



AUDITOR'S REPORT

To

Executive Director

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE
FARIDABAD

1. We report that we have audited the Balance Sheet of "TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE" as at 31 March 2018 and the relative Income & Expenditure Account & Receipt & Payment Account for the period ended on that date, annexed there to. These financial statements are responsibilities of the society management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments as follows, we report that:
 - a) 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.
 - b) In our opinion, proper books of account have been kept as required by law so far, as appears from our examination of those books.
 - c) The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
 - d) In our opinion, the balance sheet and the Income & Expenditure account and Receipt & Payment Account deal with by this report comply with the Accounting Standards issued by the Institute of Chartered Accountant of India, to the extent applicable.
 - e) In our opinion and best to the information and according to the explanation given to us, the said account a true and fair view in conformity with the accounting principles generally accepted in India



- i. In the case of the balance sheet, of the state of affairs of the Institute as at 31"March 2018;and
- ii. In the case of Receipt & Payment Account, of the receipt for the period ended on that date.
- iii. In the case of Income and expenditure Account, excess of Income over Expenditure for the period ended on that date.

For Kumar Vijay Gupta &Co.
Chartered Accountants



M.No.086469

Place: Faridabad

Date:24/09/2018

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE, FARIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2018

Amount (In Rs.)

LIABILITIES	Schedule	31.03.2018	31.03.2017
Corpus / Capital Fund	1	1,58,48,12,511	1,55,06,53,102
Reserves and Surplus	2	11,40,76,493	12,53,16,862
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	44,82,98,120	27,28,80,968
TOTAL		2,14,71,87,124	1,94,88,50,932
ASSETS			
Fixed Assets	8	1,60,37,86,179	1,53,41,01,018
Investment From	9	-	-
Earmarked/Endowment Funds			
Investment-Others	10	2,700	-
Current Assets, Loans, Advances etc.	11	54,33,98,245	41,47,49,914
Miscellaneous Expenditure		-	-
(to the extent not written off or adjusted)			
TOTAL		2,14,71,87,124	1,94,88,50,932
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		
CONTINGENT LIABILITIES	-		

Schedules 1 to 24 form an integral parts of Accounts

(Signature)

(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER

(Signature)

(M.V.SANTO)

HEAD ADMINISTRATION

(Signature)

(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants

(Signature)
(M.L.AGRAWAL)
PARTNER

M No.086469

Place: Faridabad

Date: 24/09/2018

एम. वी. सैंतो / M. V. Santo
 प्रधान - प्रशासन / Head - Administration
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-C
 PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
 कार्यकारी निदेशक / Executive Director
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Amount (in Rs.)

INCOME	Schedule	31.03.2018	31.03.2017
Income from Sales/ Services	12	1,25,08,532	33,91,229
Grants/Subsides	13	21,50,00,000	22,00,00,000
Fees/Subscriptions	14	68,000	69,500
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	80,51,229	59,14,358
Other Income	18	25,61,477	29,43,876
Increase/(Decrease) in stock of Finished goods and works in progress	19	-	-
Deferred Income-Fixed Assets		9,16,34,124	8,73,83,256
TOTAL (A)		32,98,23,362	31,97,02,219
EXPENDITURE			
Establishment Expenses	20	8,40,09,924	5,86,75,196
Other Administrative Expenses etc.	21	14,52,50,684	12,60,93,066
Expenditure on Grants , Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		9,16,34,124	8,73,83,256
Prior period Adjustment A/c (ANN-A)		-	-
TOTAL(B)		32,08,94,732	27,21,51,518
Balance being excess of Income Over Expenditure (A-B)		89,28,630	4,75,50,701
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		89,28,630	4,75,50,701
BALANCE BEING SURPLUS /DEFICIT CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		
CONTINGENT LIABILITIES	-		

Schedules 1 to 24 form an integral parts of Accounts



(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER



(M.V.SANTO)

HEAD ADMINISTRATION



(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(M.L.AGRAWAL)

PARTNER

Place: Faridabad

Date: 24/09/2018

एच. वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेटेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेटेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

Amount (In Rs.)

	31.03.2018		31.03.2017	
Schedule 1-Corpus/Capital Fund :				
Grant in Aid Non Recurring (core)				
Balance as per Beginning of the year	3,65,79,426		2,53,53,330	
Add:- Contribution towards corpus/Capital Fund	10,00,00,000		8,00,00,000	
Less: Reduced during the year	11,30,71,332		6,87,73,904	
Balance at the end of the year		2,35,08,094		3,65,79,426
Grant in Aid Non Recurring (Project)				
Balance as at the begging of the year	5,93,54,131		21,58,67,929	
Add: Contribution received during the year	2,58,06,133		15,52,34,454	
Less: Reduced during the year	4,88,50,180		24,15,69,526	
(Depreciable fixed Assets)				
Less: Reduced during the year (Transfer/Refund of Grant)	12,600		7,01,78,726	
Balance at the end of the year		3,62,97,484		5,93,54,131
Fixed Assets Fund-				
A: Core Grant				
Balance as per Beginning of the year	92,30,42,526		88,09,62,946	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	11,30,71,332		6,87,73,904	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	3,04,66,799		2,66,94,324	
Balance at the end of the year		1,00,56,47,059		92,30,42,526
B: Project Grant				
Balance as per Beginning of the year	53,16,77,019		28,07,39,924	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	4,88,50,180		31,16,26,027	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	6,11,67,325		6,06,88,932	
Balance at the end of the year		51,93,59,874		53,16,77,019
BALANCE AS AT THE YEAR-END		1,58,48,12,511		1,55,06,53,102

	31.03.2018		31.03.2017	
Schedule 2-Reserves And Surplus :				
1.Capital Reserves :				
As per Last Account	8,00,00,000		8,00,00,000	
Addition during the year	-		-	
Less :- Deduction during the year	-	8,00,00,000	-	8,00,00,000
2.Revaluation Reserve :				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
3.Special Reserves :				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
4.General Reserve :-				
As per Last Account	4,53,16,862		(22,33,839)	
Addition during the year	89,28,630		4,75,50,701	
Less :- Deduction during the year	2,01,69,000	3,40,76,493	-	4,53,16,862
TOTAL		11,40,76,493		12,53,16,862



(C.B. YADAV)
FINANCE & ACCOUNTS OFFICER



(M.V. SANTO)
HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



Place: Faridabad
Date: 24/09/2018

एच. बी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(गणतंत्र के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous Institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous Institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount - Rs.)

	31.03.2018	31.03.2017
Schedule 3-EARMARKED/ENDOWMENT FUNDS		
A) Opening Balance of the Funds	-	-
B) Addition to the Funds	-	-
1) Donation/grants	-	-
2) Income from investment made on account of funds	-	-
3) other additions(specify nature)	-	-
TOTAL(A+B)		
C) Utilisation /Expenditure towards objective of funds		
1) Capital Expenditure	-	-
Fixed Assets	-	-
Other	-	-
2) Revenue Expenditure	-	-
Salaries, Wages and Allowance	-	-
Rent	-	-
Other Administrative expense	-	-
TOTAL (C)	-	-
NET BALANCE AS AT THE YEAR ENDED (A+B-C)	-	-

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER HEAD ADMINISTRATION



(M.V.SANTO)

HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)

EXECUTIVE DIRECTOR



(M.L.AGRAWAL)

PARTNER

Place: Faridabad

Date: 24/09/2018

एन. बी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang-
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount - Rs.)

	31.03.2018		31.03.2017	
<u>Schedule 4-SECURED LOANS AND BORROWINGS</u>				
1. Central Government	-	-	-	-
2. State Government (Specific)	-	-	-	-
3. Financial Institutions				
a. Term Loans	-	-	-	-
b. Interest accrued and Due	-	-	-	-
4. Banks				
a. Term Loans	-	-	-	-
b. Other Loans (Specific)	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others	-	-	-	-
Total	-	-	-	-

**As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants**

(C.B. YADAV)
FINANCE & ACCOUNTS OFFICER

(M.V. SANTO)
HEAD ADMIN

(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR

(M.L. AGRAWAL)
PARTNER

Place: Faridabad
Date: 24/09/2018

एन. वी. सैंतो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

(Amount - Rs.)

	31.03.2018	31.03.2017
Schedule 5-UNSECURED LOANS AND BORROWINGS		
1. Central Government	-	-
2. State Government(Specific)	-	-
3. Financial Institutions	-	-
4. Banks		
a. Term Loans	-	-
b. Other Loans (Specific)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposit	-	-
8. Others	-	-
Total	-	-

Schedule 6 DEFERRED CREDIT LIABILITIES	31.03.2018	31.03.2017
A) Acceptances secured by hypothecation of capital equipment & other assets	-	-
B) Others	-	-
Total	-	-

As per our separate Report
of even date attached

For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B. YADAV)

FINANCE & ACCOUNTS OFFICER



(M.V. SANTO)

HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)

EXECUTIVE DIRECTOR



(M.L. AGRAWAL)

PARTNER

Place: Faridabad

Date: 24/09/2018

एम. वी. सैंटो / M. V. Santo
 प्रधान - प्रशासन / Head - Administration
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Dept. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कांग / Dr. Gagandeep Kang
 कार्यकारी निदेशक / Executive Director
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Dept. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

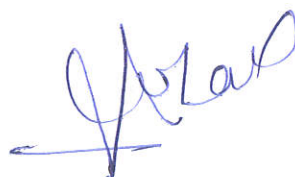
(Amount - Rs)

	31.03.2018		31.03.2017	
Schedule 7-CURRENT LIABILITIES				
A.Current Liabilities				
1.Acceptances				
2.Sundry Creditors				
(a) For Goods	2,37,54,545		12,37,440	
(b) For Others		2,37,54,545		12,37,440
3.Advances Received				
(a) Security Deposit (Received)	49,17,778		21,05,757	
(b) Earnest Money Deposit	53,31,402	1,02,49,180	73,05,193	94,10,950
4. Projects Grant/ Fellowships DBT & Other Institutions	36,34,68,466		21,89,54,066	
	-	36,34,68,466	-	21,89,54,066
5.Interest accrued but not due on				
a) Secured Loans / borrowings	-		-	
b) Unsecured Loans / borrowings	-	-	-	-
6.Statutory Liabilities				
a) Overdue	-		-	
b) Duties and Taxes	-		-	
TDS on Foreign Payment (U/s 195)	-		-	
Service Tax Payable	-		-	
Work Contract Tax Payable	-		84,507	
Goods and Service Tax Payable	72,432		-	
TDS Payable-Consultancy	1,19,410		3,11,964	
TDS Payable - Contractor	2,09,522		62,061	
TDS Payable- Rent	-		7,260	
TDS Payable-Foreign Payment	22,212		-	
TDS Payable-Salary	14,55,398	18,78,974	91,930	5,57,722
7.Other current liabilities				
Other payables and liabilities	67,39,703		68,40,753	
		67,39,703		68,40,753
TOTAL (A)		40,60,90,868		23,70,00,931
(B) PROVISIONS				
1.For Taxation		-		-
2.Gratuity		1,05,24,099		74,08,835
3.Accumulated Leave Encashment		2,09,28,782		1,52,63,811
4.Superannuation/Pension		-		-
5.Provision for Expenses		1,07,54,371		1,32,07,391
TOTAL (B)		4,22,07,252		3,58,80,037
TOTAL (A+B)		44,82,98,120		27,28,80,968

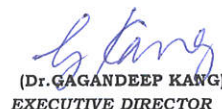
As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B.YADAV)
FINANCE & ACCOUNTS OFFICER



(M.V.SANTO)
HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR



(M.L.AGRAWAL)
PARTNER

Place: Faridabad
Date: 24/09/2018

एन.वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway
PO Box No. 04, Faridabad-121001 Haryana, India

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st March 2018

SCHEDULE - FIXED ASSETS & DEPRECIATION

ASSETS	RATE	W.D.V. as on 01/04/2017	Additions/Sales		Total As on 31/03/2018	Depreciation for the year (Rs.)	W.D.V. as on 31/03/2018 (Rs)
			Upto 30/09/2017	On or After 01/10/2017 (Rs)			
A. Fixed Assets							
1. Plant & Machinery / Lab Equipments							
(a) Lab Equipments (Projects)	15%	33,66,45,825	2,09,51,950	2,67,51,608	38,43,49,383	5,56,46,036	32,87,03,347
2. Vehicles							
3. Furniture & Fixtures							
(b) Furniture and Fixtures (Projects)	10%	1,33,07,326	3,40,352	-	1,36,47,678	13,64,772	1,22,82,906
4. Office Equipments							
(b) Office Equipments (Projects)	15%	1,32,28,801	98,900	34,438	1,33,62,139	20,01,739	1,13,60,400
5. Computer / Peripherals							
(b) Computer & Peripherals (projects)	40%	48,79,270	3,42,420	3,30,512	55,52,202	21,54,778	33,97,424
7. Books & Scientific Journals							
(a) Books & Scientific Journals (projects)	40%	-	-	-	-	-	-
8. Lease Hold Improvement							
(a) Lease Hold Improvement (projects)	40%	5,91,619	-	-	5,91,619	-	-
TOTAL (A)		52,66,61,601	3,37,58,607	9,81,62,905	65,79,80,886	9,16,34,124	56,63,46,762
B. Capital Work in Progress							
(1) Land							
(a) Land - (Project)		8,00,00,000	-	-	8,00,00,000	-	8,00,00,000
(2) Building							
(a) Building (Core)		76,44,90,255	-	3,00,00,000	79,44,90,255	-	79,44,90,255
(b) Building - (Project)		16,29,49,162	-	-	16,29,49,162	-	16,29,49,162
Total (B)		1,00,74,39,417	-	3,00,00,000	1,03,74,39,417	-	1,03,74,39,417
GRAND TOTAL (A+B)		1,53,41,01,018	3,37,58,607	12,81,62,905	1,69,54,20,303	9,16,34,124	1,60,37,86,179

As per our separate Report

of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants(M.L. AGRAWAL)
PARTNER

(M.V. SANTO)

HEAD ADMINISTRATION

(C.B. YADAV)

FINANCE & ACCOUNTS OFFICER

Place: Faridabad

Date: 24/09/2018

एच.वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ड्राफ्टिंग एवं प्रशासनिक विभाग का एक स्वायत्त संस्थान
(भारत सरकार के शिक्षण एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कांग / Dr. Gagandeep Kang -
कार्यकारी निदेशक / Executive Director
ड्राफ्टिंग एवं प्रशासनिक विभाग का एक स्वायत्त संस्थान
(भारत सरकार के शिक्षण एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

Amount - Rs

SCHUDULE -9 INVESTMENTS FROM EARMARKED / ENDOWNMENT FUNDS	31.03.2018	31.03.2017
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
Total	-	-

SCHUDULE -10 INVESTMENTS -OTHER	31.03.2018	31.03.2017
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	2,700.00	-
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
Total	2,700.00	-

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants

C. B. Yadav

(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER

M. V. Santo

(M.V.SANTO)

HEAD ADMINISTRATION

Dr. Gagandeep Kang

(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR



(M.L.AGRAWAL)

PARTNER

Place: Faridabad

Date: 24/09/2018

एच. वी. सैंटो / M. V. Santo

प्रधान - प्रशासन / Head - Administration

ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान

(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute

(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang

कार्यकारी निदेशक / Executive Director

ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान

(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute

(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES	31.03.2018		31.03.2017	
A. Current Assets.				
1. Inventories				
a) Stores & Spares	-		-	
b) Loose Tools	-		-	
c) Stock-in-Trade				
Finished Goods	-		-	
Works-in-progress	-		-	
Raw Material	-	-	-	-
2. Sundry Debtors				
a) Debts outstanding for a period exceeding six months	-		-	
b) Others	-	-	-	-
3. Cash balance in hand (include cheque/draft and imprest)				
Imprest	1,21,043		4,68,842	
Cash in hand	-	1,21,043	-	4,68,842
4. Bank Balance				
a) with Scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	17,44,01,676		28,14,38,647	
On Saving Accounts	34,59,91,847	52,03,93,523	11,45,79,570	39,60,18,217
b) With non scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	-		-	
On Saving Accounts	-	-	-	-
Total (A)		52,05,14,566		39,64,87,059

C.B. YADAV

(C.B. YADAV)
FINANCE & ACCOUNTS OFFICER

M.V. SANTO

(M.V. SANTO)
HEAD ADMINISTRATION

Dr. GAGANDEEP KANG

(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR

For Kumar Vijay Gupta & Co
Chartered Accountants



Place: Faridabad
Date: 24/09/2018

एम. वी. सैंटो / M. V. Santo
 प्रभान - प्रशासन / Head - Administration
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
 कार्यकारी निदेशक / Executive Director
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC	31.03.2018		31.03.2017	
B.Loans Advance & Other Assets				
1. Loans:				
a) Staff	-		-	
b) Other Entities engaged in activities/ objective similar to that of the Entity	-		-	
c) Other	-	-	-	-
2. Advances & other amounts recoverable in cash or in kind or for value to be received				
a) On capital Account	-		-	
b) Prepaid insurance	9,603		8,304	
c) Advance to supplier/contractor	1,32,33,411		1,08,35,744	
d) staff advance	22,80,979		18,88,875	
e) Others	25,25,296		12,26,800	
f) Advance for Fixed Assets	-		-	
		1,80,49,289		1,39,59,723
3. Security deposit				
a) Security deposit (paid)	40,400	40,400	1,00,400	1,00,400
4. Income Accrued				
a) On Investment from Earmarked/Endowment funds	-		-	
b) On Investment -other	-		-	
c) on Loans and advance	-		-	
d) Accrued interest on saving bank account	7,276		-	
e) Accrued interest on FD's	5,82,344	5,89,620	7,43,954	7,43,954
5. TDS Receivable	42,04,370	42,04,370	34,58,779	34,58,779
6. Claims Receivable	-	-	-	-
Total(B)		2,28,83,679		1,82,62,856
Total(A+B)		54,33,98,245		41,47,49,914

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(Signature)
(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER

(Signature)
(M.V.SANTO)

HEAD ADMINISTRATION

(Signature)
(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR

Place: Faridabad
Date: 24/09/2018

एच. वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 2018

(Amount - Rs.)

SCHEDULE 12-INCOME FROM SALES/SERVICES	31.03.2018	31.03.2017
1. Income From Sales		
a) Sale of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	62,400	1,61,500
2. Income From Services		
a) Labour and processing charges	-	-
b) Professional/ Consultancy Services	1,37,800	5,89,800
c) Overhead	1,13,07,856	16,27,208
d) Maintenance services	-	-
e) Rental/Licence Fees /Usage Charges	10,00,476	10,12,721
TOTAL	1,25,08,532	33,91,229

SCHEDULE 13-GRANTS / SUBSIDIES	31.03.2018	31.03.2017
Central Government	21,50,00,000	22,00,00,000
State Government	-	-
Government Agencies	-	-
Institutions/ Welfare bodies	-	-
International Organizations	-	-
Others	-	-
TOTAL	21,50,00,000	22,00,00,000

As per our separate Report
of even date attached

For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B. YADAV)
FINANCE & ACCOUNTS OFFICER HEAD ADMINISTRATION



(M.V. SANTO)



(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR



(M.L. AGRAWAL)
PARTNER

Place: Faridabad
Date: 24/09/2018

एच. बी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कांग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 2018

(Amount - Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS	31.03.2018	31.03.2017
Short Term Training Programme/Application Fees	68,000	69,500
Annual Fees/Subscription /PVJ Fees		
Seminar/Program Fees	-	-
Consultancy Fees/DUS Fees	-	-
Fees For Notice of Opposition	-	-
Others	-	-
TOTAL	68,000	69,500

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment - Others	
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debenture	-	-	-	-
2. Dividends				
a) On shares	-	-	-	-
b) On Mutual Funds Securities	-	-	-	-
3. Rents	-	-	-	-
4. Others	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-		

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants

(Signature)

(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER

(Signature)

(M.V.SANTO)

HEAD ADMINISTRATION

(Signature)

(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR



Place: Faridabad
Date: 24/09/2018

एच. वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेटनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director
ट्रांसलेटनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31st MARCH, 2018**

(Amount - Rs.)


SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2018	31.03.2017
Income from Royalty	-	-
Income from Publication	-	-
Others	-	-
TOTAL	-	-

SCHEDULE 17 - INTEREST EARNED	31.03.2018	31.03.2017
1. On Term Deposit		
With Scheduled Banks	16,67,051	24,40,108
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	62,28,588	34,24,687
With Non -Scheduled bank	-	-
Post office savings accounts	-	-
Others	-	-
3. On Loan		
Employees/Staff	-	-
Others	-	-
4. Interest on debtors and other Receivable	-	-
5. Interest on Income Tax Refund	1,55,590	49,563.00
TOTAL	80,51,229	59,14,358

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B. YADAV)
FINANCE & ACCOUNTS OFFICER



(M.V. SANTO)
HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)
EXECUTIVE DIRECTOR



(M.L. AGRAWAL)
PARTNER

Place: Faridabad
Date: 24/09/2018

एम. वी. सैंतो / M.V. Santo
 प्रधान - प्रशासन / Head - Administration
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang
 कार्यकारी निदेशक / Executive Director
 ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
 (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
 Translational Health Science and Technology Institute
 (An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
 NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
 PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH, 2018

(Amount - Rs.)

SCHEDULE 18- OTHER INCOME	31.03.2018	31.03.2017
Profit on sale/disposal	-	-
Owned assets	-	-
Assets acquired out of grant, or received free of cost	-	-
Other Receipt	-	-
Sale of Old Newspaper & Periodicals	-	-
Miscellaneous Income (Others)	23,25,177	27,81,276
Recruitment Fee	4,300	35,100
Tender Fees	1,65,000	1,27,500
Vendor Registration Fees	67,000	-
TOTAL	25,61,477	29,43,876

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	31.03.2018	31.03.2017
Closing Stock	-	-
Finished Goods	-	-
Work in Progress	-	-
Opening Stock	-	-
Finished Goods	-	-
Work in Progress	-	-
NET INCREASE / (DECREASE)	-	-


SCHEDULE 20- ESTABLISHMENT EXPENSES	31.03.2018	31.03.2017
Salary and Wages and allowances	6,63,83,284	4,65,63,509
Contribution to New Pension Scheme	48,57,217	34,53,776
Gratuity	30,79,492	13,54,506
Leave Encashment	62,35,446	33,96,958
Award Money	33,00,000	39,00,000
Staff Welfare Expenses	1,54,485	6,447
TOTAL	8,40,09,924	5,86,75,196

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B. YADAV)

FINANCE & ACCOUNTS OFFICER HEAD ADMINISTRATION



(M.V. SANTO)

प्रधान - प्रशासन / Head - Administration



(Dr. GAGANDEEP KANG)

EXECUTIVE DIRECTOR



Place: Faridabad
Date: 24/09/2018

एन. बी. सी.टी. / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेटोनाल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कांग / Dr. Gagandeep Kang -
कार्यकारी निदेशक / Executive Director
ट्रांसलेटोनाल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31st MARCH, 2018**

(Amount - Rs.)


SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.	31.03.2018	31.03.2017
Consumables	4,49,04,653	3,94,26,120
Administrative Expense		
Annual Fee	-	6,00,000
Audit Fees	59,000	59,000
Advertisement Exp.	10,61,482	14,18,932
Bank Charges	4,71,454	7,11,281
Car Hiring Charges	27,60,517	47,53,858
Carriage & Handling Charges	10,76,639	5,53,730
Conveyance	4,38,690	3,00,176
Courier Expense	2,63,757	2,35,618
Designing & Development Website Charges	34,500	97,550
Electricity Charges	1,82,16,726	2,05,52,632
Electro Mechanical Expenses	58,62,707	67,34,776
Fellowship	34,88,269	5,11,200
Generator Running Expense	27,43,733	35,28,688
Guest House Charges	1,000	76,066
Honorarium	98,000	23,450
Hospitality Expense	3,50,391	50,207
House Keeping Charges	1,01,19,098	79,15,346
Hostel Expense	1,30,718	11,40,300
Horticulture Expenses	22,16,120	7,83,854
Insurance Expenses	12,100	37,188
Interest on Taxes	10,200	69,974
Internet Charges	4,20,829	6,18,909
Local Meeting Expenses	6,88,572	4,19,281
Manpower Outsourced Charges	1,37,17,480	91,24,796
Membership THSTI	-	1,510
Miscellaneous Exp.	4,22,745	1,71,185
NPS Charges	9,881	21,731
Office Expense	8,47,158	4,02,931
Office Shifting Expense	-	-
Patent Filling Fess	4,00,618	1,31,420
Petrol & Fuel Exp.	1,41,800	95,859
Printing & Stationery	2,32,251	5,90,911
Professional / Consultancy Charges	30,29,053	3,73,502
Publication Expenses	25,08,703	15,00,899
Rent	-	5,11,902
Repair and Maintenance	1,37,69,720	77,56,417
Recruitment Expenses	1,22,662	1,46,392
Registration Fee	2,01,650	47,000
Security Charges	82,67,264	61,41,551
Seminar Conference/ Workshop	3,94,451	27,60,968
Sitting Fees	4,75,540	4,33,950
Sponsorship Exp	-	-
Transport Charges	28,58,534	11,24,904
Telephone Expenses	10,58,162	9,09,449
Training Exp.	1,29,870	-
Travelling Expenses	8,77,650	4,58,400
Travelling Expenses- Foreign	3,56,336	27,69,253
Total	14,52,50,684	12,60,93,066

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B. YADAV)

FINANCE & ACCOUNTS OFFICER



(M.V. SANTO)

HEAD ADMINISTRATION



(Dr. GAGANDEEP KANG)

EXECUTIVE DIRECTOR



(M.L. AGRAWAL)

PARTNER

Place: Faridabad

Date: 24/09/2018

एच. बी. सैंटो / M. V. Santo
प्रबन्धन - प्रशासन / Head - Administration

डा. गगनदीप कंग / Dr. Gagandeep Kang
कार्यकारी निदेशक / Executive Director

(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान) (भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग का एक स्वायत्त संस्थान)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
YEAR ENDED 31st MARCH, 2018**

(Amount - Rs.)

SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2018	31.03.2017
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions / Org.	-	-
<u>TOTAL</u>	-	-

SCHEDULE-23-INTEREST	31.03.2018	31.03.2017
On Fixed Loan	-	-
On Other specific (include Bank Charge)	-	-
Other(Specify)	-	-
<u>TOTAL</u>	-	-

As per our separate Report
of even date attached
For Kumar Vijay Gupta & Co
Chartered Accountants



(C.B.YADAV)

FINANCE & ACCOUNTS OFFICER HEAD ADMINISTRATION



(M.V.SANTO)

EXECUTIVE DIRECTOR



(Dr.GAGANDEEP KANG)

EXECUTIVE DIRECTOR



(M.L.AGRAWAL)

PARTNER

**Place: Faridabad
Date: 24/09/2018**

एच. वी. सैंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग के अंतर्गत)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कंग / Dr. Gagandeep Kang -
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(भारत सरकार के विज्ञान एवं प्रौद्योगिकी विभाग के अंतर्गत)
Translational Health Science and Technology Institute
(An autonomous institute of the Deptt. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**ACCOUNTING POLICIES AND NOTES FORMING PARTS OF THE
BALANCE SHEET AS AT AND INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH, 2018**

1. The annual accounts have been prepared in the revised format of accrual system of accounting, except for extramural funds and Govt. grants.
2. (a) Recurring Grants have been recognized in the Income & Expenditure account and non-recurring Grants have been shown as addition to grants in aid in the year of receipts.

(b) Grants relatable to depreciable fixed assets are treated as deferred income and recognized in the Income & Expenditure Account on a systematic and rational basis over the useful life of such assets i.e. such grants are allocated to income over the periods and in the proportions in which depreciation is charged. During the year income recognized in respect of such Grants amount to Rs. 9,16,34,124/-.
3. The depreciation has been provided on written down value method as per the rates given below:-

S.No	Assets	Rate of Depreciation
1	Plant and machinery/Lab Equipment's	15%
2	Vehicles	15%
3	Furniture & Fixtures	10%
4	Office Equipment's	15%
5	Computer / Peripheral	40%
6	Books & Scientific Journal	40%
7	Lease hold improvements	40%

Note: Asset acquired prior to 30/09/2016 has been charged in full and for the remaining period charged at the rate of 50% of the depreciation rates as above. Individual assets costing upto Rs.5000.00 are depreciated in full in the year of purchase.


5. Fixed assets have been created with grants received from the Department of Biotechnology. The condition of these grants, inter alia, stipulates that assets will be the property of Government, who will be free to sale or dispose off the same. The Govt. of India has the discretion to gift the assets to the Institute if it considers appropriate, but no such gifts have been made so far. Therefore, in effect the ownership of the assets lies with Govt. of India and not with the Institute.
6. All purchase of chemicals, glassware, consumables and stationery have been consumed at the time of purchase, hence no closing stock for the same at the end of the year.
7. Retirement Benefit to employees:-

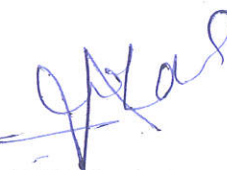
The liability in respect of defined benefits in the form of gratuity, leave encashment, New Pension Scheme is provided based on the guidelines notified by the Government of India.

- a. A Government servant who retires from service is entitled for the payment of a lumpsum amount termed "Gratuity" (otherwise called Service Gratuity). Rule 50 of CCS (Pension) Rule, 1972 deals with the amount of retirement's gratuity and death gratuity permissible to the Government servant. Institute has provided provision for gratuity amounting to Rs 30,79,492/-. Liabilities with regard to gratuity are determined by actuarial valuation, performed by an independent actuary.
- b. The Institute has provided provision for Leave encashment amounting to Rs 66,22,741/-, liabilities with regard to leave encashment are determined by actuarial valuation, performed by an independent actuary.
- c. The pension of the Government servant appointed on or after 01.01.2004 is regulated by the new defined contribution pension system (known as national pension system), notified by the Ministry of Finance, Government of India.

8. Transactions in foreign currency are accounted for at the exchange rate prevailing on the date of payment. Import duty paid on acquirement of assets has been capitalized.
9. Capital Advance of Rs. 3.00 crore given to Regional Center for Biotechnology (RCB) during the year for the construction of Building situated at Faridabad is shown under head Capital Work in Progress.
10. Institute is carrying forwards debit balance of Rs. 844.39 Lakhs in project accounts being excess of expenditure over released grant. Correspondences are underway with the respective funding agencies for release of grant.
11. The Institute has received 150 shares from M/s Apta Bharat Innovation Pvt Ltd and 120 shares from M/s Tritex Innovation Pvt Ltd of Rs 10/- each, on free of cost basis as donation, and it has been accounted on the face value of Rs 2,700/-.
12. Interest earned on saving bank account and fixed deposits during the financial year 2017-18 of Rs 198.38 Lakhs has allocated to the respective projects on pro-rata basis.
13. Physical verification of fixed assets is in progress as reported.
14. Previous year figures have been regrouped/rearranged wherever considered necessary.

**For Kumar Vijay Gupta & Co.
Chartered Accountants**


(C.B. Yadav)
**Finance &
Accounts Officer**


(M.V Santo)
**Head
Administration**


(Dr. Gagandeep Kang)
Executive Director


(M.L. Agrawal)
Partner

Place: Faridabad

Date: 24/09/2018

एम. वी. सेंटो / M. V. Santo
प्रधान - प्रशासन / Head - Administration
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(An autonomous Institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India

डा. गगनदीप कांग / Dr. Gagandeep Kang -
कार्यकारी निदेशक / Executive Director
ट्रांसलेशनल स्वास्थ्य विज्ञान एवं प्रौद्योगिकी संस्थान
(An autonomous Institute of the Dept. of Biotechnology, Govt. of India)
NCR Biotech Science Cluster, 3rd Milestone, Faridabad-Gurgaon Expressway,
PO Box No. 04, Faridabad-121001 Haryana, India