

# *Mehra & Pistani*

*Chartered Accountants*

*New Delhi*

## **AUDITORS' 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 2019 and the relative Income & Expenditure Account and 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 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, they said account a true and fair view in conformity with the accounting principles generally accepted in India



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- I. In the case of the Balance sheet, of the state of affairs of the Institute as at 31'march 2019;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 Expenditure over Income for the period ended on that date.



For Mehra & Sistani  
Chartered Accountants  
F.R.N. 000409N

  
(Sanjiv Rai Mehra)  
Partner

Membership No.080402

Date : 30<sup>th</sup> July,2019

UDIN: 19080402AAAACG9620

**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE, FARIDABAD**


**BALANCE SHEET AS AT 31ST MARCH, 2019**


**Amount (In Rs.)**

<b>LIABILITIES</b>	<b>Schedule</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Corpus / Capital Fund	1	1,70,58,71,477	1,58,48,12,511
Reserves and Surplus	2	9,98,36,749	11,40,76,493
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	44,34,26,823	44,82,98,120
<b>TOTAL</b>		<b>2,24,91,35,049</b>	<b>2,14,71,87,124</b>
<b>ASSETS</b>			
Fixed Assets	8	1,76,43,18,802	1,60,37,86,179
Investment From Earmarked/Endowment Funds	9	-	-
Investment-Others	10	2,700	2,700
Current Assets, Loans, Advances etc.	11	48,48,13,547	54,33,98,245
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>2,24,91,35,049</b>	<b>2,14,71,87,124</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		
CONTINGENT LIABILITIES	-		


Schedules 1 to 24 form an integral parts of Accounts

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER  
M. No. 80402

Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Amount (in Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Income from Sales/ Services	12	1,15,71,668	1,25,08,532
Grants/Subsides	13	20,69,80,000	21,50,00,000
Fees/Subscriptions	14	1,40,000	68,000
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	2,76,31,588	80,51,229
Other Income	18	30,95,842	25,61,477
Increase/(Decrease) in stock of Finished goods and works in progress	19	-	-
Deferred Income-Fixed Assets		9,41,24,776	9,16,34,124
<b>TOTAL (A)</b>		<b>34,35,43,874</b>	<b>32,98,23,362</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	8,12,60,554	8,40,09,924
Other Administrative Expenses etc.	21	16,26,90,407	14,52,50,684
Expenditure on Grants , Subsidies etc.	22	-	-
Interest	23	77,59,879	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		9,41,24,776	9,16,34,124
Prior period Adjustment A/c (ANN-A)		-	-
<b>TOTAL(B)</b>		<b>34,58,35,617</b>	<b>32,08,94,732</b>
<b>Balance being excess of Expenditure Over Income (A-B)</b>		<b>(22,91,743)</b>	<b>89,28,630</b>
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		(22,91,743)	89,28,630
<b>BALANCE BEING SURPLUS /DEFICIT CARRIED TO CORPUS/CAPITAL FUND</b>		<b>-</b>	<b>-</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		
CONTINGENT LIABILITIES			

Schedules 1 to 24 form an integral parts of Accounts.

  
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As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants  
  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

Amount (In Rs.)

	31.03.2019		31.03.2018	
<b>Schedule 1-Corpus/Capital Fund :-</b>				
<b>Grant in Aid Non Recurring ( core) :-</b>				
Balance as per Beginning of the year	2,35,08,094		3,65,79,426	
Add:- Contribution towards corpus/Capital Fund	20,95,00,000		10,00,00,000	
Less: Reduced during the year	23,97,97,126		11,30,71,332	
Balance at the end of the year		(67,89,032)		2,35,08,094
<b>Grant in Aid Non Recurring ( Project) :-</b>				
Balance as at the begging of the year	3,62,97,484		5,93,54,131	
Add: Contribution received during the year	61,52,292		2,58,06,133	
Less: Reduced during the year	1,64,61,178		4,88,50,180	
(Depreciable fixed Assets)				
Less: Reduced during the year (Transfer/Refund of Grant)	4,47,340		12,600	
Balance at the end of the year		2,55,41,258		3,62,97,484
<b>Fixed Assets Fund :-</b>				
<b>A: Core Grant :-</b>				
Balance as per Beginning of the year	1,00,56,47,059		92,30,42,526	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	23,97,97,126		11,30,71,332	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	3,87,02,085		3,04,66,799	
Balance at the end of the year		1,20,67,42,100		1,00,56,47,059
<b>B: Project Grant :-</b>				
Balance as per Beginning of the year	51,93,59,874		53,16,77,019	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	1,64,61,178		4,88,50,180	
Less: Reduced during the year	21,210		-	
Less: Depreciation Charged during the year	5,54,22,691		6,11,67,325	
Balance at the end of the year		48,03,77,151		51,93,59,874
<b>BALANCE AS AT THE YEAR-END</b>		<b>1,70,58,71,477</b>		<b>1,58,48,12,511</b>

	31.03.2019		31.03.2018	
<b>Schedule 2-Reserves And Surplus :-</b>				
<b>1.Capital Reserves :-</b>				
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
<b>2.Revaluation Reserve :-</b>				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
<b>3.Special Reserves :-</b>				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
<b>4.General Reserve :-</b>				
As per Last Account	3,40,76,493		4,53,16,862	
Addition during the year	(22,91,743)		89,28,630	
Less :- Deduction during the year	1,19,48,000	1,98,36,749	2,01,69,000	3,40,76,493
<b>TOTAL</b>		<b>9,98,36,749</b>		<b>11,40,76,493</b>

  
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(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**


**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount - Rs.)

	31.03.2019		31.03.2018	
<b>Schedule 3-EARMARKED/ENDOWMENT FUNDS</b>				
<b>A) Opening Balance of the Funds</b>	-		-	
<b>B) Addition to the Funds</b>	-		-	
1) Donation/grants	-		-	
2) Income from investment made on account of funds	-		-	
3) other additions(specify nature)	-		-	
<b>TOTAL(A+B)</b>				
<b>C) Utilization/ Expenditure towards objective of funds</b>				
1) Capital Expenditure	-		-	
Fixed Assets	-		-	
Other	-		-	
2) Revenue Expenditure	-		-	
Salaries, Wages and Allowance	-		-	
Rent	-		-	
Other Administrative expense	-		-	
<b>TOTAL ( C)</b>	-		-	
<b>NET BALANCE AS AT THE YEAR ENDED (A+B-C)</b>	-		-	

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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount - Rs.)

	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b><u>Schedule 4-SECURED LOANS AND BORROWINGS</u></b>				
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	-	-	-	-
<b>Total</b>	-	-	-	-

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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

	(Amount - Rs.)	
	31.03.2019	31.03.2018
<b><u>Schedule 5-UNSECURED LOANS AND BORROWINGS</u></b>		
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	-	-
<b><u>Total</u></b>	-	-

	31.03.2019	31.03.2018
<b><u>Schedule 6 DEFERRED CREDIT LIABILITIES</u></b>		
A) Acceptances secured by hypothecation of capital equipment & other assets	-	-
B) Others	-	-
<b><u>Total</u></b>	-	-

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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

(Amount - Rs)

	31.03.2019		31.03.2018	
<b>Schedule 7-CURRENT LIABILITIES</b>				
<b>A.Current Liabilities</b>				
1.Acceptances				
2.Sundry Creditors				
(a) For Goods	1,05,12,294		2,37,54,545	
(b) For Others				
3.Advances Received		1,05,12,294		2,37,54,545
(a) Security Deposit (Received)	38,93,695		49,17,778	
(b) Earnest Money Deposit	22,19,526	61,13,221	53,31,402	1,02,49,180
4. Projects Grant/ Fellowships DBT & Other Institutions	36,52,14,135		36,34,68,466	
	-	36,52,14,135	-	36,34,68,466
5.Interest accrued but not due on				
a) Secured Loans / borrowings	-		-	
b) Unsecured Loans / borrowings	-		-	
6.Statutory Liabilities				
a) Overdue	-		-	
b) Duties and Taxes	9,39,737		18,78,974	
7.Other current liabilities		9,39,737	-	18,78,974
Other payables and liabilities	69,05,426		67,39,703	
		69,05,426		67,39,703
<b>TOTAL (A)</b>		<b>38,96,84,813</b>		<b>40,60,90,868</b>
<b>(B) PROVISIONS</b>				
1.For Taxation		-		-
2.Gratuity		1,23,47,409		1,05,24,099
3.Accumulated Leave Encashment		2,91,76,050		2,09,28,782
4.Superannuation/Pension		-		-
5.Provision for Expenses		1,22,18,551		1,07,54,371
<b>TOTAL (B)</b>		<b>5,37,42,010</b>		<b>4,22,07,252</b>
<b>TOTAL (A+B)</b>		<b>44,34,26,823</b>		<b>44,82,98,120</b>

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For Mehra & Sistani  
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Place: Faridabad  
Date: 30/07/2019





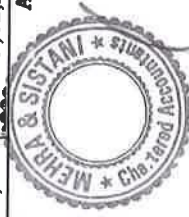
**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE (THSTI)**

**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>st</sup> March 2019**

**SCHEDULE - FIXED ASSETS & DEPRECIATION**

ASSETS	RATE	W.D.V. as on 01/04/2018	Additions / Sales			Total As on 31/03/2019	Depreciation for the year (Rs.)	W.D.V. as on 31/03/2019 (Rs)
			Upto 30/09/2018	On or After 01/10/2018 (Rs)	Sales / Transfer Out / Adjustment (Rs.)			
<b>A. Fixed Assets</b>								
<b>1. Plant &amp; Machinery / Lab Equipments</b>								
(a) Lab Equipments (Core)	15%	15,94,63,460	1,68,52,321	3,21,24,120	13,19,150	20,71,20,751	2,86,58,804	17,84,61,947
(b) Lab Equipments (Projects)	15%	32,87,03,347	61,34,086	94,43,226	62,800	34,42,17,859	5,09,24,437	29,32,93,422
<b>2. Vehicles</b>								
(a) Car (Core)	15%	2,38,683	-	-	-	2,38,683	35,802	2,02,881
<b>3. Furniture &amp; Fixtures</b>								
(a) Furniture and Fixtures (Core)	10%	2,74,59,924	48,01,149	29,12,189	-	3,51,73,262	33,71,717	3,18,01,545
(b) Furniture and Fixtures (Projects)	10%	1,22,82,906	-	-	-	1,22,82,906	12,28,291	1,10,54,615
<b>4. Office Equipments</b>								
(a) Office Equipments (Core)	15%	1,67,32,709	33,41,416	5,46,121	-	2,06,20,246	30,52,078	1,75,68,168
(b) Office Equipments (Projects)	15%	1,13,60,400	32,000	-	-	1,13,92,400	17,08,860	96,83,540
<b>5. Computer / Peripherals</b>								
(a) Computer & Peripherals (Core)	40%	44,76,125	29,75,171	17,69,580	2,18,955	90,01,921	32,46,852.00	57,55,069
(b) Computer & Peripherals (Projects)	40%	33,97,424	1,58,800	6,93,066	-	42,49,290	15,61,103	26,88,187
<b>6. Air Conditioners (Core)</b>	15%	22,23,526	-	-	-	22,23,526	3,33,529	18,89,997
<b>7. Books &amp; Scientific Journals</b>								
(a) Books & Scientific Journals (Core)	40%	8,258	-	-	-	8,258	3,303	4,955
(a) Books & Scientific Journals (Projects)	40%	-	-	-	-	-	-	-
<b>TOTAL (A)</b>		<b>56,63,46,762</b>	<b>3,42,94,943</b>	<b>4,74,88,302</b>	<b>16,00,905</b>	<b>64,65,29,102</b>	<b>9,41,24,776</b>	<b>55,24,04,326</b>
<b>B. Capital Work in Progress</b>								
<b>(1) Land</b>								
(a) Land - (Project)		8,00,00,000	-	-	-	8,00,00,000	-	8,00,00,000
<b>(2) Building</b>								
(a) Building (Core)		79,44,90,255	-	17,44,75,059	-	96,89,65,314	-	96,89,65,314
(b) Building - (Project)		16,29,49,162	-	-	-	16,29,49,162	-	16,29,49,162
<b>Total (B)</b>		<b>1,03,74,39,417</b>	<b>-</b>	<b>17,44,75,059</b>	<b>-</b>	<b>1,21,19,14,476</b>	<b>-</b>	<b>1,21,19,14,476</b>
<b>GRAND TOTAL (A+B)</b>		<b>1,60,37,86,179</b>	<b>3,42,94,943</b>	<b>22,19,63,361</b>	<b>16,00,905</b>	<b>1,85,84,43,578</b>	<b>9,41,24,776</b>	<b>1,76,43,18,802</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants



(SANJIV RAI MEHRA)  
PARTNER

*(Signature)*  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*(Signature)*

(M.V.SANTO)  
HEAD ADMINISTRATION



(BHAWANI SINGH)  
CONSULTANT (F & A)

Place: Faridabad  
Date: 30/07/2019

# TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Amount - Rs


<b>SCHUDULE -9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
<b>Total</b>	-	-

<b>SCHUDULE -10 INVESTMENTS -OTHER</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	2,700.00	2,700.00
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
<b>Total</b>	<b>2,700.00</b>	<b>2,700.00</b>

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of even date attached  
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(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

Amount - Rs.

<b>Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>A. Current Assets :-</b>				
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	7,99,288		-	
b) Others	-	7,99,288	-	
3. Cash balance in hand (include cheque/draft and imprest)				
Imprest	2,24,453		1,21,043	
Cash in hand	-	2,24,453	-	1,21,043
4. Bank Balance				
a) with Scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	23,51,63,912		17,44,01,676	
On Saving Accounts	21,81,10,475	45,32,74,387	34,59,91,847	52,03,93,523
b) With non scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	-		-	
On Saving Accounts	-		-	
<b>Total (A)</b>		<b>45,42,98,128</b>		<b>52,05,14,566</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER



Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019**

Amount - Rs.

<b>Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>B.Loans Advance &amp; Other Assets :-</b>				
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	9,380		9,603	
c) Prepaid AMC	10,87,295		-	
d) Advance to supplier/contractor	79,04,589		1,32,33,411	
e) staff advance	12,35,679		22,80,979	
f) Others	1,19,89,982		25,25,296	
g) Advance for Fixed Assets	-		-	
		2,22,26,925		1,80,49,289
3. Security deposit				
a) Security deposit (paid)	5,19,550	5,19,550	40,400	40,400
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	48,836		7,276	
e) Accrued interest on FD's	9,29,085	9,77,921	5,82,344	5,89,620
5. TDS Receivable	67,91,023	67,91,023	42,04,370	42,04,370
6. Claims Receivable	-		-	
<b>Total(B)</b>		<b>3,05,15,419</b>		<b>2,28,83,679</b>
<b>Total(A+B)</b>		<b>48,48,13,547</b>		<b>54,33,98,245</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

(BHAWANI SINGH)  
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(M.V.SANTO)  
HEAD ADMINISTRATION

(DR.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED  
31ST MARCH, 2019**

(Amount - Rs.)

<b><u>SCHEDULE 12-INCOME FROM SALES/SERVICES</u></b>	<b>31.03.2019</b>	<b>31.03.2018</b>
<b><u>1. Income From Sales</u></b>		
a) Sale of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	17,500	62,400
<b><u>2. Income From Services</u></b>		
a) Labour and processing charges	-	-
b) Professional/ Consultancy Services	-	1,37,800
c) Overhead	94,90,921	1,13,07,856
d) Maintenance services	-	-
e) Rental/Licence Fees /Usage Charges	20,63,247	10,00,476
<b><u>TOTAL</u></b>	<b>1,15,71,668</b>	<b>1,25,08,532</b>

<b><u>SCHEDULE 13-GRANTS / SUBSIDIES</u></b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Central Government	20,69,80,000	21,50,00,000
State Government	-	-
Government Agencies	-	-
Institutions/ Welfare bodies	-	-
International Organizations	-	-
Others	-	-
<b><u>TOTAL</u></b>	<b>20,69,80,000</b>	<b>21,50,00,000</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

(BHAWANI SINGH)  
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(M.V.SANTO)  
HEAD ADMINISTRATION

(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2019**

<b>SCHEDULE 14 - FEES / SUBSCRIPTIONS</b>		(Amount - Rs.)	
		<b>31.03.2019</b>	<b>31.03.2018</b>
Short Term Training Programme/Application Fees		1,40,000	68,000
Annual Fees/Subscription /PVJ Fees			
Seminar/Program Fees		-	-
Consultancy Fees/DUS Fees		-	-
Fees For Notice of Opposition		-	-
Others		-	-
<b>TOTAL</b>		<b>1,40,000</b>	<b>68,000</b>

<b>SCHEDULE 15 - INCOME FROM INVESTMENTS</b>	<b>Investment from Earmarked Fund</b>		<b>Investment - Others</b>	
	<b>31.03.2019</b>	<b>31.03.2018</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debenture	-	-	-	-
2. Dividends				
a) On shares	-	-	-	-
b) On Mutual Funds Securities	-	-	-	-
3. Rents	-	-	-	-
4. Others	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-		

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER



Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR  
ENDED 31ST MARCH, 2019**


(Amount - Rs.)

<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Income from Royalty	-	-
Income from Publication	-	-
Others	-	-
<b>TOTAL</b>	-	-

<b>SCHEDULE 17 - INTEREST EARNED</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
1. On Term Deposit		
With Scheduled Banks	2,30,71,642	16,67,051
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	45,59,946	62,28,588
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
<b>TOTAL</b>	<b>2,76,31,588</b>	<b>80,51,229</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
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(M.V.SANTO)  
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(Dr. GAGANDEEP KANG)  
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Place: Faridabad  
Date: 30/07/2019





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR  
ENDED 31ST MARCH, 2019**

(Amount - Rs.)

<b>SCHEDULE 18- OTHER INCOME</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Profit on sale/disposal		
Owned assets	-	-
Assets acquired out of grant, or received free of cost	-	-
Other Receipt	-	-
Sale of Old Newspaper & Periodicals	-	-
Unclaimed balance of sundry creditors written-off	-	-
Miscellaneous Income (Others)	25,99,142	23,25,177
Recruitment Fee	1,95,700	4,300
Tender Fees	1,93,000	1,65,000
Vendor Registration Fees	1,08,000	67,000
<b>TOTAL</b>	<b>30,95,842</b>	<b>25,61,477</b>

<b>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Closing Stock		
Finished Goods	-	-
Work in Progress	-	-
Opening Stock		
Finished Goods	-	-
Work in Progress	-	-
<b>NET INCREASE / (DECREASE)</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE 20- ESTABLISHMENT EXPENSES</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Salary and Wages and allowances	6,06,02,577	6,63,83,284
Contribution to New Pension Scheme	40,27,833	48,57,217
Gratuity	38,55,107	30,79,492
Leave Encashment	1,07,56,647	62,35,446
Award Money	18,00,000	33,00,000
Staff Welfare Expenses	2,18,390	1,54,485
<b>TOTAL</b>	<b>8,12,60,554</b>	<b>8,40,09,924</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
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(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED  
31ST MARCH, 2019**

		(Amount - Rs.)
<b>SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>	<b>31.03.2019</b>	<b>31.03.2018</b>
<b>Consumables</b>	4,64,06,698	4,49,04,653
<b>Administrative Expense</b>		
Annual Fee	12,00,000	-
Audit Fees	70,800	59,000
Advertisement Exp.	13,85,691	10,61,482
Bank Charges	4,95,227	4,71,454
Car Hiring Charges	25,59,623	27,60,517
Carriage & Handling Charges	3,43,169	10,76,639
Conveyance	4,18,151	4,38,690
Courier Expense	1,10,242	2,63,757
Designing & Development Website Charges	2,42,023	34,500
Electricity Charges	1,91,56,524	1,82,16,726
Electro Mechanical Expenses	35,62,493	58,62,707
Fellowship	45,56,147	34,88,269
Generator Running Expense	52,26,270	27,43,733
Guest House Charges	3,000	1,000
Honorarium	58,000	98,000
Hospitality Expense	5,51,122	3,50,391
House Keeping Charges	91,31,163	1,01,19,098
Hostel Expense	1,02,907	1,30,718
Horticulture Expenses	23,99,553	22,16,120
Insurance Expenses	12,730	12,100
Interest on Taxes	1,06,326	10,200
Internet Charges	7,02,553	4,20,829
Local Meeting Expenses	5,04,502	6,88,572
Lease Rent	30	-
Manpower Outsourced Charges	2,13,63,646	1,37,17,480
Miscellaneous Exp.	1,61,878	4,22,745
NPS Charges	14,552	9,881
Office Expense	8,32,882	8,47,158
Patent Filling Fess	3,90,499	4,00,618
Petrol & Fuel Exp.	90,127	1,41,800
Printing & Stationery	7,97,096	2,32,251
Professional / Consultancy Charges	26,49,968	30,29,053
Publication Expenses	22,09,701	25,08,703
Repair and Maintenance	1,87,91,527	1,37,69,720
Recruitment Expenses	75,729	1,22,662
Registration Fee	33,700	2,01,650
Security Charges	73,80,300	82,67,264
Seminar Conference/ Workshop	3,06,149	3,94,451
Sitting Fees	8,01,734	4,75,540
Transport Charges	21,88,127	28,58,534
Telephone Expenses	7,59,312	10,58,162
Training Exp.	26,550	1,29,870
Travelling Expenses	17,90,834	8,77,650
Travelling Expenses- Foreign	27,21,152	3,56,336
<b>Total</b>	<b>16,26,90,407</b>	<b>14,52,50,684</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 30/07/2019





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR  
YEAR ENDED 31ST MARCH, 2019**


(Amount - Rs.)

<b><u>SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u></b>	<b>31.03.2019</b>	<b>31.03.2018</b>
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions / Org.	-	-
<b><u>TOTAL</u></b>	-	-

<b><u>SCHEDULE-23-INTEREST</u></b>	<b>31.03.2019</b>	<b>31.03.2018</b>
On Fixed Loan	-	-
On Other specific (include Bank Charge)	-	-
Projects Interest	77,59,879.00	-
<b><u>TOTAL</u></b>	<b>77,59,879.00</b>	-

**As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants**

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

**Place: Faridabad  
Date: 30/07/2019**

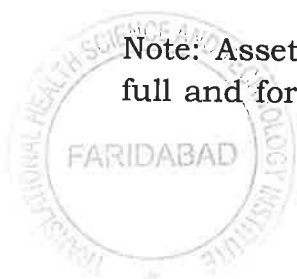


**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE****ACCOUNTING POLICIES AND NOTES FORMING PARTS OF THE  
BALANCE SHEET AS AT AND INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2019**

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. 9,41,24,776/-.
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<sup>th</sup> September 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 37,84,155/-. 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 1,07,23,060/-, 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. 1.50 crore given to Regional Center for Biotechnology (RCB), Faridabad during the year for the



construction of Building situated at Faridabad is shown under head Capital Work in Progress.

10. Capital Advance of Rs. 15.94 crore given to Government of Haryana during the year for diversion of forest land is shown under head Capital Work in Progress.
11. The Institute has paid Rs. 30.00 on account of lease rent to National Institute of Immunology, New Delhi for the period from 01.02.2018 to 31.01.2048 (30 years), for usage of the 125.20 acres land of the cluster.
12. The Institute has paid Rs. 121.19 Cr (Rs. 17.44 Cr in the current financial year and Rs. 103.75 Cr in the previous financial years) under the head of capital work in progress which is pending for capitalization.
13. Institute is carrying forwards debit balance of Rs. 755.63 Lakhs in project accounts being excess of expenditure over released grant. Correspondences are underway with the respective funding agencies for release of grant.
14. 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/-.
15. Interest earned on saving bank account and fixed deposits during the current financial year of Rs 77.59 Lakhs has allocated to the respective projects on pro-rata basis, and charged as expenditure into Income & Expenditure Account.
16. Physical verification of fixed assets is in progress as reported.
17. Previous year figures have been regrouped/ rearranged wherever considered necessary.

  
(Bhawani Singh)  
Consultant- (F&A)

  
(M.V Santo)  
Head-Admin

  
(Dr. Gagandeep Kang)  
Executive Director

**For Mehra & Sistani.**  
**Chartered Accountants**  
  
(Sanjiv Rai Mehra)  
Partner

**Place: Faridabad**  
**Date: 30/07/2019**



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THSTI, PROJECTS & FELLOWSHIP FOR THE YEAR ENDED 31ST MARCH, 2019


AMOUNT-IN-RUPEES

RECEIPTS	31.03.2019		31.03.2018	
<b>OPENING BALANCE:-</b>				
Fellowship	(78,62,510)		(1,34,98,813)	
Projects	40,76,25,305		29,18,07,010	
THSTI	12,07,51,771		11,81,78,864	
<b>Grant-In Aid Received:-</b>				
Fellowship	2,75,54,336		2,59,94,119	
Projects	41,63,45,445		58,12,99,022	
THSTI	41,94,32,000		29,48,31,000	
<b>Other Receipts -THSTI</b>				
Application Fees	25,750		68,000	
Admission Fee	31,500		-	
Earnest Money Deposit	47,11,938		67,17,779	
Guest House Receipt	2,54,708		2,32,852	
Income from Sales and Services	1,15,54,168		1,24,46,132	
Income Tax Refund Received	-		17,56,920	
Interest Received from Banks	1,98,71,709		78,95,639	
Interest Received from Income Tax	-		1,55,590	
Miscellaneous Receipts	13,673		83,500	
Other Receipts	-		35,772	
Penalty Receipt	1,71,675		1,62,599	
Recruitment Fee	1,95,700		4,300	
Recruitment Fee	1,40,000		-	
Donation	-		2,700	
HRA Recovery	20,99,836		18,43,404	
Vendor Registration Fee	1,08,000		67,000	
RTI Receipt	2,000		122	
Sales of Scrap	17,500		62,400	
Security / Hostel Deposit Received	12,88,235		33,54,093	
Tender Fee	1,93,000		1,65,000	
Accrued Interest Received	5,89,620		7,43,954	
Decrease in advances	78,03,843		1,08,85,103	
Govt. Dues Payable	9,39,737		18,78,974	
Other Liabilities/Payable	2,28,69,438		1,12,78,635	
<b>TOTAL</b>		<b>1,45,67,28,377</b>		<b>1,35,84,51,670</b>

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2019		31.03.2018	
<b>Fellowship</b>	<b>2,67,61,340</b>		<b>2,03,57,816</b>	
<b>Projects</b>	<b>42,61,04,264</b>		<b>46,54,80,725</b>	
<b>THSTI</b>				
Work-in- Process- Building	17,44,75,059		3,00,00,000	
Fixed Assets	6,37,83,962		8,30,63,424	
Administrative Expenses	11,25,09,578		10,10,78,759	
Manpower	7,08,90,662		7,52,50,121	
Consumables	4,88,47,763		4,66,28,655	
Advances , Receivables & Liabilities	7,98,88,848		1,60,77,602	
<b>Closing Cash &amp; Bank Balance</b>				
Fellowship	(70,69,514)		(78,62,510)	
Projects	39,78,66,486		40,76,25,305	
THSTI	6,26,69,930		12,07,51,771	
<b>TOTAL</b>		<b>1,45,67,28,377</b>		<b>1,35,84,51,670</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE  
(THSTI)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Opening Balance	12,07,51,771	11,81,78,864
Grant-In-Aid Received	41,94,32,000	29,48,31,000
Admission Fee	31,500	-
Application fees	25,750	68,000
Earnest Money Deposit	47,11,938	67,17,779
Guest House/Hostel Receipt	2,54,708	2,32,852
Income from Sales and services	1,15,54,168	1,24,46,132
Income Tax Refund Received	-	17,56,920
Interest Received from Banks	1,98,71,709	78,95,639
Interest Received from Income Tax	-	1,55,590
Miscellaneous Receipts	13,673	83,500
Donation	-	2,700
Other Receipt	-	35,772
Penalty Receipt	1,71,675	1,62,599
Receipt from STTP	1,40,000	-
Recruitment Fee	1,95,700	4,300
RTI Receipt	2,000	122
Sales of Scrap	17,500	62,400
Security / Hostel Deposit Received	12,88,235	33,54,093
HRA Recovery	20,99,836	18,43,404
Tender Fee	1,93,000	1,65,000
Accrued Interest Received	5,89,620	7,43,954
Decrease in advances	78,03,843	1,08,85,103
Govt. Dues Payable	9,39,737	18,78,974
Vendor Registration Fee	1,08,000	67,000
Other Liabilities/Payable	2,28,69,438	1,12,78,635
	<b>61,30,65,801</b>	<b>47,28,50,332</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(S&N)IV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 30/07/2019





**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE  
(THSTI)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>Fixed Assets:</b>		
Computer & Peripherals	45,25,796	49,18,192
Furniture & Fixtures	77,13,338	1,00,91,132
Lab Equipment	4,76,57,291	5,69,98,261
Office Equipment	38,87,537	1,10,53,139
Work -in- Process- Building	17,44,75,059	3,00,00,000
Investments	-	2,700
<b>Consumables</b>	<b>4,88,47,763</b>	<b>4,66,28,655</b>
<b>Manpower</b>	<b>7,08,90,662</b>	<b>7,52,50,121</b>
<b>Administrative Expenses:</b>		
Advertisement & Publicity	10,29,678	11,41,733
Annual Fees	12,00,000	-
Audit Fees	70,800	59,000
Bank Charges	4,95,227	4,71,454
Car Hiring Charges	21,86,840	42,45,311
Conveyance	4,18,838	4,32,387
Courier Expense	1,05,867	3,10,427
Custom Clearing /Carriage & Handling Charges	5,38,064	10,65,951
Electricity Expenses	1,87,42,281	1,65,71,192
Generator Running Expense	52,26,270	27,43,733
Guest House Charges	3,000	1,000
Honorarium	58,000	98,000
Horticulture Expenses	24,11,353	22,04,320
Hospitality Expenses	5,51,122	3,50,391
Hostel Expenses	1,02,907	1,72,639
House Keeping Charges	97,49,137	1,00,03,508
Insurance Expenses	12,730	12,100
Interest on Taxes	1,06,326	10,200
Internet Charges	5,84,553	4,20,829
Lease Rent	30	-
Local Meeting Expenses	4,72,921	7,43,038
Manpower outsource charges	1,94,80,602	1,37,17,480
Miscellaneous Exp.	1,61,878	4,23,646

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE  
(THSTI)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
NPS -Admin. Charges	11,657	15,320
Office Expense	11,92,698	4,91,793
Patent Filling Fess	1,23,814	4,00,618
Petrol & Fuel Exp.	90,127	1,41,800
PhD Student Scientific Meeting Expenses	22,293	-
Printing & Stationery	7,97,096	2,38,425
Professional /Consultancy Charges	26,49,968	31,00,928
Publication Expenses	22,22,091	24,96,313
Recruitment Expenses	75,729	1,26,361
Registration Fees-Conference/Seminar	33,700	2,01,650
Renovation Expenses	1,88,080	32,117
Repair Maintenance	2,03,81,822	1,82,17,296
Security Charges	73,45,763	93,58,002
Seminar & Conference /Workshop Exp.	3,04,924	23,37,274
Sitting Fees Paid	8,11,734	4,67,540
Telephone Expenses	6,89,618	10,58,162
THSTI Fellowship	45,56,147	34,88,269
Transport Expenses	26,16,876	24,92,771
Travelling Domestic	19,61,412	6,94,039
Travelling Expenses-Foreign	24,46,412	3,67,992
Training Expenses	37,170	1,19,250
Website Maintenance Charges	2,42,023	34,500
<b>Advances &amp; Receivables:</b>		
Accrued Interest	9,77,921	5,89,620
Advance to Supplier/Service Provider	98,03,881	-
Advance to Employees	14,67,940	3,92,004
Liabilities of previous year paid during the year	5,79,18,240	1,20,01,392
Prepaid Insurance	9,380	9,603
Prepaid AMC	10,87,295	-
Security Deposit Paid	18,33,168	5,82,472
TDS Receivables	67,91,023	25,02,511
<b>Closing Balance</b>		
<b>Cash &amp; Bank Account</b>	<b>6,26,69,929</b>	<b>12,07,51,771</b>
<b>TOTAL</b>	<b>61,30,65,801</b>	<b>47,28,50,332</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Establishment of the "Pediatric Biology Centre"**

**AMOUNT-IN-RUPEES**

RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	1,65,42,937		81,05,132	
Grant-in Aid Received			1,93,41,000	
Recurring			-	
Other Receipt	61,162		1,89,221	
<b>TOTAL</b>		<b>1,66,04,099</b>		<b>2,76,35,353</b>

**AMOUNT-IN-RUPEES**

PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer & Peripherals	48,455		-	
Manpower	90,68,491		72,78,280	
Consumables	4,21,826		26,06,372	
Education and Training			-	
Contingency	4,78,891		2,27,253	
Travel	4,09,058		2,80,511	
Overhead			7,00,000	
<b>CLOSING BALANCE</b>				
Bank Balance	61,77,378		1,65,42,937	
<b>TOTAL</b>		<b>1,66,04,099</b>		<b>2,76,35,353</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled "THSTI - IAVI HIV Vaccine Programme"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	2,31,62,121		54,27,303	
<b>Grant-In-Aid Received</b>				
Receipt from IAVI	92,34,000		1,84,03,006	
Interest Received	1,00,814		21,81,000	
Receipt from DBT			3,61,35,000	
<b>TOTAL</b>		<b>3,24,96,935</b>		<b>6,21,46,309</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	82,81,863		2,45,67,773	
Manpower	98,23,492		1,01,05,352	
Administrative Expenses/Operation & Maintenance/Contingency	74,25,549		43,11,063	
Infrastructure Development			-	
Rent			-	
<b>CLOSING BALANCE</b>				
Bank Balance	69,66,031		2,31,62,121	
<b>TOTAL</b>		<b>3,24,96,935</b>		<b>6,21,46,309</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled "Establishment of a Centre for Biodesign and In-vitro Diagnostics"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(15,18,278)		1,81,99,186	
<b>Grant-In-Aid Received</b>				
Interest Received	25,297		3,04,828	
Received from DBT	1,12,00,000			
<b>TOTAL</b>		<b>97,07,019</b>		<b>1,85,04,014</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment			1,67,171	
Computer & Peripherals			-	
Manpower	74,38,076		1,11,59,960	
Consumables	5,49,725		78,07,489	
Training Expenses			82,436	
Contingency Expenses	2,99,523		7,47,486	
Travel	1,32,615		54,696	
Centre Of Bio -Design (AIIMS)			-	
Adjustment set off	(3,054)		3,054	
<b>CLOSING BALANCE</b>				
Bank Balance	12,90,134		(15,18,278)	
<b>TOTAL</b>		<b>97,07,019</b>		<b>1,85,04,014</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Establishment of the Centre for Human Microbial Ecology (CHME)"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	1,65,95,205		4,44,85,870	
<b>Grant-In-Aid Received</b>	1,69,74,000			
Interest Received	3,62,349		17,79,435	
<b>TOTAL</b>		<b>3,39,31,554</b>		<b>4,62,65,305</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Furniture			1,11,809	
Lab Equipment	7,921		55,55,510	
Computer				
Consumables	22,15,794		24,38,594	
Manpower	48,65,543		66,22,260	
Cohort	62,91,800		69,93,396	
Contingency	4,35,455		16,63,289	
Travel	1,46,791		1,86,185	
Office Expenses			99,057	
Tata Consultancy Services (TCS)	15,00,000		60,00,000	
<b>CLOSING BALANCE</b>				
Bank Balance	1,84,68,250		1,65,95,205	
<b>TOTAL</b>		<b>3,39,31,554</b>		<b>4,62,65,305</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Establishment of the Drug Discovery Research Centre (DDRC)"**

**AMOUNT-IN-RUPEES**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(1,64,08,042)		33,91,075	
<b>Grant-In-Aid Received</b>	4,19,36,500		6,47,59,000	
Interest Received	1,46,360		25,90,000	
<b>TOTAL</b>		<b>2,56,74,818</b>		<b>7,07,40,075</b>

**AMOUNT-IN-RUPEES**

PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	2,27,053		2,07,90,255	
Computer			13,900	
Furniture and Fixture			1,10,563	
Office Equipment			-	
Manpower	1,52,89,735		1,63,49,175	
Consumables	41,69,047		4,71,37,704	
Contingency	8,63,279		22,05,950	
Travel	53,690		4,82,666	
Office Expenses	5,987		57,904	
Rent for Interim Lab			-	
<b>CLOSING BALANCE</b>				
Bank Balance	50,66,027		(1,64,08,042)	
		<b>2,56,74,818</b>		<b>7,07,40,075</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Establishment of Biotechnology strategic planning and analysis centre (Bio-Space)"**

**AMOUNT-IN-RUPEES**


<b>RECEIPTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank Balance	1,48,18,775		1,20,81,700	
<b>Grant-In-Aid Received</b>			1,52,20,000	
Interest Received	486		1,43,479	
<b>TOTAL</b>		<b>1,48,19,261</b>		<b>2,74,45,179</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Furniture and Fixtures	-			
Computer	-		2,84,987	
Equipment	-		3,72,612	
Manpower	42,04,648		59,95,185	
Consultancy	16,20,000		14,91,365	
Meeting/Travel	32,66,327		39,25,493	
Contingency	10,95,317		5,56,762	
Training and Skills	11,22,133		-	
Patent Data Base Access	4,98,185			
Initiating Partnership	26,67,167			
<b>CLOSING BALANCE</b>				
Bank Balance	3,45,484		1,48,18,775	
<b>TOTAL</b>		<b>1,48,19,261</b>		<b>2,74,45,179</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Vitamin D Supplementation to Improve Immune responses to vaccines administered in early infancy-The NutriVac - D Trail" - Dr. Uma Chandra Mouli**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	(20,54,507)		(20,54,507)	
<b>Grant-In-Aid Received</b>				
Interest Received				
<b>TOTAL</b>		<b>(20,54,507)</b>		<b>(20,54,507)</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Equipment			-	
Manpower			-	
Contingency			-	
Consumable			-	
Travel			-	
<b>CLOSING BALANCE</b>				
Bank Balance	(20,54,507)		(20,54,507)	
<b>TOTAL</b>		<b>(20,54,507)</b>		<b>(20,54,507)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "The role of Notch synergies in pediatric T-ALLs"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance		2,75,019		5,58,173
<b>Grant-In-Aid Received</b>		16,74,536		16,10,000
<b>TOTAL</b>		<b>19,49,555</b>		<b>21,68,173</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			41,590	
Computer and Peripherals			-	
Fellowship & HRA		11,10,000	11,10,000	
Contingency		4,18,146	7,41,564	
<b>CLOSING BALANCE</b>				
Bank Balance		4,21,409	2,75,019	
<b>TOTAL</b>		<b>19,49,555</b>		<b>21,68,173</b>


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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Understanding the biology of Hepatitis E Virus and development of vaccine and drugs against it - Dr. Milan Surjit"(RLF)**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank Balance			10,49,240	
Interest Recd.			41,560	
<b>Grant-In-Aid Received</b>				
	10,80,416			
<b>TOTAL</b>		<b>10,80,416</b>		<b>10,90,800</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Office Equipment			-	
Computer			-	
Contingency			10,384	
Fellowship & HRA			-	
Refunded to DDO, DBT				
<b>CLOSING BALANCE</b>				
Bank Balance			10,80,416	
	10,80,416			
<b>TOTAL</b>		<b>10,80,416</b>		<b>10,90,800</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Regulation of Cholesterol Metabolism in Mtb - Dr. Amit Kumar Pandey"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance		(1,72,037)	78,958	
<b>Grant-In-Aid Received</b>				
<b>TOTAL</b>		<b>(1,72,037)</b>		<b>78,958</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Lab Equipement			-	
Contingency		3,540	2,50,995	
Fellowship & HRA			-	
<b>CLOSING BALANCE</b>				
Bank Balance		(1,75,577)	(1,72,037)	
<b>TOTAL</b>		<b>(1,72,037)</b>		<b>78,958</b>

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Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Mycobacterial outer membrane derived vesicles: Role in pathogenesis and exploration as noval submit vaccine vehicles against tuberculosis - Dr. Krishna Mohan Atmakuri"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank Balance			1,60,466	
<b>Grant-In-Aid Received</b>			12,02,500	
<b>TOTAL</b>				<b>13,62,966</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Lab Equipment				
Fellowship & HRA			1,93,401	
Contingency			59,565	
Refund to DBT			11,10,000	
<b>CLOSING BALANCE</b>				
Bank Balance				
<b>TOTAL</b>				<b>13,62,966</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Modulation of innate immune response and characterization of viral polymerases for the development of potent vaccines - Dr. Ranjith Kumar C.T"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	2,49,530		3,81,387	
<b>Grant-In-Aid Received</b>			-	
<b>TOTAL</b>		<b>2,49,530</b>		<b>3,81,387</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship & HRA Contingency			1,31,857	
<b>CLOSING BALANCE</b>				
Bank Balance	2,49,530		2,49,530	
<b>TOTAL</b>		<b>2,49,530</b>		<b>3,81,387</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Project Entitled: "Effect of environmental factors including diet and artificial sweeteners on gut microbiome and their consequences type 2 diabetes (Ramalingaswami Fellowship) - Dr. Prabhanshu Tripathi"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	2,41,250		(78,478)	
<b>Grant-In-Aid Received</b>	18,95,200		18,60,000	
<b>TOTAL</b>		<b>21,36,450</b>		<b>17,81,522</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	1,60,906		1,17,262	
Fellowship & HRA	14,50,517		11,10,000	
Contingency /Research Grants	5,79,915		3,13,010	
<b>CLOSING BALANCE</b>				
Bank Balance	(54,888)		2,41,250	
<b>TOTAL</b>		<b>21,36,450</b>		<b>17,81,522</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "CSIR-FELLOWSHIP"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank balance	(2,63,666)	(31,93,948)
<b>Grant-In-Aid received</b>		
Adjustment	27,37,733	73,63,265
<b>TOTAL</b>	<b>24,74,067</b>	<b>41,69,317</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Fellowship /Contingency	21,06,401	44,32,983
<b>CLOSING BALANCE</b>		
Bank Balances	3,67,666	(2,63,666)
<b>TOTAL</b>	<b>24,74,067</b>	<b>41,69,317</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "DST-FELLOWSHIP- Saumya Anang"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank Balance	(1,89,439)		(10,29,858)	
<b>Grant-In-Aid received</b>	4,29,920		9,09,715	
<b>TOTAL</b>		<b>2,40,481</b>		<b>(1,20,143)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship & HRA Contingency	1,80,481 9,500		69,296	
<b>CLOSING BALANCE</b> Bank Balance	50,500		(1,89,439)	
<b>TOTAL</b>		<b>2,40,481</b>		<b>(1,20,143)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "ICMR-FELLOWSHIP"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	7,13,493		8,84,848	
<b>Grant-In-Aid received</b>	24,67,579		45,86,141	
<b>TOTAL</b>		<b>31,81,072</b>		<b>54,70,989</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship, Contingency	42,71,369		47,57,496	
<b>CLOSING BALANCE</b>				
Bank Balances	(10,90,297)		7,13,493	
<b>TOTAL</b>		<b>31,81,072</b>		<b>54,70,989</b>

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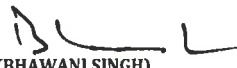
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "UGC-FELLOWSHIP"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	(21,23,438)		(29,01,803)	
<b>Grant-In-Aid received</b>	22,72,293		28,32,967	
<b>TOTAL</b>		<b>1,48,855</b>		<b>(68,836)</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship/ Contingency Deptt Assistance/ Refund	11,77,672		20,54,602	
<b>CLOSING BALANCE</b> Bank Balances	(10,28,817)		(21,23,438)	
<b>TOTAL</b>		<b>1,48,855</b>		<b>(68,836)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Collaboration for translational and clinical research between Translational Health Science and Technology Institute ,National Brain Research Centre, Regional Centre for Biotechnology and Faridabad Civil Hospital"**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2019</b>	<b>31.03.2018</b>	
<b>OPENING BALANCE</b>			
Bank Balance	(21,39,759)	6,90,268	
<b>Grant-In-Aid Received</b>		-	
Interest Receipt		-	
<b>TOTAL</b>	<b>(21,39,759)</b>	<b>6,90,268</b>	

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2019</b>	<b>31.03.2018</b>	
Manpower	13,08,643	27,63,111	
Consumables		24,616	
Travel		6,000	
Contingency		36,300	
Other		-	
<b>CLOSING BALANCE</b>			
Bank Balance	(34,48,402)	(21,39,759)	
<b>TOTAL</b>	<b>(21,39,759)</b>	<b>6,90,268</b>	

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "The HIB Initiative-Hospital based Sentinel surveillance for Meningitis in Children"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	37,944		37,944	
<b>Grant-In-Aid Received</b>	-		-	
<b>TOTAL</b>		<b>37,944</b>		<b>37,944</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer	-		-	
Office Equipment	-		-	
Furniture & Fixture	-		-	
Telephone /Internet Expenses/Contingency	37,944		-	
<b>CLOSING BALANCE</b>				
Bank Balance	-		37,944	
<b>TOTAL</b>		<b>37,944</b>		<b>37,944</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Deciphering Mycobacterium Tuberculosis Artillery"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank Balance	(8,75,267)		(7,18,043)	
Grant-In-Aid Received	-		-	
Interest received	-		-	
<b>TOTAL</b>		<b>(8,75,267)</b>		<b>(7,18,043)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower			1,39,045	
Contingency				
Consumables			18,179	
Travel				
CLOSING BALANCE				
Bank Balance	(8,75,267)		(8,75,267)	
<b>TOTAL</b>		<b>(8,75,267)</b>		<b>(7,18,043)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding the role of Polyphosphate Kinases and Ployphosphatases in Physiology of Mycobacterium Tuberculosis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(2,31,951)		(2,06,234)	
<b>Grant-In-Aid Received</b>				
Interest Received	-		-	
<b>TOTAL</b>		<b>(2,31,951)</b>		<b>(2,06,234)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables			25,717	
Manpower				
Contingency				
Travel				
<b>CLOSING BALANCE</b>				
Bank Balance	(2,31,951)		(2,31,951)	
<b>TOTAL</b>		<b>(2,31,951)</b>		<b>(2,06,234)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Role of microRNAs in establishment of Japanese Encephalitis Virus (JEV) infection and Disease Progression"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	(71,624)		(71,624)	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		<b>(71,624)</b>		<b>(71,624)</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Consumables	-		-	
Manpower	-		-	
Contingency	-		-	
<b>CLOSING BALANCE</b>				
Bank Balance	(71,624)		(71,624)	
<b>TOTAL</b>		<b>(71,624)</b>		<b>(71,624)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Innovative Young Biotechnologist Award-2011 (IYBA 2011) for the implementation of a project titled " IL-27 dependent regulation of TH 17 and regulatory cells." Dr. Amit Awasthi"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	1,64,763		4,11,178	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		1,64,763		4,11,178

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Cash Award			-	
Manpower			-	
Contingencies (Contingencies,stationery,Maintenance,Commu nication Charges, Other services and rental charges , travel etc.)			2,46,415	
<b>CLOSING BALANCE</b>				
Bank Balance	1,64,763		1,64,763	
<b>TOTAL</b>		1,64,763		4,11,178

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Interplay between effector and regulatory T cells in the pathogenesis of intestinal inflammation (Welcome Trust Intermediate Fellowship Awards) -Dr Amit Awasthi"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(14,74,942)		18,37,274	
<b>Grant-In-Aid Received</b>			7,44,511	
Interest received				
<b>TOTAL</b>		<b>(14,74,942)</b>		<b>25,81,785</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			1,60,500	
Consumables			33,53,542	
Overhead			-	
Staff Salary			4,50,000	
Travel			92,685	
<b>CLOSING BALANCE</b>				
Bank Balance	(14,74,942)		(14,74,942)	
<b>TOTAL</b>		<b>(14,74,942)</b>		<b>25,81,785</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "DBT Fellowship"**

**AMOUNT-IN-RUPEES**

<b>RECEIPTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank Balance	9,22,442		(8,95,051)	
<b>Grant-In-Aid Received</b>	38,31,038		55,87,971	
<b>TOTAL</b>		<b>47,53,480</b>		<b>46,92,920</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Manpower/ Contingency	43,22,466		37,70,478	
<b>CLOSING BALANCE</b>				
Bank Balance	4,31,014		9,22,442	
<b>TOTAL</b>		<b>47,53,480</b>		<b>46,92,920</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Characterization of hepatitis E Virus RNA-dependent RNA polymerase and its associated proteins in the replicase complex-Dr. Ranjith Kumar C.T"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance		1,15,773		4,67,540
<b>Grant-In-Aid Received</b>				
Interest Received		1,158		2,293
<b>TOTAL</b>		<b>1,16,931</b>		<b>4,69,833</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower				
Consumables				2,64,060
Contingency/Travel				90,000
<b>CLOSING BALANCE</b>				
Bank Balance		1,16,931		1,15,773
<b>TOTAL</b>		<b>1,16,931</b>		<b>4,69,833</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "MicroDiab Studies of interaction between the gut Microbiome and the human host biology to elucidate novel aspects of the pathophysiology and pathogenesis of type 2 Diabetes"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	77,84,699		40,57,329	
<b>Grant-In-Aid Received</b>			18,08,000	
Interest Received	1,72,083		18,080	
University of Copenhagen	6,49,971		35,88,115	
<b>TOTAL</b>		<b>86,06,753</b>		<b>94,71,524</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	38,76,648		14,99,748	
Manpower	2,34,000		1,75,077	
Travel - International			-	
Contingency /Work Shop	21,935		12,000	
Travel - Domestic			-	
<b>CLOSING BALANCE</b>				
Bank Balance	44,74,170		77,84,699	
<b>TOTAL</b>		<b>86,06,753</b>		<b>94,71,524</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

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DATE: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Neonatal immune profiles infections and toxicants"**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019	31.03.2018	
<b>OPENING BALANCE</b>			
Bank Balance	11,04,368	22,33,669	
<b>Grant-In-Aid Received</b>			
Interest Received	10,451	4,711	
<b>TOTAL</b>		<b>11,14,819</b>	<b>22,38,380</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019	31.03.2018	
Consumables	59,233	8,74,792	
Manpower		2,59,221	
Contingencies		-	
Travel		-	
<b>CLOSING BALANCE</b>			
Bank Balance	10,55,586	11,04,368	
<b>TOTAL</b>		<b>11,14,819</b>	<b>22,38,380</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Inter Institutional Program for Maternal, Neonatal and Infant Sciences-A translational approach to studying Preterm Birth"**


**AMOUNT-IN-RUPEES**


RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	5,47,77,045		4,21,12,479	
<b>Grant-In-Aid Received</b>	3,69,44,938		5,85,27,289	
Interest Received	4,57,702		5,42,170	
Other Receipt				
<b>TOTAL</b>		<b>9,21,79,685</b>		<b>10,11,81,938</b>

**AMOUNT-IN-RUPEES**


PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	1,07,100		7,91,389	
Computer and Peripherals	-		-	
Furniture & Fixture	-		97,483	
Office Equipment	32,000		34,438	
Manpower	1,88,31,596		1,86,30,077	
Contingency	1,15,30,288		80,46,678	
Consumables	2,44,02,277		1,46,06,771	
Others	63,094		40,92,543	
Travel	5,13,764		1,05,514	
<b>CLOSING BALANCE</b>				
Bank Balance	3,66,99,566		5,47,77,045	
<b>TOTAL</b>		<b>9,21,79,685</b>		<b>10,11,81,938</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Genetic requirement of Mycobacterium tuberculosis growth in cholesterol under hypoxia using high-density mutagenesis(RGYI)"**


<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance		(2,83,429)	(2,04,189)	
<b>Grant-In-Aid Received</b>		-	-	
Interest Received		-	-	
<b>TOTAL</b>		<b>(2,83,429)</b>		<b>(2,04,189)</b>


<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Consumables			79,240	
Manpower			-	
Contingency			-	
<b>CLOSING BALANCE</b>				
Bank Balance		(2,83,429)	(2,83,429)	
<b>TOTAL</b>		<b>(2,83,429)</b>		<b>(2,04,189)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "To identify novel therapeutic compounds that inhibit the interaction between Hepatitis E Virus ORF3 protein and TSG 101 and to explore the molecular mechanisms controlling the release of Hepatitis E Virions from Infected Cells (RGYI)"**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2019</b>	<b>31.03.2018</b>	
<b>OPENING BALANCE</b>			
Bank Balance	-	1,19,783	
<b>Grant-In-Aid Received</b>	-	-	
Interest Received	-	-	
<b>TOTAL</b>		-	<b>1,19,783</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2019</b>	<b>31.03.2018</b>	
Consumables		1,099	
Manpower		-	
Travel		-	
Contingency		70,321	
Refund to DBT		48,363	
<b>CLOSING BALANCE</b>			
Bank Balance	-	-	
<b>TOTAL</b>		-	<b>1,19,783</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Technology platform for simple and efficient production of recombinant antibodies (Tech-SEPRA)"**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019	31.03.2018	
<b>OPENING BALANCE</b>			
Bank Balance	(87,768)	(87,768)	
<b>Grant-In-Aid Received</b>			
Interest Received	-	-	
<b>TOTAL</b>		(87,768)	(87,768)

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019	31.03.2018	
Manpower		-	
International Travel with local hospitality of visiting scientist		-	
Contingency		-	
Consumables		-	
Domestic Travel		-	
<b>CLOSING BALANCE</b>			
Bank Balance	(87,768)	(87,768)	
<b>TOTAL</b>		(87,768)	(87,768)

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Vitamin A is the "Microenvironmental cue" for triggering disease activity in patients with Inflammatory Bowel disease (Ulcerative colitis, Crohn's Disease)**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(1,65,045)		3,69,958	
<b>Grant-In-Aid Received</b>			-	
Interest Received			-	
<b>TOTAL</b>		<b>(1,65,045)</b>		<b>3,69,958</b>


PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower			17,345	
Consumables			4,88,030	
Contingency			29,628	
Travel			-	
<b>CLOSING BALANCE</b>				
Bank Balance	(1,65,045)		(1,65,045)	
<b>TOTAL</b>		<b>(1,65,045)</b>		<b>3,69,958</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "India-Indo-Finland Post Doctoral Fellowships in Diagnostics"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	(98,91,147)		(80,11,530)	
<b>Grant-In-Aid Received</b>				
Interest Received				
<b>TOTAL</b>		<b>(98,91,147)</b>		<b>(80,11,530)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Stipend	3,540		18,79,617	
<b>CLOSING BALANCE</b>				
Bank Balance	(98,94,687)		(98,91,147)	
<b>TOTAL</b>		<b>(98,91,147)</b>		<b>(80,11,530)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Identification of neutralizing antibody epitopes on Indian and South African HIV-1 subtype C  
Viruses for HIV vaccine design**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019	31.03.2018	
<b>OPENING BALANCE</b>			
Bank Balance	23,584	23,584	
<b>Grant-In-Aid Received</b>	-	-	
Interest Received	236	-	
NARI Pune	-	-	
<b>TOTAL</b>		<b>23,820</b>	<b>23,584</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019	31.03.2018	
Equipment	-	-	
Sampling	-	-	
Consumables	-	-	
Manpower	-	-	
Local Travel	-	-	
Contingency	-	-	
Data Management	-	-	
<b>CLOSING BALANCE</b>			
Bank Balance	23,820	23,584	
<b>TOTAL</b>		<b>23,820</b>	<b>23,584</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Integration and excision mechanism of integrative mobile genetic elements essential for Vibrio cholera pathogenicity (IMGE)"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	484		12,584	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		<b>484</b>		<b>12,584</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>General-A (Consumables, Manpower, Travel etc.)</b>				
Refund to SERB	484		12,100	
<b>CLOSING BALANCE</b>				
Bank Balance	-		484	
<b>TOTAL</b>		<b>484</b>		<b>12,584</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "The Animal Facility for Research on Infectious Diseases"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank Balance	(52,26,856)	(14,00,502)
<b>Grant-In-Aid Received</b>		
Interest Received		-
<b>TOTAL</b>	<b>(52,26,856)</b>	<b>(14,00,502)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Building		-
Equipment		-
Furniture and Fixture		-
Manpower	16,31,360	15,65,005
Other	87,310	22,61,349
<b>CLOSING BALANCE</b>		
Bank Balance	(69,45,526)	(52,26,856)
<b>TOTAL</b>	<b>(52,26,856)</b>	<b>(14,00,502)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: ""HLA-G 5' URR genotyping in small for gestational age neonates compared to appropriate for gestational age neonates"" under IYBA 2013 grants - Dr. Pallavi Kshetrapal**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance		(40,677)	2,95,863	
<b>Grant-In-Aid Received</b>			-	
Interest Received			-	
<b>TOTAL</b>		<b>(40,677)</b>		<b>2,95,863</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Lab Equipment			-	
Consumables			2,08,023	
Manpower			1,28,517	
Cash Award			-	
<b>CLOSING BALANCE</b>				
Bank Balance		(40,677)	(40,677)	
<b>TOTAL</b>		<b>(40,677)</b>		<b>2,95,863</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Social Innovation Immersion Program (SIIP)"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank Balance	8,01,052	(1,76,894)
<b>Grant-In-Aid Received</b>		
Interest Received	1,290	9,77,946
<b>TOTAL</b>	<b>8,02,342</b>	<b>8,01,052</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Manpower	-	-
Contingency/Overhead	6,72,043	-
Equipment	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	1,30,299	8,01,052
<b>TOTAL</b>	<b>8,02,342</b>	<b>8,01,052</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: Large-"scale proteomics analysis of post- translational modifications and their crosstalks in cardiovascular diseases" under IYBA-2013 grants- Dr. Amit Kumar Yadav**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	7,03,969		1,18,979	
<b>Grant-In-Aid Received</b>			10,38,677	
Interest Received	1,192		10,387	
<b>TOTAL</b>		<b>7,05,161</b>		<b>11,68,043</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			-	
Manpower	29,255		3,88,800	
Cash Award	1,00,000		-	
Consumable/Contingencies/travel	4,55,519		75,274	
<b>CLOSING BALANCE</b>				
Bank Balance	1,20,387		7,03,969	
<b>TOTAL</b>		<b>7,05,161</b>		<b>11,68,043</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Characterization of HIV -1 primary envelopes obtained from broadly cross neutralizing plasma for their degree of cleavage, sensitivity to neutralizing and non- neutralizing antibodies and immunogenicity"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	4,78,931		(3,56,213)	
<b>Grant-In-Aid Received</b>			8,56,000	
Interest Received			8,560	
<b>TOTAL</b>		<b>4,78,931</b>		<b>5,08,347</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Equipment	-		-	
Manpower				
Consumables	4,78,931		29,416	
<b>CLOSING BALANCE</b>				
Bank Balance			4,78,931	
<b>TOTAL</b>		<b>4,78,931</b>		<b>5,08,347</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "A system approach to analyse changes in global phosphorylation status of protein in macrophages infected with Mycobacterium tuberculosis complex bacteria and their repercussions on mycobacterial virulence"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	3,41,262		(5,02,617)	
<b>Grant-In-Aid Received</b>			22,70,800	
Interest Received			1,13,152	
<b>TOTAL</b>		<b>3,41,262</b>		<b>18,81,335</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Manpower	1,08,668		8,70,400	
Consumables	5,04,291		5,91,092	
Contingency	20,184		62,188	
Travel			16,393	
<b>CLOSING BALANCE</b>				
Bank Balance	(2,91,881)		3,41,262	
<b>TOTAL</b>		<b>3,41,262</b>		<b>18,81,335</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
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(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Human Gastrointestinal Immunology Translational Program"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	9,71,363		(5,43,918)	
<b>Grant-In-Aid Received</b>			21,72,192	
Interest Received	5,439		25,205	
<b>TOTAL</b>		<b>9,76,802</b>		<b>16,53,479</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Manpower			5,93,587	
Consumables	4,10,442		86,579	
Contingency			1,950	
Travel	16,976			
<b>CLOSING BALANCE</b>				
Bank Balance	5,49,384		9,71,363	
<b>TOTAL</b>		<b>9,76,802</b>		<b>16,53,479</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Transcriptome analysis for identification of novel biomarker for disease progression in dengue patients"**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019		31.03.2018
<b>OPENING BALANCE</b>			
Bank Balance	12,74,845		2,59,270
<b>Grant-In-Aid Received</b>			17,16,702
Interest Received	4,355		12,622
<b>TOTAL</b>		<b>12,79,200</b>	<b>19,88,594</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019		31.03.2018
Consumables	8,13,552		4,31,536
Manpower	23,300		2,79,600
Contingency	31,478		2,613
Travel	-		-
<b>CLOSING BALANCE</b>			
Bank Balance	4,10,870		12,74,845
<b>TOTAL</b>		<b>12,79,200</b>	<b>19,88,594</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Mathematical approaches to understand host- pathogen cross-talk in mycobacterial pathogenesis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank Balance	(4,92,084)		(74,298)	
Grant-In-Aid Received			-	
Interest Received			-	
<b>TOTAL</b>		<b>(4,92,084)</b>		<b>(74,298)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer and Peripheral				
JRF/Consumables/Travel, Contingencies	10,285		4,17,786	
CLOSING BALANCE				
Bank Balance	(5,02,369)		(4,92,084)	
<b>TOTAL</b>		<b>(4,92,084)</b>		<b>(74,298)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "The Welcome Trust/DBT India Alliance- Dr.Guru Prasad R Medigeschi(Investigating the effect of viral infections on zinc homeostasis as a cause of permeability barrier disruption in polarized epithelial and endothelial cells)"**

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2019		31.03.2018
<b>OPENING BALANCE</b>			
Bank Balance	64,46,279		40,51,277
<b>Grant-In-Aid Received</b>	1,31,356		67,21,591
Interest Received	80,204		2,15,964
<b>TOTAL</b>		<b>66,57,839</b>	<b>1,09,88,832</b>

AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2019		31.03.2018
Lab Equipment	16,39,836		1,42,874
Consumables/Travel/Contingencies	17,44,040		39,64,833
Manpower	5,20,300		4,34,846
Overhead	1,89,589		-
Fellow Salary			-
<b>CLOSING BALANCE</b>			
Bank Balance	25,64,074		64,46,279
<b>TOTAL</b>		<b>66,57,839</b>	<b>1,09,88,832</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Host-Virus Interactions and Antibody Therapy for Japanese Encephalitis"**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	1,89,930		3,15,950	
<b>Grant-In-Aid Received</b>			9,93,932	
Interest Received			9,932	
<b>TOTAL</b>		<b>1,89,930</b>		<b>13,19,814</b>


PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	4,02,967		4,13,563	
Manpower			4,20,300	
Contingency	37,107		655	
Travel			-	
Transfer/Adjustment			-	
Overhead			2,95,366	
<b>CLOSING BALANCE</b>				
Bank Balance	(2,50,144)		1,89,930	
<b>TOTAL</b>		<b>1,89,930</b>		<b>13,19,814</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Novel Sample processing for the simple and rapid diagnosis of TB,MDR-TB and XDR-TB"( Phase-I)under SBIRI- Dr.S.Haldar"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance	46,746		5,77,504	
<b>Grant-In-Aid Received</b>			1,42,888	
Interest Received			-	
<b>TOTAL</b>		<b>46,746</b>		<b>7,20,392</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer			-	
Office Equipment			-	
Consumables	46,746		5,07,196	
Manpower			1,54,820	
Overhead			-	
Contingency			11,630	
Travel			-	
<b>CLOSING BALANCE</b>			46,746	
Bank Balance			-	
<b>TOTAL</b>		<b>46,746</b>		<b>7,20,392</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Agreement for performance of Work(APW) to be entered into between WHO/SEARO and THSTI in support of organizing the symposium on Dengue Prevention and control "- Dr. N.K.Ganguly"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank Balance	(15,655)		(15,655)	
Grant-In-Aid Received	-		-	
<b>TOTAL</b>		<b>(15,655)</b>		<b>(15,655)</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Contingency	-		-	
CLOSING BALANCE				
Bank Balance	(15,655)		(15,655)	
<b>TOTAL</b>		<b>(15,655)</b>		<b>(15,655)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Project Entitled: "Cardio Protective effect of garlic: Role of nitric oxide and mitochondrial biogenesis"

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank Balance	(2,85,452)	(2,87,997)
<b>Grant-In-Aid Received</b>		-
Interest Received		-
Adjustments		2,545
<b>TOTAL</b>		<b>(2,85,452)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Consumables		-
Manpower		-
Travel		-
Contingency		-
Overhead		-
<b>CLOSING BALANCE</b>		
Bank Balance	(2,85,452)	(2,85,452)
<b>TOTAL</b>		<b>(2,85,452)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Innovation in Science Pursuit for Inspired Research (Inspire) Fellowship - Dr. Sagarika Halder"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank Balance		1,98,788	(13,25,246)	
<b>Grant-In-Aid Received</b>			29,89,639	
Interest Received			-	
<b>TOTAL</b>		<b>1,98,788</b>		<b>16,64,393</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer			-	
Lab Equipment			-	
Manpower			8,70,188	
Recurring/others		1,11,452	5,63,462	
Overhead			31,955	
Transfer to PGIMER		87,336		
<b>CLOSING BALANCE</b>				
Bank Balance			1,98,788	
<b>TOTAL</b>		<b>1,98,788</b>		<b>16,64,393</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Innovation in Science Pursuit for Inspired Research (Inspire) Fellowship - Dr. Sameena Khan"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank Balance	(3,30,094)	3,40,427
<b>Grant-In-Aid Received</b>	17,58,208	17,24,404
Interest Received	17,582	-
<b>TOTAL</b>	<b>14,45,696</b>	<b>20,64,831</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Lab Equipment	53,293	2,27,168
Fellowship	12,81,772	10,37,727
Recurring	6,76,791	10,62,084
Overhead	35,000	67,946
<b>CLOSING BALANCE</b>		
Bank Balance	(6,01,160)	(3,30,094)
<b>TOTAL</b>	<b>14,45,696</b>	<b>20,64,831</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


Project Entitled: "Conducting Assessment/Next steps for Global Strategy and plan of action on public health, innovation and intellectual property elements for 4 GSPA-WHA61.21 (WHO- Project) - Dr. N K Ganguly"

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
OPENING BALANCE		
Bank Balance	2,38,808	2,38,808
Grant-In-Aid Received	-	-
<b>TOTAL</b>	<b>2,38,808</b>	<b>2,38,808</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Personnel cost	-	-
Contingency/Misc.	-	-
CLOSING BALANCE		
Bank Balance	2,38,808	2,38,808
<b>TOTAL</b>	<b>2,38,808</b>	<b>2,38,808</b>

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad


RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019


Project Entitled: "WHO- Regional Dengue Meeting (2012) held at -NII"

RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank Balance	2,72,459		2,72,459	
Grant-In-Aid Received	-		-	
<b>TOTAL</b>		<b>2,72,459</b>		<b>2,72,459</b>

PAYMENTS Particulars	31.03.2019		31.03.2018	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	2,72,459		2,72,459	
<b>TOTAL</b>		<b>2,72,459</b>		<b>2,72,459</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding the distinct developmental and functional properties of the neonatal immune system and their clinical consequences in the neonatal period (HDDB Grant)"**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019		31.03.2018
<b>OPENING BALANCE</b>			
Bank balance	(3,24,400)		23,79,510
<b>Grant-In-Aid received</b>	36,37,646		-
Interest received	37,584		-
<b>TOTAL</b>		<b>33,50,830</b>	<b>23,79,510</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019		31.03.2018
Lab Equipment	-		-
Consumables	3,73,706		11,45,889
Manpower	11,58,444		11,50,773
Contingency			2,25,727
Travel			1,81,521
<b>CLOSING BALANCE</b>			
Bank Balances	18,18,680		(3,24,400)
<b>TOTAL</b>		<b>33,50,830</b>	<b>23,79,510</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding Disease Biology and Diagnosis of Bacterial Sepsis among Hospitalized Neonates: A Multi Centre Study - Dr. Krishnamohan Atmakuri"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance	(39,885)		32,716	
Grant-In-Aid received			-	
Interest received			-	
<b>TOTAL</b>		<b>(39,885)</b>		<b>32,716</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			-	
Consumables			10,501	
Manpower			62,100	
CLOSING BALANCE				
Bank Balances	(39,885)		(39,885)	
<b>TOTAL</b>		<b>(39,885)</b>		<b>32,716</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Zinc as an adjunct for the treatment of very severe disease in infants younger than 2 months-  
Dr Nitya"**

**AMOUNT-IN-RUPEES**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	5,10,04,206		3,05,08,572	
<b>Grant-In-Aid received</b>	3,94,07,908		5,11,94,414	
Interest received	23,03,178		5,11,944	
<b>TOTAL</b>		<b>9,27,15,292</b>		<b>8,22,14,930</b>

**AMOUNT-IN-RUPEES**

PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	1,00,194		6,08,322	
Computer and Peripherals	-		-	
Office Equipment	-		98,900	
Furniture & Fixtures	-		20,497	
Manpower	2,37,89,426		2,21,41,330	
Consumables	21,79,560		15,28,980	
Quality Management	29,99,710		29,99,710	
Overhead/Admin Expenses	30,17,684		20,75,383	
Contingency	94,362		6,12,742	
Data Management	-		4,37,669	
Travel	6,41,925		6,87,191	
<b>CLOSING BALANCE</b>				
Bank Balances	5,98,92,431		5,10,04,206	
<b>TOTAL</b>		<b>9,27,15,292</b>		<b>8,22,14,930</b>

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Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Exploring The potential of Gamma- Delta T Lymphocytes for Immunotherapy of cancer"- Dr. Kanury Rao**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	7,96,495		6,66,270	
<b>Grant-In-Aid received</b>			7,89,260	
Interest received			7,893	
<b>TOTAL</b>		<b>7,96,495</b>		<b>14,63,423</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			-	
Manpower	5,54,500		6,66,928	
Consumables	5,90,000		-	
Contingency			-	
<b>CLOSING BALANCE</b>				
Bank Balances	(3,48,005)		7,96,495	
<b>TOTAL</b>		<b>7,96,495</b>		<b>14,63,423</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Creation of a Biorepository and Imaging Data Bank or Accelerating Evidence Generation to Facilitate Children to Thrive- Dr. Shinjini Bhatnagar"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	12,03,199		38,08,096	
<b>Grant-In-Aid received</b>	65,00,000		75,40,000	
Interest received	1,15,202		65,000	
Tax Credit			1,30,000	
<b>TOTAL</b>		<b>78,18,401</b>		<b>1,15,43,096</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	7,88,820		69,51,849	
Consumables	9,23,855		-	
Manpower	21,41,248		21,93,413	
Contingency	1,980		9,167	
Travel			15,468	
Tax Expenses			11,70,000	
<b>CLOSING BALANCE</b>				
Bank Balances	39,62,498		12,03,199	
<b>TOTAL</b>		<b>78,18,401</b>		<b>1,15,43,096</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Welcome Trust - Dr. Gaurav Batra" (High Sensitivity Multiplex point-of-care assay systems for the detection of blood borne infections in emergency setting)**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	55,95,146		21,95,511	
<b>Grant-In-Aid received</b>	83,58,244		1,13,02,160	
Interest received	1,94,976		55,126	
<b>TOTAL</b>		<b>1,41,48,366</b>		<b>1,35,52,797</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	6,68,000		-	
Computer and Peripherals				
Consumables	19,90,421		74,179	
Manpower	19,16,400		18,95,867	
Miscellaneous Expenses	3,95,042		1,98,085	
<b>Grant-In-Aid transferred:-</b>			-	
Arrow Weighing Systems Pvt Ltd			33,12,000	
ICGEB	25,96,320		24,77,520	
<b>CLOSING BALANCE</b>				
Bank Balances	65,82,183		55,95,146	
<b>TOTAL</b>		<b>1,41,48,366</b>		<b>1,35,52,797</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding the role of Citrate Lyase Enzymes Of Physiology And Persistence of Mycobacterium Tuberculosis " Dr Ramandeep**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	5,41,273		1,60,267	
<b>Grant-In-Aid received</b>	10,00,000		9,00,000	
Interest received	1,968		6,633	
<b>TOTAL</b>		<b>15,43,241</b>		<b>10,66,900</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	11,29,802		1,47,834	
Manpower	1,66,193		3,27,793	
Overhead	-		50,000	
Travel	17,227		-	
Contingency	31,242		-	
<b>CLOSING BALANCE</b>				
Bank Balances	1,98,777		5,41,273	
<b>TOTAL</b>		<b>15,43,241</b>		<b>10,66,900</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled:" The simple absolute neutrophil count as a measure of mucosal inflammation and as a predictor of linear growth in Indians infants - Dr UC Mouli"**

**AMOUNT-IN-RUPEES**


<b>RECEIPTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank balance	14,33,566		18,44,213	
<b>Grant-In-Aid received</b>			74,17,634	
TDS Credit			1,27,890	
Interest received			41,754	
<b>TOTAL</b>		<b>14,33,566</b>		<b>94,31,491</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Lab Equipment			25,90,410	
Consumables	32,37,916		10,82,413	
Manpower	15,21,930		34,19,963	
Overhead			2,56,548	
Contingency	5,900		1,68,329	
Travel	2,43,766		4,80,262	
<b>CLOSING BALANCE</b>				
Bank Balances	(35,75,946)		14,33,566	
<b>TOTAL</b>		<b>14,33,566</b>		<b>94,31,491</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Programme Support On Integrative Approaches to Understand Structure, Stability And Function Of Bacterial Toxin-Antitoxin Systems-Dr. Ramandeep"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	13,75,021		33,38,542	
<b>Grant-In-Aid received</b>	17,75,011		-	
Interest received	30,488		9,969	
<b>TOTAL</b>		<b>31,80,520</b>		<b>33,48,511</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	2,30,784		-	
Consumables	10,12,869		16,73,762	
Manpower	2,90,969		2,62,957	
Travel	-		21,686	
Contingency	91,008		15,085	
<b>CLOSING BALANCE</b>				
Bank Balances	15,54,890		13,75,021	
<b>TOTAL</b>		<b>31,80,520</b>		<b>33,48,511</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Oral Lipid Nanoparticle formulations (LNFs) of antitubercular drugs for chemical stabilization: Formulation and Bioavailability studies -Dr Subham Banerjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance			2,60,342	
<b>Grant-In-Aid received</b>			4,00,000	
Interest received			4,000	
<b>TOTAL</b>				<b>6,64,342</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			-	
Manpower			4,99,323	
Consumables			25,934	
Overhead			72,793	
Travel			20,675	
Contingency			45,437	
Other Cost			180	
<b>CLOSING BALANCE</b>				
Bank Balances			-	
<b>TOTAL</b>				<b>6,64,342</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Functional characterization of finger loop with/without inhibitors in HCV RNA- dependent RNA polymerase : a microscopic picture through computational simulations and its application for new anti viral drug development - Dr. Shailendra Ashthana "**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(3,03,580)		1,58,866	
<b>Grant-In-Aid received</b>	6,00,000		-	
Interest received	-		-	
<b>TOTAL</b>		<b>2,96,420</b>		<b>1,58,866</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment			-	
Manpower	5,12,468		4,62,446	
Overhead			-	
<b>CLOSING BALANCE</b>				
Bank Balances	(2,16,048)		(3,03,580)	
<b>TOTAL</b>		<b>2,96,420</b>		<b>1,58,866</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding the role of Sirtuins as Inflammatory modulators in diabetic cardiomyopathy and its regulation by nutritional agent resveratrol  
Dr.Sanjay"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance			45,598	
<b>Grant-In-Aid received</b> Interest received			-	
<b>TOTAL</b>		-		<b>45,598</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables/Contingency			45,598	
<b>CLOSING BALANCE</b> Bank Balances			-	
<b>TOTAL</b>		-		<b>45,598</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Understanding the Regulation and Function of SGLT1 in Heart (DBT)- Dr. Sanjay Kumar Banerjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance		(53,866)	(40,607)	
<b>Grant-In-Aid received</b> Transfer from project			-	
<b>TOTAL</b>		(53,866)	(40,607)	

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment			-	
Manpower			-	
Consumables			5,659	
Contingency			7,600	
Overhead			-	
Travel			-	
<b>CLOSING BALANCE</b> Bank Balances		(53,866)	(53,866)	
<b>TOTAL</b>		(53,866)	(40,607)	

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Welcome Trust - Dr.Kanury Rao" (Novel Compounds as Anti-tubercular Agents)**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	13,76,795		18,74,900	
<b>Grant-In-Aid received</b>				
Interest received	12,316		18,749	
<b>TOTAL</b>		<b>13,89,111</b>		<b>18,93,649</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	1,45,200			
Consumables/Contingency			5,16,854	
<b>CLOSING BALANCE</b>				
Bank Balances	12,43,911		13,76,795	
<b>TOTAL</b>		<b>13,89,111</b>		<b>18,93,649</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Integrative Genomics of Host -Pathogen Interaction to Identify New Drugs Targets Against Persistent Mycobacterium Tuberculosis - Host Pathogen"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	6,80,463		6,74,663	
<b>Grant-In-Aid received</b>			11,51,337	
Interest received	3,019		11,513	
<b>TOTAL</b>		<b>6,83,482</b>		<b>18,37,513</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	85,645		8,49,268	
Overhead			-	
Exchange Visa			55,376	
Travel	12,944		1,09,030	
Manpower	2,38,900		35,800	
Contingency	41,089		1,07,576	
<b>CLOSING BALANCE</b>				
Bank Balances	3,04,904		6,80,463	
<b>TOTAL</b>		<b>6,83,482</b>		<b>18,37,513</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "BMGF - Opp 1126286"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	17,66,023		27,72,783	
<b>Grant-In-Aid received</b>				
Interest received	17,352		19,315	
<b>TOTAL</b>		<b>17,83,375</b>		<b>27,92,098</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment			-	
Computer and Peripherals			-	
Consultants			8,44,932	
Personnel			1,38,321	
Overhead			-	
Travel	52,611		42,822	
Other direct cost	14,23,119		-	
<b>CLOSING BALANCE</b>				
Bank Balances	3,07,645		17,66,023	
<b>TOTAL</b>		<b>17,83,375</b>		<b>27,92,098</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "BMGF - Opp 1126283" (Development of a draft National Plan for Cholera Prevention and Control in India)**


**AMOUNT-IN-RUPEES**


<b>RECEIPTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b> Bank balance	40,11,193		44,66,095	
<b>Grant-In-Aid received</b> Interest received	35,719		40,600	
<b>TOTAL</b>		<b>40,46,912</b>		<b>45,06,695</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Lab Equipment	-		89,444	
Personnel	-		3,28,000	
Travel	2,982		47,771	
Overhead	4,22,860		-	
Other Direct Cost	13,418		30,287	
<b>CLOSING BALANCE</b> Bank Balances	36,07,652		40,11,193	
<b>TOTAL</b>		<b>40,46,912</b>		<b>45,06,695</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


Project Entitled: "Pediatric renal biology program research on nephrotic syndrome- Dr. Shinjini Bhatnagar"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	12,54,290		29,25,486	
<b>Grant-In-Aid received</b>	5,34,184		17,12,029	
Interest received	3,365		12,420	
<b>TOTAL</b>		<b>17,91,839</b>		<b>46,49,935</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	3,44,621		26,58,774	
Manpower	8,68,842		6,93,425	
Contingency	88,725		43,446	
Consumable	1,49,781			
<b>CLOSING BALANCE</b>				
Bank Balances	3,39,870		12,54,290	
<b>TOTAL</b>		<b>17,91,839</b>		<b>46,49,935</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "5th Molecular Virology Meeting-Dr Manjula Feb 17"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b> Bank balance		48,009
<b>Grant-In-Aid received</b> Interest received		4,000
<b>TOTAL</b>		52,009

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Meeting		52,009
<b>CLOSING BALANCE</b> Bank Balances		
<b>TOTAL</b>		52,009

As per our separate Report  
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CONSULTANT (F & A)

(M.V SANTO)  
HEAD ADMINISTRATION

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: 'WHO-Grant in Aid Dr. Gaurav Batra' [Multiplexed point-of-care test for acute febrile illness (mPOCT)]**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	3,79,67,097		6,01,16,224	
<b>Grant-In-Aid received</b>				
Interest received	1,41,417		2,81,810	
<b>TOTAL</b>		<b>3,81,08,514</b>		<b>6,03,98,034</b>

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2019		31.03.2018	
Equipment	49,70,296		31,63,931	
Salaries	21,15,100		20,30,042	
Services	50,84,358		12,78,176	
Travel- (International)	6,90,788		5,62,298	
Travel- (domestic)	20,939		1,93,782	
contingency	7,26,222		11,12,590	
Consumables	75,81,113		47,91,076	
Per Diem	2,96,129		1,69,022	
Transfer to AIIMS	21,03,617		15,59,579	
Transfer to Turku	-		55,64,941	
Transfer to CMC	-		20,05,500	
<b>CLOSING BALANCE</b>				
Bank Balances	1,45,19,952		3,79,67,097	
<b>TOTAL</b>		<b>3,81,08,514</b>		<b>6,03,98,034</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Agreement Letter for data set alignment(ALDSA) for sharing the 'Limited Data set' arising from trails/surveys/studies for "Healthy birth, growth and Development knowledge integration (HBGDki) initiative- Dr. Mouli"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	60,211		66,660	
<b>Grant-In-Aid received</b> Interest received	602		-	
<b>TOTAL</b>		<b>60,813</b>		<b>66,660</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables			6,449	
<b>CLOSING BALANCE</b> Bank Balances	60,813		60,211	
<b>TOTAL</b>		<b>60,813</b>		<b>66,660</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Project Entitled: "Agreement Letter for data set alignment(ALDSA) for sharing the 'Limited Data set' arising from trails/surveys/studies for "Healthy birth, growth and Development knowledge integration (HBGDki) initiative - Dr.Nitya"


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	35,231		99,990	
<b>Grant-In-Aid received</b>	2,95,000		-	
Interest received	1,073		1,191	
<b>TOTAL</b>		<b>3,31,304</b>		<b>1,01,181</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer and Peripherals	14,995		63,000	
Certification charges			2,950	
Consumables	2,79,479			
<b>CLOSING BALANCE</b>				
Bank Balances	36,830		35,231	
<b>TOTAL</b>		<b>3,31,304</b>		<b>1,01,181</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Agreement between "DDRC-RBPL- Dr. Kanury Rao"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(59,43,740)		4,80,628	
<b>Grant-In-Aid received</b>			25,00,000	
Interest received	-		-	
<b>TOTAL</b>		<b>(59,43,740)</b>		<b>29,80,628</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	-		2,38,496	
Others	24,50,913		81,68,372	
Consultancy	-		4,50,000	
Service Tax	-		67,500	
<b>CLOSING BALANCE</b>				
Bank Balances	(83,94,653)		(59,43,740)	
<b>TOTAL</b>		<b>(59,43,740)</b>		<b>29,80,628</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Helicobacter pylori infection and modulation of gastrointestinal microbiome in the context of peptic ulcer ad gastric cancer-Dr. Bhabatosh Das"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	2,39,370		37,000	
<b>Grant-In-Aid received</b>			2,00,000	
Interest received	2,026		2,370	
<b>TOTAL</b>		<b>2,41,396</b>		<b>2,39,370</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Overhead				
General	36,820			
<b>CLOSING BALANCE</b>				
Bank Balances	2,04,576		2,39,370	
<b>TOTAL</b>		<b>2,41,396</b>		<b>2,39,370</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Differential Diagnosis of bacterial pneumonia an their antibiotic resistance- Dr. Sushmita Choudhary"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	15,52,181		31,26,090	
<b>Grant-In-Aid received</b>				
Interest received	5,748		15,368	
<b>TOTAL</b>		<b>15,57,929</b>		<b>31,41,458</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	3,76,137		10,44,501	
Recurring	5,57,324		5,42,676	
Travel	23,251		2,100	
Overhead	-		-	
Contingency	20,660			
<b>CLOSING BALANCE</b>				
Bank Balances	5,80,557		15,52,181	
<b>TOTAL</b>		<b>15,57,929</b>		<b>31,41,458</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "DBT's Scented Rice Program for the NE titled "Chemical profiling of Joha and black rice of NER for Nutritional, Nutraceutical Parameters and Aromatic Compounds"-Dr. Kanury Rao"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	15,98,798		30,86,888	
<b>Grant-In-Aid received</b> Interest received	12,957		30,869	
<b>TOTAL</b>		<b>16,11,755</b>		<b>31,17,757</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	3,03,105		7,17,792	
Consumables			7,86,447	
Contingency			14,720	
Overhead Charges				
<b>CLOSING BALANCE</b> Bank Balances	13,08,650		15,98,798	
<b>TOTAL</b>		<b>16,11,755</b>		<b>31,17,757</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "DBT's Twining Programme for the NE' titled "In vivo hypocholesterolaemia effect of bio conjugates of starch nanoparticles with gamma oryzanol and tocotrienols extracted from rice bran- Dr. Sanjay K. Banerjee"**

**AMOUNT-IN-RUPEES**


<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	9,35,418		11,24,910	
<b>Grant-In-Aid received</b>			8,28,000	
Interest received	2,182		8,280	
<b>TOTAL</b>		<b>9,37,600</b>		<b>19,61,190</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Lab Equipment	-		5,03,114	
Consumables	4,00,093		4,067	
Travel	-		35,424	
Manpower	3,24,878		3,88,800	
Contingency	24,661		44,487	
Overhead Charges			49,880	
<b>CLOSING BALANCE</b>				
Bank Balances	1,87,968		9,35,418	
<b>TOTAL</b>		<b>9,37,600</b>		<b>19,61,190</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Development of auxotrophic vaccines against M. Tuberculosis- Dr. Ramandeep Singh "**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(5,439)		4,87,406	
<b>Grant-In-Aid received</b>	5,00,000		-	
Interest received	6,305		-	
<b>TOTAL</b>		<b>5,00,866</b>		<b>4,87,406</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer & Peripherals	90,799			
Consumables	2,46,132		4,92,845	
<b>CLOSING BALANCE</b>				
Bank Balances	1,63,935		(5,439)	
<b>TOTAL</b>		<b>5,00,866</b>		<b>4,87,406</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: " IUSSTF/JC-centre for Integrative biology of non communicable diseases (CIBN)/14-2015- - Dr. Kanury Rao"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance		3,63,320	7,21,063	
<b>Grant-In-Aid received</b>				
Interest received			11,050	
<b>TOTAL</b>		<b>3,63,320</b>		<b>7,32,113</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Travel and others			3,68,793	
Transfer to Indo-US S&T Forum		3,63,320		
<b>CLOSING BALANCE</b>				
Bank Balances			3,63,320	
<b>TOTAL</b>		<b>3,63,320</b>		<b>7,32,113</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Role of Vitamin D signalling in Regulation muscle mass of infants (IYBA 2015)-Dr. Suchitra Devi Gopinath"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	(14,835)		22,92,783	
<b>Grant-In-Aid received</b>	18,08,000			
Interest received	1,447			
<b>TOTAL</b>		<b>17,94,612</b>		<b>22,92,783</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Lab Equipment	-		7,04,381	
Fellowship	9,00,000		9,46,487	
Consumables	3,07,456		2,94,008	
Overhead	1,00,000		-	
Manpower	3,90,000		3,62,742	
<b>CLOSING BALANCE</b>				
Bank Balances	97,156		(14,835)	
<b>TOTAL</b>		<b>17,94,612</b>		<b>22,92,783</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Interactions Between Japanese Encephalitis Virus and host autophagy pathway: Implications for pathogenesis (JEVA)- Dr. Manjula Kalia"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance		14,45,863		6,04,940
<b>Grant-In-Aid received</b>				18,00,000
Interest received				18,000
<b>TOTAL</b>		<b>14,45,863</b>		<b>24,22,940</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment		-		56,707
Manpower,		10,59,577		7,87,037
Consumables/Travel/Contingency		-		1,33,333
Overhead		3,86,286		
Transfer to RCB				
<b>CLOSING BALANCE</b>				
Bank Balances		-		14,45,863
<b>TOTAL</b>		<b>14,45,863</b>		<b>24,22,940</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Integrating herbal medicine of NER with contemporary approaches to develop therapeutic strategies for metabolic syndrome - Dr. Kanury Rao"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	27,91,516		80,84,523	
<b>Grant-In-Aid received</b>	80,58,000		-	
Interest received	81,817		33,697	
<b>TOTAL</b>		<b>1,09,31,333</b>		<b>81,18,220</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	5,82,036		-	
Consumables	20,61,389		10,84,841	
Manpower	45,53,108		41,65,194	
Contingency	64,152		76,669	
Travel	1,78,905		-	
Meeting	2,97,111			
<b>CLOSING BALANCE</b>				
Bank Balances	31,94,632		27,91,516	
<b>TOTAL</b>		<b>1,09,31,333</b>		<b>81,18,220</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Identification of transcription factors perturbed at early stages of heart development during presentational diabetes-Dr. Sanjay Banerjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	5,74,911		23,05,890	
<b>Grant-In-Aid received</b>	10,97,889		-	
Interest received	12,958		62,600	
<b>TOTAL</b>		<b>16,85,758</b>		<b>23,68,490</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	-		7,17,762	
Manpower	6,72,342		3,98,460	
Consumables	2,79,973		6,44,351	
Contingency	26,284		33,006	
Travel	46,297			
<b>CLOSING BALANCE</b>				
Bank Balances	6,60,862		5,74,911	
<b>TOTAL</b>		<b>16,85,758</b>		<b>23,68,490</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Stress Outcomes on pregnancy , Fatal Growth and birth weight development of methods to identify mothers at risk of preterm birth and intrauterine growth restriction of resulting from maternal stress" - Dr. Nitya Wadhwa"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(4,00,766)		6,29,848	
<b>Grant-In-Aid received</b>	3,36,140		3,36,140	
Interest received	3,361		3,361	
<b>TOTAL</b>		<b>(61,265)</b>		<b>9,69,349</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	10,050		5,00,000	
Manpower	1,86,097		6,74,613	
Contingency	3,05,571		1,61,400	
Travel	"		14,362	
Overhead	24,510		19,740	
<b>CLOSING BALANCE</b>				
Bank Balances	(5,87,493)		(4,00,766)	
<b>TOTAL</b>		<b>(61,265)</b>		<b>9,69,349</b>

As per our separate Report  
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For Mehra & Sistani  
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(M.V. SANTO)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Use of model trajectories to understand the regulatory mechanism under lying metabolic diseases- Dr. Samrat Chatterjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	2,81,399		3,78,877	
<b>Grant-In-Aid received</b>			-	
Interest received			9,391	
<b>TOTAL</b>		<b>2,81,399</b>		<b>3,88,268</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer & Peripherals			-	
Contingency	87,785		1,06,869	
Manpower	4,94,980		-	
<b>CLOSING BALANCE</b>				
Bank Balances	(3,01,366)		2,81,399	
<b>TOTAL</b>		<b>2,81,399</b>		<b>3,88,268</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Understanding the role of Rv 1955-Rv1956 Toxin- Antitoxin (TA) locus of mycobacterium tuberculosis in pathogen biology- Dr. Ramandeep Singh"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	9,61,105		8,41,479	
<b>Grant-In-Aid received</b>	11,46,180		10,28,411	
Interest received	9,062		9,360	
<b>TOTAL</b>		<b>21,16,347</b>		<b>18,79,250</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Manpower	4,06,665		3,88,800	
Contingency	25,257		42,749	
Travel			11,907	
Consumables	7,69,199		4,74,689	
<b>CLOSING BALANCE</b>				
Bank Balances	9,15,226		9,61,105	
<b>TOTAL</b>		<b>21,16,347</b>		<b>18,79,250</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Unravelling the architecture of biological networks to identify points of sensitivity under perturbation (SUP)"-Dr. Samrat Chatterjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	20,19,733		25,59,328	
<b>Grant-In-Aid received</b>	12,63,064		9,00,435	
Interest received	13,275		17,950	
<b>TOTAL</b>		<b>32,96,072</b>		<b>34,77,713</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	11,18,754		4,86,409	
Manpower	7,66,859		9,12,606	
Consumables	96,579		13,294	
Travel	3,337		10,044	
Contingency	10,739		35,627	
<b>CLOSING BALANCE</b>				
Bank Balances	12,99,804		20,19,733	
<b>TOTAL</b>		<b>32,96,072</b>		<b>34,77,713</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "IAVI Status of HIV Vaccine R&D in India"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance	-		50,750	
Grant-In-Aid received	-		-	
<b>TOTAL</b>		-		<b>50,750</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Overhead			50,750	
CLOSING BALANCE				
Bank Balances	-		-	
<b>TOTAL</b>		-		<b>50,750</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Indo-Australian Fellowship - Dr. Savit B. Prabhu"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	9,41,657		4,83,602	
<b>Grant-In-Aid received</b>			18,13,000	
Interest received	447		-	
<b>TOTAL</b>		<b>9,42,104</b>		<b>22,96,602</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Ownership	8,97,005		13,54,945	
Preparatory Allowance			-	
Travel			-	
<b>CLOSING BALANCE</b>			9,41,657	
Bank Balances	45,099			
<b>TOTAL</b>		<b>9,42,104</b>		<b>22,96,602</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Assessment of the protective effect, against tuberculosis, of a new vaccine composition (Indo-Tunisia)- Dr.Kanury"**


**AMOUNT-IN-RUPEES**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance		1,25,157		12,10,105
<b>Grant-In-Aid received</b>				
Interest received				12,101
<b>TOTAL</b>		<b>1,25,157</b>		<b>12,22,206</b>

**AMOUNT-IN-RUPEES**

PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables		3,91,387		9,87,494
Contingency		23,901		1,09,555
<b>CLOSING BALANCE</b>				
Bank Balances		(2,90,131)		1,25,157
<b>TOTAL</b>		<b>1,25,157</b>		<b>12,22,206</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Molecular dissection of the functioning of Ubiquitin proteasome modules, Mulan and USP 18 and their implications in metabolic disorder (INSA Young Scientist) -Dr. Sameena KHAN"**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	85,623		4,05,000	
<b>Grant-In-Aid received</b>	3,94,323		-	
Interest received	707		820	
<b>TOTAL</b>		<b>4,80,653</b>		<b>4,05,820</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Contingency	3,62,270		3,20,197	
Overhead	1,00,000		-	
<b>CLOSING BALANCE</b>				
Bank Balances	18,383		85,623	
<b>TOTAL</b>		<b>4,80,653</b>		<b>4,05,820</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Jiva Life Science - Dr. Jonathan"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received			25,200	
<b>TOTAL</b>				<b>25,200</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Staff welfare Fund			25,200	
CLOSING BALANCE				
Bank Balances				
<b>TOTAL</b>				<b>25,200</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: ""Dissecting the physiological role of Rv3423.1, a novel histone acetyltransferase in Mycobacterium tuberculosis H37Rv, in the bacterium as well as in infected guinea pig"- Dr. Ramandeep**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	65,778		3,27,553	
<b>Grant-In-Aid received</b>	7,58,000		-	
Interest received	13,156		2,530	
<b>TOTAL</b>		<b>8,36,934</b>		<b>3,30,083</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	65,246		-	
Recurring Expenses	1,00,708		2,64,305	
<b>CLOSING BALANCE</b>				
Bank Balances	6,70,980		65,778	
<b>TOTAL</b>		<b>8,36,934</b>		<b>3,30,083</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "SERB Women Excellence Award-Dr. Sameena"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance	1,005		1,01,000	
Grant-In-Aid received	6,00,000		-	
Interest received	13,674		-	
<b>TOTAL</b>		<b>6,14,679</b>		<b>1,01,000</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	1,45,220		99,995	
CLOSING BALANCE				
Bank Balances	4,69,459		1,005	
<b>TOTAL</b>		<b>6,14,679</b>		<b>1,01,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


Project Entitled: " Travel Grant - Muzamil"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance		-	59,131	
Grant-In-Aid received				
<b>TOTAL</b>		-		<b>59,131</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Refund to DBT			59,131	
CLOSING BALANCE				
Bank Balances		-	-	
<b>TOTAL</b>		-		<b>59,131</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


Project Entitled: " Typhoid Project , ABSVI, USA, Dr. N K Ganguly/Dipika Sur

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>		
Bank balance	-	2,00,521
<b>Grant-In-Aid received</b>	-	-
<b>TOTAL</b>		2,00,521

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Manpower		54,633
Site Hospitals		-
Logistics		-
Overhead		1,45,888
<b>CLOSING BALANCE</b>		
Bank Balances	-	-
<b>TOTAL</b>		2,00,521

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Evaluation of Lab Methods For Cholera Surveillance- Dove Project ( BMGF) 2002908534 - Dr.  
T Ramamurthy**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(1,22,410)		7,95,082	
<b>Grant-In-Aid received</b>			-	
Interest Received			-	
<b>TOTAL</b>		(1,22,410)		7,95,082

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumables	-		9,17,492	
Travel	-		-	
Manpower	89,700			
<b>CLOSING BALANCE</b>				
Bank Balances	(2,12,110)		(1,22,410)	
<b>TOTAL</b>		(1,22,410)		7,95,082

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Indian Surveillance and impact studies- new state roll out." BMGF OPP 1165083 - Dr. Gagandeep Kang**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	4,60,16,904		-	
<b>Grant-In-Aid received</b>	7,16,37,517		7,76,64,644	
Interest Received	11,54,932		72,19,176	
<b>TOTAL</b>		<b>11,88,09,353</b>		<b>8,48,83,820</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	-		-	
Manpower	64,34,769		33,81,454	
Consumables	2,54,273		77,423	
Sub contractor to sites	5,31,17,000		3,21,69,215	
Indirect Cost/Overheads	10,958		-	
Travel	3,24,785		1,33,845	
Overhead	18,46,099		31,04,979	
<b>CLOSING BALANCE</b>				
Bank Balances	5,68,21,469		4,60,16,904	
<b>TOTAL</b>		<b>11,88,09,353</b>		<b>8,48,83,820</b>

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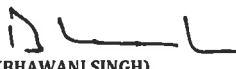
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**“A bench to bedside” model for clinical and translational science between academic research institutes and hospitals focused on fetal growth restriction and preterm birth - Dr. Shinjini Bhatnagar**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	1,27,38,700		-	
<b>Grant-In-Aid received</b>			1,26,33,000	
Interest Received	89,564		1,05,700	
<b>TOTAL</b>		<b>1,28,28,264</b>		<b>1,27,38,700</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	1,48,829		-	
Manpower	32,26,423		-	
Consumables	2,32,905			
Others (Training)	47,823			
Contingency	1,26,336			
Travel	-			
<b>CLOSING BALANCE</b>				
Bank Balances	90,45,948		1,27,38,700	
<b>TOTAL</b>		<b>1,28,28,264</b>		<b>1,27,38,700</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Newton Bhaba PhD placement Programme - Suyasah Rao"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	92,900		-	
<b>Grant-In-Aid received</b> Interest Received	-		92,900	
<b>TOTAL</b>		92,900		92,900

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Travel	87,674		-	
Transfer to DDO	5,226		-	
<b>CLOSING BALANCE</b> Bank Balances	-		92,900	
<b>TOTAL</b>		92,900		92,900

As per our separate Report  
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For Mehra & Sistani  
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(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "NITRD Hospital Project - Dr. Sagarika Halder"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	19,038		-	
<b>Grant-In-Aid received</b> Interest Received			75,000	
<b>TOTAL</b>		19,038		75,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Contingency	19,038		55,962	
<b>CLOSING BALANCE</b> Bank Balances	-		19,038	
<b>TOTAL</b>		19,038		75,000

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Placental and Pregnancy Outcomes - Dr. Pallavi"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	17,37,864		-	
<b>Grant-In-Aid received</b>	13,43,043		18,59,600	
Interest Received	13,578		34,076	
<b>TOTAL</b>		<b>30,94,485</b>		<b>18,93,676</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	8,20,400		21,371	
Consumables	7,32,433		1,06,759	
Contingency	65,861		-	
Travel	6,720		27,682	
Lab Equipment	97,680		-	
<b>CLOSING BALANCE</b>				
Bank Balances	13,71,391		17,37,864	
<b>TOTAL</b>		<b>30,94,485</b>		<b>18,93,676</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Isolation characterization of monoclonal antibodies from HIV-1 subtype C infected individuals- Dr. Jayanta B"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	49,14,377		-	
<b>Grant-In-Aid received</b>	4,82,500		48,65,720	
Interest Received	44,780		48,657	
<b>TOTAL</b>		<b>54,41,657</b>		<b>49,14,377</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	6,62,756			
Consumables	29,84,395		-	
Contingency	6,46,581		-	
Travel	-			
<b>CLOSING BALANCE</b>				
Bank Balances	11,47,925		49,14,377	
<b>TOTAL</b>		<b>54,41,657</b>		<b>49,14,377</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Mechanism Of Rapid Propagation Of Dengue Virus During Infection"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	12,77,650		-	
<b>Grant-In-Aid received</b> Interest Received	3,503		12,65,000 12,650	
<b>TOTAL</b>		12,81,153		12,77,650

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	3,33,559			
Consumables	5,61,409		-	
Contingency	-		-	
Travel	32,416			
	-			
	-			
<b>CLOSING BALANCE</b> Bank Balances	3,53,769		12,77,650	
<b>TOTAL</b>		12,81,153		12,77,650

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Liquid Biopsy Meeting"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance		-		-
<b>Grant-In-Aid received</b>				
Interest Received			1,20,000	
<b>TOTAL</b>		-		1,20,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses			96,570	
Refund to Welcome Trust/DBT			23,430	
Alliances			-	
<b>CLOSING BALANCE</b>				
Bank Balances		-		-
<b>TOTAL</b>		-		1,20,000

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "INDO-US Genomics Workshop (6-8 Sep, 2017)"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(4,27,050)		-	
<b>Grant-In-Aid received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		<b>(4,27,050)</b>		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Accommodation			52,214	
Contingency			1,10,432	
Food			2,25,070	
Transport			31,014	
Venue Logistics			8,320	
<b>CLOSING BALANCE</b>				
Bank Balances	(4,27,050)		(4,27,050)	
<b>TOTAL</b>		<b>(4,27,050)</b>		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Integrating Multiple Proteomics Database Search Algorithms In A Unified Framework For The Time Efficient Large Scale Analyses"- Dr. Amit Kumar Yadav**

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2019	31.03.2018	
<b>OPENING BALANCE</b> Bank balance	16,47,116	-	
<b>Grant-In-Aid received</b> Interest Received	11,507	16,35,600 11,516	
<b>TOTAL</b>	16,58,623	16,47,116	

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2019	31.03.2018	
Manpower	2,35,474	-	
Consumables	1,20,360	-	
Contingency	8,564	-	
Travel	51,990	-	
Computer & Peripherals	79,988	-	
<b>CLOSING BALANCE</b> Bank Balances	11,62,247	16,47,116	
<b>TOTAL</b>	16,58,623	16,47,116	

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: " International Work shop- Chikungunya Vaccines"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	20,97,193		-	
<b>Grant-In-Aid received</b>			20,97,193	
Interest Received	-		-	
<b>TOTAL</b>		20,97,193		20,97,193


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Accommodation	13,37,160			
Audio Video Support	2,12,636		-	
Conf Material Manpower & Govt.	1,69,566		-	
Contingency	1,21,028			
Domestic Travel	2,25,000			
Fabrication & Signage	98,541			
Food & Refreshment	2,77,670			
Management Fee	1,00,000			
<b>CLOSING BALANCE</b>			20,97,193	
Bank Balances	(4,44,408)			
<b>TOTAL</b>		20,97,193		20,97,193

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: " Serb 12th PAC Meeting 12-13 May 2017"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	-		-	
<b>Grant-In-Aid received</b>			10,00,000	
Interest Received	-		-	
<b>TOTAL</b>		-		10,00,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses			10,00,000	
	-		-	
	-		-	
	-		-	
	-		-	
<b>CLOSING BALANCE</b>				
Bank Balances	-		-	
<b>TOTAL</b>		-		10,00,000

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: " Serb 13th PAC Meeting 01-02 Sep 2017"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	3,57,942		-	
<b>Grant-In-Aid received</b>			9,00,000	
Interest Received	-		-	
<b>TOTAL</b>		<b>3,57,942</b>		<b>9,00,000</b>


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	-		5,42,058	
Transfer to SERB	3,57,942		-	
	-		-	
	-			
	-			
	-			
<b>CLOSING BALANCE</b>				
Bank Balances	-		3,57,942	
<b>TOTAL</b>		<b>3,57,942</b>		<b>9,00,000</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: " Preterm Birth Prediction and Gestational Age Assessment at Birth - Dr. Pallavi Khesterpal"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	22,28,559		-	
<b>Grant-In-Aid received</b>	81,08,578		66,48,702	
Interest Received	1,50,301		65,936	
<b>TOTAL</b>		<b>1,04,87,438</b>		<b>67,14,638</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Personnel	36,06,526		21,65,501	
Consumables	21,62,115		16,55,480	
Contingency	-		-	
Travel	-		-	
Overhead	8,10,967		6,65,098	
<b>CLOSING BALANCE</b>				
Bank Balances	39,07,830		22,28,559	
<b>TOTAL</b>		<b>1,04,87,438</b>		<b>67,14,638</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: " 5th Global Forum on TB Vaccines"**

RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance		(5,08,590)	-	
<b>Grant-In-Aid received</b>			2,00,000	
Interest Received			-	
<b>TOTAL</b>		<b>(5,08,590)</b>		<b>2,00,000</b>

PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	4,05,968		7,08,590	
			-	
			-	
			-	
			-	
<b>CLOSING BALANCE</b>				
Bank Balances		(9,14,558)	(5,08,590)	
<b>TOTAL</b>		<b>(5,08,590)</b>		<b>2,00,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Aeras"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(1,770)		-	
<b>Grant-In-Aid received</b>			46,856	
Interest Received	-		-	
<b>TOTAL</b>		(1,770)		46,856

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	-		48,626	
	-		-	
	-		-	
	-			
	-			
	-			
<b>CLOSING BALANCE</b>				
Bank Balances	(1,770)		(1,770)	
<b>TOTAL</b>		(1,770)		46,856

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Development and POC validation of a novel approach to treat HIV infection by integrating anti-viral activity with stimulation of host cell innate immunity -DR. Dinesh"**

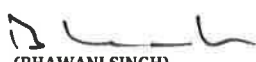
**AMOUNT-IN-RUPEES**

<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	56,44,009			
<b>Grant-In-Aid received</b>	88,01,600		66,01,200	
Interest Received	1,59,604		1,09,340	
<b>TOTAL</b>		<b>1,46,05,213</b>		<b>67,10,540</b>

**AMOUNT-IN-RUPEES**

<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Equipment	18,48,929			
Manpower	9,82,647		1,30,627	
Consumables	12,77,312		8,46,099	
Contingency	46,759		61,254	
Travel	15,053		28,551	
Outsourcing	5,62,918			
<b>CLOSING BALANCE</b>				
Bank Balances	98,71,595		56,44,009	
<b>TOTAL</b>		<b>1,46,05,213</b>		<b>67,10,540</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Cardio Protective effect of Garlic: Role of nitric oxide and mitochondrial biogenesis - Dr Sanjay"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	1,000		-	
<b>Grant-In-Aid received</b> Interest Received			5,15,000	
<b>TOTAL</b>		1,000		5,15,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	1,000		5,14,000	
			-	
			-	
<b>CLOSING BALANCE</b> Bank Balances			1,000	
<b>TOTAL</b>		1,000		5,15,000

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Aptamer based rapid diagnosis of snake bite: An unmet Indian Need" -Dr. Tarun Kumar"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	16,12,076		-	
<b>Grant-In-Aid received</b>	15,63,000		28,60,000	
Interest Received	12,250		28,600	
<b>TOTAL</b>		<b>31,87,326</b>		<b>28,88,600</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	5,60,000		3,45,623	
Manpower	2,48,866		1,04,940	
Consumables	2,42,433		3,00,961	
Fellowship	8,98,800		5,25,000	
			-	
			-	
			-	
<b>CLOSING BALANCE</b>				
Bank Balances	12,37,227		16,12,076	
<b>TOTAL</b>		<b>31,87,326</b>		<b>28,88,600</b>

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HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
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(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Dr. Gowtham Kumar Annarapu-DBT RA"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	6,11,600		-	
<b>Grant-In-Aid received</b> Interest Received			6,11,600	
<b>TOTAL</b>		6,11,600		6,11,600

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Contingency	50,000			
HRA	1,29,600		-	
Stipend	4,32,000		-	
<b>CLOSING BALANCE</b> Bank Balances			6,11,600	
<b>TOTAL</b>		6,11,600		6,11,600

As per our separate Report  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Harleen Khurana-DBT RA"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	2,35,281		-	
<b>Grant-In-Aid received</b>	6,42,800		6,11,600	
Interest Received			-	
<b>TOTAL</b>		<b>8,78,081</b>		<b>6,11,600</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	4,48,000		2,88,000	
HRA	1,34,400		86,400	
Contingency	47,296		1,919	
<b>CLOSING BALANCE</b>				
Bank Balances	2,48,385		2,35,281	
<b>TOTAL</b>		<b>8,78,081</b>		<b>6,11,600</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "DST Serb - Dr. Jyoti Gupta"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	2,56,079		-	
<b>Grant-In-Aid received</b>	9,10,000		9,60,000	
Interest Received			-	
<b>TOTAL</b>		<b>11,66,079</b>		<b>9,60,000</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	6,60,000		6,00,733	
Research Grant	30,360		1,03,188	
Overhead	50,000		-	
<b>CLOSING BALANCE</b>				
Bank Balances	4,25,719		2,56,079	
<b>TOTAL</b>		<b>11,66,079</b>		<b>9,60,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "DST Serb - Dr.Niraj Kumar"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	99,849		-	
<b>Grant-In-Aid received</b>	9,10,000		9,60,000	
Interest Received			-	
<b>TOTAL</b>		<b>10,09,849</b>		<b>9,60,000</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	6,60,000		5,73,333	
Research Grant	1,93,912		1,86,818	
Overhead	-		1,00,000	
<b>CLOSING BALANCE</b>				
Bank Balances	1,55,937		99,849	
<b>TOTAL</b>		<b>10,09,849</b>		<b>9,60,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "India / EMBO Symposia Project (RNA Viruses): Immunology, pathogenesis and translational opportunities "**


**AMOUNT-IN-RUPEES**


RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	24,21,071		-	
<b>Grant-In-Aid received</b>	14,750		31,81,844	
Interest Received			-	
<b>TOTAL</b>		<b>24,35,821</b>		<b>31,81,844</b>

**AMOUNT-IN-RUPEES**


PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	24,35,821		7,60,773	
<b>CLOSING BALANCE</b>				
Bank Balances	-		24,21,071	
<b>TOTAL</b>		<b>24,35,821</b>		<b>31,81,844</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "ESACT Meeting Travel Grant -Dr. Neeraj"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance		-		-
<b>Grant-In-Aid received</b>			81,841	
Interest Received			-	
<b>TOTAL</b>		-		<b>81,841</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses			81,841	
			-	
			-	
<b>CLOSING BALANCE</b>				
Bank Balances		-		-
<b>TOTAL</b>		-		<b>81,841</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "First meeting of the steering group on " Epidemiological preparation F or Flavivirus vaccine trials of CVAC on 14th -15th January 2018"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	33,911		-	
<b>Grant-In-Aid received</b>			2,00,000	
Interest Received			-	
<b>TOTAL</b>		<b>33,911</b>		<b>2,00,000</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Domestic Air Fare			1,27,689	
International Fee			38,400	
<b>CLOSING BALANCE</b>				
Bank Balances	33,911		33,911	
<b>TOTAL</b>		<b>33,911</b>		<b>2,00,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Understanding the roles of ClpX and ClpC1 components of Clp proteolytic machinery in mycobacterium tuberculosis "**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	32,37,300		-	
<b>Grant-In-Aid received</b>	-		32,37,300	
Interest Received	3,275		-	
<b>TOTAL</b>		<b>32,40,575</b>		<b>32,37,300</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	14,42,892			
Manpower	6,42,220		-	
Consumables	7,25,877		-	
Contingency	54,464			
Travel	44,328			
<b>CLOSING BALANCE</b>				
Bank Balances	3,30,794		32,37,300	
<b>TOTAL</b>		<b>32,40,575</b>		<b>32,37,300</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: ATX axis in satellite cells and muscle repair-Dr. Amit Awasthi**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	50,000			
<b>Grant-In-Aid received</b> Interest Received			50,000	
<b>TOTAL</b>		50,000		50,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment Manpower Consumables Contingency Travel	89,432			
<b>CLOSING BALANCE</b> Bank Balances	(39,432)		50,000	
<b>TOTAL</b>		50,000		50,000

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: Sys TB; A network program for resolving the intracellular dynamics of host pathogen interaction in TB infection**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	34,97,800			
<b>Grant-In-Aid received</b>			46,35,600	
Interest Received	34,978		46,356	
<b>TOTAL</b>		<b>35,32,778</b>		<b>46,81,956</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment				
Manpower			1,22,439	
Consumables			10,58,966	
Contingency			2,751	
<b>CLOSING BALANCE</b>				
Bank Balances	35,32,778		34,97,800	
<b>TOTAL</b>		<b>35,32,778</b>		<b>46,81,956</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Improving the resolution of protein-protein interaction(PPI) networks**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	38,62,080			
<b>Grant-In-Aid received</b>			38,67,600	
Interest Received	28,411		19,916	
<b>TOTAL</b>		<b>38,90,491</b>		<b>38,87,516</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Equipment	-		-	
Manpower	8,16,823		25,436	
Consumables	1,72,235		-	
Contingency	21,371		-	
Travel	10,554			
<b>CLOSING BALANCE</b>				
Bank Balances	28,69,508		38,62,080	
<b>TOTAL</b>		<b>38,90,491</b>		<b>38,87,516</b>

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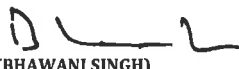
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: 1st meeting of reconstituted task force on infectious disease biology dated 11th -12th December 2017**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance				
<b>Grant-In-Aid received</b> Interest Received			1,73,000	
<b>TOTAL</b>		-		1,73,000


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lodging and Boarding			66,492	
Refund to DBT			1,06,508	
			-	
			-	
<b>CLOSING BALANCE</b> Bank Balances			-	
<b>TOTAL</b>		-		1,73,000

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Understanding the therapeutic role of adult stem cell derived exosome in combating virus induced neurodegenerative disease**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	12,27,150		-	
<b>Grant-In-Aid received</b> Interest Received			12,15,000 12,150	
<b>TOTAL</b>		12,27,150		12,27,150

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	1,13,912		-	
Contingency	-		-	
Travel	-		-	
Consumables	2,21,136			
Transfer to RCB	8,92,102			
<b>CLOSING BALANCE</b> Bank Balances			12,27,150	
<b>TOTAL</b>		12,27,150		12,27,150

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Profiling of placental Physiological signature during pregnancy in maternal liquid biopsies**


**AMOUNT-IN-RUPEES**

<b>RECEIPTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>OPENING BALANCE</b>				
Bank balance	17,17,437		-	
<b>Grant-In-Aid received</b>	-		29,33,098	
Interest Received	-		22,086	
<b>TOTAL</b>		<b>17,17,437</b>		<b>29,55,184</b>

**AMOUNT-IN-RUPEES**


<b>PAYMENTS</b> <b>Particulars</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
Equipment	-		96,150	
Manpower	5,97,000		7,02,871	
Consumables	3,17,567		3,31,317	
Contingency			46,861	
Student Training			51,389	
Travel	10,85,842		9,159	
<b>CLOSING BALANCE</b>				
Bank Balances	(2,82,972)		17,17,437	
<b>TOTAL</b>		<b>17,17,437</b>		<b>29,55,184</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: Women scientist scheme A(WOS-A)(identification and characterization of host interacting with Japanese encephalitis virus non – structural protein 4 A)**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	7,04,265		-	
<b>Grant-In-Aid received</b>	9,00,000		10,88,800	
Interest Received	7,410		10,888	
<b>TOTAL</b>		<b>16,11,675</b>		<b>10,99,688</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2019</b>		<b>31.03.2018</b>	
<b>Particulars</b>				
Manpower	6,60,000		1,64,900	
Consumables	1,49,266		1,48,833	
Contingency	21,665		2,890	
Overhead	-		78,800	
Travel	21,432		-	
Refunded to SERB	18,298			
<b>CLOSING BALANCE</b>				
Bank Balances	7,41,014		7,04,265	
<b>TOTAL</b>		<b>16,11,675</b>		<b>10,99,688</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Characterization of high value phytochemicals of anti-diabetic and immunomodulatory properties in north eastern varieties"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	12,97,900		-	
<b>Grant-In-Aid received</b>			13,90,000	
Interest Received	11,155		7,900	
<b>TOTAL</b>		<b>13,09,055</b>		<b>13,97,900</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	-		-	
Consumable	1,60,813		-	
Contingency	18,095		-	
Overhead			1,00,000	
Travel	3,500		-	
<b>CLOSING BALANCE</b>				
Bank Balances	11,26,647		12,97,900	
<b>TOTAL</b>		<b>13,09,055</b>		<b>13,97,900</b>

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**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Engineered membrane vesicles of non-pathogenic bacteria for targeted delivery of first line drugs against mycobacterium tuberculosis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	55,99,632		-	
<b>Grant-In-Aid received</b>			56,43,200	
Interest Received	46,785		56,432	
<b>TOTAL</b>		<b>56,46,417</b>		<b>56,99,632</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	2,14,160		-	
Consumable	5,38,693		-	
Contingency	25,538		-	
Overhead	-		1,00,000	
Travel	42,779		-	
Lab Equipment	99,985			
<b>CLOSING BALANCE</b>				
Bank Balances	47,25,262		55,99,632	
<b>TOTAL</b>		<b>56,46,417</b>		<b>56,99,632</b>

As per our separate Report  
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For Mehra & Sistani  
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(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: BMGF OPP-1179761 "Maternal Micronutrient and genetic association with pregnancy outcomes in North India"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance	1,85,24,218		-	
<b>Grant-In-Aid received</b> Interest Received	1,35,589		2,07,51,738 2,07,517	
<b>TOTAL</b>		<b>1,86,59,807</b>		<b>2,09,59,255</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	4,59,321			
Consumable	21,27,575		-	
Contingency	45,727		-	
Overhead	-		24,35,037	
Travel	-			
Lab Equipment	3,16,020			
Sub-Award to NIBMG	20,16,630			
<b>CLOSING BALANCE</b> Bank Balances	1,36,94,534		1,85,24,218	
<b>TOTAL</b>		<b>1,86,59,807</b>		<b>2,09,59,255</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

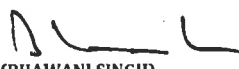
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**Project Entitled: "Ayushi Purohit- DST Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	(83,333)		-	
<b>Grant-In-Aid received</b>				
Interest Received	3,92,000		-	
<b>TOTAL</b>		<b>3,08,667</b>		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	1,91,667		83,333	
Contingency	12,780		-	
<b>CLOSING BALANCE</b>				
Bank Balances	1,04,220		(83,333)	
<b>TOTAL</b>		<b>3,08,667</b>		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Project Entitled: "Building the clinical Research Ecosystems in India"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	5,49,15,393			
<b>Grant-In-Aid received</b>	4,32,14,174		5,65,96,320	
Interest Received	6,09,920		23,01,320	
<b>TOTAL</b>		<b>9,87,39,487</b>		<b>5,88,97,640</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower/ Consumable/Travel Overhead	3,25,57,691		11,52,431	
	45,79,892		28,29,816	
<b>CLOSING BALANCE</b>				
Bank Balances	6,16,01,904		5,49,15,393	
<b>TOTAL</b>		<b>9,87,39,487</b>		<b>5,88,97,640</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Study effect of Dengue virus infection on in vitro megakaryopoiesis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	8,46,000			
Interest Received	8,460			
<b>TOTAL</b>		<b>8,54,460</b>		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumable	7,52,440			
Contingencies	8,360			
Overhead	62,667			
Travel	30,993			
CLOSING BALANCE				
Bank Balances				
<b>TOTAL</b>		<b>8,54,460</b>		

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

"Aptamer based rapid test to differentiate venomous snake bites from non-venomous and dry snake bites."

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	10,92,000			
Interest Received	5,886			
<b>TOTAL</b>		<b>10,97,886</b>		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Lab Equipment	1,59,855			
Manpower	4,42,869			
Consumables	2,93,063			
CLOSING BALANCE				
Bank Balances	2,02,099			
<b>TOTAL</b>		<b>10,97,886</b>		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Investigating the molecular modulators of microglial activation and their effect on JEV pathogenesis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	13,70,000			
Interest Received				
<b>TOTAL</b>		13,70,000		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Transfer to RCB	13,70,000			
<b>CLOSING BALANCE</b>				
Bank Balances				
<b>TOTAL</b>		13,70,000		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

"Molecular mechanisms mediated by vitamin D signaling on skeletal muscle function"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>	-			
Bank balance	-			
<b>Grant-In-Aid received</b>	8,30,000			
Interest Received	8,300			
<b>TOTAL</b>		8,38,300		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	-			
Consumable	-			
Travel	-			
Contingency	-			
Overhead	30,000			
<b>CLOSING BALANCE</b>				
Bank Balances	8,08,300			
<b>TOTAL</b>		8,38,300		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


"Dr. Jaya Gandhi - DBT RA Fellowship"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	6,11,600			
Interest Received				
<b>TOTAL</b>		6,11,600		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Stipend	2,86,839			
HRA	86,052			
Contingency	25,706			
<b>CLOSING BALANCE</b>				
Bank Balances	2,13,003			
<b>TOTAL</b>		6,11,600		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Rishab Sharma - SERB - Post Doctoral Fellow"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	9,60,000			
Interest Received				
<b>TOTAL</b>		9,60,000		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	5,97,667			
Overhead	1,00,000			
Research Grant	2,95,509			
<b>CLOSING BALANCE</b>				
Bank Balances	(33,176)			
<b>TOTAL</b>		9,60,000		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


Dr. Sima Kumari - SERB - Post Doctoral Fellow"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	9,60,000			
Interest Received	-			
<b>TOTAL</b>		<b>9,60,000</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	5,99,500			
Overhead	1,00,000			
Research Grant	2,93,009			
CLOSING BALANCE				
Bank Balances	(32,509)			
<b>TOTAL</b>		<b>9,60,000</b>		<b>-</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Dr. Zaigham Abbas Rizvi - SERB - National Post Doctoral Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	9,60,000			
Interest Received	-			
<b>TOTAL</b>		<b>9,60,000</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	6,03,167			
Overhead	1,00,000			
Research Grant	6,358			
CLOSING BALANCE				
Bank Balances	2,50,475			
<b>TOTAL</b>		<b>9,60,000</b>		<b>-</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"M/s Garhima Arora - THSTI - JNU - PhD Program"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance				
<b>Grant-In-Aid received</b> Interest Received				
<b>TOTAL</b>				

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	50,000			
HRA	15,000			
<b>CLOSING BALANCE</b> Bank Balances	(65,000)			
<b>TOTAL</b>				

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Epidemic preparedness through rapid vaccine development : support on Indian vaccine development aligned with the global initiative of the Coalition for Epidemic Preparedness Innovations (CEPI) - IndCEPI Mission"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>	-			
Bank balance	-			
<b>Grant-In-Aid received</b>	5,10,32,000			
Interest Received	5,10,320			
<b>TOTAL</b>		5,15,42,320		-


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
BSL3 Manpower	-			
Cordination Unit Manpower	-			
Laboratories Manpower	-			
Laboratories Operation & Maintenance	-			
Laboratories Contingencies	-			
<b>CLOSING BALANCE</b>				
Bank Balances	5,15,42,320			
<b>TOTAL</b>		5,15,42,320		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Production of safe and effective oral cholera vaccine of global GMP standards in India through Industry Academia partnership to meet India's supply needs" - (BIBCOL)**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b> Bank balance				
<b>Grant-In-Aid received</b> Interest Received	68,63,400			
	68,634			
<b>TOTAL</b>		69,32,034		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumable Contingencies Travel Manpower				
<b>CLOSING BALANCE</b> Bank Balances	69,32,034			
<b>TOTAL</b>		69,32,034		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"Role of platelet activation in the development of systemic inflammations in patients with type-2 diabetes" - Dr.  
Sanjay k. Banerjee**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	6,75,000			
Interest Received	6,750			
<b>TOTAL</b>		<b>6,81,750</b>		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumable				
Contingency				
Travel				
CLOSING BALANCE				
Bank Balances	6,81,750			
<b>TOTAL</b>		<b>6,81,750</b>		

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Dr. Rania Bouzeyan - Post Doctoral Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	2,85,000			
Interest Received				
<b>TOTAL</b>		<b>2,85,000</b>		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Contingency	24,924			
Fellowship	2,60,076			
One time Contingency				
CLOSING BALANCE				
Bank Balances				
<b>TOTAL</b>		<b>2,85,000</b>		

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Dr. Padam Singh - SERB - Post Doctoral Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	-			
<b>Grant-In-Aid received</b>	9,60,000			
Interest Received	-			
<b>TOTAL</b>		9,60,000		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	-			
Overhead	1,00,000			
Research Grant	-			
<b>CLOSING BALANCE</b>				
Bank Balances	8,60,000			
<b>TOTAL</b>		9,60,000		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Dr. Neeti Kalyani - SERB - Post Doctoral Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	9,60,000			
Interest Received				
<b>TOTAL</b>		9,60,000		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship				
Overhead	1,00,000			
Research Grant				
<b>CLOSING BALANCE</b>				
Bank Balances	8,60,000			
<b>TOTAL</b>		9,60,000		-

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(BHAWANI SINGH)  
CONSULTANT (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 30/07/2019



**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


"Chemical investigation and therapeutic evaluation for linking marker compound(s) with anti-diabetic potential of young shoots of wendlandia glabrata D.C. and fruits of phoebe cooperiana, used by indigenous ST people of arunachal pradesh" - Dr. Dinesh

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	7,40,000			
Interest Received	14,593			
<b>TOTAL</b>		7,54,593		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	72,400			
Consumable	1,99,847			
Contingency	29,530			
Travel	23,400			
Overhead	50,000			
<b>CLOSING BALANCE</b>				
Bank Balances	3,79,416			
<b>TOTAL</b>		7,54,593		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"Molecular studies to delineate the role of nitric oxide synthase in neutrophil maturation, survival and functions." - J C Bose Fellowship - Dr. Madhu Dixit.**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	-			
<b>Grant-In-Aid received</b>	19,00,000			
Interest Received	18,400			
<b>TOTAL</b>		19,18,400		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Fellowship	-			
Overhead	60,000			
Research Grant	-			
<b>CLOSING BALANCE</b>				
Bank Balances	18,58,400			
<b>TOTAL</b>		19,18,400		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Structural and functional biology of membrane proteins from mycobacterium tuberculosis"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	31,22,560			
Interest Received	30,226			
<b>TOTAL</b>		<b>31,52,786</b>		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	-			
Consumable	-			
Contingency	-			
Overhead	1,00,000			
Travel	-			
CLOSING BALANCE				
Bank Balances	30,52,786			
<b>TOTAL</b>		<b>31,52,786</b>		

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"HCS workshop on 27th and 28th November ,2018" - Dr. Shilpa Jamwal**

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2019		31.03.2018
<b>OPENING BALANCE</b>			
Bank balance	-		
<b>Grant-In-Aid received</b>	54,220		
Interest Received	-		
<b>TOTAL</b>		54,220	-


AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2019		31.03.2018
Meeting Expenses	22,720		
<b>CLOSING BALANCE</b>			
Bank Balances	31,500		
<b>TOTAL</b>		54,220	-

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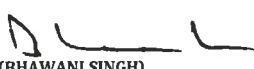
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"IMPACT Workshop- Integrating methods of pharamacoeconomics to accelerate healthcare transformation -  
Planned in 1st week of December 2018 ( from December 2018 to May 2019)" - Dr. Y.K. Gupta**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	17,00,000			
Interest Received	-			
<b>TOTAL</b>		<b>17,00,000</b>		-


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	9,996			
CLOSING BALANCE				
Bank Balances	16,90,004			
<b>TOTAL</b>		<b>17,00,000</b>		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"Mathematical Model calcium oscillation" -Dr. Samrat Chatterjee**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>	-			
Bank balance	-			
<b>Grant-In-Aid received</b>	2,20,000			
Interest Received	2,000			
<b>TOTAL</b>		2,22,000		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Research Grant	-			
Overhead	20,000			
<b>CLOSING BALANCE</b>				
Bank Balances	2,02,000			
<b>TOTAL</b>		2,22,000		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"Investigation of the mechanisms controlling synthesis and function of the ORF4 protein of genotype-1 hepatitis E virus" - Dr. Milan Surjit**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	7,38,000			
Interest Received	5,535			
<b>TOTAL</b>		<b>7,43,535</b>		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Consumable/ Travel/ Contingency	4,98,829			
Overhead	54,667			
CLOSING BALANCE				
Bank Balances	1,90,039			
<b>TOTAL</b>		<b>7,43,535</b>		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Molecular Epidemiology of pathogen" - Dr. T Ramamurthy**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance	-			
<b>Grant-In-Aid received</b>				
Interest Received	-			
<b>TOTAL</b>		-		-


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	4,78,968			
<b>CLOSING BALANCE</b>				
Bank Balances	(4,78,968)			
<b>TOTAL</b>		-		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Multi centric validation of 'TB detect and TB concentration and Transport' kit and TB DNA extraction kit for the diagnosis of TB and drug resistant TB "- Dr. Sagarika**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>				
Interest Received	9,26,580			
<b>TOTAL</b>		9,26,580		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Manpower	4,75,398			
Contingency/ Local transport	12,620			
Overhead	26,980			
Travel	1,89,494			
<b>CLOSING BALANCE</b>				
Bank Balances	2,22,088			
<b>TOTAL</b>		9,26,580		

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Identifying innate immunological signatures in a zinc supplementation trial in infants less than 2 months of age with severe infection" - Dr. Shailaja**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>	12,25,000			
Interest Received	27,446			
<b>TOTAL</b>		12,52,446		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Computer & Peripherals	2,37,841			
Manpower				
Consumable				
Contingency	1,770			
Overhead	50,000			
Travel	20,536			
<b>CLOSING BALANCE</b>				
Bank Balances	9,42,299			
<b>TOTAL</b>		12,52,446		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

**"Aptamer-based tuberculosis diagnostics toolbox" - Dr. Tarun**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
<b>OPENING BALANCE</b>	-	
Bank balance	-	
<b>Grant-In-Aid received</b>	8,32,356	
Interest Received	10,246	
<b>TOTAL</b>	<b>8,42,602</b>	-


PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2019	31.03.2018
Manpower	-	
Consumable	2,02,409	
Contingency	74,435	
Overhead	20,000	
Travel	23,208	
<b>CLOSING BALANCE</b>		
Bank Balances	5,22,550	
<b>TOTAL</b>	<b>8,42,602</b>	-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**Workshop Titled" IMMUNOCON 2018" - Dr. Amit Awasthi**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
<b>OPENING BALANCE</b>				
Bank balance				
<b>Grant-In-Aid received</b>				
Interest Received	47,48,263			
<b>TOTAL</b>		47,48,263		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	41,71,365			
<b>CLOSING BALANCE</b>				
Bank Balances	5,76,898			
<b>TOTAL</b>		47,48,263		-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


**"Workshop on computational Methodsin" - Dr. Shailendra**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2019		31.03.2018	
OPENING BALANCE	-			
Bank balance	-			
Grant-In-Aid received	71,100			
Interest Received	-			
<b>TOTAL</b>		<b>71,100</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2019		31.03.2018	
Meeting Expenses	71,100			
CLOSING BALANCE				
Bank Balances	-			
<b>TOTAL</b>		<b>71,100</b>		<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**


"Penam Lab & THSTI Collaboration" - Dr. Dinesh

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2019		31.03.2018
<b>OPENING BALANCE</b>	-		
Bank balance	-		
<b>Grant-In-Aid received</b>	3,30,000		
Interest Received	-		
<b>TOTAL</b>		3,30,000	

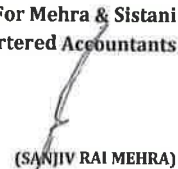
AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2019		31.03.2018
Manpower	3,54,454		
<b>CLOSING BALANCE</b>			
Bank Balances	(24,454)		
<b>TOTAL</b>		3,30,000	

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