10,630.66)</b>
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

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

subject to our report of even date  
For **Marathe Padhye & Athalye**

Accounts Officer  
NCCS

  
**ARUN D. PATIL**  
Officer 'B' (Accounts)  
N.C.C.S., Pune-7.

  
Director  
NCCS

DIRECTOR  
NATIONAL CENTRE FOR CELL SCIENCE,  
PUNE

  
Partner





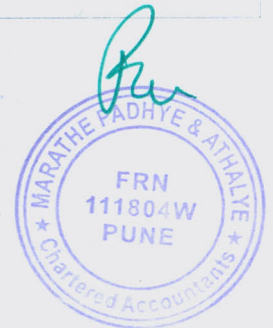
# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

## SCHEDULE 1 - CORPUS/CAPITAL FUND

(Amount-Rs.)

Particulars	2014-15	2013-14
<b>SCHEDULE 1- CORPUS/CAPITAL FUND:</b>		
Balance at the beginning of the year	89,64,39,642.85	96,43,50,273.51
Add /( Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	89,64,39,642.85	96,43,50,273.51
Add : Contribution towards Capital Fund	3,00,00,000.00	3,00,00,000.00
	92,64,39,642.85	99,43,50,273.51
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	-7,86,60,157.15	-9,79,10,630.66
<b>BALANCE AS AT THE YEAR - END</b>	<b>84,77,79,485.70</b>	<b>89,64,39,642.85</b>

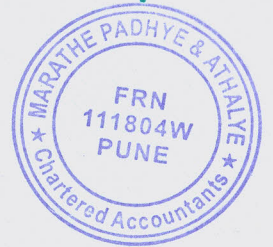


# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

## SCHEDULE 2 -GENERAL RESERVE

Particulars	Amount ( Rs.)	
	2014-15	2013-14
Interest Received on Project Bank Account	3,57,13,367.24	3,57,13,367.24
<b>Grand Total</b>	<b>3,57,13,367.24</b>	<b>3,57,13,367.24</b>





# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

## 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	-	8,20,000.00	9,353.00	8,29,353.00	-	1,17,419.00	1,17,419.00	7,11,934.00
2	AS/BT/PR-15155-DR. SAHU	8,25,765.00	4,33,726.00	7,233.00	12,66,724.00	-	11,79,149.00	11,79,149.00	87,575.00
3	AS/BT/PR-4271/MED/31/145-DR.SHIRAS	5,50,480.00	4,30,918.00	24,813.00	10,06,211.00	-	-	-	10,06,211.00
4	AS/BT/PR-9725-DR. A K SAHU	-	5,79,500.00	1,221.00	5,80,721.00	-	-	-	5,80,721.00
5	AS/DST/ID-02-DR. SAHU	18,48,899.00	9,000.00	37,600.00	18,95,499.00	-	13,57,487.00	13,57,487.00	5,38,012.00
6	AS/DST/INDO-UK/02.05.14-01.05.16-Dr. Shiras	-	10,28,400.00	18,081.00	10,46,481.00	-	2,54,455.00	2,54,455.00	7,92,026.00
7	AS/PIRAMAL LIFE SCIENCE-DR. SHIRAS	47,509.00	-	-	47,509.00	-	15,810.00	15,810.00	31,699.00
8	AS/PR-14258-DR. SHIRAS	(4,083.00)	7,23,000.00	-	7,18,917.00	-	7,12,238.00	7,12,238.00	6,679.00
9	AVRA LABORATORIES P LTD. - DR. MITRA	1,55,280.00	-	-	1,55,280.00	-	-	-	1,55,280.00
10	BIRAC WORKSHOP	-	30,000.00	-	30,000.00	-	37,018.00	37,018.00	(7,018.00)
11	BRITISH COUNCIL - DR. SHOUCHE	4,76,945.00	-	12,059.00	4,89,004.00	-	-	-	4,89,004.00
12	BS/BT/PR-3288/08.08.12-07.08.15-DR.SAHA	11,40,154.00	-	6,787.00	11,46,941.00	-	16,88,686.00	16,88,686.00	(5,41,745.00)
13	BS/BT/PR-718-DR. SAHA-27.09.11TO26.09.16	(5,74,638.00)	-	-	(5,74,638.00)	81,944.00	400.00	82,344.00	(6,56,982.00)
14	BS/BT/PR-7505-DR. BHASKAR SAHA	(36,468.00)	5,69,555.00	3,591.00	5,36,678.00	-	4,88,923.00	4,88,923.00	47,755.00
15	BS/PR-14435-DR. SAHA	(3,69,503.00)	-	-	(3,69,503.00)	-	52,430.00	52,430.00	(4,21,933.00)
16	BUTTERFLIES-BT/PR-8351 DR. SHOUCHE	5,431.00	-	137.00	5,568.00	-	-	-	5,568.00
17	CANCER-BT/01/COE - DR. SAHA	22,371.00	-	566.00	22,937.00	-	-	-	22,937.00
18	CD40 CLUSTERING-BT/PR11939 - DR. SAHA	1,19,523.00	-	3,022.00	1,22,545.00	-	-	-	1,22,545.00
19	CLONE- DR. SHOUCHE	215.00	-	5.00	220.00	-	-	-	220.00
20	CSIR	(1,01,24,596.05)	1,46,86,181.00	-	45,61,584.95	-	1,37,39,799.00	1,37,39,799.00	(91,78,214.05)
21	CSIR-RA FELLOWSHIP	(2,90,400.00)	-	-	(2,90,400.00)	-	2,75,319.00	2,75,319.00	(5,65,719.00)
22	DBT/CTEP/02/201301425-MS. PRIYANKA CHAUDHARY	-	1,73,869.00	-	1,73,869.00	-	1,73,869.00	1,73,869.00	-
23	DBT FELLOWSHIP	-	-	-	-	-	45,96,867.00	45,96,867.00	(45,96,867.00)
24	DBT-JRF CELL	3,22,97,118.75	9,35,27,015.00	10,66,875.00	12,68,91,008.75	-	11,83,85,561.00	11,83,85,561.00	85,05,447.75
25	DBT-JRF PROGRAMME	2,49,560.00	-	-	2,49,560.00	-	-	-	2,49,560.00
26	DBT OVERSEAS ASSOCIATESHIP - DR. PATOLE	313.00	-	-	313.00	-	-	-	313.00
27	DBT - PDF PROGRAMME	4,95,435.00	10,32,734.00	-	15,28,169.00	-	6,57,766.00	6,57,766.00	8,70,403.00
28	DBT RAMLINGASWAMY CONCLAVE CD318	(85,735.00)	-	-	(85,735.00)	-	-	-	(85,735.00)

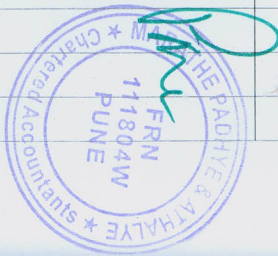




No.	Name of the Project & P.I.	Opening Balance	Additions Grant. Recd.	Interest & Other Recd.	Total	Utilization/Expenditure			Closing Balance
						Capital	Revenue	Total	
29	DBT/TA-DA/MS. NIDHI CHAUDHARY	-	86,430.00	-	86,430.00	-	86,430.00	86,430.00	-
30	DBT/TA-DA/MS. POONAM PANDEY	-	-	-	-	-	44,400.00	44,400.00	(44,400.00)
31	DM/BT/HRD/35/01/03-DR.MITRA	(40,268.00)	8,11,127.00	-	7,70,859.00	-	10,50,830.00	10,50,830.00	(2,79,971.00)
32	DM/BT/PR-14226-DR. MITRA	(4,33,489.00)	-	-	(4,33,489.00)	-	-	-	(4,33,489.00)
33	DM/HOMO/2011-HOMEAOPATHY INDIA LTD. - DR. MITRA	34,913.75	-	-	34,913.75	-	-	-	34,913.75
34	DS/BATTELE INDIA-DR. DEEPA	-	2,02,248.00	-	2,02,248.00	-	2,24,720.00	2,24,720.00	(22,472.00)
35	DST INSPIRE FELLOWSHIP	1,47,093.00	5,58,400.00	-	7,05,493.00	-	6,33,986.00	6,33,986.00	71,507.00
36	DS/WELLCOMETRUST-DR. DEEPA	13,86,945.00	76,78,873.00	1,52,237.00	92,18,055.00	4,87,267.00	52,95,288.00	57,82,555.00	34,35,500.00
37	ECOLOGICAL (PMU) PR-9712 - DR. SHOUCHE	5,59,803.00	-	14,154.00	5,73,957.00	-	-	-	5,73,957.00
38	FOETAL LIVER DBT - DR. KALE	2,00,404.05	-	-	2,00,404.05	-	-	-	2,00,404.05
39	GADGIL/INSA/1376-PROF. GADGIL	33,140.00	-	331.00	33,471.00	-	33,140.00	33,140.00	331.00
40	GK/BT/PR-2573-DR.KUNDU	626.00	13,02,400.00	-	13,03,026.00	-	3,57,805.00	3,57,805.00	9,45,221.00
41	GK/BT/PR-3021-DR.KUNDU	(4,44,527.00)	11,50,631.00	-	7,06,104.00	-	11,62,499.00	11,62,499.00	(4,56,395.00)
42	GK/BT/PR-4569 - DR. KUNDU	23,52,557.00	-	25,424.00	23,77,981.00	2,50,559.00	23,75,037.00	26,25,596.00	(2,47,615.00)
43	GK/CSIR-DR. KUNDU	-	-	-	-	-	47,957.00	47,957.00	(47,957.00)
44	GK/PR-12730-DR. KUNDU	(4,58,853.00)	-	-	(4,58,853.00)	-	75,571.00	75,571.00	(5,34,424.00)
45	GK/SERB/BOSTON/TA/DA-DR. KUNDU	-	-	-	-	-	20,461.00	20,461.00	(20,461.00)
46	GK/SR/SO/HS-70-DR. KUNDU	(3,26,860.00)	-	-	(3,26,860.00)	-	5,490.00	5,490.00	(3,32,350.00)
47	GL/BT/03/IYBA-DR. LAL	(1,72,911.00)	-	-	(1,72,911.00)	-	3,38,754.00	3,38,754.00	(5,11,665.00)
48	GL/BT/PR-4610-DR.LAL	5,01,732.00	15,70,000.00	28,615.00	21,00,347.00	-	9,21,287.00	9,21,287.00	11,79,060.00
49	GL/BT/RLF-DR. LAL	(42,204.00)	16,10,000.00	27,472.00	15,95,268.00	-	13,62,317.00	13,62,317.00	2,32,951.00
50	GM/NAS/296/10/2013-14-DR. MISHRA	2,40,083.00	4,57,000.00	-	6,97,083.00	-	4,98,130.00	4,98,130.00	1,98,953.00
51	ICMR	(22,19,000.02)	13,75,213.00	-	(8,43,787.02)	-	26,18,443.00	26,18,443.00	(34,62,230.02)
52	INDO THILAND	(4,707.00)	-	-	(4,707.00)	-	-	-	(4,707.00)
53	Inspire Faculty Award-Dr. Debasri Mukharjee	3,24,023.00	16,91,680.00	-	20,15,703.00	1,31,467.00	13,10,953.00	14,42,420.00	5,73,283.00
54	Inspire Faculty Award-Dr. Jyoti Singh	3,67,059.00	16,91,680.00	-	20,58,739.00	80,909.00	14,66,661.00	15,47,570.00	5,11,169.00
55	ISOLATION N.I.O. - DR. WANI	(5,000.00)	-	-	(5,000.00)	-	-	-	(5,000.00)
56	JJ/BT/PR-14537-DR.JOSEPH	(12,52,509.00)	18,07,700.00	-	5,55,191.00	-	6,36,151.00	6,36,151.00	(80,960.00)
57	JJ/PR-727-DR. JOSEPH	7,86,107.00	9,76,500.00	13,962.00	17,76,569.00	-	18,43,977.00	18,43,977.00	(67,408.00)
58	JK/DBT/WELLCOME-DR.JANESHKUMAR	-	1,15,67,094.00	2,61,276.00	1,18,28,370.00	-	26,64,910.00	26,64,910.00	91,63,460.00
59	LL/BT/PR-4930-DR.LIMAYE	2,63,482.00	-	2,145.00	2,65,627.00	-	3,04,509.00	3,04,509.00	(38,882.00)



No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
60	LL/DAE/37B/BRNS-DR. LIMAYE	17,453.00	7,27,422.00	1,719.00	7,46,594.00	-	6,80,242.00	6,80,242.00	66,352.00
61	LL/DLS/48222-DR. LIMAYE	(1,24,678.00)	7,49,245.00	-	6,24,567.00	-	6,25,128.00	6,25,128.00	(561.00)
62	MB/SERB/SR/HS-0136	2,41,686.00	10,00,000.00	5,545.00	12,47,231.00	-	4,74,942.00	4,74,942.00	7,72,289.00
63	MS/BT/BIOCARE/2013-16-Dr.Manas	6,58,573.00	-	-	6,58,573.00	2,00,000.00	4,58,573.00	6,58,573.00	-
64	MS/BT/HRD-35/02/09/RLF-DR. SANTRA	(5,93,638.00)	14,77,000.00	-	8,83,362.00	-	14,95,845.00	14,95,845.00	(6,12,483.00)
65	MS/BT/PR-6690-DR.MANASSANTRA	14,34,649.00	-	11,932.00	14,46,581.00	12,42,759.00	1,13,427.00	13,56,186.00	90,395.00
66	MS/PR-152/TWINNING-DR. MANAS SANTRA	(7,22,896.00)	9,41,000.00	-	2,18,104.00	-	5,03,033.00	5,03,033.00	(2,84,929.00)
67	MS/SR/SO/BB-100-DR. MANAS SANTRA	14,54,247.00	5,00,000.00	13,027.00	19,67,274.00	6,54,908.00	7,95,152.00	14,50,060.00	5,17,214.00
68	MULTIPOTENT - DR. MISHRA & OTHERS	28,20,725.00	-	71,318.00	28,92,043.00	-	-	-	28,92,043.00
69	MW/BT/HRD/34/8-DR. WANI	997.00	3,00,000.00	5,030.00	3,06,027.00	-	2,21,483.00	2,21,483.00	84,544.00
70	NAS/141/7/2014-15-DR. RANI LEKHA	-	3,16,800.00	-	3,16,800.00	-	2,52,078.00	2,52,078.00	64,722.00
71	NL/BT/MUTAGENESIS(INDO-AUS)-DR.LENKA	44,81,852.00	-	67,246.00	45,49,098.00	3,53,332.00	35,29,882.00	38,83,214.00	6,65,884.00
72	NL/BT/PR-8219/31.03.14-30.03.16-Dr. Lenka	-	7,61,800.00	16,370.00	7,78,170.00	-	4,85,007.00	4,85,007.00	2,93,163.00
73	NOVEL STRATEGIES-DR. BHASKAR SAHA	5,22,081.00	-	10,029.00	5,32,110.00	-	1,50,517.00	1,50,517.00	3,81,593.00
74	Project Overheads	-	35,37,868.00	-	35,37,868.00	-	30,77,524.00	30,77,524.00	4,60,344.00
75	PS/ICMR/53/6/BM-DR. PADMA SHASTRY	(8,42,589.00)	3,42,645.00	-	(4,99,944.00)	-	1,61,048.00	1,61,048.00	(6,60,992.00)
76	RC/BT/PR7118/15-18-DR. RADHA CHAUHAN	-	70,00,000.00	29,497.00	70,29,497.00	-	-	-	70,29,497.00
77	RC/SB/SO/BB-0030/13-16-DR.RADHACHAUHAN	64,381.00	10,00,000.00	-	10,64,381.00	3,218.00	10,75,055.00	10,78,273.00	(13,892.00)
78	RC/SERB/RJN/48-DR.RADHACHAUHAN	(1,31,703.00)	19,50,000.00	24,688.00	18,42,985.00	-	16,43,297.00	16,43,297.00	1,99,688.00
79	SANDHYA/SR/SO/BB-0119-DR.SANDHYA	11,46,357.00	4,00,000.00	8,603.00	15,54,960.00	7,90,104.00	3,84,262.00	11,74,366.00	3,80,594.00
80	SB/BT/11465-DR. BAPAT	(4,71,417.00)	-	-	(4,71,417.00)	-	-	-	(4,71,417.00)
81	SB/BT/IC/JAPAN-DR.BAPAT	(9,11,893.00)	21,30,022.00	19,002.00	12,37,131.00	-	7,30,859.00	7,30,859.00	5,06,272.00
82	SB/BT/INDO-AUS-DR.BAPAT	18,00,836.00	-	10,720.00	18,11,556.00	7,90,676.00	12,40,370.00	20,31,046.00	(2,19,490.00)
83	SB/BT/INDO-FINNISH-DR. BAPAT	-	18,76,000.00	-	18,76,000.00	-	-	-	18,76,000.00
84	SC/AMRITA THERAPEUTICS-DR. SAMIT	-	1,44,000.00	-	1,44,000.00	-	1,60,000.00	1,60,000.00	(16,000.00)
85	SC/BT-11381-DR.SAMIT	(5,30,464.00)	-	-	(5,30,464.00)	-	-	-	(5,30,464.00)
86	SC/BT/PR-14746-DR.SAMIT	1,39,555.00	8,53,500.00	9,144.00	10,02,199.00	2,809.00	11,43,819.00	11,46,628.00	(1,44,429.00)
87	SC/BT/PR-3624-DR.SAMIT	(2,94,826.00)	19,23,000.00	-	16,28,174.00	-	19,54,106.00	19,54,106.00	(3,25,932.00)
88	SC/BT/PR-8068-DR. SAMIT	-	6,49,000.00	-	6,49,000.00	-	-	-	6,49,000.00
89	SC/CSIR/37(1572)-DR.SAMIT	(4,40,094.00)	-	-	(4,40,094.00)	-	3,40,624.00	3,40,624.00	(7,80,718.00)
90	SC/SB/S2/JCB/2013-18-DR.SAMIT	1,41,072.00	12,40,000.00	5,001.00	13,86,073.00	-	12,14,027.00	12,14,027.00	1,72,046.00





No.	Name of the Project & P.I.	Opening Balance	Additions Grant. Recd.	Interest & Other Recd.	Total	Utilization/Expenditure			Closing Balance
						Capital	Revenue	Total	
91	SM/BT/01/07/02-DR.MANDE	4,57,661.00	-	2,151.00	4,59,812.00	-	4,62,361.00	4,62,361.00	(2,549.00)
92	SM/BT/47/TE/TBP-DR. MANDE	(50,949.00)	-	-	(50,949.00)	-	39,226.00	39,226.00	(90,175.00)
93	SM/BT/IN/NEW INDIGO/05/SB/TB-OMICS-DR.MANDE	8,10,129.00	3,62,000.00	17,452.00	11,89,581.00	-	8,23,757.00	8,23,757.00	3,65,824.00
94	SM/BT/NEW INDIGO/18-DR. MANDE	(6,59,959.00)	-	-	(6,59,959.00)	-	-	-	(6,59,959.00)
95	SM/BT/PR-3260/BRB/2012-17	5,96,386.00	27,36,800.00	23,525.00	33,56,711.00	-	16,38,235.00	16,38,235.00	17,18,476.00
96	SM/BT/PR-7265-DR. MANDE	-	4,50,000.00	-	4,50,000.00	-	-	-	4,50,000.00
97	SM/DST/INDO-RUSSIA/23.04.14-22.04.16-Dr. Mande	-	15,31,500.00	29,261.00	15,60,761.00	-	5,64,191.00	5,64,191.00	9,96,570.00
98	SM/DST/INT/RFBR/P-89-DR. MANDE	(2,38,142.00)	-	-	(2,38,142.00)	-	-	-	(2,38,142.00)
99	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)
100	SNAKE	(6,400.00)	-	-	(6,400.00)	-	-	-	(6,400.00)
101	SR/BT/IN/NEW-INDIGO-DR.SRAPOLE	11,77,109.00	11,16,000.00	15,376.00	23,08,485.00	10,65,719.00	3,82,591.00	14,48,310.00	8,60,175.00
102	SR/BT/PR-10536-DR. SRIKANTH	-	-	-	-	-	19,650.00	19,650.00	(19,650.00)
103	SR/BT/PR-4152/BRB/2013-DR.SRAPOLE	2,37,085.00	10,33,000.00	4,244.00	12,74,329.00	-	3,02,947.00	3,02,947.00	9,71,382.00
104	SR/BT/PR-6384-DR.SRAPOLE	1,38,844.00	-	1,766.00	1,40,610.00	-	1,46,400.00	1,46,400.00	(5,790.00)
105	SS/BT/PR-3140-DR.SSINGH	(69,966.00)	3,10,000.00	1,883.00	2,41,917.00	-	2,21,571.00	2,21,571.00	20,346.00
106	SS/BT/PR-6037-DR. S SINGH	10,404.00	3,93,200.00	4,703.00	4,08,307.00	-	1,35,871.00	1,35,871.00	2,72,436.00
107	SS/SB/FT/LS-400-DR.SSINGH	1,13,623.00	4,00,000.00	5,669.00	5,19,292.00	(8,055.00)	4,78,651.00	4,70,596.00	48,696.00
108	STRUCTURAL BASED DRUG DESIGNING (SBDD)	(1,57,063.00)	-	-	(1,57,063.00)	-	-	-	(1,57,063.00)
109	TA/DA DR. BAPAT TOUR TO ITALY	-	1,14,228.00	-	1,14,228.00	-	90,790.00	90,790.00	23,438.00
110	TECHNIQUE - DR. SHOUCHE	459.00	-	12.00	471.00	-	-	-	471.00
111	TEMPORAL - DR. SAMIT	(12,110.00)	-	-	(12,110.00)	-	-	-	(12,110.00)
112	TRAVEL GRANT CD-318	44,400.00	-	-	44,400.00	-	-	-	44,400.00
113	U.G.C.	(1,70,76,266.00)	2,80,00,000.00	-	1,09,23,734.00	-	1,04,85,237.00	1,04,85,237.00	4,38,497.00
114	VK/BT/PR-11155/EFFECT-DR. KALE	(54,314.00)	-	-	(54,314.00)	-	-	-	(54,314.00)
115	VK/BT/PR-14036-DR. KALE	(2,96,062.00)	-	-	(2,96,062.00)	-	29,272.00	29,272.00	(3,25,334.00)
116	VK/BT/PR-4227-DR.KALE	16,72,673.00	-	16,475.00	16,89,148.00	-	20,27,706.00	20,27,706.00	(3,38,558.00)
117	VK/DAE/PR-37B/BRNS-DR.KALE	5,20,607.00	-	6,190.00	5,26,797.00	-	7,66,467.00	7,66,467.00	(2,39,670.00)
118	VS/BT/PR-14109-DR.SESHADRI	(93,373.22)	9,37,000.00	5,584.00	8,49,210.78	-	8,33,786.78	8,33,786.78	15,424.00
119	VS/DBT-CREST	-	2,03,034.00	-	2,03,034.00	-	2,03,034.00	2,03,034.00	-
120	WELLCOME TRUST - DR. GALANDE	49,669.00	1,11,34,156.58	33,719.00	1,12,17,544.58	-	1,00,00,000.00	1,00,00,000.00	12,17,544.58
121	YS/BT/IN-FINLAND/10/YSS-DR.SHOUCHE	8,89,853.00	-	12,575.00	9,02,428.00	-	7,67,091.00	7,67,091.00	1,35,337.00





No.	Name of the Project & P.I.	Opening	Additions	Interest &	Total	Utilization/Expenditure			Closing
		Balance	Grant. Recd.	Other Recd.		Capital	Revenue	Total	Balance
122	YS/BT/PR-1489-DR. SHOUCHE	(74,445.00)	-	-	(74,445.00)	-	2,20,746.00	2,20,746.00	(2,95,191.00)
123	YS/BT/PR-14956-DR. SHOUCHE	(1,40,225.00)	-	-	(1,40,225.00)	-	-	-	(1,40,225.00)
124	YS/BT/PR-3461-DR. SHOUCHE	(74,332.00)	2,26,800.00	-	1,52,468.00	-	1,72,800.00	1,72,800.00	(20,332.00)
125	YS/MCC-DR. SHOUCHE	3,66,17,199.20	4,16,00,000.00	11,90,213.00	7,94,07,412.20	60,61,850.00	6,53,75,570.00	7,14,37,420.00	79,69,992.20
126	YS/MS/RGSTC/FILE 2007-DR. SHOUCHE	6,47,000.00	12,95,200.00	9,784.00	19,51,984.00	-	9,43,198.00	9,43,198.00	10,08,786.00
127	YS/UNILEVER-DR. SHOUCHE	-	22,24,728.00	-	22,24,728.00	-	5,84,661.00	5,84,661.00	16,40,067.00
128	DBT/CTEP/01/2014-15 WORKSHOP	-	1,68,591.00	-	1,68,591.00	-	-	-	1,68,591.00
129	DBT/TADA-MR. DHIRAJ KUMAR	-	-	-	-	-	1,02,812.00	1,02,812.00	(1,02,812.00)
130	DBT Funded Project	-	31,18,514.00	-	31,18,514.00	-	-	-	31,18,514.00
131	TA/DA - DR. PRASHANT SINGH	-	80,877.00	-	80,877.00	-	-	-	80,877.00
132	TA/DA-DST/JANGID/SCOTLAND	-	90,400.00	-	90,400.00	-	-	-	90,400.00
133	TA/DA-SERB/MALVI	-	74,423.00	-	74,423.00	-	74,423.00	74,423.00	-
	<b>Grand Total</b>	<b>6,29,56,628.46</b>	<b>27,60,00,627.58</b>	<b>34,06,412.00</b>	<b>34,23,63,668.04</b>	<b>1,21,89,466.00</b>	<b>28,99,16,246.78</b>	<b>30,21,05,712.78</b>	<b>4,02,57,955.26</b>





# NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

## SCHEDULE 4 - CURRENT-LIABILITIES

Particulars	Amount ( Rs.)	
	2014-15	2013-14
Canteen Deposit	10,000.00	10,000.00
EMD	31,03,470.00	36,04,970.00
Gardening Contract Deposit	30,000.00	30,000.00
Laundry Deposit	500.00	500.00
Security Deposit	21,24,683.00	21,59,844.00
Security Deposit/ Caution Money	3,68,000.00	0.00
Tele. Deposit	3,164.00	3,164.00
Provision for Consumable	18,03,283.00	60,75,809.69
For Leave Encashment & Gratuity	8,22,43,558.12	8,22,43,558.12
Provision for Charity Commissioner	1,34,620.00	1,34,620.00
Provision for Electricity & Power	28,76,120.00	35,15,180.00
Provision for NPS(EPF To NPS)	59,07,472.00	0.00
Provision for Works on Contract	18,79,643.00	13,38,847.00
Provision of Auditors Fee	30,000.00	30,000.00
<b>Grand Total</b>	<b>10,05,14,513.12</b>	<b>9,91,46,492.81</b>



**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

(Amount-Rs.)

SCHEDULE- 5 FIXED ASSETS	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		As at beginn- ing of the year	Additions during the year	Deduction during the year	Cost valua tion at the year-end	As at the beginning of the year	Additions during the year	Deduction during the year	Total up to the Year-end	As at the Current year-end	As at the Previous year-end
<b>A. FIXED ASSETS:</b>											
1. BUILDINGS:	5%										
a> Jopasana		60,26,554.30	-	-	60,26,554.30	27,70,044.86	1,62,825.47	-	29,32,870.33	30,93,683.97	32,56,509.44
b> Jidyasa		69,14,265.25	-	-	69,14,265.25	31,78,072.36	1,86,809.64	-	33,64,882.00	35,49,383.25	37,36,192.89
c> University Campus		15,41,77,295.46	-	-	15,41,77,295.46	7,08,51,598.05	41,66,284.87	-	7,50,17,882.92	7,91,59,412.54	8,33,25,697.41
2.Furniture & Fixtures	18.10%	3,86,00,233.73	1,21,827.00	-	3,87,22,060.73	2,52,40,363.94	24,40,187.12	-	2,76,80,551.06	1,10,41,509.67	1,33,59,869.79
3.Library Books	20%	7,36,04,375.31	43,94,323.00	-	7,79,98,698.31	5,40,13,322.57	44,62,297.65	-	5,84,75,620.22	1,95,23,078.09	1,95,91,052.74
4.Equipment	13.91%										
a> Institute		1,14,38,17,398.38	1,43,41,504.00	-	1,15,81,58,902.38	65,55,28,100.51	6,92,15,856.18	-	72,47,43,956.69	43,34,14,945.69	48,82,89,297.87
b> Fetal Liver project		2,00,000.00	-	-	2,00,000.00	1,66,851.54	4,610.89	-	1,71,462.43	28,537.57	33,148.46
5.Vehicles	25.89%	13,11,895.00	-	-	13,11,895.00	12,48,536.95	16,403.40	-	12,64,940.35	46,954.65	63,358.05
<b>Total of current year</b>		<b>1,42,46,52,017.43</b>	<b>1,88,57,654.00</b>	<b>0.00</b>	<b>1,44,35,09,671.43</b>	<b>81,29,96,890.78</b>	<b>8,06,55,275.22</b>	<b>0.00</b>	<b>89,36,52,166.00</b>	<b>54,98,57,505.43</b>	<b>61,16,55,126.65</b>
<b>B. Capital W.I.P</b>											
a> University Campus Exp. Through DAE											
Phase I+II		23,79,75,000.00	0.00	-	23,79,75,000.00	-	-	-	-	23,79,75,000.00	23,79,75,000.00
A.C.Plant		76,10,000.00	5,59,000.00	-	81,69,000.00	-	-	-	-	81,69,000.00	76,10,000.00
Building		4,72,92,438.00	22,06,440.00	-	4,94,98,878.00	-	-	-	-	4,94,98,878.00	4,72,92,438.00
<b>TOTAL</b>		<b>1,71,75,29,455.43</b>	<b>2,16,23,094.00</b>	<b>0.00</b>	<b>1,73,91,52,549.43</b>	<b>81,29,96,890.78</b>	<b>8,06,55,275.22</b>	<b>0.00</b>	<b>89,36,52,166.00</b>	<b>84,55,00,383.43</b>	<b>90,45,32,564.65</b>

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 31.03.2015**

**SCHEDULE 6 - INVESMENTS - OTHERS**

**Amount ( Rs.)**

<b>Particulars</b>	<b>2014-15</b>	<b>2013-14</b>
Bank Fixed Deposit	1,000.00	1,000.00
<b>Grand Total</b>	<b>1,000.00</b>	<b>1,000.00</b>



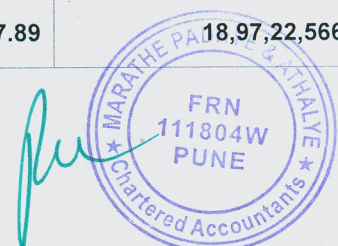


**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 7 - CURRENT ASSET LOAN AND ADVANCES**

Particulars	Amount ( Rs.)	
	2014-15	2013-14
<b>CURRENT ASSET</b>		
Cash-in-hand	50,000.00	50,000.00
Axis BANK	16,48,834.00	67,53,950.00
Bank of India - 4911	3,55,80,586.07	1,39,10,663.60
CD-83	24.00	
State Bank Of India	3,49,585.60	
Wellcome Trust(12700)-Dr. Galande	12,17,544.58	49,669.00
Wellcome Trust(10777)-Dr. Sahu		4,46,016.69
Bank Of India(4912)	3,22,65,727.37	3,59,65,476.15
CD-318	9,331.80	2,10,970.80
SBI,PUNE(DBT JRF CELL)	85,05,447.75	3,22,97,118.75
<b>TOTAL ( A )</b>	<b>7,96,27,081.17</b>	<b>8,96,83,864.99</b>
<b>PROVISION FOR LEAVE ENCASHMENT AND GRATUITY</b>	8,22,43,558.12	8,22,43,558.12
<b>TOTAL ( B )</b>	<b>8,22,43,558.12</b>	<b>8,22,43,558.12</b>
<b>LOAN AND ADVANCES</b>		
Advances for Compressor for AC Plant	38,31,000.00	43,90,000.00
Advances to DAE-University Campus	60,00,000.00	60,00,000.00
Equipment-Security Deposit	38,663.60	38,663.60
Gas Deposit	49,650.00	49,650.00
MSED Deposit	59,58,095.00	59,58,095.00
Telephone Deposit	1,21,701.00	1,21,701.00
Computer Advance	3,02,232.00	4,30,672.00
Staff Festival Advance	1,13,100.00	1,00,125.00
Staff House Building Advance	2,56,828.00	3,95,215.00
Staff Medical Advance		2,832.00
Staff Vehicle Advance	2,22,029.00	3,08,190.00
<b>TOTAL ( C )</b>	<b>1,68,93,298.60</b>	<b>1,77,95,143.60</b>
<b>Grand Total</b>	<b>17,87,63,937.89</b>	<b>18,97,22,566.71</b>



**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 8 - INCOME FROM SALES/SERVICE**

Amount ( Rs.)

Particulars	2014-15	2013-14
Cell Line Handling	23,78,994.60	16,46,583.00
FACS Analysis Charges	33,708.00	97,370.00
Sale of Scrap	-	8,92,100.00
<b>Grand Total</b>	<b>24,12,702.60</b>	<b>26,36,053.00</b>



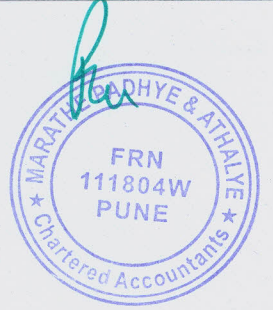


**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 9 - GRANTS/SUBSIDIES**

Particulars	Amount ( Rs.)	
	2014-15	2013-14
GRANTS/SUBSIDIES	27,00,00,000.00	23,00,00,000.00
<b>Grand Total</b>	<b>27,00,00,000.00</b>	<b>23,00,00,000.00</b>

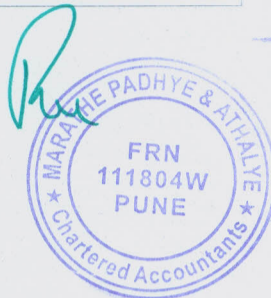


**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 10 - FEES/SUBSCRIPTIONS**

Particulars	Amount ( Rs.)	
	2014-15	2013-14
Tender Fees	1,01,500.00	1,37,000.00
<b>Grand Total</b>	<b>1,01,500.00</b>	<b>1,37,000.00</b>





**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 11 - INTEREST EARNED**

Amount ( Rs.)

<b>Particulars</b>	<b>2014-15</b>	<b>2013-14</b>
Interest Earned	10,87,100.00	14,26,445.04
Interest On Computer Adv.	91,943.00	56,580.00
Interest On HBA	39,387.00	19,548.00
Interest On Vehicle	48,034.00	42,499.00
<b>Grand Total</b>	<b>12,66,464.00</b>	<b>15,45,072.04</b>



**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 12 - OTHER INCOME**

Amount (Rs.)

<b>Particulars</b>	<b>2014-15</b>	<b>2013-14</b>
Guest House\ Hostel Fees	1,72,800.00	1,28,040.00
Income Tax Refund	-	40,910.00
Ph.D Fees	12,52,490.00	17,37,210.00
Structure Based Drug Design Workshop	-	65,000.00
Bhatnagar Award	6,55,000.00	
<b>Grand Total</b>	<b>20,80,290.00</b>	<b>19,71,160.00</b>





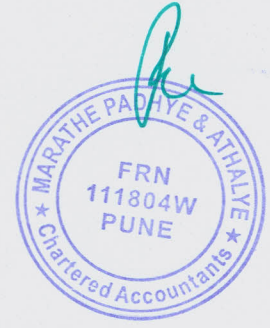
**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 13 - ESTABLISHMENT EXPENSES**

Amount ( Rs.)

Particulars	2014-15	2013-14
Salaries	11,54,58,679.00	9,41,32,290.00
Bonus	3,06,486.00	3,82,135.00
Contribution to Provident Fund	1,90,63,626.00	1,64,00,031.00
<b>Grand Total</b>	<b>13,48,28,791.00</b>	<b>11,09,14,456.00</b>



**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2015

**SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES**

Particulars	Amount (Rs.)	
	2014-15	2013-14
Consumables	4,00,47,286.22	5,53,99,853.00
Contingencies	1,49,93,392.31	1,38,78,117.00
TA-DA	43,89,130.00	44,10,246.00
Work On Contract	2,22,65,896.00	1,72,06,586.00
Rent Rates and Taxes	5,73,41,008.00	4,12,73,290.00
Service Tax Paid(Proj)	-	(50,623.00)
Bank Charges	335.00	5,351.00
<b>Grand Total</b>	<b>13,90,37,047.53</b>	<b>13,21,22,820.00</b>





**NATIONAL CENTRE FOR CELL SCIENCE, PUNE - 411 007.**

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31.03.2015

Receipts		Amount ( Rs.)	Payments	Amount ( Rs.)
Opening Balance				
Axis Bank		67,53,950.00		
Bank of India - 4911		1,39,10,663.60		
Bank of India - 4912		3,59,65,476.15	EARMARKED/ENDOWMENT FUND	36,02,89,460.78
CD-83			CURRENT LIABILITIES	51,79,161.00
Wellcome Trust(10777)-Dr. Sahu		4,46,016.69	FIXED ASSET	2,10,64,094.00
Wellcome Trust(12700)-Dr. Galande		49,669.00	PROVISION	34,05,543.69
CD-318		2,10,970.80	ESTABLISHMENT EXPENSES	12,80,79,610.00
SBI, PUNE(DBT JRF CELL)		3,22,97,118.75	OTHER ADMINISTRATIVE EXPENSES	13,91,35,311.53
Cash in hand		50,000.00	CURRENT ASSETS, LOANS, ADVANCES	3,19,500.00
			Closing Balance	
			Axis Bank	16,48,834.00
CURRENT-LIABILITIES		50,10,500.00	Bank of India -4911	3,55,80,586.07
ESTABLISHMENT EXPENSES			Bank of India-4912	3,22,65,727.37
			Wellcome Trust(12700)-Dr. Galande	12,17,544.58
GRANT IN AID/CORPUS FUND		30,00,00,000.00	CD-318	9,331.80
CAPITAL		3,00,00,000.00	CD-83	24.00
REVENUE		27,00,00,000.00	SBI, PUNE(DBT JRF CELL)	85,05,447.75
EARMARKED/ENDOWMENT FUND		33,52,44,765.58	State Bank Of India	3,49,585.60
			Cash in hand	50,000.00
PROJECT INTEREST		14,79,039.00		
INCOME FROM SALES/SERVICE		24,12,702.60		
FEES/SUBSCRIPTIONS		1,01,500.00		
INTEREST EARNED		10,87,100.00		
OTHER INCOME		20,80,290.00		
<b>Total</b>		<b>73,70,99,762.17</b>	<b>Total</b>	<b>73,70,99,762.17</b>

subject to our report of even date  
For Marathe Padhye & Athalye  
Chartered Accountants

Accounts Officer  
NCCS

**ARUN D. PATIL**  
Officer 'B' (Accounts)  
N.C.C.S., Pune-7.

Director  
NCCS

DIRECTOR  
NATIONAL CENTRE FOR CELL SCIENCE,  
PUNE

Partner



## NATIONAL CENTRE FOR CELL SCIENCE, PUNE-7

### SCHEDULE-15 SIGNIFICANT ACCOUNTING POLICIES

1. Accounting Convention

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

2. Inventory Valuation

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

3. Investments

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

4. Fixed Assets

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

5. Depreciation

- i. Depreciation is provided as per rates specified in the Companies Act at W.D.V method, except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets. Depreciation is provided at half the rate for assets purchased after 30<sup>th</sup> September.
- ii. Depreciation is not being provided for on Project Assets.
- iii. Assets costing Rs.5000/- or less each are fully provided.

6. Government Grants/Subsidies

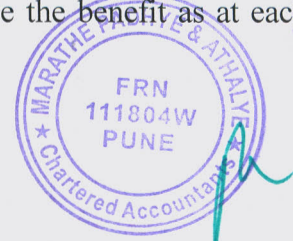
- i. Government grants of the nature of contribution towards capital cost of setting up projects are treated as capital grants.
- ii. Government grants/subsidy's are accounted on realization basis.

7. Foreign Currency Transactions

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

8. Retirement Benefits

- i. Liability towards gratuity payable on death/retirement of employees is made on the basis of estimated liability to the extent of employees retiring in next five years.
- ii. Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.





## SCHEDULE 16-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

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

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

4. Current Assets, Loans and Advances

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

5. Taxation

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

6. Foreign Currency Transactions

- |   |                       |
|---|-----------------------|
| i. Value of Imports calculated on C.I.F basis:  |                       |
| Purchase of finished goods  | Nil                   |
| Raw materials & components (Incl. transit)  | Nil                   |
| Capital goods   | 72.06 lakhs (Approx.) |
| Stores, Spares and consumables  | 94.80 lakhs (Approx.) |
| ii. Expenditure in Foreign currency:  |                       |
| Travel  | Nil                   |
| iii. Remittances and Interest payment to financial institutions/banks in foreign currency | Nil                   |



iv. Other Expenditure :

Advertisement	NIL
Library	37.15 lakhs (Approx)
Commission on sales	Nil
Legal and professional expenses	Nil
Miscellaneous expenses	Nil

v. Remuneration to auditors:	<u>2014-15</u>	<u>2013-14</u>
As auditors	28,090.00	22,000.00
Taxation matters	--	--
For Management services	--	--
For certification	--	--
Others – (Out of pocket expenses) (Service Tax extra as applicable)	1,910.00	5,000.00

7. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
8. Schedules 1 to 14 and significant accounting policies and notes on accounts form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2015 and the Income and Expenditure Account for the year ended on that date.
9. Consumable required for research are purchased as per the requirement of the scientists and are treated as consumed as the same are handed over to scientists.
10. Share of National Centre for Cell Science, in Phd. Registration Fees as per Pune University circular is accounted for on actual receipt basis only.

