

# *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 2020 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 2020;and
- II. In the case of Receipt & Payment Account, of the receipt for the period ended on that date.
- III. In the case of Income and Expenditure Account, excess of Income over Expenditure for the period ended on that date.



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

  
(Sanjiv Rai Mehra)  
Partner

Membership No.080402  
Date : 21/07/2020  
UDIN: 20080402AAAABQ6504

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

**BALANCE SHEET AS AT 31ST MARCH, 2020**

**Amount (In Rs.)**


<b><u>CORPUS/CAPITAL FUND AND LIABILITIES</u></b>	<b><u>Schedule</u></b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Corpus / Capital Fund	1	1,92,33,67,334	1,70,58,71,477
Reserves and Surplus	2	10,07,82,346	9,98,36,749
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	59,34,99,641	44,34,26,823
<b><u>TOTAL</u></b>		<b>2,61,76,49,321</b>	<b>2,24,91,35,049</b>
<b><u>ASSETS</u></b>			
Fixed Assets	8	1,72,17,91,391	1,76,43,18,802
Investment From Earmarked/Endowment Funds	9	-	-
Investment-Others	10	2,700	2,700
Current Assets, Loans, Advances etc.	11	89,58,55,230	48,48,13,547
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b><u>TOTAL</u></b>		<b>2,61,76,49,321</b>	<b>2,24,91,35,049</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

  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER  
M. No. 80402

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Amount (in Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Income from Sales/ Services	12	1,13,77,978	1,15,71,668
Grants/Subsidies	13	27,00,00,000	20,69,80,000
Fees/Subscriptions	14	3,88,775	1,40,000
Income from Investments (Income on Invest.from earmarked/endow.Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	3,25,15,138	2,76,31,588
Other Income	18	57,49,078	30,95,842
Increase/decrease in stock of Finished goods and works- in- progress	19	-	-
Deferred Income-Fixed Assets		13,30,22,481	9,41,24,776
<b>TOTAL (A)</b>		<b>45,30,53,450</b>	<b>34,35,43,874</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	7,39,79,530	8,12,60,554
Other Administrative Expenses etc.	21	19,26,59,810	16,26,90,407
Expenditure on Grants , Subsidies etc.	22	-	-
Interest	23	3,25,15,138	77,59,879
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		13,30,22,481	9,41,24,776
Prior period Adjustment A/c (ANN-A)		-	-
<b>TOTAL(B)</b>		<b>43,21,76,959</b>	<b>34,58,35,617</b>
<b>Balance being excess of Income Over Expenditure (A-B)</b>		<b>2,08,76,491</b>	<b>(22,91,743)</b>
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		2,08,76,491	(22,91,743)
<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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V.SANTO)  
HEAD ADMINISTRATION

(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

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

(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

**Amount (In Rs.)**

	31.03.2020		31.03.2019	
<b>Schedule 1-Corpus/Capital Fund :-</b>				
<b>Grant in Aid Non Recurring ( core) :-</b>				
Balance as per Beginning of the year	(67,89,032)		2,35,08,094	
Add:- Contribution towards corpus/Capital Fund	27,50,00,000		20,95,00,000	
Less: Transferred to Escrow A/c (THSTI Contribution)	20,00,00,000		-	
Less: Reduced during the year	6,89,85,194		23,97,97,126	
<b>Balance at the end of the year</b>		<b>(7,74,226)</b>		<b>(67,89,032)</b>
<b>Grant in Aid Non Recurring ( Project) :-</b>				
Balance as at the begging of the year	2,55,41,258		3,62,97,484	
Add: Contribution received during the year	7,58,90,685		61,52,292	
Less: Reduced during the year (Depreciable fixed Assets)	2,15,75,273		1,64,61,178	
Less: Reduced during the year (Transfer/Refund of Grant)	3,72,347		4,47,340	
<b>Balance at the end of the year</b>		<b>7,94,84,323</b>		<b>2,55,41,258</b>
<b>Fixed Assets Fund :-</b>				
<b>A: Core Grant :-</b>				
Balance as per Beginning of the year	1,20,67,42,100		1,00,56,47,059	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	26,89,85,194		23,97,97,126	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	7,38,18,220		3,87,02,085	
<b>Balance at the end of the year</b>		<b>1,40,19,09,074</b>		<b>1,20,67,42,100</b>
<b>B: Project Grant :-</b>				
Balance as per Beginning of the year	48,03,77,151		51,93,59,874	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	2,15,75,273		1,64,61,178	
Less: Reduced during the year	-		21,210	
Less: Depreciation Charged during the year	5,92,04,261		5,54,22,691	
<b>Balance at the end of the year</b>		<b>44,27,48,163</b>		<b>48,03,77,151</b>
<b>BALANCE AS AT THE YEAR-END</b>		<b>1,92,33,67,334</b>		<b>1,70,58,71,477</b>

	31.03.2020		31.03.2019	
<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	-	8,00,00,000	-	8,00,00,000
Less :- Deduction during the year	-		-	
<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	1,98,36,749		3,40,76,493	
Addition during the year	2,08,76,491		(22,91,743)	
Less :- Deduction during the year	1,99,30,894	2,07,82,346	1,19,48,000	1,98,36,749
<b>TOTAL</b>		<b>10,07,82,346</b>		<b>9,98,36,749</b>

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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V.SANTO)  
HEAD ADMINISTRATION

(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

	<b>(Amount - Rs.)</b>	
	<b>31.03.2020</b>	<b>31.03.2019</b>
<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	-	-
<b>Total</b>	-	-
2) Revenue Expenditure	-	-
Salaries, Wages and Allowances etc.	-	-
Rent	-	-
Other Administrative expense	-	-
<b>Total</b>	-	-
<b>TOTAL ( C )</b>	-	-
<b>NET BALANCE AS AT THE YEAR ENDED (A+B-C)</b>	-	-

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

*MJB*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V.SANTO*  
(M.V.SANTO)  
HEAD ADMINISTRATION

*Dr. Gagan Deep Kang*  
(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



# TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount - Rs.)

	31.03.2020		31.03.2019	
<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	-	-	-	-
Interest accrued and due				
b. Other Loans (Specific)	-	-	-	-
Interest accrued and due				
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others	-	-	-	-
<b>Total</b>	-	-	-	-

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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V.SANTO)  
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Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

	<b>(Amount - Rs.)</b>	
	<b>31.03.2020</b>	<b>31.03.2019</b>
<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 (Specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposit	-	-
8. Others (Specify)	-	-
<b><u>Total</u></b>	-	-

	<b>31.03.2020</b>	<b>31.03.2019</b>
<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>	-	-

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

*Mrib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V.SANTO)  
HEAD ADMINISTRATION

*Dr. Gagandeep Kang*  
(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

(Amount - Rs)

	31.03.2020		31.03.2019	
<b>Schedule 7-CURRENT LIABILITIES</b>				
<b>A.Current Liabilities</b>				
1.Acceptances				
2.Sundry Creditors:				
(a) For Goods	4,20,55,647		1,05,12,294	
(b) For Others	-		-	
3.Advances Received		4,20,55,647		1,05,12,294
(a) Security Deposit (Received)	40,43,119		38,93,695	
(b) Earnest Money Deposit	34,67,450	75,10,569	22,19,526	61,13,221
4. Projects Grant/ Fellowships DBT & Other Institutions	42,09,35,164		36,52,14,135	
		42,09,35,164		36,52,14,135
5.Interest accrued but not due on				
a) Secured Loans / borrowings	-		-	
b) Unsecured Loans / borrowings	-	-	-	-
6.Statutory Liabilities				
a) Overdue	-		-	
b) Duties and Taxes	5,65,759		9,39,737	
		5,65,759		9,39,737
7.Other current liabilities ,other payables and liabilities:-				
a)Liability of the building constituents:-				
i.National Institute of Immunology (NII)	2,07,40,750			
ii.Regional Centre for Biotechnology (RCB)	5,00,00,000			
b)Others	47,17,083		69,05,426	
		7,54,57,833		69,05,426
<b>TOTAL (A)</b>		<b>54,65,24,972</b>		<b>38,96,84,813</b>
<b>(B) PROVISIONS</b>				
1.For Taxation		-		-
2.Gratiuity		1,16,41,029		1,23,47,409
3.Superannuation/Pension		-		-
4.Accumulated Leave Encashment		2,42,12,271		2,91,76,050
5.Trade Warranties/Claims		-		-
6.Provision for Expenses		1,11,21,369		1,22,18,551
7.Others (Specify)		-		-
<b>TOTAL (B)</b>		<b>4,69,74,669</b>		<b>5,37,42,010</b>
<b>TOTAL (A+B)</b>		<b>59,34,99,641</b>		<b>44,34,26,823</b>

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

*M 716*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V.SANTO*  
(M.V.SANTO)  
HEAD ADMINISTRATION

*G. Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*SANJIV RAI MEHRA*  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE (THSTI)**  
**DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31<sup>st</sup> March 2020**

**SCHEDULE 8 - FIXED ASSETS & DEPRECIATION:-**

ASSETS	RATE	W.D.V.as on 01/04/2019 (Rs.)	Additions/Sales			Total As on 31/03/2020 (Rs.)	Depreciation for the year (Rs.)	W.D.V. as on 31/03/2020 (Rs.)
			Upto 30/09/2019 (Rs.)	On or After 01/10/2019 (Rs.)	Sales/Transfer Out /Adjustment (Rs.)			
<b>A. Fixed Assets:-</b>								
<b>1. Building</b>								
(a) Building (Core)	10%	-	-	61,65,69,278	-	61,65,69,278	3,08,28,464	58,57,40,814
(b) Building (Project)	10%	-	-	16,00,03,253	-	16,00,03,253	80,00,163	15,20,03,090
<b>2. Plant &amp; Machinery / Lab Equipments</b>								
(a) Lab Equipments(Core)	15%	17,84,61,947	1,97,08,921	3,70,13,387	-	23,51,84,255	3,25,01,634	20,26,82,621
(b) Lab Equipments(Projects)	15%	29,32,93,422	1,09,92,491	47,36,725	-	30,90,22,638	4,59,98,141	26,30,24,497
<b>3. Vehicle</b>	15%	2,02,881	-	-	-	2,02,881	30,432	1,72,449
<b>4. Furniture &amp; Fixtures</b>								
(a) Furniture and Fixtures (Core)	10%	3,18,01,545	9,62,969	11,93,412	-	3,39,57,926	33,36,122	3,06,21,804
(b) Furniture and Fixtures (Projects)	10%	1,10,54,615	-	4,69,032	-	1,15,23,647	11,28,913	1,03,94,734
<b>5. Office Equipments</b>								
(a) Office Equipments (Core)	15%	1,75,68,168	11,89,483	7,45,987	-	1,95,03,638	28,69,597	1,66,34,041
(b) Office Equipments (Projects)	15%	96,83,540	32,880	-	-	97,16,420	14,57,463	82,58,957
<b>6. Computer / Peripherals</b>								
(a) Computer & Peripherals (Core)	40%	57,55,069	29,70,212	23,81,882	-	1,11,07,163	39,66,489.00	71,40,674
(b) Computer & Peripherals (Projects)	40%	26,88,187	25,07,998	28,36,147	65,306	79,67,026	26,19,581	53,47,445
<b>7. Air Conditioners (Core)</b>	15%	18,89,997	-	-	-	18,89,997	2,83,500	16,06,497
<b>8. Books &amp; Scientific Journals</b>								
(a) Books & Scientific Journals (Core)	40%	4,955	-	-	-	4,955	1,982	2,973
<b>TOTAL (A)</b>		<b>55,24,04,326</b>	<b>3,83,64,954</b>	<b>82,59,49,103</b>	<b>65,306</b>	<b>1,41,56,53,077</b>	<b>13,30,22,481</b>	<b>1,28,36,30,596</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)		96,89,65,314	27,87,750	31,100	61,65,69,278	35,52,14,886	-	35,52,14,886
(b) Building - (Project)		16,29,49,162	-	-	16,00,03,253	29,45,909	-	29,45,909
<b>Total (B)</b>		<b>1,21,19,14,476</b>	<b>27,87,750</b>	<b>31,100</b>	<b>77,65,72,531</b>	<b>43,81,60,795</b>	-	<b>43,81,60,795</b>
<b>GRAND TOTAL (A+B)</b>		<b>1,76,43,18,802</b>	<b>4,11,52,704</b>	<b>82,59,80,203</b>	<b>77,66,37,837</b>	<b>1,85,48,13,872</b>	<b>13,30,22,481</b>	<b>1,72,17,91,391</b>

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

(SANJIV RAI MEHRA)  
PARTNER



(M.V.SANTO)  
HEAD ADMINISTRATION

(DR.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

Place: Faridabad  
Date: 21/07/2020





**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

Amount - Rs		
<b>SCHEDULE -9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	<b>31.03.2020</b>	<b>31.03.2019</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>SCHEDULE -10 INVESTMENTS -OTHERS</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	2,700	2,700
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
<b>Total</b>	<b>2,700</b>	<b>2,700</b>

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

  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V.SANTO)  
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(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

Amount - Rs.

<b>Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC.</b>	<b>31.03.2020</b>		<b>31.03.2019</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	7,51,109		7,99,288	
b) Others	-	7,51,109	-	7,99,288
3. Cash balance in hand (including cheques/drafts and imprest)				
Imprest	4,13,374		2,24,453	
Cash in hand	-	4,13,374	-	2,24,453
4. Bank Balance				
a) with Scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	53,49,41,450		23,51,63,912	
On Saving Accounts	6,42,25,735	59,91,67,185	21,81,10,475	45,32,74,387
b) With non scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	-		-	
On Saving Accounts	-	-	-	
5. Post Office-Savings Accounts	-	-	-	-
6. Escrow Account (for building construction activities of the cluster:-				
i. THSTI Contribution	20,00,00,000			
ii. Regional Centre for Biotechnology (RCB) Contribution	5,00,00,000	25,00,00,000		
<b>Total (A)</b>		<b>85,03,31,668</b>		<b>45,42,98,128</b>

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

*M n b*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V. SANTO)  
HEAD ADMINISTRATION

*Dr. Sagandeep Kang*  
(Dr. SAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020**

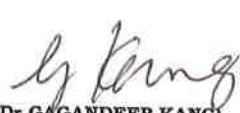
Amount - Rs.

<b>Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC. (Contd.)</b>	<b>31.03.2020</b>		<b>31.03.2019</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 (Specify)	-		-	
2. Advances & other amounts recoverable in cash or in kind or for value to be received				
a) On capital Account	-		-	
b) Prepaid insurance	58,427		9,380	
c) Prepaid AMC	2,48,932		10,87,295	
d) Advance to supplier/contractor	1,14,65,601		79,04,589	
e) staff advance	15,19,580		12,35,679	
f) Others	1,98,14,398		1,19,89,982	
g) Advance for Fixed Assets	-		-	
		3,31,06,937		2,22,26,925
3. Security deposit				
a) Security deposit (paid)	5,82,150	5,82,150	5,19,550	5,19,550
4. Income Accrued				
a) On Investment from Earmarked/Endowment funds	-		-	
b) On Investment -others	-		-	
c) on Loans and advance	-		-	
d) Accrued interest on FD's	20,61,456	20,61,456	9,77,921	9,77,921
5. TDS Receivable	97,73,019	97,73,019	67,91,023	67,91,023
6. Claims Receivable	-	-	-	-
<b>Total(B)</b>		<b>4,55,23,562</b>		<b>3,05,15,419</b>
<b>Total(A+B)</b>		<b>89,58,55,230</b>		<b>48,48,13,547</b>

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

  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED  
31ST MARCH, 2020**

(Amount - Rs.)		
<b>SCHEDULE 12-INCOME FROM SALES/SERVICES</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>1. Income From Sales</b>		
a) Sale of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scraps	51,486	17,500
<b>2. Income From Services</b>		
a) Labour and processing charges	-	-
b) Professional/ Consultancy Services	-	-
c) Overhead	97,06,372	94,90,921
d) Maintenance services	-	-
e) Rental/Licence Fees /Usage Charges	16,20,119	20,63,247
f) Agency Commission and Brokerage	-	-
g) Others (Specify)	-	-
<b>TOTAL</b>	<b>1,13,77,978</b>	<b>1,15,71,668</b>

<b>SCHEDULE 13-GRANTS / SUBSIDIES (Irrevocable Grants &amp; Subsidies Received)</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Central Government	27,00,00,000	20,69,80,000
State Government(s)	-	-
Government Agencies	-	-
Institutions/ Welfare bodies	-	-
International Organizations	-	-
Others (Specify)	-	-
<b>TOTAL</b>	<b>27,00,00,000</b>	<b>20,69,80,000</b>

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(M.V.SANTO)  
HEAD ADMINISTRATION

(Dr. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
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Place: Faridabad  
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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2020**


<b>SCHEDULE 14 - FEES / SUBSCRIPTIONS</b>		<b>(Amount - Rs.)</b>	
		<b>31.03.2020</b>	<b>31.03.2019</b>
Short Term Training Programme/Application Fees		3,88,775	1,40,000
Annual Fees/Subscription /PVJ Fees			
Seminar/Program Fees		-	-
Consultancy Fees/DUS Fees		-	-
Fees For Notice of Opposition		-	-
Others (Specify)		-	-
<b>TOTAL</b>		<b>3,88,775</b>	<b>1,40,000</b>

<b>SCHEDULE 15 - INCOME FROM INVESTMENTS</b> (Income on Invest.from Earmarked/Endowment Funds transferred to Funds)	<b>Investment from Earmarked Fund</b>		<b>Investment - Others</b>	
	<b>31.03.2020</b>	<b>31.03.2019</b>	<b>31.03.2020</b>	<b>31.03.2019</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 (Specify)	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	-	-		

As per our separate Report  
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(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER



Place: Faridabad  
Date: 21/07/2020

**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR  
ENDED 31ST MARCH, 2020**

(Amount - Rs.)

<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Income from Royalty	-	-
Income from Publication	-	-
Others (Specify)	-	-
<b>TOTAL</b>	-	-

<b>SCHEDULE 17 - INTEREST EARNED</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
1. On Term Deposit		
With Scheduled Banks	2,83,99,628	2,30,71,642
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	41,15,510	45,59,946
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	-	-
<b>TOTAL</b>	<b>3,25,15,138</b>	<b>2,76,31,588</b>

As per our separate Report  
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(MANOJ KUMAR)  
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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR  
ENDED 31ST MARCH, 2020**

	(Amount - Rs.)	
<b>SCHEDULE 18- OTHER INCOME</b>	<b>31.03.2020</b>	<b>31.03.2019</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)	43,37,871	25,99,142
Recruitment Fee	12,34,507	1,95,700
Tender Fees	66,700	1,93,000
Vendor Registration Fees	1,10,000	1,08,000
<b>TOTAL</b>	<b>57,49,078</b>	<b>30,95,842</b>

<b>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Closing Stock		
Finished Goods	-	-
Work-in-progress	-	-
Less: Opening Stock		
Finished Goods	-	-
Work-in-progress	-	-
<b>NET INCREASE / (DECREASE)</b>	<b>-</b>	<b>-</b>

<b>SCHEDULE 20- ESTABLISHMENT EXPENSES</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Salary and Wages and allowances	6,52,15,284	6,06,02,577
Contribution to Provident Fund/New Pension Scheme	41,90,226	40,27,833
Gratuity	23,95,154	38,55,107
Leave Encashment	1,30,448	1,07,56,647
Award Money	16,50,000	18,00,000
Staff Welfare Expenses	3,98,418	2,18,390
Others (Specify)	-	-
<b>TOTAL</b>	<b>7,39,79,530</b>	<b>8,12,60,554</b>

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**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR  
ENDED 31ST MARCH, 2020**

(Amount - Rs.)

<b>SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Consumables</b>	4,57,95,217	4,64,06,698
<b>Administrative Expenses:-</b>		
Annual Fee	6,00,000	12,00,000
Audit Fees	77,880	70,800
Advertisement Expenses	11,52,516	13,85,691
Bank Charges	2,33,532	4,95,227
Car Hiring Charges	31,85,193	25,59,623
Carriage & Handling Charges	4,60,192	3,43,169
Conveyance	3,20,097	4,18,151
Courier Expenses	90,811	1,10,242
Designing & Development Website Charges	87,330	2,42,023
Electricity Charges	2,74,11,792	1,91,56,524
Electro Mechanical Expenses	66,20,995	35,62,493
Fellowship	45,42,917	45,56,147
Generator Running Expenses	50,84,488	52,26,270
Guest House Charges	33,841	3,000
Honorarium	35,000	58,000
Hospitality Expenses	2,78,715	5,51,122
House Keeping Charges	1,04,63,630	91,31,163
Hostel Expenses	1,05,079	1,02,907
Horticulture Expenses	9,85,556	23,99,553
Insurance Expenses	12,419	12,730
Interest on Taxes	48,226	1,06,326
Internet Charges	2,07,375	7,02,553
Local Meeting Expenses	7,48,390	5,04,502
Lease Rent	2,70,000	30
Manpower Outsourced Charges	2,68,22,435	2,13,63,646
Miscellaneous Expenses	1,96,172	1,61,878
NPS Charges	7,628	14,552
Other Office Expenses	39,80,070	8,32,882
Prior Period Expenses	1,18,000	-
Patent Filling Fess	12,29,506	3,90,499
Petrol & Fuel Expenses	70,695	90,127
Printing & Stationery	5,20,131	7,97,096
Professional /Consultancy Charges	15,92,540	26,49,968
Publication Expenses	18,87,638	22,09,701
Repair and Maintenance	2,54,18,163	1,87,91,527
Recruitment Expenses	3,65,375	75,729
Recognition Fee	10,00,000	-
Registration Fee	1,77,978	33,700
Security Charges	89,68,765	73,80,300
Seminar Conference/ Workshop	14,08,061	3,06,149
Sitting Fees	8,09,620	8,01,734
Transport Charges	13,84,791	21,88,127
Telephone Expenses	8,50,920	7,59,312
Training Expenses	54,500	26,550
Travelling Expenses-Domestic	33,39,394	17,90,834
Travelling Expenses- Foreign	36,06,238	27,21,152
<b>Total</b>	<b>19,26,59,810</b>	<b>16,26,90,407</b>

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V.SANTO)  
HEAD ADMINISTRATION

(Dr.GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

Place: Faridabad  
Date: 21/07/2020



**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR  
YEAR ENDED 31ST MARCH, 2020**

(Amount - Rs.)

<b><u>SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u></b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions /Org.	-	-
<b><u>TOTAL</u></b>	-	-

<b><u>SCHEDULE-23-INTEREST</u></b>	<b>31.03.2020</b>	<b>31.03.2019</b>
On Fixed Loan	-	-
On Other Loans (including Bank Charges)	-	-
Interest-Projects Grants	1,63,99,760	77,59,879
Interest-Core Grant	1,61,15,378	-
<b><u>TOTAL</u></b>	<b>3,25,15,138</b>	<b>77,59,879</b>

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

  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V.SANTO)  
HEAD ADMINISTRATION

  
(Dr. G. GANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER



Place: Faridabad  
Date: 21/07/2020

**TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE****SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
FORMING PART OF THE BALANCE SHEET AND INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2020**

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 grant-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 (As per the Accounting Standard-12). During the year income recognized in respect of such Grants amount to Rs. 13,30,22,481/-.
3. The depreciation has been provided w.e.f. the date of installation/put to use of fixed assets on written down value (WDV) method as per rates specified in the Income-tax Act, 1961 as mentioned hereunder:-

Sl.No	Category of Assets	Rate of Depreciation
1.	Building	10%
2.	Plant and machinery/Lab Equipment	15%
3.	Vehicle	15%
4.	Furniture & Fixtures	10%
5.	Office Equipment	15%
6.	Computer / Peripheral	40%
7.	Books & Scientific Journal	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.

4. Depreciation has been charged during the year of acquisition and no depreciation is provided during the year of assets sold/discarded. In



*by [Signature]*



respect of additions to/deductions from fixed assets during the year, depreciation is considered on pro-rata basis.

5. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
6. Fixed assets have been created with grants received from the Department of Biotechnology (DBT). 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.
7. 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.
8. Further, all entries relating to purchase of consumables/equipment or other fixed assets in accounts are being passed only at the time of submission of satisfactory inspection/installation report irrespective of the date of actual receipt of the supplies/equipment.
9. 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. 23,95,154/-. Liabilities with regard to gratuity are determined by actuarial valuation, performed by an independent actuary.
- b. Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.
- 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.



10. Transactions determined in foreign currency are accounted at the exchange rate prevailing on the date of transaction.
11. During the current financial year the Institute has received an amount of Rs. 25 Cr. (Rs. 20 Cr. from DBT and Rs. 5 Cr. from RCB) for construction activities of the NCR Biotech Science Cluster, Faridabad. The said capital advance of Rs. 25 Cr. has transferred into the Escrow Account to be operated by the Project Management Consultant (PMC) firm i.e. M/s Engineering Projects (India) Ltd.
12. During the year the Institute has also received an amount of Rs. 2.56 Cr. from National Institute of Immunology (NII) towards the construction activities of the boundary wall, out of which an amount of Rs. 0.49 Cr. has spent and the remaining balance of Rs. 2.07 Cr. charged into the current liabilities.
13. The Institute has paid Rs. 121.47 Cr (Rs. 0.28 Cr in the current financial year and Rs. 121.19 Cr. in the previous financial years) under the head of capital work in progress, out of which an amount of Rs. 77.66 Cr is capitalized in the current financial year under the head of building, and the remaining balance of Rs. 43.81 Cr is pending for capitalization.
14. The institute has a policy of incurring expenditure on various projects in accordance with the sanctioned budget under various heads of accounts irrespective of the actual releases during a financial year. Since the actual release of money by the sponsoring agency is subject to various factors, the expenditure on approved heads of accounts is being incurred within the overall sanction of the project.
15. 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/-.
16. In terms of the rule 230(8), GFR, 2017 "the Interests or other earnings against Grant- in-aid will be remitted to the Consolidated Fund of India (CFI) immediately after finalization of the accounts. Accordingly, Interest earned on saving bank account and fixed deposits during the current financial year of Rs. 3.25 Cr, has allocated to the respective projects and core grant on pro-rata basis, and charged as expenditure into Income & Expenditure Account.
17. Physical verification of fixed assets is in progress as reported.
18. In view of there being no taxable income under Income –tax Act 1961, no provision for Income tax has been considered necessary.



*by King*



19. Corresponding figures for the previous year have been regrouped/ rearranged, wherever considered necessary.

20. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March, 2020 and the Income and Expenditure Account for the year ended on that date.

  
(Manoj Kumar)  
Section Officer

  
(M.V Santo)  
Head-Admin

  
(Dr. Gagandeep Kang)  
Executive Director

**For Mehra & Sistani**  
**Chartered Accountants**

  
(Sanjay Rai Mehra)  
Partner

**Place: Faridabad**  
**Date: 21/07/2020**



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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THSTI, PROJECTS & FELLOWSHIP FOR THE YEAR ENDED 31ST MARCH, 2020**

**AMOUNT-IN-RUPEES**

RECEIPTS	31.03.2020		31.03.2019	
<b>OPENING 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>Grant-in Aid Received:-</b>				
Fellowship	2,34,24,252		2,75,54,336	
Projects	53,17,08,569		41,63,45,445	
THSTI	54,50,00,000		41,94,32,000	
<b>Other Receipts -THSTI</b>				
Application Fees	51,775		25,750	
Admission Fee	-		31,500	
Guest House Receipt	6,85,437		2,54,708	
HRA Recovery	24,48,652		20,99,836	
Income from Sales and Services	1,53,41,391		1,15,54,168	
Interest Received from Banks	1,61,15,378		1,98,71,709	
Miscellaneous Receipts	4,61,254		13,673	
Penalty Receipt	1,11,712		1,71,675	
Receipt from STTP	3,37,000		1,40,000	
Recruitment Fee	12,34,507		1,95,700	
RTI Receipt	478		2,000	
Sales of Scrap	51,486		17,500	
Tender Fee	66,700		1,93,000	
Vendor Registration Fee	1,10,000		1,08,000	
Accrued Interest Received	9,77,921		5,89,620	
Advance Receipt From Debtors	4,248		-	
Building Contribution From Constituents	7,56,00,000		-	
Decrease in advances	85,75,331		78,03,843	
Earnest Money Deposit	41,00,379		47,11,938	
Govt. Dues Payable	5,65,759		9,39,737	
Other Liabilities/Payable	2,66,12,050		2,28,68,438	
Security / Hostel Deposit Received	5,72,240		12,88,235	
<b>TOTAL</b>		<b>1,70,76,23,420</b>		<b>1,45,67,27,377</b>

**AMOUNT-IN-RUPEES**

PAYMENTS	31.03.2020		31.03.2019	
<b>Particulars</b>				
<b>Fellowship Paid</b>	<b>2,29,49,928</b>		<b>2,67,61,340</b>	
<b>Projects Expenditure</b>	<b>43,16,42,494</b>		<b>42,61,04,264</b>	
<b>THSTI Expenditure:-</b>				
Fixed Assets	6,61,66,252		6,37,83,962	
Work -in- Process- Building	28,18,850		17,44,75,059	
Consumables	4,46,92,973		4,88,47,763	
Manpower	7,83,09,701		7,08,90,662	
Administrative Expenses	14,95,43,299		11,25,09,578	
Advances , Receivables & Liabilities	31,19,19,364		7,98,88,848	
<b>Closing Cash &amp; Bank Balance</b>				
Fellowship	(65,95,190)		(70,69,514)	
Projects	49,79,32,562		39,78,66,486	
THSTI	10,82,43,187		6,26,69,930	
<b>TOTAL</b>		<b>1,70,76,23,420</b>		<b>1,45,67,27,377</b>

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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

PLACE: Faridabad  
DATE: 21/07/2020



(M.V SANTO)  
HEAD ADMINISTRATION

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER



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

**RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2020**

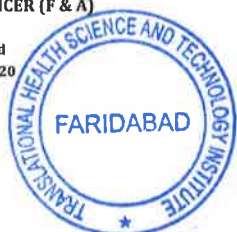
RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Opening Balance	6,26,69,929	12,07,51,771
Grant-In-Aid Received	54,50,00,000	41,94,32,000
Admission Fee	-	31,500
Application fees	51,775	25,750
Guest House/Hostel Receipt	6,85,437	2,54,708
HRA Recovery	24,48,652	20,99,836
Income from Sales and services	1,53,41,391	1,15,54,168
Interest Received from Banks	1,61,15,378	1,98,71,709
Miscellaneous Receipts	4,61,254	13,673
Penalty Receipt	1,11,712	1,71,675
Receipt from STTP	3,37,000	1,40,000
Recruitment Fee	12,34,507	1,95,700
RTI Receipt	478	2,000
Sales of Scrap	51,486	17,500
Tender Fee	66,700	1,93,000
Vendor Registration Fee	1,10,000	1,08,000
Accrued Interest Received	9,77,921	5,89,620
Advance Receipt From Debtors	4,248	-
Building Contribution Received from Constituents	7,56,00,000	-
Decrease in advances	85,75,331	78,03,843
Earnest Money Deposit	41,00,379	47,11,938
Govt. Dues Payable	5,65,759	9,39,737
Other Liabilities/Payable	2,66,12,050	2,28,69,438
Security / Hostel Deposit Received	5,72,240	12,88,235
	<b>76,16,93,627</b>	<b>61,30,65,801</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>Fixed Assets:</b>		
Computer & Peripherals	53,52,094	45,25,796
Furniture & Fixtures	21,56,381	77,13,338
Lab Equipment	5,67,22,307	4,76,57,291
Office Equipment	19,35,470	38,87,537
Work -in- Process- Building	28,18,850	17,44,75,059
<b>Consumables</b>	<b>4,46,92,973</b>	<b>4,88,47,763</b>
<b>Manpower</b>	<b>7,83,09,701</b>	<b>7,08,90,662</b>
<b>Administrative Expenses:</b>		
Advertisement & Publicity	11,13,787	10,29,678
Annual Fees	6,00,000	12,00,000
Audit Fees	77,880	70,800
Bank Charges	2,33,532	4,95,227
Car Hiring Charges	33,03,248	21,86,840
Conveyance	3,39,981	4,18,838
Courier Expense	92,326	1,05,867
Custom Clearing /Carriage & Handling Charges	4,66,725	5,38,064
Electricity Expenses	2,94,71,570	1,87,42,281
Generator Running Expense	50,84,488	52,26,270
Guest House Charges	33,841	3,000
Honorarium	35,000	58,000
Horticulture Expenses	9,85,556	24,11,353
Hospitality Expenses	2,78,715	5,51,122
Hostel Expenses	1,05,079	1,02,907
House Keeping Charges	1,05,01,927	97,49,137
Insurance Expenses	12,419	12,730
Interest on Taxes	48,226	1,06,326
Internet Charges	3,25,375	5,84,553
Lease Rent	2,70,000	30
Local Meeting Expenses	7,29,500	4,72,921
Manpower outsource charges	2,60,14,793	1,94,80,602
Miscellaneous Exp.	1,96,172	1,61,878

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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

PLACE: Faridabad  
DATE: 21/07/2020



(M.V SANTO)  
HEAD ADMINISTRATION

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER



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

**RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2020**

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
NPS -Admin. Charges	10,523	11,657
Office Expense	37,37,686	11,92,698
Patent Filling Fess	14,70,691	1,23,814
Petrol & Fuel Exp.	70,695	90,127
PhD Student Scientific Meeting Expenses	-	22,293
Printing & Stationery	5,20,131	7,97,096
Prior Period Expenses	1,18,000	-
Professional /Consultancy Charges	15,92,540	26,49,968
Publication Expenses	18,87,638	22,22,091
Recognition Expenses	10,00,000	-
Recruitment Expenses	3,65,375	75,729
Registration Fees-Conference/Seminar	1,77,978	33,700
Renovation Expenses	28,814	1,88,080
Repair Maintenance	3,35,56,840	2,03,81,822
Security Charges	89,69,307	73,45,763
Seminar & Conference /Workshop Exp.	11,65,454	3,04,924
Sitting Fees Paid	7,79,620	8,11,734
Telephone Expenses	8,39,126	6,89,618
THSTI Fellowship	45,42,917	45,56,147
Transport Expenses	12,05,069	26,16,876
Travelling Domestic	33,59,141	19,61,412
Travelling Expenses-Foreign	36,83,786	24,46,412
Training Expenses	54,500	37,170
Website Maintenance Charges	87,330	2,42,023
<b>Advances &amp; Receivables:</b>		
Accrued Interest	20,61,456	9,77,921
Advance to Supplier/Service Provider	89,15,968	98,03,881
Advance to Employees	9,47,566	14,67,940
Building Contribution From Constituents -Paid	48,59,250	-
Escrow Account (for building construction activities of the cluster)	25,00,00,000	-
Liabilities of previous year paid during the year	4,13,60,354	5,79,18,240
Prepaid AMC	2,48,932	10,87,295
Prepaid Group Insurance Premium	49,278	-
Prepaid Insurance	9,149	9,380
Security Deposit Paid	4,85,416	18,33,168
TDS Receivables	29,81,996	67,91,023
Closing Balance		
Cash & Bank Account	10,82,43,187	6,26,69,929
<b>TOTAL</b>		
	76,16,93,627	61,30,65,801

As per our separate Report  
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PLACE: Faridabad  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

**AMOUNT-IN-RUPEES**

RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	61,77,378		1,65,42,937	
Grant-in Aid Received				
Recurring	1,78,82,000		-	
Other Receipt	93,292		61,162	
<b>TOTAL</b>		<b>2,41,52,670</b>		<b>1,66,04,099</b>

**AMOUNT-IN-RUPEES**

PAYMENTS Particulars	31.03.2020		31.03.2019	
Computer & Peripherals	-		48,455	
Manpower	1,31,35,048		90,68,491	
Consumables	5,13,549		4,21,826	
Contingency	2,15,682		4,78,891	
Travel	2,65,930		4,09,058	
Overhead	6,00,000		-	
<b>CLOSING BALANCE</b>				
Bank Balance	94,22,461		61,77,378	
		<b>2,41,52,670</b>		<b>1,66,04,099</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	69,66,031	2,31,62,121
<b>Grant-In-Aid Received</b>		
Receipt from IAVI	-	92,34,000
Interest Received	-	1,00,814
Receipt from DBT	-	-
<b>TOTAL</b>	<b>69,66,031</b>	<b>3,24,96,935</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	6,24,647	82,81,863
Manpower	41,85,609	98,23,492
Administrative Expenses/Operation & Maintenance/Contingency	78,691	74,25,549
<b>CLOSING BALANCE</b>		
Bank Balance	20,77,084	69,66,031
<b>TOTAL</b>	<b>69,66,031</b>	<b>3,24,96,935</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>OPENING BALANCE</b>				
Bank Balance	12,90,134		(15,18,278)	
<b>Grant-In-Aid Received</b>				
Interest Received	-		25,297	
Received from DBT	-		1,12,00,000	
<b>TOTAL</b>		<b>12,90,134</b>		<b>97,07,019</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
Manpower	6,42,700		74,38,076	
Consumables	63,000		5,49,725	
Contingency Expenses	1,13,952		2,99,523	
Travel	10,136		1,32,615	
Adjustment	-		(3,054)	
<b>CLOSING BALANCE</b>	4,60,346		12,90,134	
<b>TOTAL</b>		<b>12,90,134</b>		<b>97,07,019</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	1,84,68,250	1,65,95,205
<b>Grant-In-Aid Received</b>	-	1,69,74,000
Interest Received	-	3,62,349
<b>TOTAL</b>	<b>1,84,68,250</b>	<b>3,39,31,554</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Furniture	-	-
Lab Equipment	1,03,33,220	7,921
Consumables	-	22,15,794
Manpower	9,27,751	48,65,543
Cohort	12,74,218	62,91,800
Contingency	37,997	4,35,455
Travel	-	1,46,791
	-	15,00,000
<b>CLOSING BALANCE</b>		
Bank Balance	58,95,064	1,84,68,250
<b>TOTAL</b>	<b>1,84,68,250</b>	<b>3,39,31,554</b>

As per our separate Report

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PLACE: Faridabad  
DATE: 21/07/2020



(M.V SANTO)  
HEAD ADMINISTRATION

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
PARTNER



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	50,66,027		(1,64,08,042)	
<b>Grant-In-Aid Received</b>	-		4,19,36,500	
Interest Received	-		1,46,360	
<b>TOTAL</b>		<b>50,66,027</b>		<b>2,56,74,818</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Lab Equipment	-		2,27,053	
Manpower	57,22,458		1,52,89,735	
Consumables	44,49,100		41,69,047	
Contingency	-		8,63,279	
Travel	7,515		53,690	
Office Expenses	-		5,987	
<b>CLOSING BALANCE</b>				
Bank Balance	(51,13,046)		50,66,027	
		<b>50,66,027</b>		<b>2,56,74,818</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	3,45,484	1,48,18,775
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	486
<b>TOTAL</b>	<b>3,45,484</b>	<b>1,48,19,261</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	13,03,840	42,04,648
Consultancy	-	16,20,000
Meeting/Travel	-	32,66,327
Contingency	-	10,95,317
Training and Skills	-	11,22,133
Patent Data Base Access	-	4,98,185
Initiating Partnership	-	26,67,167
<b>CLOSING BALANCE</b>	<b>(9,58,356)</b>	<b>3,45,484</b>
<b>TOTAL</b>	<b>3,45,484</b>	<b>1,48,19,261</b>

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(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	(20,54,507)		(20,54,507)	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
Other Receipt	1,30,299		-	
<b>TOTAL</b>		(19,24,208)		(20,54,507)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Equipment	-		-	
Manpower	-		-	
Contingency	-		-	
Consumable	-		-	
Travel	-		-	
<b>CLOSING BALANCE</b>				
Bank Balance	(19,24,208)		(20,54,507)	
<b>TOTAL</b>		(19,24,208)		(20,54,507)

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of even date attached  
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mib  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V SANTO)  
HEAD ADMINISTRATIO

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(ANJIV RAI MEHRA)  
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DATE: 21/07/2020





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	4,21,409	2,75,019
<b>Grant-In-Aid Received</b>	-	16,74,536
<b>TOTAL</b>	<b>4,21,409</b>	<b>19,49,555</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Computer and Peripherals	-	-
Fellowship & HRA	4,21,409	11,10,000
Contingency	-	4,18,146
<b>CLOSING BALANCE</b>		
Bank Balance	-	4,21,409
<b>TOTAL</b>	<b>4,21,409</b>	<b>19,49,555</b>

As per our separate Report  
of even date attached  
For Mehra & Sistani  
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*M.K.*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*G. Ganguly*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*S. R. Mehra*  
(SANJIV RAI MEHRA)  
PARTNER  


PLACE: Faridabad  
DATE: 21/07/2020



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


**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</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank Balance	-		10,80,416	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		-		<b>10,80,416</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
Office Equipment	-		-	
Computer	-		-	
Contingency	-		-	
Fellowship & HRA	-		-	
Refunded to DDO, DBT	-		10,80,416	
<b>CLOSING BALANCE</b>	-		-	
<b>TOTAL</b>		-		<b>10,80,416</b>

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of even date attached  
For Mehra & Sistani  
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(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(1,75,577)	(1,72,037)
<b>Grant-In-Aid Received</b>		
Other Receipt	- 1,75,577	- -
<b>TOTAL</b>		(1,72,037)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipement	-	-
Contingency	-	3,540
Fellowship & HRA	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	-	(1,75,577)
		(1,72,037)

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

  
(M.V. SANTO)  
HEAD ADMINISTRATION

  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 21/07/2020



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	2,49,530		2,49,530	
<b>Grant-In-Aid Received</b>	-		-	
<b>TOTAL</b>		2,49,530		2,49,530

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Fellowship & HRA	-		-	
Contingency	-		-	
<b>CLOSING BALANCE</b>				
Bank Balance	2,49,530		2,49,530	
		2,49,530		2,49,530

As per our separate Report  
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*mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*[Signature]*  
(M.V SANTO)  
HEAD ADMINISTRATI

*[Signature]*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*[Signature]*  
(SANJIV RAI MEHRA)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(54,888)	2,41,250
<b>Grant-In-Aid Received</b>	17,52,000	18,95,200
<b>TOTAL</b>	<b>16,97,112</b>	<b>21,36,450</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	14,700	1,60,906
Fellowship & HRA	12,61,451	14,50,517
Contingency /Research Grants	6,00,684	5,79,915
<b>CLOSING BALANCE</b>		
Bank Balance	(1,79,723)	(54,888)
	<b>16,97,112</b>	<b>21,36,450</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Project Entitled: "CSIR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	3,67,666	(2,63,666)
<b>Grant-In-Aid received</b>		
Adjustment	10,39,588	27,37,733
<b>TOTAL</b>	<b>14,07,254</b>	<b>24,74,067</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>Fellowship /Contingency</b>		
	17,77,467	21,06,401
<b>CLOSING BALANCE</b>		
Bank Balances	(3,70,213)	3,67,666
<b>TOTAL</b>	<b>14,07,254</b>	<b>24,74,067</b>

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*mib*  
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*M.V. Santo*  
(M.V SANTO)  
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*G. Gang*  
(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank Balance	50,500		(1,89,439)	
Grant-In-Aid received	16,900		4,29,920	
<b>TOTAL</b>		<b>67,400</b>		<b>2,40,481</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Fellowship & HRA			1,80,481	
Contingency	67,400		9,500	
CLOSING BALANCE				
Bank Balance	-		50,500	
<b>TOTAL</b>		<b>67,400</b>		<b>2,40,481</b>

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*M.K.*  
(MANOJ KUMAR)  
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*M.V. Santo*  
(M.V SANTO)  
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*G. Kang*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(10,90,297)	7,13,493
<b>Grant-In-Aid received</b>	78,58,606	24,67,579
<b>TOTAL</b>	<b>67,68,309</b>	<b>31,81,072</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship, Contingency	57,31,946	42,71,369
<b>CLOSING BALANCE</b>		
Bank Balances	10,36,363	(10,90,297)
<b>TOTAL</b>	<b>67,68,309</b>	<b>31,81,072</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(10,28,817)	(21,23,438)
<b>Grant-In-Aid received</b>	11,69,832	22,72,293
<b>TOTAL</b>	<b>1,41,015</b>	<b>1,48,855</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship/ Contingency Deptt Assistance/ Refund	7,03,994 -	11,77,672 -
<b>CLOSING BALANCE</b>		
Bank Balances	(5,62,979)	(10,28,817)
	<b>1,41,015</b>	<b>1,48,855</b>

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*M.V. Santo*  
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*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
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*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(34,48,402)	(21,39,759)
<b>Grant-In-Aid Received</b>	-	-
Interest Receipt	-	-
<b>TOTAL</b>	<b>(34,48,402)</b>	<b>(21,39,759)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	13,08,643
Consumables	-	-
Travel	-	-
Contingency	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	(34,48,402)	(34,48,402)
<b>TOTAL</b>	<b>(34,48,402)</b>	<b>(21,39,759)</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	-	37,944
<b>Grant-In-Aid Received</b>	-	-
<b>TOTAL</b>	-	37,944

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer	-	-
Office Equipment	-	-
Furniture & Fixture	-	-
Telephone /Internet Expenses/Contingency	-	37,944
Bank Balance	-	-
<b>TOTAL</b>	-	37,944

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(8,75,267)	(8,75,267)
<b>Grant-In-Aid Received</b>	-	-
Interest received	-	-
Other Receipt	8,75,267	-
<b>TOTAL</b>		(8,75,267)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Contingency	-	-
Consumables	-	-
Travel	-	-
<b>CLOSING BALANCE</b>	-	(8,75,267)
<b>TOTAL</b>		(8,75,267)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(2,31,951)	(2,31,951)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
Other Receipt	2,31,951	-
<b>TOTAL</b>	-	(2,31,951)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	-	-
Manpower	-	-
Contingency	-	-
Travel	-	-
<b>CLOSING BALANCE</b>	-	(2,31,951)
<b>TOTAL</b>	-	(2,31,951)

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*Mib*  
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*M.V. Santo*  
(M.V. SANTO)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2020	31.03.2019	
<b>OPENING BALANCE</b>			
Bank Balance	(71,624)	(71,624)	
<b>Grant-In-Aid Received</b>	-	-	
Interest Received	-	-	
Other Receipt	71,624	-	
<b>TOTAL</b>		-	(71,624)

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2020	31.03.2019	
Consumables	-	-	
Manpower	-	-	
Contingency	-	-	
<b>CLOSING BALANCE</b>	-	(71,624)	
<b>TOTAL</b>		-	(71,624)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	1,64,763	1,64,763
<b>Grant-In-Aid Received</b>		
Interest Received	-	-
<b>TOTAL</b>	<b>1,64,763</b>	<b>1,64,763</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Cash Award	-	-
Manpower	-	-
Contingencies (Contingencies, stationery, Maintenance, Communication Charges, Other services and rental charges, travel etc.)	-	-
Other Expenditure	1,64,763	-
Bank Balance	-	1,64,763
<b>TOTAL</b>	<b>1,64,763</b>	<b>1,64,763</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(14,74,942)	(14,74,942)
<b>Grant-In-Aid Received</b>		
Interest received	-	-
<b>TOTAL</b>	(14,74,942)	(14,74,942)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Consumables	-	-
Overhead	-	-
Staff Salary	-	-
Travel	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	(14,74,942)	(14,74,942)
<b>TOTAL</b>	(14,74,942)	(14,74,942)

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Project Entitled: "DBT Fellowship"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank Balance	4,31,014		9,22,442	
Grant-In-Aid Received	49,69,952		38,31,038	
<b>TOTAL</b>		<b>54,00,966</b>		<b>47,53,480</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower/ Contingency	35,07,650		43,22,466	
CLOSING BALANCE				
Bank Balance	18,93,316		4,31,014	
<b>TOTAL</b>		<b>54,00,966</b>		<b>47,53,480</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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	31.03.2020	31.03.2019	
OPENING BALANCE			
Bank Balance	1,16,931	1,15,773	
Grant-In-Aid Received	-	-	
Interest Received	4,093	1,158	
<b>TOTAL</b>		<b>1,21,024</b>	<b>1,16,931</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2020	31.03.2019	
Manpower	-	-	
Consumables	-	-	
Contingency/Travel	-	-	
Other Expenditure	1,21,024	-	
<b>CLOSING BALANCE</b>			
Bank Balance	-	1,16,931	
<b>TOTAL</b>		<b>1,21,024</b>	<b>1,16,931</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	44,74,170	77,84,699
<b>Grant-In-Aid Received</b>		
Interest Received	1,53,189	1,72,083
University of Copenhagen	-	6,49,971
<b>TOTAL</b>	<b>46,27,359</b>	<b>86,06,753</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	97,350	38,76,648
Manpower	-	2,34,000
Travel - International	-	-
Contingency /Work Shop	-	21,935
Travel - Domestic	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	45,30,009	44,74,170
<b>TOTAL</b>	<b>46,27,359</b>	<b>86,06,753</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2020	31.03.2019	
<b>OPENING BALANCE</b>			
Bank Balance	10,55,586	11,04,368	
<b>Grant-In-Aid Received</b>			
Interest Received	-	10,451	
Other Receipt	1,79,791	-	
<b>TOTAL</b>		<b>12,35,377</b>	<b>11,14,819</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2020	31.03.2019	
Consumables	-	59,233	
Manpower	-	-	
Contingencies	-	-	
Travel	-	-	
Refund to DDO, DBT	12,35,377	-	
<b>CLOSING BALANCE</b>			
Bank Balance	-	10,55,586	
<b>TOTAL</b>		<b>12,35,377</b>	<b>11,14,819</b>

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

*M. V. Kumar*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M. V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 21/07/2020





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	3,66,99,566	5,47,77,045
<b>Grant-In-Aid Received</b>	5,10,80,508	3,69,44,938
Interest Received	10,71,938	4,57,702
Other Receipt from NIBMG	4,59,000	-
<b>TOTAL</b>	<b>8,93,11,012</b>	<b>9,21,79,685</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	1,98,451	1,07,100
Computer and Peripherals	3,75,001	-
Furniture & Fixture	2,69,047	-
Office Equipment	32,880	32,000
Manpower	2,26,45,766	1,88,31,596
Contingency	1,10,88,069	1,15,30,288
	1,25,70,928	2,44,02,277
Others	70,05,376	63,094
Travel	8,01,504	5,13,764
Web CRF (Setup, Training and execution)	2,63,210	-
<b>CLOSING BALANCE</b>		
Bank Balance	3,40,60,780	3,66,99,566
<b>TOTAL</b>	<b>8,93,11,012</b>	<b>9,21,79,685</b>

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(M.V SANTO)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(2,83,429)	(2,83,429)
<b>Grant-In-Aid Received</b>		
Interest Received		
Other Receipt	2,83,429	-
<b>TOTAL</b>		<b>(2,83,429)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	-	-
Manpower	-	-
Contingency	-	-
<b>CLOSING BALANCE</b>	-	(2,83,429)
<b>TOTAL</b>		<b>(2,83,429)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank Balance	(87,768)	(87,768)	
<b>Grant-In-Aid Received</b>			
Interest Received	-	-	
Other Receipt	87,768	-	
<b>TOTAL</b>		-	<b>(87,768)</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Manpower	-	-	
International Travel with local hospitality of visiting scientist	-	-	
Contingency	-	-	
Consumables	-	-	
Domestic Travel	-	-	
<b>CLOSING BALANCE</b>	-	(87,768)	
<b>TOTAL</b>		-	<b>(87,768)</b>

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*mib*  
(MANOJ KUMAR)  
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*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*G. Kang*  
(DR. GAGANDEEP KANG)  
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*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(1,65,045)	(1,65,045)
<b>Grant-In-Aid Received</b>		
Interest Received	-	-
Other Receipt	1,65,045	-
<b>TOTAL</b>		(1,65,045)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	-	(1,65,045)
<b>TOTAL</b>		(1,65,045)

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*mib*  
(MANOJ KUMAR)  
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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, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(98,94,687)	(98,91,147)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	<b>(98,94,687)</b>	<b>(98,91,147)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Stipend	-	3,540
<b>CLOSING BALANCE</b>	<b>(98,94,687)</b>	<b>(98,94,687)</b>
<b>TOTAL</b>	<b>(98,94,687)</b>	<b>(98,91,147)</b>

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**(M.V SANTO)**  
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**(SANJIV RAI MEHRA)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	23,820		23,584	
<b>Grant-In-Aid Received</b>				
Interest Received	-		236	
NARI Pune	-		-	
<b>TOTAL</b>		<b>23,820</b>		<b>23,820</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Equipment	-		-	
Sampling	-		-	
Consumables	-		-	
Manpower	-		-	
Local Travel	-		-	
Contingency	-		-	
	23,820		-	
<b>CLOSING BALANCE</b>				
Bank Balance	-		23,820	
<b>TOTAL</b>		<b>23,820</b>		<b>23,820</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank Balance	-		484	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
<b>TOTAL</b>		-		<b>484</b>

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2020		31.03.2019	
General-A (Consumables, Manpower, Travel, etc.)	-		484	
Refund to SERB	-		-	
CLOSING BALANCE				
Bank Balance	-		-	
<b>TOTAL</b>		-		<b>484</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(69,45,526)	(52,26,856)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
Other Receipt	21,475	-
<b>TOTAL</b>	<b>(69,24,051)</b>	<b>(52,26,856)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Building	-	-
Equipment	-	-
Furniture and Fixture	-	-
Manpower	1,18,617	16,31,360
Other	-	87,310
<b>CLOSING BALANCE</b>		
Bank Balance	(70,42,668)	(69,45,526)
<b>TOTAL</b>	<b>(69,24,051)</b>	<b>(52,26,856)</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(40,677)	(40,677)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
Other Receipt	40,677	-
<b>TOTAL</b>	-	(40,677)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Consumables	-	-
Manpower	-	-
Cash Award	-	-
<b>CLOSING BALANCE</b>		
Bank Balance	-	(40,677)
<b>TOTAL</b>	-	(40,677)

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*Mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATIO

*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
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*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


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

			AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank Balance	1,30,299		8,01,052	
Grant-In-Aid Received				
Interest Received	-		1,290	
TOTAL		1,30,299		8,02,342

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	-		-	
Contingency/Overhead	-		6,72,043	
Equipment	-		-	
Other Expenditure	1,30,299		-	
CLOSING BALANCE				
Bank Balance	-		1,30,299	
TOTAL		1,30,299		8,02,342

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(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
<b>OPENING BALANCE</b>			
Bank Balance	1,20,387		7,03,969
<b>Grant-In-Aid Received</b>			
Interest Received	1,220		1,192
<b>TOTAL</b>		<b>1,21,607</b>	<b>7,05,161</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
Lab Equipment	-		-
Manpower	-		29,255
Cash Award	-		1,00,000
Consumable/Contingencies/travel	85,526		4,55,519
<b>CLOSING BALANCE</b>			
Bank Balance	36,081		1,20,387
<b>TOTAL</b>		<b>1,21,607</b>	<b>7,05,161</b>

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M716

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M.V. SANTO

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	-		4,78,931	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		-		4,78,931

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Equipment	-		-	
Manpower	-		-	
Consumables	-		4,78,931	
<b>CLOSING BALANCE</b>				
Bank Balance	-		-	
<b>TOTAL</b>		-		4,78,931

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*mib*

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*[Signature]*

(M.V SANTO)  
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*[Signature]*

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*[Signature]*

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank Balance	(2,91,881)	3,41,262	
<b>Grant-In-Aid Received</b>	-	-	
Interest Received	-	-	
Other Receipt	3,04,901	-	
<b>TOTAL</b>		<b>13,020</b>	<b>3,41,262</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>Manpower</b>	-	1,08,668	
<b>Consumables</b>	13,020	5,04,291	
<b>Contingency</b>	-	20,184	
<b>Travel</b>			
<b>CLOSING BALANCE</b>			
Bank Balance	-	(2,91,881)	
<b>TOTAL</b>		<b>13,020</b>	<b>3,41,262</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	5,49,384	9,71,363
<b>Grant-In-Aid Received</b>		
Interest Received	13,452	5,439
<b>TOTAL</b>	<b>5,62,836</b>	<b>9,76,802</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	4,10,442
Contingency	-	-
Travel	-	16,976
Other Expenditure	1,65,045	-
<b>CLOSING BALANCE</b>		
Bank Balance	3,97,791	5,49,384
<b>TOTAL</b>	<b>5,62,836</b>	<b>9,76,802</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	4,10,870	12,74,845
<b>Grant-In-Aid Received</b>		
Interest Received	13,520	4,355
<b>TOTAL</b>	<b>4,24,390</b>	<b>12,79,200</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	24,571	8,13,552
Manpower	-	23,300
Contingency	-	31,478
Other Expenditure	3,99,819	-
<b>CLOSING BALANCE</b>		
Bank Balance	-	4,10,870
<b>TOTAL</b>	<b>4,24,390</b>	<b>12,79,200</b>

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DATE: 21/07/2020





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(5,02,369)	(4,92,084)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	<b>(5,02,369)</b>	<b>(4,92,084)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer and Peripheral	-	-
JRF/Consumables/Travel, Contingencies	5,980	10,285
<b>CLOSING BALANCE</b>		
Bank Balance	(5,08,349)	(5,02,369)
<b>TOTAL</b>	<b>(5,02,369)</b>	<b>(4,92,084)</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

*mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

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

**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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


		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank Balance	25,64,074	64,46,279	
<b>Grant-In-Aid Received</b>	34,20,684	1,31,356	
Interest Received	49,477	80,204	
<b>TOTAL</b>	<b>60,34,235</b>	<b>66,57,839</b>	

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Lab Equipment	-	16,39,836	
Consumables/Travel/Contingencies	39,61,178	17,44,040	
Manpower	7,35,863	5,20,300	
Overhead	12,87,717	1,89,589	
Fellow Salary			
<b>CLOSING BALANCE</b>			
Bank Balance	49,477	25,64,074	
<b>TOTAL</b>	<b>60,34,235</b>	<b>66,57,839</b>	

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	(2,50,144)		1,89,930	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
Other Receipt	2,54,616		-	
<b>TOTAL</b>		<b>4,472</b>		<b>1,89,930</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Consumables	-		4,02,967	
Manpower	4,472		-	
Contingency	-		37,107	
Travel	-		-	
Transfer/Adjustment	-		-	
Overhead	-		-	
<b>CLOSING BALANCE</b>	-		(2,50,144)	
<b>TOTAL</b>		<b>4,472</b>		<b>1,89,930</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	-	46,746
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	-	46,746

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer	-	-
Office Equipment	-	-
Consumables	-	46,746
Manpower	-	-
Overhead	-	-
Contingency	-	-
Travel	-	-
Bank Balance	-	-
<b>TOTAL</b>	-	46,746

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	(15,655)		(15,655)	
<b>Grant-In-Aid Received</b>				
Other Receipt	-		-	
	15,655		-	
<b>TOTAL</b>		-		(15,655)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Contingency	-		-	
<b>CLOSING BALANCE</b>				
Bank Balance	-		(15,655)	
<b>TOTAL</b>		-		(15,655)

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(2,85,452)	(2,85,452)
<b>Grant-In-Aid Received</b>	-	-
Interest Received	-	-
Other Receipt	2,85,452	-
<b>TOTAL</b>		(2,85,452)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	-	-
Manpower	-	-
Travel	-	-
Contingency	-	-
Overhead	-	-
<b>CLOSING BALANCE</b>	-	(2,85,452)
<b>TOTAL</b>		(2,85,452)

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank Balance	-		1,98,788	
<b>Grant-In-Aid Received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		-		<b>1,98,788</b>

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2020		31.03.2019	
Computer	-		-	
Lab Equipment	-		-	
Manpower	-		-	
Recurring/others	-		1,11,452	
Overhead	-		-	
Transfer to PGIMER	-		87,336	
Bank Balance	-		-	
<b>TOTAL</b>		-		<b>1,98,788</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank Balance	(6,01,160)	(3,30,094)
<b>Grant-In-Aid Received</b>	19,74,646	17,58,208
Interest Received	15,053	17,582
<b>TOTAL</b>	<b>13,88,539</b>	<b>14,45,696</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	53,293
Fellowship	6,65,000	12,81,772
Recurring	1,54,141	6,76,791
Overhead	-	35,000
Bank Balance	5,69,398	(6,01,160)
<b>TOTAL</b>	<b>13,88,539</b>	<b>14,45,696</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
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	
	31.03.2020	31.03.2019
Personnel cost	-	-
Contingency/Misc.	-	-
Other Expenditure	2,38,808	-
Bank Balance	-	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)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
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	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Travel	-	-
Other Expenditure	2,72,459	-
<b>CLOSING BALANCE</b>	<b>-</b>	<b>2,72,459</b>
<b>TOTAL</b>	<b>2,72,459</b>	<b>2,72,459</b>

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Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	18,18,680	(3,24,400)
<b>Grant-In-Aid received</b>	-	36,37,646
Interest received	-	37,584
<b>TOTAL</b>	<b>18,18,680</b>	<b>33,50,830</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Consumables	14,94,342	3,73,706
Manpower	1,40,673	11,58,444
Contingency	1,81,948	-
Travel	1,717	-
<b>CLOSING BALANCE</b>		
Bank Balances	-	18,18,680
	<b>18,18,680</b>	<b>33,50,830</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(39,885)	(39,885)
<b>Grant-In-Aid received</b>		
Interest received	-	-
Other Receipt	39,885	-
<b>TOTAL</b>		(39,885)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Consumables	-	-
Manpower	-	-
<b>CLOSING BALANCE</b>		
Bank Balances	-	(39,885)
<b>TOTAL</b>		(39,885)

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	5,98,92,431	5,10,04,206
<b>Grant-In-Aid received</b>		
Interest received	10,72,412	3,94,07,908 23,03,178
<b>TOTAL</b>	<b>6,09,64,843</b>	<b>9,27,15,292</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	1,32,560	1,00,194
Computer and Peripherals	48,499	-
Office Equipment	-	-
Furniture & Fixtures	-	-
Manpower	2,43,46,595	2,37,89,426
Consumables	16,53,266	21,79,560
Quality Management	-	29,99,710
Overhead/Admin Expenses	27,51,946	30,17,684
	13,496	94,362
Data Management	-	-
Travel	3,05,713	6,41,925
<b>CLOSING BALANCE</b>		
Bank Balances	3,17,12,768	5,98,92,431
<b>TOTAL</b>	<b>6,09,64,843</b>	<b>9,27,15,292</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(3,48,005)	7,96,495
<b>Grant-In-Aid received</b>	-	-
Interest received	-	-
<b>TOTAL</b>	<b>(3,48,005)</b>	<b>7,96,495</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Manpower	4,18,748	5,54,500
Consumables	-	5,90,000
Contingency	50,300	-
Travel	50,000	-
<b>CLOSING BALANCE</b>		
Bank Balances	(8,67,053)	(3,48,005)
<b>TOTAL</b>	<b>(3,48,005)</b>	<b>7,96,495</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	39,62,498	12,03,199
<b>Grant-In-Aid received</b>		
Interest received	-	65,00,000
Tax Credit	-	1,15,202
<b>TOTAL</b>	<b>39,62,498</b>	<b>78,18,401</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	6,85,555	7,88,820
Computer & Peripherals	1,30,216	-
Consumables	17,00,053	9,23,855
Manpower	19,23,536	21,41,248
Contingency	15,425	1,980
Travel	1,28,657	-
Tax Expenses	-	-
Bank Balances	(6,20,944)	39,62,498
<b>TOTAL</b>	<b>39,62,498</b>	<b>78,18,401</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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)**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	65,82,183	55,95,146
<b>Grant-In-Aid received</b>		
Interest received	1,35,796	83,58,244 1,94,976
<b>TOTAL</b>	<b>67,17,979</b>	<b>1,41,48,366</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	6,68,000
Computer and Peripherals	-	-
Consumables	1,62,946	19,90,421
Manpower	22,62,742	19,16,400
Miscellaneous Expenses	2,76,623	3,95,042
<b>Grant-In-Aid transferred:-</b>		
Arrow Weighing Systems Pvt Ltd	-	-
ICGEB	-	25,96,320
Bank Balances	40,15,668	65,82,183
<b>TOTAL</b>	<b>67,17,979</b>	<b>1,41,48,366</b>

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HEAD ADMINISTRATION

*G. Gang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv R. Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 21/07/2020



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	1,98,777		5,41,273	
<b>Grant-In-Aid received</b>	-		10,00,000	
Interest received	-		1,968	
<b>TOTAL</b>		<b>1,98,777</b>		<b>15,43,241</b>

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2020		31.03.2019	
Consumables	2,55,769		11,29,802	
Manpower	-		1,66,193	
Overhead	-		-	
Travel	-		17,227	
Contingency	18,349		31,242	
<b>CLOSING BALANCE</b>				
Bank Balances	(75,341)		1,98,777	
<b>TOTAL</b>		<b>1,98,777</b>		<b>15,43,241</b>

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

(MANOJ KUMAR)  
SECTION OFFICER (F & A)

(M.V SANTO)  
HEAD ADMINISTRATION

(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(35,75,946)	14,33,566
<b>Grant-In-Aid received</b>	-	-
TDS Credit	-	-
Interest received	-	-
<b>TOTAL</b>	<b>(35,75,946)</b>	<b>14,33,566</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Consumables	43,15,276	32,37,916
Manpower	-	15,21,930
Overhead	-	-
Contingency	26,489	5,900
Travel	1,17,521	2,43,766
<b>CLOSING BALANCE</b>	<b>(80,35,232)</b>	<b>(35,75,946)</b>
<b>TOTAL</b>	<b>(35,75,946)</b>	<b>14,33,566</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	15,54,890	13,75,021
<b>Grant-In-Aid received</b>		
Interest received	13,297	17,75,011 30,488
<b>TOTAL</b>	<b>15,68,187</b>	<b>31,80,520</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	2,30,784
Consumables	8,18,334	10,12,869
Manpower	3,56,640	2,90,969
Travel	-	-
Contingency	-	91,008
<b>CLOSING BALANCE</b>		
Bank Balances	3,93,213	15,54,890
	<b>15,68,187</b>	<b>31,80,520</b>

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*mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*[Signature]*  
(M.V SANTO)  
HEAD ADMINISTRATION

*[Signature]*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*[Signature]*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"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 "**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(2,16,048)	(3,03,580)
<b>Grant-In-Aid received</b>	-	6,00,000
Interest received	-	-
<b>TOTAL</b>	<b>(2,16,048)</b>	<b>2,96,420</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	-
Manpower	1,45,591	5,12,468
Overhead	-	-
<b>CLOSING BALANCE</b>	<b>(3,61,639)</b>	<b>(2,16,048)</b>
<b>TOTAL</b>	<b>(2,16,048)</b>	<b>2,96,420</b>

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*mib*  
(MANOJ KUMAR)  
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*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*G. Gangadep Kang*  
(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(53,866)	(53,866)
<b>Grant-In-Aid received</b>		
Other Receipt	53,866	-
<b>TOTAL</b>		(53,866)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Manpower	-	-
Consumables	-	-
Contingency	-	-
Overhead	-	-
Travel	-	-
Bank Balances	-	(53,866)
<b>TOTAL</b>		(53,866)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	12,43,911		13,76,795	
<b>Grant-In-Aid received</b>	-		-	
Interest received	-		12,316	
<b>TOTAL</b>		<b>12,43,911</b>		<b>13,89,111</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Lab Equipment	-		1,45,200	
Consumables/Contingency	-		-	
Other Expenditure to RBPL	12,43,911		-	
<b>CLOSING BALANCE</b>	-		12,43,911	
<b>TOTAL</b>		<b>12,43,911</b>		<b>13,89,111</b>

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*mib*  
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*M.V. Santo*  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	3,04,904	6,80,463
<b>Grant-In-Aid received</b>		
Interest received	5,055	3,019
<b>TOTAL</b>	<b>3,09,959</b>	<b>6,83,482</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	-	85,645
Overhead	1,39,000	-
Exchange Visa	-	-
Travel	-	12,944
Manpower	-	2,38,900
Contingency	-	41,089
Other Expenditure	21,475	-
<b>CLOSING BALANCE</b>	<b>1,49,484</b>	<b>3,04,904</b>
<b>TOTAL</b>	<b>3,09,959</b>	<b>6,83,482</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
<b>OPENING BALANCE</b>			
Bank balance	3,07,645		17,66,023
<b>Grant-In-Aid received</b>			
Interest received	10,676		17,352
<b>TOTAL</b>		<b>3,18,321</b>	<b>17,83,375</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
Equipment	-		-
Computer and Peripherals	-		-
Consultants	-		-
Personnel	-		-
Overhead	-		-
Travel	2,625		52,611
Other direct cost	-		14,23,119
Bank Balances	3,15,696		3,07,645
<b>TOTAL</b>		<b>3,18,321</b>	<b>17,83,375</b>

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*mjb*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
**Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	36,07,652	40,11,193
<b>Grant-In-Aid received</b>		
Interest received	-	35,719
<b>TOTAL</b>	<b>36,07,652</b>	<b>40,46,912</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Personnel	-	-
Travel	-	2,982
Overhead	-	4,22,860
Other Direct Cost	-	13,418
<b>CLOSING BALANCE</b>		
Bank Balances	36,07,652	36,07,652
<b>TOTAL</b>	<b>36,07,652</b>	<b>40,46,912</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	3,39,870	12,54,290
<b>Grant-In-Aid received</b>	6,69,129	5,34,184
Interest received	719	3,365
<b>TOTAL</b>	<b>10,09,718</b>	<b>17,91,839</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	3,44,621
Manpower	7,26,469	8,68,842
Contingency	1,12,325	88,725
Consumable	1,46,223	1,49,781
<b>CLOSING BALANCE</b>	<b>24,701</b>	<b>3,39,870</b>
<b>TOTAL</b>	<b>10,09,718</b>	<b>17,91,839</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	1,45,19,952	3,79,67,097
<b>Grant-In-Aid received</b>	47,78,678	-
Interest received	13,680	1,41,417
Unspent Balance Received from AIIMS	2,50,623	-
<b>TOTAL</b>	<b>1,95,62,933</b>	<b>3,81,08,514</b>

PAYMENTS	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	14,07,885	49,70,296
Salaries	17,43,504	21,15,100
Services	29,18,890	50,84,358
Travel- (International)	-	6,90,788
Travel- (domestic)	-	20,939
contingency	8,56,232	7,26,222
Consumables	67,50,696	75,81,113
Per Diem	8,08,350	2,96,129
Transfer to AIIMS	-	21,03,617
Transfer to Turku	-	-
<b>CLOSING BALANCE</b>		
Bank Balances	50,77,376	1,45,19,952
<b>TOTAL</b>	<b>1,95,62,933</b>	<b>3,81,08,514</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank balance	60,813	60,211	
<b>Grant-In-Aid received</b>			
Interest received	2,128	602	
<b>TOTAL</b>		<b>62,941</b>	<b>60,813</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Consumables	-	-	
<b>CLOSING BALANCE</b>			
	62,941	60,813	
<b>TOTAL</b>		<b>62,941</b>	<b>60,813</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank balance	36,830	35,231	
<b>Grant-In-Aid received</b>			
Interest received	5,328	2,95,000	
Other Receipt	1,81,229	1,073	
<b>TOTAL</b>		<b>2,23,387</b>	<b>3,31,304</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Computer and Peripherals	-	14,995	
Certification charges	-	-	
Consumables	65,841	2,79,479	
<b>CLOSING BALANCE</b>			
	1,57,546	36,830	
<b>TOTAL</b>		<b>2,23,387</b>	<b>3,31,304</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank balance	(83,94,653)	(59,43,740)	
<b>Grant-In-Aid received</b>			
Interest received	-	-	
Other Receipt	12,43,911	-	
<b>TOTAL</b>		<b>(71,50,742)</b>	<b>(59,43,740)</b>


		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Lab Equipment	-	-	
Others	-	24,50,913	
Consultancy	-	-	
Service Tax	-	-	
<b>CLOSING BALANCE</b>			
	(71,50,742)	(83,94,653)	
<b>TOTAL</b>		<b>(71,50,742)</b>	<b>(59,43,740)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,04,576	2,39,370
<b>Grant-In-Aid received</b>		
Interest received	-	2,026
Other Receipt	4,256	-
<b>TOTAL</b>	<b>2,08,832</b>	<b>2,41,396</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>Overhead</b>		
General	2,08,832	36,820
<b>CLOSING BALANCE</b>		
	-	2,04,576
<b>TOTAL</b>	<b>2,08,832</b>	<b>2,41,396</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2020		31.03.2019
<b>OPENING BALANCE</b>			
Bank balance	5,80,557		15,52,181
<b>Grant-In-Aid received</b>	-		-
Interest received	-		5,748
<b>TOTAL</b>		<b>5,80,557</b>	<b>15,57,929</b>

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2020		31.03.2019
Manpower	8,029		3,76,137
Recurring	-		5,57,324
Travel	-		23,251
Overhead	-		-
Contingency	-		20,660
Refunded to ICMR	5,72,528		-
<b>CLOSING BALANCE</b>	-		5,80,557
<b>TOTAL</b>		<b>5,80,557</b>	<b>15,57,929</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

(MANOJ KUMAR)  
SECTION OFFICER (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, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	13,08,650	15,98,798
<b>Grant-In-Aid received</b>		
Interest received	45,803	12,957
<b>TOTAL</b>	<b>13,54,453</b>	<b>16,11,755</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	3,03,105
Consumables	-	-
Contingency	-	-
Overhead Charges	-	-
 Bank Balances	 13,54,453	 13,08,650
<b>TOTAL</b>	<b>13,54,453</b>	<b>16,11,755</b>

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*Mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*[Signature]*  
(M.V SANTO)  
HEAD ADMINISTRATION

*[Signature]*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*[Signature]*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad


**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

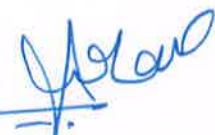
**Project Entitled: "DBT's Twining Programme for the NE' titled "In vivo hypocholesterolaemia effect of bio conjugates of starch nanoparticles with gamma oryzanol and tocotrienols extracted from rice bran- Dr. Sanjay K. Banerjee"**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank balance	1,87,968		9,35,418	
Grant-In-Aid received	-		-	
Interest received	-		2,182	
<b>TOTAL</b>		<b>1,87,968</b>		<b>9,37,600</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Lab Equipment	-		-	
Consumables	2,00,488		4,00,093	
Travel	13,642		-	
Manpower	4,06,840		3,24,878	
Contingency	-		24,661	
Overhead Charges	-		-	
CLOSING BALANCE				
Bank Balances	(4,33,002)		1,87,968	
<b>TOTAL</b>		<b>1,87,968</b>		<b>9,37,600</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	1,63,935	(5,439)
<b>Grant-In-Aid received</b>	4,84,000	5,00,000
Interest received	-	6,305
Other Receipt	3,79,011	-
<b>TOTAL</b>	<b>10,26,946</b>	<b>5,00,866</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer & Peripherals	31,445	90,799
Consumables	9,95,501	2,46,132
<b>CLOSING BALANCE</b>		1,63,935
<b>TOTAL</b>	<b>10,26,946</b>	<b>5,00,866</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	-		3,63,320	
<b>Grant-In-Aid received</b>	-		-	
Interest received	-		-	
<b>TOTAL</b>		-		3,63,320

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Travel and others	-		-	
Transfer to Indo-US S&T Forum	-		3,63,320	
<b>CLOSING BALANCE</b>	-		-	
<b>TOTAL</b>		-		3,63,320

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	97,156		(14,835)	
<b>Grant-In-Aid received</b>	15,34,353		18,08,000	
Interest received	14,499		1,447	
<b>TOTAL</b>		<b>16,46,008</b>		<b>17,94,612</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Lab Equipment	-		-	
Fellowship	3,77,419		9,00,000	
Consumables	6,62,389		3,07,456	
Overhead	98,553		1,00,000	
Manpower	2,56,648		3,90,000	
<b>CLOSING BALANCE</b>	2,50,999		97,156	
<b>TOTAL</b>		<b>16,46,008</b>		<b>17,94,612</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	14,45,863
<b>Grant-In-Aid received</b>	-	-
Interest received	-	-
<b>TOTAL</b>	-	14,45,863

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	-
Manpower, Consumables/Travel/Contingency	-	10,59,577
Overhead	-	-
Transfer to RCB	-	3,86,286
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	-	14,45,863

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*Mib*  
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*M.V. Santo*  
(M.V SANTO)  
HEAD ADMINISTRATION

*G. Gangadep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	31,94,632	27,91,516
<b>Grant-In-Aid received</b>	-	80,58,000
Interest received	-	81,817
<b>TOTAL</b>	<b>31,94,632</b>	<b>1,09,31,333</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	31,500	5,82,036
Consumables	21,01,936	20,61,389
Manpower	37,89,321	45,53,108
Contingency	1,28,850	64,152
Travel	1,40,628	1,78,905
Meeting	-	2,97,111
<b>CLOSING BALANCE</b>	(29,97,603)	31,94,632
<b>TOTAL</b>	<b>31,94,632</b>	<b>1,09,31,333</b>

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*mib*  
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*M.V. Santo*  
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HEAD ADMINISTRATION

*G. Gang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	6,60,862	5,74,911
<b>Grant-In-Aid received</b>		
Interest received	-	10,97,889
Other Receipt	5,56,233	12,958
<b>TOTAL</b>	<b>12,17,095</b>	<b>16,85,758</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	-
Manpower	2,78,919	6,72,342
Consumables	8,96,646	2,79,973
Contingency	23,261	26,284
Travel	18,269	46,297
<b>CLOSING BALANCE</b>		
Bank Balances	-	6,60,862
<b>TOTAL</b>	<b>12,17,095</b>	<b>16,85,758</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(5,87,493)	(4,00,766)
<b>Grant-In-Aid received</b>	-	3,36,140
Interest received	-	3,361
<b>TOTAL</b>	<b>(5,87,493)</b>	<b>(61,265)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	-	10,050
Manpower	21,674	1,86,097
Contingency	-	3,05,571
Travel	-	-
Overhead	-	24,510
<b>CLOSING BALANCE</b>	<b>(6,09,167)</b>	<b>(5,87,493)</b>
<b>TOTAL</b>	<b>(5,87,493)</b>	<b>(61,265)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	(3,01,366)		2,81,399	
<b>Grant-In-Aid received</b>	-		-	
Interest received	-		-	
<b>TOTAL</b>		<b>(3,01,366)</b>		<b>2,81,399</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Computer & Peripherals	-		-	
Contingency	-		87,785	
Manpower	5,18,409		4,94,980	
<b>CLOSING BALANCE</b>				
	(8,19,775)		(3,01,366)	
<b>TOTAL</b>		<b>(3,01,366)</b>		<b>2,81,399</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	9,15,226		9,61,105	
<b>Grant-In-Aid received</b>	-		11,46,180	
Interest received	654		9,062	
<b>TOTAL</b>		<b>9,15,880</b>		<b>21,16,347</b>

PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	1,68,584		4,06,665	
Contingency	61,581		25,257	
Travel	32,488		-	
Consumables	6,53,227		7,69,199	
<b>CLOSING BALANCE</b>	-		9,15,226	
<b>TOTAL</b>		<b>9,15,880</b>		<b>21,16,347</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	12,99,804	20,19,733
<b>Grant-In-Aid received</b>		
Interest received	17,021	12,63,064 13,275
<b>TOTAL</b>	<b>13,16,825</b>	<b>32,96,072</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	11,18,754
Manpower	5,36,394	7,66,859
Consumables	5,17,914	96,579
Travel	42,063	3,337
Contingency	62,147	10,739
<b>CLOSING BALANCE</b>	<b>1,58,307</b>	<b>12,99,804</b>
<b>TOTAL</b>	<b>13,16,825</b>	<b>32,96,072</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	45,099	9,41,657
<b>Grant-In-Aid received</b>	-	-
Interest received	-	447
<b>TOTAL</b>	<b>45,099</b>	<b>9,42,104</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Ownership	-	8,97,005
Preparatory Allowance	-	-
Travel	-	-
<b>CLOSING BALANCE</b>	<b>45,099</b>	<b>45,099</b>
<b>TOTAL</b>	<b>45,099</b>	<b>9,42,104</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	(2,90,131)		1,25,157	
<b>Grant-In-Aid received</b>	-		-	
Interest received	-		-	
<b>TOTAL</b>		<b>(2,90,131)</b>		<b>1,25,157</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Consumables	88,514		3,91,387	
Contingency	-		23,901	
<b>CLOSING BALANCE</b>				
	(3,78,645)		(2,90,131)	
<b>TOTAL</b>		<b>(2,90,131)</b>		<b>1,25,157</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

		AMOUNT-IN-RUPEES		
RECEIPTS		31.03.2020	31.03.2019	
Particulars				
<b>OPENING BALANCE</b>				
Bank balance		18,383	85,623	
<b>Grant-In-Aid received</b>		4,82,324	3,94,323	
Interest received		12,021	707	
<b>TOTAL</b>		<b>5,12,728</b>		<b>4,80,653</b>

		AMOUNT-IN-RUPEES		
PAYMENTS		31.03.2020	31.03.2019	
Particulars				
Contingency		-	3,62,270	
Overhead		67,131	1,00,000	
<b>CLOSING BALANCE</b>		4,45,597	18,383	
<b>TOTAL</b>		<b>5,12,728</b>		<b>4,80,653</b>

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(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, 2020**

**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	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank balance	6,70,980		65,778	
Grant-In-Aid received	4,00,000		7,58,000	
Interest received	1,698		13,156	
<b>TOTAL</b>		<b>10,72,678</b>		<b>8,36,934</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Lab Equipment	-		65,246	
Recurring Expenses	9,00,887		1,00,708	
CLOSING BALANCE	1,71,791		6,70,980	
<b>TOTAL</b>		<b>10,72,678</b>		<b>8,36,934</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	4,69,459		1,005	
<b>Grant-In-Aid received</b>	-		6,00,000	
Interest received	4,948		13,674	
<b>TOTAL</b>		<b>4,74,407</b>		<b>6,14,679</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Consumables	4,74,407		1,45,220	
<b>CLOSING BALANCE</b>	-		4,69,459	
<b>TOTAL</b>		<b>4,74,407</b>		<b>6,14,679</b>

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*mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*[Signature]*  
(M.V SANTO)  
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*[Signature]*  
(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(2,12,110)	(1,22,410)
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	-
Other Receipt	2,85,202	-
<b>TOTAL</b>	<b>73,092</b>	<b>(1,22,410)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumables	-	-
Travel	73,092	-
Manpower	-	89,700
<b>CLOSING BALANCE</b>	-	(2,12,110)
<b>TOTAL</b>	<b>73,092</b>	<b>(1,22,410)</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	5,68,21,469	4,60,16,904
<b>Grant-In-Aid received</b>	5,33,63,528	7,16,37,517
Interest Received	18,45,539	11,54,932
Other Receipt from BMGF	1,19,143	-
<b>TOTAL</b>	<b>11,21,49,679</b>	<b>11,88,09,353</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	-
Manpower	67,34,242	64,34,769
Consumables	-	2,54,273
Sub contractor to sites	3,27,48,451	5,31,17,000
Indirect Cost/Overheads	12,11,730	10,958
Travel	19,67,619	3,24,785
Overhead	61,24,147	18,46,099
Bank Balances	6,33,63,490	5,68,21,469
<b>TOTAL</b>	<b>11,21,49,679</b>	<b>11,88,09,353</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**“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**

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	90,45,948		1,27,38,700	
<b>Grant-In-Aid received</b>	-		-	
Interest Received	-		89,564	
<b>TOTAL</b>		<b>90,45,948</b>		<b>1,28,28,264</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
Equipment	11,12,285		1,48,829	
Manpower	59,95,194		32,26,423	
Consumables	11,64,415		2,32,905	
Others (Training)	33,000		47,823	
Contingency	7,94,861		1,26,336	
Travel	-		-	
<b>CLOSING BALANCE</b>	(53,807)		90,45,948	
<b>TOTAL</b>		<b>90,45,948</b>		<b>1,28,28,264</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	92,900
<b>Grant-In-Aid received</b>		
Interest Received	-	-
<b>TOTAL</b>	-	92,900

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Travel	-	87,674
Transfer to DDO	-	5,226
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	-	92,900

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	19,038
<b>Grant-In-Aid received</b>	75,000	-
Interest Received	2,625	-
<b>TOTAL</b>	<b>77,625</b>	<b>19,038</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Contingency	-	19,038
<b>CLOSING BALANCE</b>	77,625	-
<b>TOTAL</b>	<b>77,625</b>	<b>19,038</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	13,71,391		17,37,864	
<b>Grant-In-Aid received</b>	-		13,43,043	
Interest Received	8,739		13,578	
<b>TOTAL</b>		<b>13,80,130</b>		<b>30,94,485</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Manpower	8,43,086		8,20,400	
Consumables	2,23,773		7,32,433	
Contingency	24,615		65,861	
Travel	30,240		6,720	
Lab Equipment	-		97,680	
<b>CLOSING BALANCE</b>	2,58,416		13,71,391	
<b>TOTAL</b>		<b>13,80,130</b>		<b>30,94,485</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	11,47,925	49,14,377
<b>Grant-In-Aid received</b>		
Interest Received	25,67,376 68,468	4,82,500 44,780
<b>TOTAL</b>	<b>37,83,769</b>	<b>54,41,657</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	8,06,556	6,62,756
Consumables	6,01,345	29,84,395
Contingency	25,131	6,46,581
Travel	-	-
<b>CLOSING BALANCE</b>	<b>23,50,737</b>	<b>11,47,925</b>
<b>TOTAL</b>	<b>37,83,769</b>	<b>54,41,657</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
<b>OPENING BALANCE</b>			
Bank balance	3,53,769		12,77,650
<b>Grant-In-Aid received</b>	12,77,543		-
Interest Received	19,816		3,503
<b>TOTAL</b>		<b>16,51,128</b>	<b>12,81,153</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
Manpower	3,88,800		3,33,559
Consumables	2,32,658		5,61,409
Contingency	19,033		-
Travel	-		32,416
<b>CLOSING BALANCE</b>	10,10,637		3,53,769
<b>TOTAL</b>		<b>16,51,128</b>	<b>12,81,153</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(4,27,050)	(4,27,050)
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	<b>(4,27,050)</b>	<b>(4,27,050)</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Accommodation	-	-
Contingency	-	-
Food	-	-
Transport	-	-
Venue Logistics	-	-
<b>CLOSING BALANCE</b>	<b>(4,27,050)</b>	<b>(4,27,050)</b>
<b>TOTAL</b>	<b>(4,27,050)</b>	<b>(4,27,050)</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	11,62,247	16,47,116
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	11,507
<b>TOTAL</b>	<b>11,62,247</b>	<b>16,58,623</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	8,49,052	2,35,474
Consumables	-	1,20,360
Contingency	37,852	8,564
Travel	-	51,990
Computer & Peripherals	3,50,993	79,988
<b>CLOSING BALANCE</b>	(75,650)	11,62,247
<b>TOTAL</b>	<b>11,62,247</b>	<b>16,58,623</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	(4,44,408)		20,97,193	
<b>Grant-In-Aid received</b>	4,44,000		-	
Interest Received	-		-	
Other Receipt	408		-	
<b>TOTAL</b>		-		<b>20,97,193</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
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	
Bank Balances	-		(4,44,408)	
<b>TOTAL</b>		-		<b>20,97,193</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	3,57,942
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	-	3,57,942

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	-	-
Transfer to SERB	-	3,57,942
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	-	3,57,942

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*M.V. Santo*  
(M.V SANTO)  
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*G. Gang*  
(DR. GAGANDEEP KANG)  
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*Sanjiv Rai Mehra*  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	39,07,830		22,28,559	
<b>Grant-In-Aid received</b>	23,60,657		81,08,578	
Interest Received	34,065		1,50,301	
<b>TOTAL</b>		<b>63,02,552</b>		<b>1,04,87,438</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Personnel	23,19,044		36,06,526	
Consumables	23,36,245		21,62,115	
Contingency	21,764		-	
Travel	2,60,061		-	
Overhead	2,36,101		8,10,967	
Computer & Peripherals	1,22,000		-	
Other Expenditure	8,53,965		-	
<b>CLOSING BALANCE</b>	1,53,372		39,07,830	
<b>TOTAL</b>		<b>63,02,552</b>		<b>1,04,87,438</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(9,14,558)	(5,08,590)
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	-
Other Receipt	9,14,558	-
<b>TOTAL</b>	-	(5,08,590)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	-	4,05,968
<b>CLOSING BALANCE</b>	-	(9,14,558)
<b>TOTAL</b>	-	(5,08,590)

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*M.V. Santo*  
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*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 21/07/2020



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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Project Entitled: "Aeras"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(1,770)	(1,770)
<b>Grant-In-Aid received</b>		
Interest Received	-	-
Other Receipt	1,770	-
<b>TOTAL</b>	-	(1,770)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	-	-
<b>CLOSING BALANCE</b>	-	(1,770)
<b>TOTAL</b>	-	(1,770)

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

*Mib*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V. SANTO)  
HEAD ADMINISTRATION

*G. Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	98,71,595	56,44,009
<b>Grant-In-Aid received</b>		
Interest Received	3,07,689	88,01,600 1,59,604
<b>TOTAL</b>	<b>1,01,79,284</b>	<b>1,46,05,213</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	18,48,929
Manpower	7,34,933	9,82,647
Consumables	4,24,943	12,77,312
Contingency	13,138	46,759
Travel	29,126	15,053
Outsourcing	81,491	5,62,918
<b>CLOSING BALANCE</b>	<b>88,95,653</b>	<b>98,71,595</b>
<b>TOTAL</b>	<b>1,01,79,284</b>	<b>1,46,05,213</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	-		1,000	
<b>Grant-In-Aid received</b>	-		-	
Interest Received	-		-	
<b>TOTAL</b>		-		1,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Meeting Expenses	-		1,000	
<b>CLOSING BALANCE</b>	-		-	
<b>TOTAL</b>		-		1,000

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank balance	12,37,227		16,12,076	
Grant-In-Aid received	2,47,647		15,63,000	
Interest Received	28,942		12,250	
<b>TOTAL</b>		<b>15,13,816</b>		<b>31,87,326</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Equipment	-		5,60,000	
Manpower	3,88,800		2,48,866	
Consumables	1,45,090		2,42,433	
Fellowship	3,75,035		8,98,800	
CLOSING BALANCE	6,04,891		12,37,227	
<b>TOTAL</b>		<b>15,13,816</b>		<b>31,87,326</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

<b>AMOUNT-IN-RUPEES</b>			
<b>RECEIPTS Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
<b>OPENING BALANCE</b>			
Bank balance	-		6,11,600
<b>Grant-In-Aid received</b>			
Interest Received	-		-
<b>TOTAL</b>		-	<b>6,11,600</b>

<b>AMOUNT-IN-RUPEES</b>			
<b>PAYMENTS Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
Contingency	-		50,000
HRA	-		1,29,600
Stipend	-		4,32,000
<b>CLOSING BALANCE</b>			
	-		-
<b>TOTAL</b>		-	<b>6,11,600</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,48,385	2,35,281
<b>Grant-In-Aid received</b>		
Interest Received	68,160	6,42,800
<b>TOTAL</b>	<b>3,16,545</b>	<b>8,78,081</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	2,18,000	4,48,000
HRA	47,760	1,34,400
Contingency	19,167	47,296
<b>CLOSING BALANCE</b>	<b>31,618</b>	<b>2,48,385</b>
<b>TOTAL</b>	<b>3,16,545</b>	<b>8,78,081</b>

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Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	4,25,719	2,56,079
<b>Grant-In-Aid received</b>	-	9,10,000
Interest Received	-	-
Other Receipt	719	-
<b>TOTAL</b>	<b>4,26,438</b>	<b>11,66,079</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	55,000	6,60,000
Research Grant	2,71,438	30,360
Overhead	1,00,000	50,000
<b>CLOSING BALANCE</b>	-	4,25,719
<b>TOTAL</b>	<b>4,26,438</b>	<b>11,66,079</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	1,55,937	99,849
<b>Grant-In-Aid received</b>		
Interest Received	-	9,10,000
<b>TOTAL</b>	<b>1,55,937</b>	<b>10,09,849</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	55,000	6,60,000
Research Grant	36,703	1,93,912
Overhead	50,000	-
<b>CLOSING BALANCE</b>	<b>14,234</b>	<b>1,55,937</b>
<b>TOTAL</b>	<b>1,55,937</b>	<b>10,09,849</b>

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Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	-		24,21,071	
<b>Grant-In-Aid received</b>	-		14,750	
Interest Received	-		-	
<b>TOTAL</b>		-		<b>24,35,821</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Meeting Expenses	-		24,35,821	
<b>CLOSING BALANCE</b>	-		-	
<b>TOTAL</b>		-		<b>24,35,821</b>

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*mib*  
(MANOJ KUMAR)  
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*[Signature]*  
(M.V SANTO)  
HEAD ADMINISTRATION

*[Signature]*  
(DR. GAGANDEEP KANG)  
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*[Signature]*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
Faridabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	33,911	33,911
<b>Grant-In-Aid received</b>		
Interest Received	-	-
<b>TOTAL</b>	<b>33,911</b>	<b>33,911</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Domestic Air Fare	-	-
International Fee	-	-
Refund to DDO, DBT	33,911	-
<b>CLOSING BALANCE</b>		33,911
<b>TOTAL</b>	<b>33,911</b>	<b>33,911</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	3,30,794		32,37,300	
<b>Grant-In-Aid received</b>	15,99,114		-	
Interest Received	14,568		3,275	
<b>TOTAL</b>		<b>19,44,476</b>		<b>32,40,575</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
Equipment	-		14,42,892	
Manpower	4,70,835		6,42,220	
Consumables	17,09,222		7,25,877	
Contingency	9,260		54,464	
Travel	13,139		44,328	
<b>CLOSING BALANCE</b>	(2,57,980)		3,30,794	
<b>TOTAL</b>		<b>19,44,476</b>		<b>32,40,575</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(39,432)	50,000
<b>Grant-In-Aid received</b>	-	-
Interest Received	-	-
<b>TOTAL</b>	(39,432)	50,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Equipment	-	-
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	89,432
<b>CLOSING BALANCE</b>	(39,432)	(39,432)
<b>TOTAL</b>	(39,432)	50,000

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*mib*  
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*M.V. Santo*  
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*G. Gangadhar*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	35,32,778		34,97,800	
<b>Grant-In-Aid received</b>				
Interest Received	-		34,978	
<b>TOTAL</b>		<b>35,32,778</b>		<b>35,32,778</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Equipment	-		-	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
<b>CLOSING BALANCE</b>				
	35,32,778		35,32,778	
<b>TOTAL</b>		<b>35,32,778</b>		<b>35,32,778</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank balance	28,69,508		38,62,080	
Grant-In-Aid received				
Interest Received	-		28,411	
<b>TOTAL</b>		<b>28,69,508</b>		<b>38,90,491</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Equipment	17,96,152		-	
Manpower	10,77,247		8,16,823	
Consumables	27,765		1,72,235	
Contingency	8,629		21,371	
Travel	19,446		10,554	
CLOSING BALANCE	(59,731)		28,69,508	
<b>TOTAL</b>		<b>28,69,508</b>		<b>38,90,491</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE				
Bank balance	-		12,27,150	
Grant-In-Aid received				
Interest Received	-		-	
<b>TOTAL</b>		-		<b>12,27,150</b>

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	-		1,13,912	
Contingency	-		-	
Travel	-		-	
Consumables	-		2,21,136	
Transfer to RCB	-		8,92,102	
CLOSING BALANCE	-		-	
<b>TOTAL</b>		-		<b>12,27,150</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	(2,82,972)		17,17,437	
<b>Grant-In-Aid received</b>	-		-	
Interest Received	-		-	
Other Receipt	2,82,972		-	
<b>TOTAL</b>		-		<b>17,17,437</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
Equipment	-		-	
Manpower	-		5,97,000	
Consumables	-		3,17,567	
Contingency	-		-	
Student Training	-		-	
Travel	-		10,85,842	
<b>CLOSING BALANCE</b>	-		(2,82,972)	
<b>TOTAL</b>		-		<b>17,17,437</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	7,41,014	7,04,265
<b>Grant-In-Aid received</b>	-	9,00,000
Interest Received	-	7,410
<b>TOTAL</b>	<b>7,41,014</b>	<b>16,11,675</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	8,05,200	6,60,000
Consumables	2,03,054	1,49,266
Contingency	16,118	21,665
Overhead	-	-
Travel	2,500	21,432
Refunded to SERB	-	18,298
<b>CLOSING BALANCE</b>	<b>(2,85,858)</b>	<b>7,41,014</b>
<b>TOTAL</b>	<b>7,41,014</b>	<b>16,11,675</b>

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

*mit*  
(MANOJ KUMAR)  
SECTION OFFICER (F & A)

*M.V. Santo*  
(M.V. SANTO)  
HEAD ADMINISTRATION

*G. Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

PLACE: Faridabad  
DATE: 21/07/2020





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	11,26,647	12,97,900
<b>Grant-In-Aid received</b>		
Interest Received	26,788	11,155
<b>TOTAL</b>	<b>11,53,435</b>	<b>13,09,055</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,26,800	-
Consumable	19,284	1,60,813
Contingency	49,349	18,095
Overhead	-	-
Travel	-	3,500
<b>CLOSING BALANCE</b>	<b>8,58,002</b>	<b>11,26,647</b>
<b>TOTAL</b>	<b>11,53,435</b>	<b>13,09,055</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank balance	47,25,262	55,99,632	
<b>Grant-In-Aid received</b>	10,97,902	-	
Interest Received	52,430	46,785	
<b>TOTAL</b>		<b>58,75,594</b>	<b>56,46,417</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Manpower	1,60,593	2,14,160	
Consumable	1,91,887	5,38,693	
Contingency	34,415	25,538	
Overhead	1,00,000	-	
Travel	6,220	42,779	
Lab Equipment	87,000	99,985	
<b>CLOSING BALANCE</b>	52,95,479	47,25,262	
<b>TOTAL</b>		<b>58,75,594</b>	<b>56,46,417</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

<b>AMOUNT-IN-RUPEES</b>				
<b>RECEIPTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
<b>OPENING BALANCE</b>				
Bank balance	1,36,94,534		1,85,24,218	
<b>Grant-In-Aid received</b>	-		-	
Interest Received	3,42,841		1,35,589	
<b>TOTAL</b>		<b>1,40,37,375</b>		<b>1,86,59,807</b>

<b>AMOUNT-IN-RUPEES</b>				
<b>PAYMENTS</b>	<b>31.03.2020</b>		<b>31.03.2019</b>	
<b>Particulars</b>				
Manpower	6,21,813		4,59,321	
Consumable	4,58,467		21,27,575	
Contingency	-		45,727	
Overhead	-		-	
Travel	1,78,405		-	
Lab Equipment	-		3,16,020	
Sub-Award to NIBMG	26,40,400		20,16,630	
<b>CLOSING BALANCE</b>	1,01,38,290		1,36,94,534	
<b>TOTAL</b>		<b>1,40,37,375</b>		<b>1,86,59,807</b>

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*M.K.*  
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*M.V. Santo*  
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*G. Ganguly*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	1,04,220	(83,333)
<b>Grant-In-Aid received</b>		
Interest Received	3,37,800	3,92,000
<b>TOTAL</b>	<b>4,42,020</b>	<b>3,08,667</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	4,55,800	1,91,667
Contingency	-	12,780
<b>CLOSING BALANCE</b>		
	(13,780)	1,04,220
<b>TOTAL</b>	<b>4,42,020</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, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	6,16,01,904	5,49,15,393
<b>Grant-In-Aid received</b>		
Interest Received	2,52,67,078	4,32,14,174
		6,09,920
<b>TOTAL</b>	<b>8,68,68,982</b>	<b>9,87,39,487</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower/ Consumable/Travel	14,46,487	3,25,57,691
Overhead	-	45,79,892
Transfer to CDSA	8,54,22,495	-
<b>CLOSING BALANCE</b>		
	-	6,16,01,904
<b>TOTAL</b>	<b>8,68,68,982</b>	<b>9,87,39,487</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>		
Interest Received	-	8,46,000
	-	8,460
<b>TOTAL</b>		<b>8,54,460</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumable	2,99,053	7,52,440
Contingencies	25,805	8,360
Overhead	-	62,667
Travel	-	30,993
<b>CLOSING BALANCE</b>		
	(3,24,858)	
<b>TOTAL</b>		<b>8,54,460</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,02,099	-
<b>Grant-In-Aid received</b>	14,56,000	10,92,000
Interest Received	-	5,886
<b>TOTAL</b>	<b>16,58,099</b>	<b>10,97,886</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	2,03,385	1,59,855
Manpower	9,22,603	4,42,869
Consumables	2,89,995	2,93,063
Outsourcing	70,278	-
<b>CLOSING BALANCE</b>	1,71,838	2,02,099
<b>TOTAL</b>	<b>16,58,099</b>	<b>10,97,886</b>

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*Dr. Gagandeep Kang*  
(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance	-	-
<b>Grant-In-Aid received</b>	-	13,70,000
Interest Received	-	-
<b>TOTAL</b>	-	<b>13,70,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Transfer to RCB	-	13,70,000
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	-	<b>13,70,000</b>

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*mib*  
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*M.V. Santo*  
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*G. Gangadep Kang*  
(DR. GAGANDEEP KANG)  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	8,08,300	-
<b>Grant-In-Aid received</b>		
Interest Received	7,192	8,30,000 8,300
<b>TOTAL</b>	<b>8,15,492</b>	<b>8,38,300</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,42,963	-
Consumable	3,39,520	-
Travel	18,455	-
Contingency	1,874	-
Overhead	-	30,000
<b>CLOSING BALANCE</b>	<b>2,12,680</b>	<b>8,08,300</b>
<b>TOTAL</b>	<b>8,15,492</b>	<b>8,38,300</b>

(MANOJ KUMAR)  
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(M.V SANTO)  
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(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"Dr. Jaya Gandhi - DBT RA Fellowship"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,13,003	-
<b>Grant-In-Aid received</b>		
Interest Received	6,53,220	6,11,600
<b>TOTAL</b>	<b>8,66,223</b>	<b>6,11,600</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Stipend	5,86,000	2,86,839
HRA	1,36,320	86,052
Contingency	22,531	25,706
<b>CLOSING BALANCE</b>		
	1,21,372	2,13,003
<b>TOTAL</b>	<b>8,66,223</b>	<b>6,11,600</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(33,176)	-
<b>Grant-In-Aid received</b>		
Interest Received	9,10,000	9,60,000
<b>TOTAL</b>	<b>8,76,824</b>	<b>9,60,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	4,33,546	5,97,667
Overhead	1,00,000	1,00,000
Research Grant	2,25,022	2,95,509
<b>CLOSING BALANCE</b>		
	1,18,256	(33,176)
<b>TOTAL</b>	<b>8,76,824</b>	<b>9,60,000</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Dr. Sima Kumari - SERB - Post Doctoral Fellow"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	(32,509)		-	
	-		-	
<b>Grant-In-Aid received</b>	9,10,000		9,60,000	
Interest Received	-		-	
<b>TOTAL</b>		<b>8,77,491</b>		<b>9,60,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Fellowship	4,25,984		5,99,500	
Overhead	1,00,000		1,00,000	
Research Grant	56,991		2,93,009	
Refunded to SERB	2,75,000		-	
<b>CLOSING BALANCE</b>			(32,509)	
	19,516			
<b>TOTAL</b>		<b>8,77,491</b>		<b>9,60,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	2,50,475		-	
	-		-	
<b>Grant-In-Aid received</b>	9,10,000		9,60,000	
Interest Received	-		-	
<b>TOTAL</b>		<b>11,60,475</b>		<b>9,60,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Fellowship	6,60,000		6,03,167	
Overhead	-		1,00,000	
Research Grant	1,77,508		6,358	
<b>CLOSING BALANCE</b>				
	3,22,967		2,50,475	
<b>TOTAL</b>		<b>11,60,475</b>		<b>9,60,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	(65,000)	-
<b>Grant-In-Aid received</b>		
Interest Received	-	-
Other Receipt	5,70,920	-
<b>TOTAL</b>	<b>5,05,920</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>Fellowship</b>	4,23,840	50,000
<b>HRA</b>	82,080	15,000
<b>CLOSING BALANCE</b>		
	-	(65,000)
<b>TOTAL</b>	<b>5,05,920</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, 2020**

**"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"**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	5,15,42,320	-
<b>Grant-In-Aid received</b>		
Interest Received	6,12,26,000	5,10,32,000
	39,09,680	5,10,320
<b>TOTAL</b>	<b>11,66,78,000</b>	<b>5,15,42,320</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
BSL3 Facility Manpower	-	-
Cordination Unit Manpower	-	-
Translational Laboratories Manpower	2,98,086	-
Translational Laboratories Operation & Maintenance	-	-
Translational Laboratories Contingencies	7,65,085	-
<b>CLOSING BALANCE</b>		
	11,56,14,829	5,15,42,320
<b>TOTAL</b>	<b>11,66,78,000</b>	<b>5,15,42,320</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"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)**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	69,32,034	-
<b>Grant-In-Aid received</b>		
Interest Received	1,51,139	68,63,400
		68,634
<b>TOTAL</b>	<b>70,83,173</b>	<b>69,32,034</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer & Peripherals	2,82,692	-
Furniture & Fixture	1,81,485	-
Lab Equipment	7,28,891	-
Consumable	7,75,679	-
Contingencies	1,26,600	-
Travel	-	-
Manpower	5,18,433	-
<b>CLOSING BALANCE</b>		
	44,69,393	69,32,034
<b>TOTAL</b>	<b>70,83,173</b>	<b>69,32,034</b>

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

(MANOJ KUMAR)  
SECTION OFFICER (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)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	6,81,750	-
<b>Grant-In-Aid received</b>		
Interest Received	13,041	6,75,000 6,750
<b>TOTAL</b>	<b>6,94,791</b>	<b>6,81,750</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumable	2,36,181	-
Contingency	43,763	-
Travel	29,211	-
<b>CLOSING BALANCE</b>		
	3,85,636	6,81,750
<b>TOTAL</b>	<b>6,94,791</b>	<b>6,81,750</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>		
Interest Received	-	2,85,000
<b>TOTAL</b>	-	2,85,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Contingency	-	24,924
Fellowship	-	2,60,076
One time Contingency	-	-
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	-	2,85,000

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	8,60,000	-
	-	-
<b>Grant-In-Aid received</b>	47,690	9,60,000
Interest Received	-	-
<b>TOTAL</b>	<b>9,07,690</b>	<b>9,60,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	6,05,000	-
Overhead	-	1,00,000
Research Grant	2,00,000	-
<b>CLOSING BALANCE</b>	1,02,690	8,60,000
<b>TOTAL</b>	<b>9,07,690</b>	<b>9,60,000</b>

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Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	8,60,000	-
<b>Grant-In-Aid received</b>		
Interest Received	-	9,60,000
<b>TOTAL</b>	<b>8,60,000</b>	<b>9,60,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	6,28,065	-
Overhead	-	1,00,000
Research Grant	-	-
<b>CLOSING BALANCE</b>		
	2,31,935	8,60,000
<b>TOTAL</b>	<b>8,60,000</b>	<b>9,60,000</b>

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"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**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	3,79,416	-
<b>Grant-In-Aid received</b>		
Interest Received	3,368	7,40,000 14,593
<b>TOTAL</b>	<b>3,82,784</b>	<b>7,54,593</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,48,500	72,400
Consumable	31,901	1,99,847
Contingency	-	29,530
Travel	2,500	23,400
Overhead	-	50,000
<b>CLOSING BALANCE</b>	<b>99,883</b>	<b>3,79,416</b>
<b>TOTAL</b>	<b>3,82,784</b>	<b>7,54,593</b>

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*mib*  
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*M.V. Santo*  
(M.V. SANTO)  
HEAD ADMINISTRATION

*G. Kang*  
(DR. GAGANDEEP KANG)  
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*S. R. Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	18,58,400	-
	-	-
<b>Grant-In-Aid received</b>	33,287	19,00,000
Interest Received	10,302	18,400
<b>TOTAL</b>	<b>19,01,989</b>	<b>19,18,400</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Fellowship	3,70,968	-
Overhead	-	60,000
Research Grant	12,26,363	-
<b>CLOSING BALANCE</b>	3,04,658	18,58,400
<b>TOTAL</b>	<b>19,01,989</b>	<b>19,18,400</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>				
Bank balance	30,52,786		-	
	-		-	
<b>Grant-In-Aid received</b>				
Interest Received	-		31,22,560	
	26,452		30,226	
<b>TOTAL</b>		<b>30,79,238</b>		<b>31,52,786</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2020		31.03.2019	
Manpower	6,57,364		-	
Consumable	15,74,200		-	
Contingency	44,360		-	
Overhead	-		1,00,000	
Travel	21,100		-	
<b>CLOSING BALANCE</b>				
	7,82,214		30,52,786	
<b>TOTAL</b>		<b>30,79,238</b>		<b>31,52,786</b>

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*mib*  
(MANOJ KUMAR)  
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*[Signature]*  
(M.V SANTO)  
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(DR. GAGANDEEP KANG)  
EXECUTIVE DIRECTOR

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	31,500	-
Bank balance	-	-
Grant-In-Aid received	-	54,220
Interest Received	-	-
<b>TOTAL</b>	<b>31,500</b>	<b>54,220</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	-	22,720
CLOSING BALANCE	31,500	31,500
<b>TOTAL</b>	<b>31,500</b>	<b>54,220</b>

*mit*  
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*M.V. Santo*  
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*g. kang*  
(DR. GAGANDEEP KANG)  
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*Sanjiv Rai Mehra*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"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**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	16,90,004	-
Bank balance	-	-
Grant-In-Aid received	-	17,00,000
Interest Received	-	-
<b>TOTAL</b>	<b>16,90,004</b>	<b>17,00,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	2,35,412	9,996
CLOSING BALANCE	14,54,592	16,90,004
<b>TOTAL</b>	<b>16,90,004</b>	<b>17,00,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,02,000	-
	-	-
<b>Grant-In-Aid received</b>		
Interest Received	-	2,20,000
	4,688	2,000
<b>TOTAL</b>	<b>2,06,688</b>	<b>2,22,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Research Grant	1,01,900	-
Overhead	-	20,000
<b>CLOSING BALANCE</b>		
	1,04,788	2,02,000
<b>TOTAL</b>	<b>2,06,688</b>	<b>2,22,000</b>

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*mit*  
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*g. santos*  
(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, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	1,90,039	-
Bank balance	-	-
<b>Grant-In-Aid received</b>	8,55,000	7,38,000
Interest Received	8,671	5,535
<b>TOTAL</b>	<b>10,53,710</b>	<b>7,43,535</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Consumable/ Travel/ Contingency	5,56,846	4,98,829
Overhead	54,667	54,667
<b>CLOSING BALANCE</b>	4,42,197	1,90,039
<b>TOTAL</b>	<b>10,53,710</b>	<b>7,43,535</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	(4,78,968)	-
Bank balance		
Grant-In-Aid received	-	-
Interest Received	-	-
<b>TOTAL</b>	<b>(4,78,968)</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	11,37,479	4,78,968
CLOSING BALANCE	(16,16,447)	(4,78,968)
<b>TOTAL</b>	<b>(4,78,968)</b>	<b>-</b>

*mib*  
(MANOJ KUMAR)  
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*[Signature]*  
(M.V SANTO)  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"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**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	2,22,088	-
<b>Grant-In-Aid received</b>		
Interest Received	-	9,26,580
<b>TOTAL</b>	<b>2,22,088</b>	<b>9,26,580</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	4,75,398
Contingency/ Local transport	-	12,620
Overhead	-	26,980
Travel	-	1,89,494
Refund to ICMR	2,22,088	-
<b>CLOSING BALANCE</b>		
	-	2,22,088
<b>TOTAL</b>	<b>2,22,088</b>	<b>9,26,580</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	9,42,299	-
<b>Grant-In-Aid received</b>	10,00,000	12,25,000
Interest Received	11,116	27,446
<b>TOTAL</b>	<b>19,53,415</b>	<b>12,52,446</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer & Peripherals	-	2,37,841
Manpower	3,56,400	-
Consumable	2,49,547	-
Contingency	49,582	1,770
Overhead	87,159	50,000
Travel	75,210	20,536
<b>CLOSING BALANCE</b>	11,35,517	9,42,299
<b>TOTAL</b>	<b>19,53,415</b>	<b>12,52,446</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	5,22,550	-
	-	-
<b>Grant-In-Aid received</b>		
Interest Received	-	8,32,356
	6,158	10,246
<b>TOTAL</b>	<b>5,28,708</b>	<b>8,42,602</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,02,969	-
Consumable	1,21,814	2,02,409
Contingency	21,816	74,435
Overhead	-	20,000
Travel	-	23,208
<b>CLOSING BALANCE</b>		
	1,82,109	5,22,550
<b>TOTAL</b>	<b>5,28,708</b>	<b>8,42,602</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE		
Bank balance	5,76,898	-
Grant-In-Aid received	27,420	47,48,263
Interest Received	-	-
<b>TOTAL</b>	<b>6,04,318</b>	<b>47,48,263</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	3,008	41,71,365
CLOSING BALANCE	6,01,310	5,76,898
<b>TOTAL</b>	<b>6,04,318</b>	<b>47,48,263</b>

*Mit*  
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*Dr. Gagandeep Kang*  
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*Sanjiv Rai Mehra*  
(SANJIV RAI MEHRA)  
PARTNER

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"Workshop on computational Methods in" - Dr. Shailendra**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
<b>OPENING BALANCE</b>	-	-	-
Bank balance	-	-	-
<b>Grant-In-Aid received</b>	-	-	71,100
Interest Received	-	-	-
<b>TOTAL</b>		-	<b>71,100</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>		<b>31.03.2019</b>
Meeting Expenses	-	-	71,100
<b>CLOSING BALANCE</b>	-	-	-
<b>TOTAL</b>		-	<b>71,100</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"Penam Lab & THSTI Collaboration" - Dr. Dinesh**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	(24,454)	-
Bank balance	-	-
Grant-In-Aid received	5,92,920	3,30,000
Interest Received	-	-
<b>TOTAL</b>	<b>5,68,466</b>	<b>3,30,000</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	5,68,466	3,54,454
CLOSING BALANCE	-	(24,454)
<b>TOTAL</b>	<b>5,68,466</b>	<b>3,30,000</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Improvisation of CRISPR/Cas9 and CRISPRi-based approaches and their application in Mycobacterium tuberculosis gene manipulation to assist ongoing TB research and drug discovery programs in India**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	20,61,000	-
Interest Received	36,728	-
<b>TOTAL</b>	<b>20,97,728</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	3,24,559	-
Consumables	6,87,083	-
Travel	-	-
Contingency	-	-
<b>CLOSING BALANCE</b>	10,86,086	-
<b>TOTAL</b>	<b>20,97,728</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, 2020**


**Translational Research Program of THSTI**


RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	18,38,30,000	-
Interest Received	51,48,742	-
<b>TOTAL</b>	<b>18,89,78,742</b>	<b>-</b>


PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,36,83,706	-
Consumables	79,04,865	-
Operations & Maintenance	-	-
Contingency	49,22,540	-
<b>CLOSING BALANCE</b>	15,24,67,631	-
<b>TOTAL</b>	<b>18,89,78,742</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Investigation of the mechanism(s) underlying the antiviral activity of zinc on hepatitis E virus replication and evaluation of its cooperativity with zinc ionophores in inhibiting viral replication**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	39,16,896		-	
Interest Received	46,294		-	
<b>TOTAL</b>		<b>39,63,190</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	5,57,280		-	
Consumables	17,31,019		-	
Travel	13,911		-	
Overhead	93,696		-	
CLOSING BALANCE	15,67,284		-	
<b>TOTAL</b>		<b>39,63,190</b>		<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Translational Research Consortium for Establishing Platform Technologies to Support Prophylactic and Therapeutic Strategies for Dengue Discovery to Proof-of-Concept**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	2,39,25,000	-
Interest Received	7,28,601	-
<b>TOTAL</b>	<b>2,46,53,601</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	8,00,504	-
Lab Furniture	18,500	-
Manpower	15,09,540	-
Consumables	42,63,694	-
Contingency	2,03,476	-
Travel	23,998	-
<b>CLOSING BALANCE</b>	1,78,33,889	-
<b>TOTAL</b>	<b>2,46,53,601</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Computer Assisted Low-cost Point-of-care Ultra Sound (CALOPUS)**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	24,93,667	-
Interest Received	8,538	-
<b>TOTAL</b>	<b>25,02,205</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer & Peripherals	13,40,050	-
Manpower Sonographer	-	-
Consumables	47,385	-
Other Cost- Research Workshop	50,250	-
Travel Annual Visit	51,466	-
Travel Conference Visit	3,71,542	-
Travel & Subsisten Bio-Medical Researcher	2,60,983	-
<b>CLOSING BALANCE</b>	3,80,529	-
<b>TOTAL</b>	<b>25,02,205</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Repositioning Fluoxetine and Salmeterol for treatment of dengue infections - Pre-clinical development and proof-of-concept studies**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	39,03,520		-	
Interest Received	1,16,622		-	
<b>TOTAL</b>		<b>40,20,142</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	1,84,838		-	
Consumables	16,116		-	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE			-	
<b>TOTAL</b>		<b>40,20,142</b>		<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Understanding the role of GntR family of transcription regulators in Mycobacterium Tuberculosis physiology, stress adaptation and pathogenesis**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	32,33,540	-
Interest Received	71,160	-
<b>TOTAL</b>	<b>33,04,700</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Lab Equipment	2,47,780	-
Manpower	2,83,549	-
Consumables	2,84,601	-
Contingency	45,622	-
Travel	-	-
<b>CLOSING BALANCE</b>	24,43,148	-
<b>TOTAL</b>	<b>33,04,700</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Understanding and targeting inorganic polyphosphate regulated metabolic pathways in Mycobacterium tuberculosis**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	10,30,600	-
Interest Received	18,283	-
<b>TOTAL</b>	<b>10,48,883</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Staff	1,13,267	-
Consumables	2,59,302	-
Contingency	-	-
Travel	-	-
Overhead	48,600	-
<b>CLOSING BALANCE</b>	6,27,714	-
<b>TOTAL</b>	<b>10,48,883</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Building Vaccine Confidence among Accredited Social Health Activists to address vaccine hesitancy and accelerate the Uptake of childhood immunization in Nuh District of Haryana, India**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	-	-
Bank balance		
Grant-In-Aid received	15,03,371	-
Interest Received	34,752	-
<b>TOTAL</b>	<b>15,38,123</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	2,10,000	-
Consumables	1,34,982	-
CLOSING BALANCE	11,93,141	-
<b>TOTAL</b>	<b>15,38,123</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Novel Eco-friendly Nano-composite Coatings for prevention of Surgical Site Infections**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	8,09,280	-
Interest Received	15,954	-
<b>TOTAL</b>	<b>8,25,234</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	78,771	-
Consumables	1,36,271	-
Contingency	50,015	-
Travel	12,425	-
Overhead		
<b>CLOSING BALANCE</b>	5,47,752	-
<b>TOTAL</b>	<b>8,25,234</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Predicting Preterm Birth using Convolutional Neural Networks and Ultrasonographic Images**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	25,01,400	-
Interest Received	40,202	-
<b>TOTAL</b>	<b>25,41,602</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Computer & Peripherals	6,12,597	-
Flexible Fund	14,543	-
Miscellaneous	30,880	-
Overhead	2,27,400	-
Personal Support	6,71,406	-
Travel to Meetings	-	-
<b>CLOSING BALANCE</b>	9,84,776	-
<b>TOTAL</b>	<b>25,41,602</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**The CHIM studies side meeting, to be held in Delhi, India at the same time as the 2019 World Conference on Access to Medical Products- Achieving the SDGs 2030 on the 19-21 November, 2019**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		
Bank balance	-	-
<b>Grant-In-Aid received</b>	57,99,579	-
Interest Received	-	-
<b>TOTAL</b>	<b>57,99,579</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	82,81,098	-
<b>CLOSING BALANCE</b>	(24,81,519)	-
<b>TOTAL</b>	<b>57,99,579</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Thirty First Meeting of Indo-US Vaccine Action Program (VAP), Joint Working Group (JWG) on 15th – 16th November, 2019 at the Claridges Hotel, New Delhi**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
OPENING BALANCE	-	-
Bank balance		
Grant-In-Aid received	-	-
Interest Received	-	-
<b>TOTAL</b>	-	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Meeting Expenses	7,79,314	-
CLOSING BALANCE	(7,79,314)	-
<b>TOTAL</b>	-	-

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Understanding the transcriptional landscape of IL-10-producing anti-inflammatory T cells in IBD**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	19,13,860	-
Interest Received	32,479	-
<b>TOTAL</b>	<b>19,46,339</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	1,49,907	-
Contingency	-	-
Travel	-	-
Overhead	1,40,000	-
<b>CLOSING BALANCE</b>	16,56,432	-
<b>TOTAL</b>	<b>19,46,339</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Understanding metabolic perturbation in cancer using mathematical models**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	6,22,352	-
Interest Received	11,535	-
<b>TOTAL</b>	<b>6,33,887</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	64,800	-
Consumables	-	-
Contingency	-	-
Travel	-	-
Overhead	45,606	-
<b>CLOSING BALANCE</b>	5,23,481	-
<b>TOTAL</b>	<b>6,33,887</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


**Emerging drug resistance of uropathogens in community acquired urinary tract infection and molecular insights into dynamics of resistance traits in Indian isolates A pan-India multi centric study**


RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	8,61,000	-
Interest Received	15,552	-
<b>TOTAL</b>	<b>8,76,552</b>	<b>-</b>


PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	23,001	-
Contingency	19,386	-
Travel	-	-
Overhead	41,000	-
<b>CLOSING BALANCE</b>	7,93,165	-
<b>TOTAL</b>	<b>8,76,552</b>	<b>-</b>

As per our separate Report  
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For Mehra & Sistani  
Chartered Accountants

  
**(MANOJ KUMAR)**  
 SECTION OFFICER (F & A)

  
**(M.V. SANTO)**  
 HEAD ADMINISTRATION

  
**(DR. GAGANDEEP KANG)**  
 EXECUTIVE DIRECTOR

  
**(SANJIV RAI MEHRA)**  
 PARTNER

PLACE: Faridabad  
DATE: 21/07/2020





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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Structure determination and targeting of ubiquitously expressed membrane integrated form of chloride intracellular channels (CLICs) for discovery of small molecular anti-cancer therapeutics**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	10,70,800		-	
Interest Received	31,248		-	
<b>TOTAL</b>		<b>11,02,048</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	-		-	
Consumables	29,201		-	
Contingency	-		-	
Travel	-		-	
Overhead	-		-	
CLOSING BALANCE	10,72,847		-	
<b>TOTAL</b>		<b>11,02,048</b>		<b>-</b>

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Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Developing HIV broadly neutralising antibodies as a prevention product for global access through antibody half-life extension engineering**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	54,46,029	-
Interest Received	54,460	-
<b>TOTAL</b>	<b>55,00,489</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	-
Overhead	-	-
<b>CLOSING BALANCE</b>	55,00,489	-
<b>TOTAL</b>	<b>55,00,489</b>	<b>-</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Development of an affordable video laryngoscope for emergency airway management in patients**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	5,56,500	-
Interest Received	16,695	-
<b>TOTAL</b>	<b>5,73,195</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	-
Overhead	-	-
<b>CLOSING BALANCE</b>	5,73,195	-
<b>TOTAL</b>	<b>5,73,195</b>	<b>-</b>

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Faridabad**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Identification, characterization and optimization of monoclonal antibodies that broadly neutralize entry of HIV-1 subtype C predominantly circulating in India**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	21,84,073	-
Interest Received	20,441	-
<b>TOTAL</b>	<b>22,04,514</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	-
Overhead	1,40,000	-
<b>CLOSING BALANCE</b>	20,64,514	-
<b>TOTAL</b>	<b>22,04,514</b>	<b>-</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Identification of new scaffolds targeting "persisters" in mycobacteria**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	13,24,079	-
Interest Received	13,238	-
<b>TOTAL</b>	<b>13,37,317</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
Contingency	-	-
Travel	-	-
Overhead	97,333	-
<b>CLOSING BALANCE</b>	12,39,984	-
<b>TOTAL</b>	<b>13,37,317</b>	<b>-</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**National Surveillance System for Enteric Fever in India**

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	1,98,00,000		-	
Interest Received	1,98,000		-	
<b>TOTAL</b>		<b>1,99,98,000</b>		<b>-</b>

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Travel	-		-	
Overhead	-		-	
CLOSING BALANCE	1,99,98,000		-	
<b>TOTAL</b>		<b>1,99,98,000</b>		<b>-</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Global Challenge Fund for Typhoid CHIM Meeting- GCRF**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	10,07,843	-
Interest Received		-
<b>TOTAL</b>	<b>10,07,843</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Transfer to CMC Vellore	10,07,843	-
<b>CLOSING BALANCE</b>	-	-
<b>TOTAL</b>	<b>10,07,843</b>	<b>-</b>

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**WHO APW (SEAR EDL) - Dr. Sushmita**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>		-
Bank balance		
<b>Grant-In-Aid received</b>	13,97,600	-
Interest Received	39,393	-
<b>TOTAL</b>	<b>14,36,993</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Professional / Consultancy Charges	69,071	-
Manpower	15,417	-
Overhead	2,79,520	-
<b>CLOSING BALANCE</b>	10,72,985	-
<b>TOTAL</b>	<b>14,36,993</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, 2020**

**Travel Grant (SERB) - Archana Pant**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	59,176	-
Interest Received	-	-
<b>TOTAL</b>	<b>59,176</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Travel	-	-
<b>CLOSING BALANCE</b>	59,176	-
<b>TOTAL</b>	<b>59,176</b>	<b>-</b>

*Mit*  
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)**  
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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**Zinc as an adjunct for the treatment of very severe disease in infants younger than 2 months: health gain, financial risk protection and cost-effectiveness analysis**

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2020		31.03.2019	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	11,64,121		-	
Interest Received	11,643		-	
<b>TOTAL</b>		<b>11,75,764</b>		<b>-</b>

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2020		31.03.2019	
Manpower	-		-	
Operative Cost	-		-	
Administrative/ Overhead Cost	-		-	
CLOSING BALANCE	11,75,764		-	
<b>TOTAL</b>		<b>11,75,764</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, 2020**

**CHME Expert Committee Meeting held on 19.10.2015**

RECEIPTS Particulars	31.03.2020		31.03.2019	
<b>OPENING BALANCE</b>	-		-	
Bank balance				
<b>Grant-In-Aid received</b>				
Interest Received	2,198		-	
Other Receipt	15,000		-	
<b>TOTAL</b>		<b>17,198</b>		<b>-</b>

PAYMENTS Particulars	31.03.2020		31.03.2019	
Meeting Expenses	-		-	
Refunded to DDO, DBT	17,198		-	
<b>CLOSING BALANCE</b>	-		-	
<b>TOTAL</b>		<b>17,198</b>		<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


**Dabur Research and Development Centre**

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
<b>OPENING BALANCE</b>	-	-
Bank balance		
<b>Grant-In-Aid received</b>	3,80,000	-
Interest Received	-	-
Other Receipt	-	-
<b>TOTAL</b>	<b>3,80,000</b>	<b>-</b>

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2020	31.03.2019
Manpower	-	-
Consumables	-	-
<b>CLOSING BALANCE</b>		
Bank Balances	3,80,000	-
<b>TOTAL</b>	<b>3,80,000</b>	<b>-</b>

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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

**"Development and evaluation of a rapid phenotypic antimicrobial susceptibility test for clinical use" submitted under  
PACE scheme of BIRAC - Dr. Susmita**

		<b>AMOUNT-IN-RUPEES</b>	
<b>RECEIPTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
<b>OPENING BALANCE</b>			
Bank balance	-	-	
<b>Grant-In-Aid received</b>	6,15,000	-	
Interest Received	11,716	-	
Other Receipt	-	-	
<b>TOTAL</b>	<b>6,26,716</b>		<b>-</b>

		<b>AMOUNT-IN-RUPEES</b>	
<b>PAYMENTS</b>			
<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>	
Manpower	1,67,848	-	
Consumables	56,417	-	
Contingency	200	-	
Travel	-	-	
<b>CLOSING BALANCE</b>	4,02,251	-	
<b>TOTAL</b>	<b>6,26,716</b>		<b>-</b>

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