

Mehra & Sistani

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 2021 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 2021;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 : 29/07/2021

UDIN: 21080402AAAAET3060

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE, FARIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2021

Amount (In Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	31.03.2021	31.03.2020
Corpus / Capital Fund	1	1,90,05,51,697	1,92,33,67,334
Reserves and Surplus	2	11,98,24,778	10,07,82,346
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	73,48,02,179	59,34,99,641
TOTAL		2,75,51,78,654	2,61,76,49,321
ASSETS			
Fixed Assets	8	1,68,90,75,598	1,72,17,91,391
Investment From Earmarked/Endowment Funds	9	-	-
Investment-Others	10	2,700	2,700
Current Assets, Loans, Advances etc.	11	1,06,61,00,356	89,58,55,230
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		2,75,51,78,654	2,61,76,49,321
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.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER
M. No. 80402

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Amount (in Rs.)

INCOME	Schedule	31.03.2021	31.03.2020
Income from Sales/ Services	12	2,81,16,337	1,13,77,978
Grants/Subsidies (recurring)	13	25,50,00,000	27,00,00,000
Fees/Subscriptions	14	5,02,500	3,88,775
Income from Investments (Income on Invest.from earmarked/endow.Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	8,47,458	-
Interest Earned on Govt Grants	17	2,68,94,824	3,25,15,138
Other Income	18	92,24,092	57,49,078
Increase/decrease in stock of Finished goods and works- in- progress	19	-	-
Deferred Income-Fixed Assets		16,66,19,719	13,30,22,481
TOTAL (A)		48,72,04,929	45,30,53,450
EXPENDITURE			
Establishment Expenses	20	7,27,04,890	7,39,79,530
Other Administrative Expenses etc.	21	18,25,20,241	19,26,59,810
Expenditure on Grants , Subsidies etc.	22	-	-
Interest refundable on Govt Grants	23	2,68,94,824	3,25,15,138
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		16,66,19,719	13,30,22,481
Prior period Adjustment A/c (ANN-A)		-	-
TOTAL(B)		44,87,39,675	43,21,76,959
Balance being excess of Income Over Expenditure (A-B)		3,84,65,254	2,08,76,491
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		3,84,65,254	2,08,76,491
BALANCE BEING SURPLUS /(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	24		
CONTINGENT LIABILITIES			

Schedules 1 to 24 form an integral parts of Accounts

(MANOJ KUMAR)
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(M.V.SANTO)
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(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

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Chartered Accountants

(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Amount (In Rs.)

	31.03.2021		31.03.2020	
Schedule 1-Corpus/Capital Fund :-				
Grant in Aid Non Recurring (core) :-				
Balance as per Beginning of the year	(7,74,226)		(67,89,032)	
Add:- Contribution towards corpus/Capital Fund	10,00,00,000		27,50,00,000	
Less: Transferred to Escrow A/c (THSTI Contribution)	3,00,00,000		20,00,00,000	
Less: Reduced during the year	7,24,49,547		6,89,85,194	
Balance at the end of the year		(32,23,773)		(7,74,226)
Grant in Aid Non Recurring (Project) :-				
Balance as at the begging of the year	7,94,84,323		2,55,41,258	
Add: Contribution received during the year	6,20,78,381		7,58,90,685	
Less: Reduced during the year	6,14,88,202		2,15,75,273	
(Depreciable fixed Assets)				
Less: Reduced during the year (Transfer/Refund of Grant)	1,93,01,585		3,72,347	
Balance at the end of the year		6,07,72,917		7,94,84,323
Fixed Assets Fund :-				
A: Core Grant :-				
Balance as per Beginning of the year	1,40,19,09,074		1,20,67,42,100	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	10,24,49,547		26,89,85,194	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	10,53,57,223		7,38,18,220	
Balance at the end of the year		1,39,90,01,398		1,40,19,09,074
B: Project Grant :-				
Balance as per Beginning of the year	44,27,48,163		48,03,77,151	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	6,14,88,202		2,15,75,273	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	6,12,62,496		5,92,04,261	
Balance at the end of the year		44,29,73,869		44,27,48,163
Staff Welfare Fund:-				
Balance as per Beginning of the year	-		-	
Add:- Contribution towards Staff Welfare Fund	10,27,286		-	
Less:- Application of Staff Welfare Fund	-		-	
Balance at the end of the year		10,27,286		
BALANCE AS AT THE YEAR-END		1,90,05,51,697		1,92,33,67,334

	31.03.2021		31.03.2020	
Schedule 2-Reserves And Surplus :-				
1.Capital Reserves :-				
As per Last Account	8,00,00,000		8,00,00,000	
Addition during the year	-		-	
Less :- Deduction during the year	-	8,00,00,000	-	8,00,00,000
2.Revaluation Reserve :-				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
3.Special Reserves :-				
As per Last Account	-		-	
Addition during the year	-		-	
Less :- Deduction during the year	-		-	
4.General Reserve :-				
As per Last Account	2,07,82,346		1,98,36,749	
Addition during the year	3,84,65,254		2,08,76,491	
Less :- Deduction during the year	1,94,22,823	3,98,24,778	1,99,30,894	2,07,82,346
TOTAL		11,98,24,778		10,07,82,346

(MANOJ KUMAR)
SECTION OFFICER (F & A)

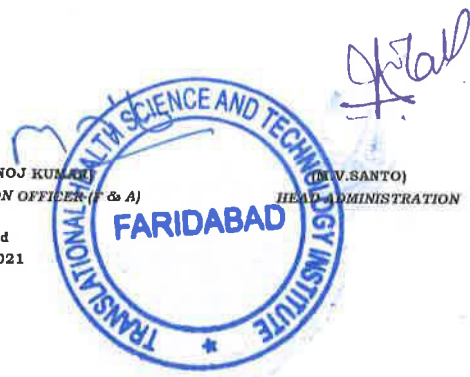
(M.V.SANTO)
HEAD ADMINISTRATION

(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

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

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

	(Amount - Rs.)	
	31.03.2021	31.03.2020
Schedule 3-EARMARKED/ENDOWMENT FUNDS		
A) Opening Balance of the Funds	-	-
B) Addition to the Funds:	-	-
1) Donation/grants	-	-
2) Income from investment made on account of funds	-	-
3) other additions(specify nature)	-	-
TOTAL(A+B)		
C) Utilization/ Expenditure towards objective of funds		
1) Capital Expenditure	-	-
Fixed Assets	-	-
Other	-	-
Total	-	-
2) Revenue Expenditure	-	-
Salaries, Wages and Allowances etc.	-	-
Rent	-	-
Other Administrative expense	-	-
Total	-	-
TOTAL (C)	-	-
NET BALANCE AS AT THE YEAR ENDED (A+B-C)	-	-

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TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount - Rs.)

	31.03.2021		31.03.2020	
<u>Schedule 4-SECURED LOANS AND BORROWINGS</u>				
1. Central Government	-	-	-	-
2. State Government(Specific)	-	-	-	-
3. Financial Institutions				
a. Term Loans	-	-	-	-
b. Interest accrued and due	-	-	-	-
4. Banks				
a. Term Loans	-	-	-	-
Interest accrued and due				
b. Other Loans (Specific)	-	-	-	-
Interest accrued and due				
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others	-	-	-	-
Total	-	-	-	-

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Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

	(Amount - Rs.)	
	31.03.2021	31.03.2020
<u>Schedule 5-UNSECURED LOANS AND BORROWINGS</u>		
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)	-	-
<u>Total</u>	-	-

	31.03.2021	31.03.2020
<u>Schedule 6 DEFERRED CREDIT LIABILITIES</u>		
A) Acceptances secured by hypothecation of capital equipment & other assets	-	-
B) Others	-	-
<u>Total</u>	-	-

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EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount - Rs)

	31.03.2021		31.03.2020	
Schedule 7-CURRENT LIABILITIES				
A.Current Liabilities				
1.Acceptances				
2.Sundry Creditors:				
(a) For Goods	3,79,94,455		4,20,55,647	
(b) For Others				
3.Advances Received		3,79,94,455		4,20,55,647
(a) Security Deposit (Received)	34,80,558		40,43,119	
(b) Debtors	4,46,935			
(c) Earnest Money Deposit	14,94,510	54,22,003	34,67,450	75,10,569
4. Projects Grant/ Fellowships DBT & Other Institutions	47,70,76,331		42,09,35,164	
		47,70,76,331		42,09,35,164
5.Interest accrued but not due on				
a) Secured Loans / borrowings				
b) Unsecured Loans / borrowings				
6.Statutory Liabilities				
a) Overdue				
b) Duties and Taxes	23,13,974		5,65,759	
		23,13,974		5,65,759
7.Other current liabilities ,other payables and liabilities:-				
a)Liability of the building constituents:-				
i.National Institute of Immunology (NII)	9,25,747		2,07,40,750	
ii.Regional Centre for Biotechnology (RCB)	13,09,27,309		5,00,00,000	
b)Others	2,16,50,965		47,17,083	
		15,35,04,021		7,54,57,833
TOTAL (A)		67,63,10,784		54,65,24,972
(B) PROVISIONS				
1.For Taxation				
2.Gratuity		1,28,58,257		1,16,41,029
3.Superannuation/Pension				
4.Accumulated Leave Encashment		2,92,99,107		2,42,12,271
5.Trade Warranties/Claims				
6.Provision for Expenses		1,63,34,031		1,11,21,369
7.Others (Specify)				
TOTAL (B)		5,84,91,395		4,69,74,669
TOTAL (A+B)		73,48,02,179		59,34,99,641

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. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE (THSTI)

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st March 2021

SCHEDULE 8 - FIXED ASSETS & DEPRECIATION:-

ASSETS	RATE	W.D.V as on 01/04/2020 (Rs.)	Additions/Sales		Upto 30/09/2020 (Rs.)	On or After 01/10/2020 (Rs.)	Sales/Transfer Out /Adjustment (Rs.)	Total As on 31/03/2021 (Rs.)	Depreciation for the Year (Rs.)	W.D.V. as on 31/03/2021 (Rs.)
A. Fixed Assets										
1. Building										
(a) Building (Core)	10%	58,57,40,814						58,57,40,814	5,85,74,081	52,71,66,733
(b) Building - (Project)	10%	15,20,03,090						15,20,03,090	1,52,00,309	13,68,02,781
2. Plant & Machinery / Lab Equipments										
(a) Lab Equipments (Core)	15%	20,26,82,621			1,53,53,601	3,07,96,715	13,986	24,88,18,951	3,50,13,089	21,38,05,862
(b) Lab Equipments (Project)	15%	26,30,24,497			41,44,315	1,19,65,919	-	27,91,34,731	4,09,72,766	23,81,61,965
3. Vehicles										
(a) Car (Core)	15%	1,72,449						1,72,449	25,867	1,46,582
(b) Mobile Medical Van (Core)	15%	-						1	-	1
4. Furniture & Fixtures										
(a) Furniture and Fixtures (Core)	10%	3,06,21,804			15,18,101	32,70,198		3,54,10,103	33,77,500	3,20,32,603
(b) Furniture and Fixtures (Project)	10%	1,03,94,734			78,000	1,64,393		1,06,37,127	10,55,493	95,81,634
5. Office Equipments										
(a) Office Equipments (Core)	15%	1,66,34,041			23,10,674	1,17,147		1,90,61,862	28,50,493	1,62,11,369
(b) Office Equipments (Project)	15%	82,58,957				12,15,233		94,74,190	13,29,986	81,44,204
6. Computer / Peripherals										
(a) Computer & Peripherals (Core)	40%	71,40,674			28,65,901	9,61,441	19,837	1,09,48,179	41,86,983.00	67,61,196
(b) Computer & Peripherals (Project)	40%	53,47,445			10,94,712	6,35,396		70,77,553	27,03,942	43,73,611
7. Air Conditioners (Core)	15%	16,06,497						16,06,497	2,40,975	13,65,522
8. Books & Scientific Journals										
(a) Books & Scientific Journals (Core)	40%	2,973						2,973	1,189	1,784
(a) Books & Scientific Journals (Project)	40%	-								
TOTAL (A)		1,28,36,30,596			2,73,65,304	4,91,26,443	33,823	1,36,00,88,520	16,55,32,673	1,19,45,55,847
B. Intangible Assets:-										
1. Patents: Capitalized (Core)	13.91%				20,09,547			20,09,547	10,87,046	9,22,501
Total (B)					20,09,547			20,09,547	10,87,046	9,22,501
C. Capital Work in Progress:-										
(1) Land										
(a) Land - (Project)		8,00,00,000						8,00,00,000		8,00,00,000
(2) Building										
(a) Building (Core)		35,52,14,886			92,70,675	1,55,561		36,46,41,122		36,46,41,122
(b) Building - (Project)		29,45,909			3,60,00,000	61,90,234		4,51,36,143		4,51,36,143
3. Patents										
(a) Patents: In process - (Core)					13,06,496	25,13,490		38,19,985		38,19,985
Total (C)		43,81,60,795			4,65,77,171	88,59,285		49,35,97,250		49,35,97,250
GRAND TOTAL (A+B+C)		1,72,17,91,391			7,59,52,022	5,79,85,728	33,823	1,85,56,95,317	16,66,19,719	1,68,90,75,598

As per our separate Report
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For Mehra & Sistani
Chartered Accountants



(SANJIV RAI MEHRA)
PARTNER

(D. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(M.V. SANTO)
HEAD ADMINISTRATION



(MAHARAJ KUMAR)
SECTION OFFICER (F&M)

Place: Faridabad
Date: 29/07/2021

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Amount - Rs

<u>SCHEDULE -9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</u>	31.03.2021	31.03.2020
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
Total	-	-

<u>SCHEDULE -10 INVESTMENTS -OTHERS</u>	31.03.2021	31.03.2020
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)	-	-
Total	2,700	2,700

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(MANOJ KUMAR)
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(M.V.SANTO)
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(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC.		Amount - Rs.	
	31.03.2021	31.03.2020	
A. Current Assets :-			
1. Inventories			
a) Stores & Spares	-	-	
b) Loose Tools	-	-	
c) Stock-in-Trade	-	-	
Finished Goods	-	-	
Works-in-progress	-	-	
Raw Material	-	-	
2. Sundry Debtors			
a) Debtors outstanding for a period less than six months	1,27,60,362	7,51,109	7,51,109
b) Others	-	-	
3. Cash balance in hand (including cheques/drafts and imprest)			
Imprest	25,000	4,13,374	4,13,374
Cash in hand	-	-	
4. Bank Balance			
a) with Scheduled Banks			
On Current accounts	-	-	
On Deposit Accounts	73,79,48,569	53,49,41,450	59,91,67,185
On Saving Accounts	1,14,54,568	6,42,25,735	
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	23,00,00,000	20,00,00,000	
ii. Regional Centre for Biotechnology (RCB) Contribution	5,00,00,000	5,00,00,000	25,00,00,000
Total (A)	1,04,21,88,499	85,03,31,668	

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EXECUTIVE DIRECTOR

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PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC. (Contd.)	31.03.2021		31.03.2020	
B.Loans Advance & Other Assets :-				
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	8,903		58,427	
c) Prepaid AMC	14,965		2,48,932	
d) Advance to supplier/contractor	88,23,167		1,14,65,601	
e) Staff advance	2,91,699		15,19,580	
f) Others	22,98,385		1,98,14,398	
g) Advance for Fixed Assets	-		-	
		1,14,37,119		3,31,06,937
3. Security deposit				
a) Security deposit (paid)	5,68,262	5,68,262	5,82,150	5,82,150
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	2,64,426		20,61,456	
		2,64,426		20,61,456
5. TDS & TCS Receivable	1,16,42,050	1,16,42,050	97,73,019	97,73,019
6. Claims Receivable	-		-	
Total(B)		2,39,11,857		4,55,23,562
Total(A+B)		1,06,61,00,356		89,58,55,230

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. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2021**

SCHEDULE 12-INCOME FROM SALES/SERVICES		(Amount - Rs.)	
	31.03.2021	31.03.2020	
1. Income From Sales			
a) Sale of Finished Goods	-	-	
b) Sales of Raw Material	-	-	
c) Sales of Scraps	63,277	51,486	
2. Income From Services			
a) Labour and processing charges	-	-	
b) Professional/ Consultancy Services	-	-	
c) Overhead	22,34,530	97,06,372	
d) Maintenance services	-	-	
e) Rental/Licence Fees /Usage Charges	34,14,507	16,20,119	
f) Scientific & Technical Services to the Industry/Institutions	1,86,45,316	-	
g) Scientific & Technical Consultancy	14,68,122	-	
h) Guest House Charges	66,200	-	
i) Hostel Stay Charges	18,17,172	-	
j) Pre School & Day Care Charges	4,07,213	-	
k) Agency Commission and Brokerage	-	-	
l) Others (Specify)	-	-	
TOTAL	2,81,16,337	1,13,77,978	

SCHEDULE 13-GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)		31.03.2021	31.03.2020
Central Government (DBT)		25,50,00,000	27,00,00,000
State Government(s)		-	-
Government Agencies		-	-
Institutions/ Welfare bodies		-	-
International Organizations		-	-
Others (Specify)		-	-
TOTAL		25,50,00,000	27,00,00,000

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TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2021

SCHEDULE 14 - FEES / SUBSCRIPTIONS		(Amount - Rs.)	
		31.03.2021	31.03.2020
Short Term Training Programme/Application Fees		5,02,500	3,88,775
Annual Fees/Subscription /PVJ Fees			
Seminar/Program Fees		-	-
Consultancy Fees/DUS Fees		-	-
Fees For Notice of Opposition		-	-
Others (Specify)		-	-
TOTAL		5,02,500	3,88,775

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest.from Earmarked/Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
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)	-	-	-	-
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	-	-		

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TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2021**

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2021	31.03.2020
Income from Royalty	-	-
Income from Publication	-	-
Income from Technology Transfer	8,47,458	-
Others (Specify)	-	-
TOTAL	8,47,458.00	-

SCHEDULE 17 - INTEREST EARNED	31.03.2021	31.03.2020
1. On Term Deposit		
With Scheduled Banks	2,40,85,533	2,83,99,628
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	28,09,291	41,15,510
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	-	-
TOTAL	2,68,94,824	3,25,15,138

As per our separate Report
of even date attached
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TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2021**

	(Amount - Rs.)	
SCHEDULE 18- OTHER INCOME	31.03.2021	31.03.2020
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)	79,25,819	43,37,871
Recruitment Fee	11,77,416	12,34,507
Tender Fees	51,884	66,700
Vendor Registration Fees	68,973	1,10,000
TOTAL	92,24,092	57,49,078

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	31.03.2021	31.03.2020
Closing Stock		
Finished Goods	-	-
Work-in-progress	-	-
Less: Opening Stock		
Finished Goods	-	-
Work-in-progress	-	-
NET INCREASE / (DECREASE)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	31.03.2021	31.03.2020
Salary and Wages and allowances	6,23,17,335	6,52,15,284
Contribution to Provident Fund/New Pension Scheme	38,84,865	41,90,226
Gratuity	12,17,228	23,95,154
Leave Encashment	52,85,463	1,30,448
Award Money	-	16,50,000
Staff Welfare Expenses	-	3,98,418
Others (Specify)	-	-
TOTAL	7,27,04,890	7,39,79,530

As per our separate Report
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(Dr.PRAMOD KUMAR GARG) (SANJIV RAI MEHRA)
EXECUTIVE DIRECTOR PARTNER

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Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2021**

(Amount - Rs.)		
SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.	31.03.2021	31.03.2020
Consumables	3,13,37,547	4,57,95,217
Administrative Expenses:-		
Annual Fee	6,00,000	6,00,000
Audit Fees	85,668	77,880
Advertisement Expenses	9,93,600	11,52,516
Bank Charges	1,75,370	2,33,532
Car Hiring Charges	31,32,230	31,85,193
Carriage & Handling Charges	6,06,995	4,60,192
Conveyance	1,62,447	3,20,097
Courier Expenses	69,640	90,811
Designing & Development Website Charges	2,04,000	87,330
Electricity Charges	1,90,38,407	2,74,11,792
Electro Mechanical Expenses	63,93,656	66,20,995
Fellowship	47,04,361	45,42,917
Generator Running Expenses	58,41,004	50,84,488
Guest House Charges	24,745	33,841
Honorarium	2,05,200	35,000
Hospitality Expenses	93,747	2,78,715
House Keeping Charges	92,02,268	1,04,63,630
Hostel Expenses	74,108	1,05,079
Horticulture Expenses	1,22,538	9,85,556
Insurance Expenses	70,294	12,419
Interest on Taxes	21,515	48,226
Internet Charges	3,90,557	2,07,375
Local Meeting Expenses	11,594	7,48,390
Lease Rent	5,71,500	2,70,000
Manpower Outsourced Charges	4,12,92,315	2,68,22,435
Miscellaneous Expenses	2,01,502	1,96,172
NPS Charges	10,998	7,628
Other Office Expenses	54,57,817	39,80,070
Prior Period Expenses	16,35,278	1,18,000
Patent Filling Fess	-	12,29,506
Petrol & Fuel Expenses	1,89,991	70,695
Printing & Stationery	6,96,915	5,20,131
Professional / Consultancy Charges	11,51,747	15,92,540
Publication Expenses	52,39,599	18,87,638
Repair and Maintenance	2,79,84,989	2,54,18,163
Recruitment Expenses	6,80,077	3,65,375
Recognition Fee	-	10,00,000
Registration Fee	-	1,77,978
Security Charges	93,29,666	89,68,765
Seminar Conference/ Workshop	8,28,036	14,08,061
Sitting Fees	9,80,500	8,09,620
Transport Charges	14,09,022	13,84,791
Telephone Expenses	8,40,644	8,50,920
Training Expenses	-	54,500
Travelling Expenses-Domestic	1,63,370	33,39,394
Travelling Expenses- Foreign	2,66,184	36,06,238
Water Charges	28,600	-
Total	18,25,20,241	19,26,59,810

As per our separate Report
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For Mehra & Sistani
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(MANOJ KUMAR)
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(M. J. SANTO)
HEAD ADMINISTRATION

(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR
YEAR ENDED 31ST MARCH, 2021**

(Amount - Rs.)

<u>SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.</u>	31.03.2021	31.03.2020
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions /Org.	-	-
<u>TOTAL</u>	-	-

<u>SCHEDULE-23-INTEREST</u>	31.03.2021	31.03.2020
On Fixed Loan	-	-
On Other Loans (including Bank Charges)	-	-
Interest refundable to Govt. on Projects Grants	1,42,29,303	1,63,99,760
Interest refundable to Govt. on THSTI Core Grant	1,26,65,521	1,61,15,378
<u>TOTAL</u>	2,68,94,824	3,25,15,138

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(Dr. PRAMOD KUMAR GARG) (SANJIV RAI MEHRA)
EXECUTIVE DIRECTOR PARTNER

Place: Faridabad
Date: 29/07/2021



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 31st MARCH, 2021

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. 16,66,19,719/-.
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%
8.	Patent & Copyrights (intangible assets)	13.91%

Note:-Asset acquired prior to 30th 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.

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



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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 lump sum 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. 12,17,228/-. Liabilities with regard to gratuity are determined by actuarial valuation, performed by an independent actuary.
- b. The Institute has provided provision for Leave Encashment amounting to Rs 52,85,463/-, liabilities with regard to leave encashment are determined by actuarial valuation, performed by an independent actuary.
- c. The pension of the Government servant appointed on or after 01.01.2004 is regulated by the new defined contribution pension system (known as national pension system), notified by the Ministry of Finance, Government of India.



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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. 3 Cr. (THSTI contribution) from DBT for construction activities of the NCR Biotech Science Cluster, Faridabad. The said capital advance of Rs. 3 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. As per the book of accounts as on date the closing balance of the Escrow Account is Rs. 28 Cr as per the details mentioned hereunder:-

Name of the Constituent	Financial year wise amount of the contribution made by the respective constituent		Total Contribution as on 31.03.2021 into the Escrow A/c (Rs. in Crores)
	2019-20	2020-21	
THSTI	20.00	3.00	23.00
RCB	5.00	0.00	5.00
Total	25.00	3.00	28.00

12. The Institute has paid Rs. 49.35 Cr (Rs. 5.54 Cr in the current financial year and Rs. 43.81 Cr. in the previous financial years) under the head of capital work in progress which is pending for capitalization.
13. During the year the Institute has received an amount of Rs. 8,09,27,308.66 from Regional Centre for Biotechnology (RCB) on account of the unspent balance of Ph-1 building construction activities of THSTI buildings, and the said amount has been charged to the current liabilities.
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. During the previous financial years, 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



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(CFI) immediately after finalization of the accounts. Accordingly, Interest earned on saving bank account and fixed deposits during the current financial year of Rs. 2.69 Cr, has allocated to the respective projects and core grant on pro-rata basis, and charged as expenditure into Income & Expenditure Account.

17. The Department of Biotechnology under the COVID-Command strategy had supported building of mobile testing labs through Andhra Pradesh Med-tech Zone to promote last mile access of testing to rural India. This mobile testing facility was deployed through THSTI to the adjoining areas of Faridabad-NCR for scaling-up testing for COVID. A travel registration certificate from the Faridabad Motor Vehicle Department was obtained in order to enable the movement of the mobile lab in Faridabad. The name of the owner has also been changed from M/s Andhra Medtech Zone Limited to THSTI. Since, THSTI has acquired this asset (Mobile Testing Van) on free of cost basis as donation, and accordingly, it has been capitalized in the books of accounts on the face value of Rs. 1/-.

18. In terms of Rule 229 (iv) of GFR, 2017 "all autonomous organizations, new or already in existence should be encouraged to maximize generation of internal resources (through user charges) and eventually attain self-sufficiency". Accordingly, the Institute has provided the various scientific & technical services to the Industry, and charged an amount of Rs. 330.99 lakh (adjusted by the opening balance) to the respective debtors account, and out of which as on date an amount of Rs. 203.39 lakh was received, and the outstanding balance of Rs. 127.60 lakh stands recoverable. Since none of the debtors are exceeding the aging of six months hence no provision on the outstanding debtors are provided into the books of accounts.

19. During the year the Institute has received an amount of Rs. 10 lakhs (Incl. GST) from M/s Cambrian Bioworks LLP, Bangalore on account of the one-time technology transfer fee/licence fee "for developing a panel of aptamer for diagnosing the COVID-19 disease" and the amount has been utilized for the same within the year itself.

20. As reported, the Institute has obtained five patents for developing of the various scientific technologies, and the life span of these patents are twenty years from the date of filing of the patent application. These patents are registered in the various countries, and the cost of these patents are capitalized in the books of accounts (w.e.f. the date of filing the patent applications) under the head of Intangible assets, and in this regard the relevant details mentioned hereunder:-

S. No	Date of filing the patent application	Title of Invention	Patent No. and date of grant	Name of the country where the Patent is	Cost of the Patent (In INR)
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				registered	
1	01.06.2015	Compounds as anti-Tubercular Agents	US 10,1000,012 B2 dt. 16.10.2018	USA	13,93,324.00
2	10.08.2017	Compounds as anti-Tubercular Agents	US 10,207,993 B2 dt. 19.02.2019	USA	
3	27.06.2015	Novel compounds as anti tubecular agents	6836502 dt. 09.02.2021	Japan	3,97,196.00
4	28.08.2015	Method of preparing water soluble chitosan oligosaccharide nanoparticles by acid hydrolysis and uses thereof	331376 dt. 28.08.2015	India	56,994.00
5	25.03.2016	5-nitro-1,10-phenanthroline derivatives and pharmaceutical composition for prevention and treatment of tuberculosis containing the same	10-1757629 dt. 07.07.2017	Korea	1,62,033.00
			Total		20,09,547.00

During the year, amortization on Patent has been provided from the date of filing the patent applications to 31-03-2021.

21. As a part of the approved Bye-laws of the THSTI from DBT vide letter No. BT/AI/30021/01/2019 dt. 13.11.2019, the Institute has created Staff Welfare Fund (SWF) w.e.f. 01.01.2020, and as on date the balance of this fund is Rs. 10,27,286.43 (incl. interest earned), and no expenditure has been incurred from this fund.
22. The last physical verification of the fixed assets has been done for the year ended 31st March, 2021 on 13-04-2021 by the Institute.
23. In view of there being no taxable income under Income -tax Act 1961, no provision for Income tax has been considered necessary.



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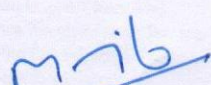
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24. Subject to the approval of the Department of Biotechnology, the revenue earned under the head of Scientific & Technical Services has been allocated to the following sub heads (Created through General Reserve) for its future utilization :


Sr. No.	Name of Sub Head	Grouping In Balance Sheet
I	Staff Welfare Fund	Capital Account
II	User Charges	Current Liability

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

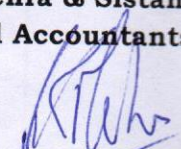
26. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2021 and the Income and Expenditure Account for the year ended on that date.


(Manoj Kumar)
Section Officer


(M.V. Santo)
Head-Admin


(Dr. Pramod Kumar Garg)
Executive Director

**For Mehra & Sistani
Chartered Accountants**


(Sanjiv Rai Mehra)
Partner

Place: Faridabad
Date: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THSTI, PROJECTS & FELLOWSHIP FOR THE YEAR ENDED 31ST MARCH, 2021

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2021		31.03.2020	
OPENING BALANCE:-				
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	
Grant-In Aid Received:-				
Fellowship	1,49,41,736		2,34,24,252	
Projects	59,77,22,209		53,17,08,569	
THSTI	35,50,00,000		54,50,00,000	
Other Receipts -THSTI				
Application Fees	-		51,775	
Guest House Receipt	18,83,372		6,85,437	
HRA Recovery	22,00,681		24,48,652	
Income from Sales and Services	2,43,75,403		1,53,41,391	
Interest Received from Banks	1,26,65,521		1,61,15,378	
Miscellaneous Receipts	23,10,292		4,61,254	
Penalty Receipt	79,257		1,11,712	
Receipt from STTP	5,02,500		3,37,000	
Recruitment Fee	11,77,416		12,34,507	
RTI Receipt	110		478	
Sales of Scrap	63,277		51,486	
Tender Fee	51,884		66,700	
Vendor Registration Fee	68,973		1,10,000	
Donation	1		-	
Accrued Interest Received	20,56,981		9,77,921	
Advance Receipt From Debtors	4,44,000		4,248	
Building Contribution From Constituents	8,18,53,056		7,56,00,000	
Decrease in advances	1,46,25,428		85,75,331	
Earnest Money Deposit	34,61,372		41,00,379	
Govt. Dues Payable	23,13,974		5,65,759	
Other Liabilities/Payable	3,14,54,682		2,66,12,050	
Security / Hostel Deposit Received	27,90,967		5,72,240	
TOTAL		1,75,16,23,651		1,70,76,23,420

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship Paid	1,75,83,245		2,29,49,928	
Projects Expenditure	54,96,44,643		43,16,42,494	
THSTI Expenditure:-				
Fixed Assets	5,91,69,502		6,61,66,252	
Patent WIP	38,19,985			
Work -In- Process- Building	94,26,236		28,18,850	
Consumables	3,20,19,358		4,46,92,973	
Manpower	6,68,54,053		7,83,09,701	
Administrative Expenses	14,78,63,669		14,95,43,299	
Advances, Receivables & Liabilities	11,58,14,825		31,19,19,364	
Closing Cash & Bank Balance				
Fellowship	(92,36,699)		(65,95,190)	
Projects	54,60,10,129		49,79,32,562	
THSTI	21,26,54,707		10,82,43,187	
TOTAL		1,75,16,23,651		1,70,76,23,420

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

(MANOJ KUMAR)
SECTION OFFICER (F & A)

PLACE: Faridabad
DATE: 29/07/2021



(N. V. SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE
(THSTI)

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2021

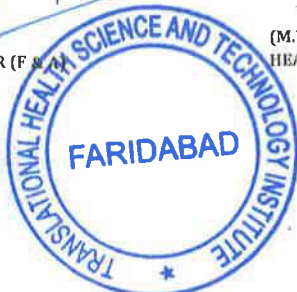
AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
Opening Balance	10,82,43,187		6,26,69,929	
Grant-In-Aid Received	35,50,00,000		54,50,00,000	
Application fees	-		51,775	
Guest House/Hostel Receipt	18,83,372		6,85,437	
HRA Recovery	22,00,681		24,48,652	
Income from Sales and Services	2,43,75,403		1,53,41,391	
Interest Received from Banks	1,26,65,521		1,61,15,378	
Miscellaneous Receipts	23,10,292		4,61,254	
Penalty Receipt	79,257		1,11,712	
Receipt from STTP	5,02,500		3,37,000	
Recruitment Fee	11,77,416		12,34,507	
RTI Receipt	110		478	
Sales of Scrap	63,277		51,486	
Tender Fee	51,884		66,700	
Vendor Registration Fee	68,973		1,10,000	
Donation	1		-	
Accrued Interest Received	20,56,981		9,77,921	
Advance Receipt From Debtors	4,44,000		4,248	
Building Contribution Received from Constituents	8,18,53,056		7,56,00,000	
Decrease in advances	1,46,25,428		85,75,331	
Earnest Money Deposit	34,61,372		41,00,379	
Govt. Dues Payable	23,13,974		5,65,759	
Other Liabilities/Payable	3,14,54,682		2,66,12,050	
Security / Hostel Deposit Received	27,90,967		5,72,240	
		64,76,22,334		76,16,93,627

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Fixed Assets:				
Computer & Peripherals	38,07,505		53,52,094	
Furniture & Fixtures	47,88,299		21,56,381	
Lab Equipment	4,61,36,329		5,67,22,307	
Office Equipment	24,27,821		19,35,470	
Mobile Medical Van	1		-	
Patent & Copyrights (Capitalized)	20,09,547		-	
Patent & Copyrights (WIP)	38,19,985		-	
Work -in- Process- Building	94,26,236		28,18,850	
Consumables	3,20,19,358		4,46,92,973	
Manpower	6,68,54,053		7,83,09,701	
Administrative Expenses:				
Advertisement & Publicity	13,88,342		11,13,787	
Annual Fees	6,00,000		6,00,000	
Audit Fees	85,668		77,880	
Bank Charges	1,75,370		2,33,532	
Car Hiring Charges	30,35,302		33,03,248	
Conveyance	1,62,447		3,39,981	
Courier Expense	66,480		92,326	
Custom Clearing /Carriage & Handling Charges	6,06,995		4,66,725	
Electricity Expenses	1,66,95,116		2,94,71,570	
Generator Running Expense	58,41,004		50,84,488	
Guest House Charges	24,745		33,841	
Honorarium	2,05,200		35,000	
Horticulture Expenses	1,14,302		9,85,556	
Hospitality Expenses	93,747		2,78,715	
Hostel Expenses	70,863		1,05,079	
House Keeping Charges	83,91,706		1,05,01,927	
Insurance Expenses	70,294		12,419	
Interest on Taxes	21,515		48,226	
Internet Charges	2,92,918		3,25,375	
Lease Rent	5,71,500		2,70,000	
Local Meeting Expenses	39,772		7,29,500	
Manpower outsource charges	4,08,87,783		2,60,14,793	
Miscellaneous Exp.	2,01,502		1,96,172	

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

(MANOJ KUMAR)
SECTION OFFICER (F & T)

PLACE: Faridabad
DATE: 29/07/2021



(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR



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

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

PAYMENTS Particulars	31.03.2021		31.03.2020	
NPS - Admin. Charges	6,752		10,523	
Office Expense	54,69,604		37,37,686	
Patent Filling Fess			14,70,691	
Petrol & Fuel Exp.	1,59,191		70,695	
Printing & Stationery	6,96,915		5,20,131	
Prior Period Expenses	16,35,278		1,18,000	
Professional /Consultancy Charges	9,91,387		15,92,540	
Publication Expenses	48,13,686		18,87,638	
Recognition Expenses			10,00,000	
Recruitment Expenses	6,80,077		3,65,375	
Registration Fees-Conference/Seminar			1,77,978	
Renovation Expenses			28,814	
Repair Maintenance	3,42,83,274		3,35,56,840	
Security Charges	93,30,645		89,69,307	
Seminar & Conference /Workshop Exp.	10,71,868		11,65,454	
Sitting Fees Paid	10,10,500		7,79,620	
Telephone Expenses	8,60,182		8,39,126	
THSTI Fellowship	47,04,361		45,42,917	
Transport Expenses	15,94,613		12,05,069	
Travelling Domestic	2,04,399		33,59,141	
Travelling Expenses-Foreign	4,75,766		36,83,786	
Training Expenses			54,500	
Water Charges	28,600			
Website Maintenance Charges	2,04,000		87,330	
Advances & Receivables:			20,61,456	
Accrued Interest	2,59,951		89,15,968	
Advance to Supplier/Service Provider	1,27,61,680		9,47,566	
Advance to Employees	1,98,627		48,59,250	
Building Contribution From Constituents -Paid	2,07,40,750			
Escrow Account (for building construction activities of the cluster)	3,00,00,000		25,00,00,000	
Liabilities of previous year paid during the year	4,66,07,388		4,13,60,354	
Prepaid AMC	14,965		2,48,932	
Prepaid Group Insurance Premium			49,278	
Prepaid Insurance	8,903		9,149	
Security Deposit Paid	33,53,528		4,85,416	
TDS Receivables	18,60,263		29,81,996	
TCS Receivables	8,768			
Closing Balance			10,82,43,187	
Cash & Bank Account	21,26,54,708			
TOTAL		64,76,22,334		76,16,93,627

As per our separate Report
of even date attached
For Mehra & Sistani
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(MANOJ KUMAR)
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(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR



PLACE: Faridabad
DATE: 29/07/2021



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	94,22,461		61,77,378	
Grant-in Aid Received				
Recurring	1,59,50,000		1,78,82,000	
Other Receipt	18,13,168		93,292	
TOTAL		2,71,85,629		2,41,52,670

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals				
Manpower	1,56,09,309		1,31,35,048	
Consumables	12,08,256		5,13,549	
Contingency	70,516		2,15,682	
Travel	5,63,182		2,65,930	
Overhead	6,00,000		6,00,000	
Refunded to DBT	3,43,675			
CLOSING BALANCE				
Bank Balance	87,90,691		94,22,461	
		2,71,85,629		2,41,52,670

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PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled "THSTI - IAVI HIV Vaccine Programme"

Funding Agency: DBT

PI: Dr. Jayanta Bhattacharya

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		20,77,084	69,66,031	
Grant-In-Aid Received				
Receipt from IAVI				
Interest Received				
Receipt from DBT				
TOTAL		20,77,084		69,66,031

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables			6,24,647	
Manpower		38,762	41,85,609	
Administrative Expenses/Operation & Maintenance/Contingency		1,884	78,691	
Other Expenditure		20,36,438		
CLOSING BALANCE				
Bank Balance			20,77,084	
TOTAL		20,77,084		69,66,031

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PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Gaurav Batra

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank Balance	4,60,346	12,90,134	
Grant-In-Aid Received			
Interest Received			
Received from DBT			
TOTAL	4,60,346	12,90,134	

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Manpower		6,42,700	
Consumables	4,60,346	63,000	
Contingency Expenses		1,13,952	
Travel		10,136	
Other Expenditure			
CLOSING BALANCE		4,60,346	
TOTAL	4,60,346	12,90,134	

As per our separate Report
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(M.V SANTO)
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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, 2021

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

Funding Agency: DBT

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE Bank Balance	58,95,064		1,84,68,250	
Grant-In-Aid Received Interest Received			-	
TOTAL		58,95,064		1,84,68,250

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Furniture			1,03,33,220	
Lab Equipment			-	
Consumables	45,53,869		9,27,751	
Manpower			12,74,218	
Cohort	13,41,195		37,997	
Contingency			-	
Travel			-	
CLOSING BALANCE Bank Balance			58,95,064	
TOTAL		58,95,064		1,84,68,250

**As per our separate Report
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For Mehra & Sistani
Chartered Accountants**

(MANOJ KUMAR)
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PLACE: Faridabad
DATE: 29/07/2021



(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	(51,13,046)		50,66,027	
Grant-In-Aid Received			-	
Interest Received			-	
Other Receipt	51,13,046			
TOTAL		-		50,66,027

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Manpower			57,22,458	
Consumables			44,49,100	
Contingency			-	
Travel			7,515	
Office Expenses			-	
CLOSING BALANCE				
Bank Balance	-		(51,13,046)	
		-		50,66,027

As per our separate Report
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DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	(9,58,356)		3,45,484	
Grant-In-Aid Received			-	
Interest Received			-	
Other Receipt	11,44,123			
TOTAL		1,85,767		3,45,484

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	1,85,767		13,03,840	
Consultancy			-	
Meeting/Travel			-	
Contingency			-	
Training and Skills			-	
Patent Data Base Access			-	
Initiating Partnership			-	
CLOSING BALANCE			(9,58,356)	
TOTAL		1,85,767		3,45,484

As per our separate Report
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For Mehra & Sistani
Chartered Accountants

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

[Signature]
(M.V SANTO)
HEAD ADMINISTRATION

[Signature]
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

[Signature]
(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. U.C. Mouli

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2021		31.03.2020
OPENING BALANCE Bank Balance	(19,24,208)		(20,54,507)
Grant-In-Aid Received Interest Received			-
Other Receipt			1,30,299
TOTAL		(19,24,208)	(19,24,208)

AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2021		31.03.2020
Equipment			-
Manpower			-
Contingency			-
Consumable			-
Travel			-
CLOSING BALANCE Bank Balance	(19,24,208)		(19,24,208)
TOTAL		(19,24,208)	(19,24,208)

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

(MANO) KUMAR
SECTION OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

		AMOUNT-IN-RUPEES	
RECEIPTS		31.03.2021	31.03.2020
Particulars			
OPENING BALANCE			
Bank Balance	-		4,21,409
Grant-In-Aid Received			
	-		-
TOTAL		-	4,21,409

		AMOUNT-IN-RUPEES	
PAYMENTS		31.03.2021	31.03.2020
Particulars			
Lab Equipment			
Computer and Peripherals			-
Fellowship & HRA			4,21,409
Contingency			-
CLOSING BALANCE			
Bank Balance	-		-
TOTAL		-	4,21,409

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

M.K.
(MANOJ KUMAR)
SECTION OFFICER (F & A)

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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Amit Kumar pandey

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		-	(1,75,577)	
Grant-In-Aid Received				
Other Receipt			1,75,577	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipement		-	-	
Contingency		-	-	
Fellowship & HRA		-	-	
CLOSING BALANCE				
Bank Balance		-	-	
		-		-

As per our separate Report
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Chartered Accountants

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

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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Ranjith Kumar CT

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	2,49,530		2,49,530	
Grant-In-Aid Received	-		-	
TOTAL		2,49,530		2,49,530

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship & HRA	-		-	
Contingency	2,49,530		-	
CLOSING BALANCE				
Bank Balance	-		2,49,530	
		2,49,530		2,49,530

As per our separate Report
of even date attached
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Chartered Accountants

(MANOJ KUMAR)
SECTION OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATI

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Prabhanshu Tripathi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	(1,79,723)		(54,888)	
Grant-In-Aid Received	5,66,000		17,52,000	
TOTAL		3,86,277		16,97,112

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment			14,700	
Fellowship & HRA			12,61,451	
Contingency /Research Grants	3,31,233		6,00,684	
CLOSING BALANCE				
Bank Balance	55,044		(1,79,723)	
		3,86,277		16,97,112

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. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "CSIR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance	(3,70,213)	3,67,666
Grant-In-Aid received		
Other Receipt	8,60,914	10,39,588
TOTAL	4,90,701	14,07,254

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Fellowship /Contingency	17,48,532	17,77,467
CLOSING BALANCE		
Bank Balances	(12,57,831)	(3,70,213)
TOTAL	4,90,701	14,07,254

As per our separate Report
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For Mehra & Sistani
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "DST-FELLOWSHIP- Saumya Anang"

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE		50,500	
Bank Balance	-		
Grant-In-Aid received		16,900	
TOTAL		-	67,400

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Fellowship & HRA		-	
Contingency		67,400	
CLOSING BALANCE		-	
Bank Balance	-		
TOTAL		-	67,400

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M.V. Santo
(M.V SANTO)
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Dr. Pramod Garg
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Sanjiv Rai Mehra
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "ICMR-FELLOWSHIP"

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	10,36,363		(10,90,297)	
Grant-In-Aid received	48,30,475		78,58,606	
TOTAL		58,66,838		67,68,309

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship, Contingency	48,48,812		57,31,946	
CLOSING BALANCE				
Bank Balances	10,18,026		10,36,363	
TOTAL		58,66,838		67,68,309

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "UGC-FELLOWSHIP"

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(5,62,979)		(10,28,817)	
Grant-In-Aid received	4,91,787		11,69,832	
TOTAL		(71,192)		1,41,015

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship/ Contingency	2,48,777		7,03,994	
Deptt Assistance/ Refund	-		-	
CLOSING BALANCE				
Bank Balances	(3,19,969)		(5,62,979)	
		(71,192)		1,41,015

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance		(34,48,402)		(34,48,402)
Grant-In-Aid Received		-		-
Interest Receipt		-		-
TOTAL		(34,48,402)		(34,48,402)

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower		-		-
Consumables		-		-
Travel		-		-
Contingency		-		-
CLOSING BALANCE				
Bank Balance		(34,48,402)		(34,48,402)
TOTAL		(34,48,402)		(34,48,402)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Deciphering Mycobacterium Tuberculosis Artillery"

Funding Agency: DBT

PI: Dr. Krishnamohan Atmakuri

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance	-		(8,75,267)	
Grant-In-Aid Received	-		-	
Interest received	-		-	
Other Receipt	-		8,75,267	
TOTAL		-		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	-		-	
Contingency	-		-	
Consumables	-		-	
Travel	-		-	
CLOSING BALANCE	-		-	
TOTAL		-		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh

		AMOUNT-IN-RUPEES	
RECEIPTS		31.03.2021	31.03.2020
Particulars			
OPENING BALANCE			
Bank Balance	-		(2,31,951)
Grant-In-Aid Received	-		-
Interest Received	-		-
Other Receipt	-		2,31,951
TOTAL		-	-

		AMOUNT-IN-RUPEES	
PAYMENTS		31.03.2021	31.03.2020
Particulars			
Consumables	-		-
Manpower	-		-
Contingency	-		-
Travel	-		-
CLOSING BALANCE	-		-
TOTAL		-	-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Arup Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		-	(71,624)	
Grant-In-Aid Received		-	-	
Interest Received		-	-	
Other Receipt		-	71,624	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables		-	-	
Manpower		-	-	
Contingency		-	-	
CLOSING BALANCE		-	-	
TOTAL		-		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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."

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		1,64,763	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
TOTAL		-		1,64,763

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Cash Award	-		-	
Manpower	-		-	
Contingencies (Contingencies, stationery, Maintenance, Communication Charges, Other services and rental charges, travel etc.)	-		-	
Other Expenditure	-		1,64,763	
Bank Balance	-		-	
TOTAL		-		1,64,763

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance	(14,74,942)		(14,74,942)	
Grant-In-Aid Received	-		-	
Interest received	-		-	
TOTAL		(14,74,942)		(14,74,942)

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment	-		-	
Consumables	-		-	
Overhead	-		-	
Staff Salary	-		-	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	(14,74,942)		(14,74,942)	
TOTAL		(14,74,942)		(14,74,942)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "DBT Fellowship"

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	18,93,316		4,31,014	
Grant-In-Aid Received	29,93,087		49,69,952	
TOTAL		48,86,403		54,00,966

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower/ Contingency	46,02,419		35,07,650	
CLOSING BALANCE				
Bank Balance	2,83,984		18,93,316	
TOTAL		48,86,403		54,00,966

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Characterization of hepatitis E Virus RNA-dependent RNA polymerase and its associated proteins in the replicase complex"

Funding Agency: DBT

PI: Dr. Ranjith Kumar CT

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		1,16,931	
Grant-In-Aid Received	-		-	
Interest Received	-		4,093	
TOTAL		-		1,21,024

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		-	
Consumables	-		-	
Contingency/Travel	-		-	
Other Expenditure	-		1,21,024	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		1,21,024

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: DBT

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	45,30,009		44,74,170	
Grant-In-Aid Received				
Interest Received	-		1,53,189	
University of Copenhagen	-		-	
TOTAL		45,30,009		46,27,359

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	23,19,287		97,350	
Manpower	-		-	
Travel - International	-		-	
Contingency /Work Shop	-		-	
Travel - Domestic	-		-	
CLOSING BALANCE				
Bank Balance	22,10,722		45,30,009	
TOTAL		45,30,009		46,27,359

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Neonatal immune profiles infections and toxicants"

Funding Agency: DBT

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		10,55,586	
Grant-In-Aid Received				
Interest Received	-		-	
Other Receipt	-		1,79,791	
TOTAL		-		12,35,377

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		-	
Manpower	-		-	
Contingencies	-		-	
Travel	-		-	
Refund to DDO, DBT	-		12,35,377	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		12,35,377

As per our separate Report

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For Mehra & Sistani
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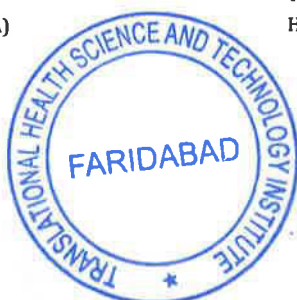
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	3,40,60,780		3,66,99,566	
Grant-In-Aid Received	2,40,64,156		5,10,80,508	
Interest Received	2,34,611		10,71,938	
Other Receipt from NIBMG	-		4,59,000	
TOTAL		5,83,59,547		8,93,11,012

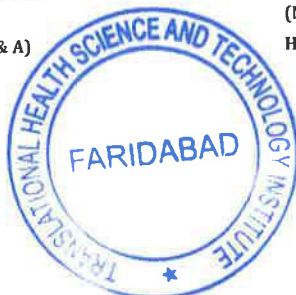
AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	13,125		1,98,451	
Computer and Peripherals	7,99,528		3,75,001	
Furniture & Fixture	-		2,69,047	
Office Equipment	-		32,880	
Manpower	2,40,93,410		2,26,45,766	
Contingency	99,66,156		1,10,88,069	
Consumables	2,19,09,348		1,25,70,928	
Others	14,91,869		70,05,376	
Travel	2,06,892		8,01,504	
Refunded to DBT	10,71,938			
Web CRF (Setup, Training and execution)	-		2,63,210	
CLOSING BALANCE				
Bank Balance	(11,92,719)		3,40,60,780	
TOTAL		5,83,59,547		8,93,11,012

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Amit Kumar Pandey

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		-	(2,83,429)	
Grant-In-Aid Received				
Interest Received				
Other Receipt		-	2,83,429	
TOTAL		-		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables		-	-	
Manpower		-	-	
Contingency		-	-	
CLOSING BALANCE		-	-	
TOTAL		-		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Gaurav Batra

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(87,768)	
Grant-In-Aid Received				
Interest Received	-		-	
Other Receipt	-		87,768	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		-	
International Travel with local hospitality of visiting scientist	-		-	
Contingency	-		-	
Consumables	-		-	
Domestic Travel	-		-	
CLOSING BALANCE	-		-	
TOTAL		-		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(1,65,045)	
Grant-In-Aid Received				
Interest Received	-		-	
Other Receipt	-		1,65,045	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		-

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

(MANO) KUMAR
SECTION OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE Bank Balance		(98,94,687)	(98,94,687)	
Grant-In-Aid Received Interest Received		-	-	
TOTAL		(98,94,687)		(98,94,687)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Stipend		-	-	
CLOSING BALANCE		(98,94,687)	(98,94,687)	
TOTAL		(98,94,687)		(98,94,687)

**As per our separate Report
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DATE: 29/07/2021



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DST

PI: Dr. Jayanta Bhattacharya

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance	-		23,820	
Grant-In-Aid Received				
Interest Received	-		-	
NARI Pune	-		-	
TOTAL		-		23,820

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment	-		-	
Sampling	-		-	
Consumables	-		-	
Manpower	-		-	
Local Travel	-		-	
Contingency	-		-	
Other Expenditure	-		23,820	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		23,820

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Amit Kumar Pandey

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank Balance	(70,42,668)	(69,45,526)	
Grant-In-Aid Received	-	-	
Interest Received	-	-	
Other Receipt	-	21,475	
TOTAL		(70,42,668)	(69,24,051)

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Building	-	-	
Equipment	-	-	
Furniture and Fixture	-	-	
Manpower	-	1,18,617	
Other	-	-	
CLOSING BALANCE			
Bank Balance	(70,42,668)	(70,42,668)	
TOTAL		(70,42,668)	(69,24,051)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: ""HLA-G 5" URR genotyping in small for gestational age neonates compared to appropriate for gestational age neonates"" under IYBA 2013 grants

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(40,677)	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
Other Receipt	-		40,677	
TOTAL		-		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Consumables	-		-	
Manpower	-		-	
Cash Award	-		-	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BIRAC

PI: Dr. U.C. Mouli

		AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2021	31.03.2020	
Particulars			
OPENING BALANCE			
Bank Balance	-	1,30,299	
Grant-In-Aid Received			
Interest Received	-	-	
TOTAL		-	1,30,299

		AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2021	31.03.2020	
Particulars			
Manpower	-	-	
Contingency/Overhead	-	-	
Equipment	-	-	
Other Expenditure	-	1,30,299	
CLOSING BALANCE			
Bank Balance	-	-	
TOTAL		-	1,30,299

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: Large-"scale proteomics analysis of post- translational modifications and their crosstalks in cardiovascular diseases" under IYBA-2013 grants

Funding Agency: DBT

PI: Dr. Amit Kumar Yadav

		AMOUNT-IN-RUPEES		
RECEIPTS		31.03.2021	31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance		36,081	1,20,387	
Grant-In-Aid Received				
Interest Received		-	1,220	
TOTAL		36,081		1,21,607

		AMOUNT-IN-RUPEES		
PAYMENTS		31.03.2021	31.03.2020	
Particulars				
Lab Equipment		-	-	
Manpower		23,282	-	
Cash Award		-	-	
Consumable/Contingencies/travel		-	85,526	
Refunded to SERB		12,799		
CLOSING BALANCE				
Bank Balance		-	36,081	
TOTAL		36,081		1,21,607

**As per our separate Report
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: DBT

PI: Dr. Nisheeth Agarwal

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance	-		(2,91,881)	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
Other Receipt	-		3,04,901	
TOTAL		-		13,020

AMOUNT-IN-RUPEES

PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	-		-	
Consumables	-		13,020	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		13,020

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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Human Gastrointestinal Immunology Translational Program"

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance		3,97,791	5,49,384	
Grant-In-Aid Received				
Interest Received		-	13,452	
TOTAL		3,97,791		5,62,836

AMOUNT-IN-RUPEES

PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower		-	-	
Consumables		-	-	
Contingency		-	-	
Travel		-	-	
Other Expenditure		3,25,445	1,65,045	
Refunded to SERB		72,346	-	
CLOSING BALANCE				
Bank Balance		-	3,97,791	
TOTAL		3,97,791		5,62,836

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Arup Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		-	4,10,870	
Grant-In-Aid Received				
Interest Received		-	13,520	
TOTAL		-		4,24,390

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables		-	24,571	
Manpower		-	-	
Contingency		-	-	
Other Expenditure		-	3,99,819	
CLOSING BALANCE				
Bank Balance		-	-	
TOTAL		-		4,24,390

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance		(5,08,349)		(5,02,369)
Grant-In-Aid Received		-		-
Interest Received		-		-
Other Receipt		7,35,449		
TOTAL		2,27,100		(5,02,369)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer and Peripheral		-		-
JRF/Consumables/Travel, Contingencies		2,27,100		5,980
CLOSING BALANCE				
Bank Balance		-		(5,08,349)
TOTAL		2,27,100		(5,02,369)

As per our separate Report
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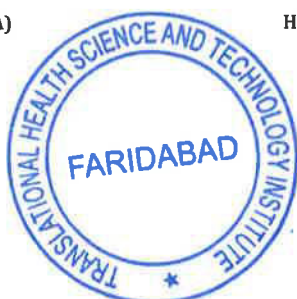
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(M.V SANTO)
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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)"

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Guruprasad R. Medigeshi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	49,477		25,64,074	
Grant-In-Aid Received	50,28,023		34,20,684	
Interest Received	35,350		49,477	
TOTAL		51,12,850		60,34,235

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Consumables/Travel/Contingencies	38,26,823		39,61,178	
Manpower	8,15,014		7,35,863	
Overhead	4,71,013		12,87,717	
Fellow Salary	-		-	
CLOSING BALANCE				
Bank Balance	-		49,477	
TOTAL		51,12,850		60,34,235

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(MANO) KUMAR
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PLACE: Faridabad
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M.V. Santo
(M.V. SANTO)
HEAD ADMINISTRATION

Dr. Pramod Garg
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Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: IFCPAR

PI: Dr. Manjula Kalia

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(2,50,144)	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
Other Receipt	-		2,54,616	
TOTAL		-		4,472

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		-	
Manpower	-		4,472	
Contingency	-		-	
Travel	-		-	
Transfer/Adjustment	-		-	
Overhead	-		-	
CLOSING BALANCE	-		-	
TOTAL		-		4,472

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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 "

Funding Agency: WHO

PI: Dr. N.K. Ganguly

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(15,655)	
Grant-In-Aid Received	-		-	
Other Receipt	-		15,655	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Contingency	-		-	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Sanjay Kumar Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		(2,85,452)	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
Other Receipt	-		2,85,452	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		-	
Manpower	-		-	
Travel	-		-	
Contingency	-		-	
Overhead	-		-	
CLOSING BALANCE	-		-	
TOTAL		-		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Sameena Khan


AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance		5,69,398	(6,01,160)	
Grant-In-Aid Received		-	19,74,646	
Interest Received		-	15,053	
TOTAL		5,69,398		13,88,539

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment		-	-	
Fellowship		-	6,65,000	
Recurring		5,69,398	1,54,141	
Overhead		-	-	
Bank Balance		-	5,69,398	
TOTAL		5,69,398		13,88,539

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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)"

Funding Agency: WHO

PI: Dr. N.K. Ganguly

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank Balance	-		2,38,808	
Grant-In-Aid Received	-		-	
TOTAL		-		2,38,808

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Personnel cost	-		-	
Contingency/Misc.	-		-	
Other Expenditure	-		2,38,808	
 Bank Balance	-		-	
TOTAL		-		2,38,808

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[Signature]
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: WHO

PI: Dr. G.B. Nair

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank Balance	-		2,72,459	
Grant-In-Aid Received	-		-	
TOTAL		-		2,72,459

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Travel	-		-	
Other Expenditure	-		2,72,459	
CLOSING BALANCE	-		-	
TOTAL		-		2,72,459

**As per our separate Report
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Shailaja Sopory

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	-		18,18,680	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		-		18,18,680

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment	-		-	
Consumables	-		14,94,342	
Manpower	-		1,40,673	
Contingency	-		1,81,948	
Travel	-		1,717	
CLOSING BALANCE				
Bank Balances	-		-	
		-		18,18,680

**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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Krishnamohan Atmakuri

AMOUNT-IN-RUPEES			
RECEIPTS	31.03.2021		31.03.2020
Particulars			
OPENING BALANCE			
Bank balance	-		(39,885)
Grant-In-Aid received	-		-
Interest received	-		-
Other Receipt	32,716		39,885
TOTAL		32,716	-

AMOUNT-IN-RUPEES			
PAYMENTS	31.03.2021		31.03.2020
Particulars			
Lab Equipment	-		-
Consumables	-		-
Manpower	-		-
Refunded to DBT	32,716		-
CLOSING BALANCE			
Bank Balances	-		-
TOTAL		32,716	-

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

[Signature]
(M.V SANTO)
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[Signature]
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: GLOBVAC

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	3,17,12,768		5,98,92,431	
Grant-In-Aid received	2,53,58,526		-	
Interest received	10,44,044		10,72,412	
TOTAL		5,81,15,338		6,09,64,843

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		1,32,560	
Computer and Peripherals	-		48,499	
Office Equipment	-		-	
Furniture & Fixtures	-		-	
Manpower	2,35,99,759		2,43,46,595	
Consumables	20,43,273		16,53,266	
Quality Management	-		-	
Overhead/Admin Expenses	14,18,281		27,51,946	
Contingency	5,36,351		13,496	
Data Management	-		-	
Travel	2,38,575		3,05,713	
CLOSING BALANCE				
Bank Balances	3,02,79,099		3,17,12,768	
TOTAL		5,81,15,338		6,09,64,843

**As per our separate Report
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(M.V SANTO)
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(DR. PRAMOD GARG)
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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, 2021

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

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		(8,67,053)		(3,48,005)
Grant-In-Aid received		-		-
Interest received		-		-
Other Receipt		10,28,692		
TOTAL		1,61,639		(3,48,005)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment		-		-
Manpower		1,61,639		4,18,748
Consumables		-		-
Contingency		-		50,300
Travel		-		50,000
CLOSING BALANCE				
Bank Balances		-		(8,67,053)
TOTAL		1,61,639		(3,48,005)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Creation of a Biorepository and Imaging Data Bank or Accelerating Evidence Generation to Facilitate Children to Thrive"

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(6,20,944)		39,62,498	
Grant-In-Aid received	21,00,000		-	
Interest received	-		-	
Tax Credit	-		-	
TOTAL		14,79,056		39,62,498

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	4,12,527		6,85,555	
Computer & Peripherals	-		1,30,216	
Consumables	10,44,173		17,00,053	
Manpower	13,85,700		19,23,536	
Contingency	2,51,120		15,425	
Travel	7,82,680		1,28,657	
Tax Expenses	-		-	
Bank Balances	(23,97,144)		(6,20,944)	
TOTAL		14,79,056		39,62,498

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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)

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Gaurav Batra

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	40,15,668		65,82,183	
Grant-In-Aid received	18,14,540		-	
Interest received	88,405		1,35,796	
TOTAL		59,18,613		67,17,979

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Computer and Peripherals	-		-	
Consumables	29,21,162		1,62,946	
Manpower	25,27,675		22,62,742	
Miscellaneous Expenses	2,57,301		2,76,623	
Grant-In-Aid transferred:-				
Arrow Weighing Systems Pvt Ltd	-		-	
ICGEB	-		-	
Bank Balances	2,12,475		40,15,668	
TOTAL		59,18,613		67,17,979

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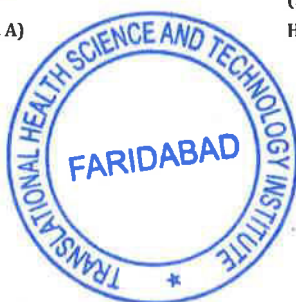
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(75,341)		1,98,777	
Grant-In-Aid received	-		-	
Interest received	-		-	
Other Receipt	75,341			
TOTAL		-		1,98,777

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		2,55,769	
Manpower	-		-	
Overhead	-		-	
Travel	-		-	
Contingency	-		18,349	
CLOSING BALANCE				
Bank Balances	-		(75,341)	
TOTAL		-		1,98,777

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BIRAC

PI: Dr. U.C. Mouli

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(80,35,232)		(35,75,946)	
Grant-In-Aid received	-		-	
TDS Credit	-		-	
Interest received	-		-	
TOTAL		(80,35,232)		(35,75,946)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Consumables	-		43,15,276	
Manpower	-		-	
Overhead	-		-	
Contingency	-		26,489	
Travel	-		1,17,521	
CLOSING BALANCE		(80,35,232)	(80,35,232)	
TOTAL		(80,35,232)		(35,75,946)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		3,93,213		15,54,890
Grant-In-Aid received		-		-
Interest received		-		13,297
TOTAL		3,93,213		15,68,187

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment		-		-
Consumables		16,348		8,18,334
Manpower		-		3,56,640
Travel		-		-
Contingency		-		-
Refunded to SERB		53,754		
CLOSING BALANCE				
Bank Balances		3,23,111		3,93,213
		3,93,213		15,68,187

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

"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"

Funding Agency: SERB

PI: Dr. Shailendra Ashthana

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(3,61,639)		(2,16,048)	
Grant-In-Aid received	-		-	
Interest received	-		-	
Other Receipt	3,61,639			
TOTAL		-		(2,16,048)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-		-	
Manpower	-		1,45,591	
Overhead	-		-	
CLOSING BALANCE			(3,61,639)	
TOTAL		-		(2,16,048)

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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, 2021

Project Entitled: "Understanding the Regulation and Function of SGLT1 in Heart (DBT)"

Funding Agency: DBT

PI: Dr. Sanjay Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		(53,866)	
Grant-In-Aid received	-		-	
Other Receipt	-		53,866	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Overhead	-		-	
Travel	-		-	
Bank Balances	-		-	
TOTAL		-		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		12,43,911	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		-		12,43,911

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Consumables/Contingency	-		-	
Other Expenditure to RBPL	-		12,43,911	
CLOSING BALANCE	-		-	
TOTAL		-		12,43,911

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Amit Kumar Pandey

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		1,49,484		3,04,904
Grant-In-Aid received		-		-
Interest received		-		5,055
TOTAL		1,49,484		3,09,959

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Consumables		1,06,157		-
Overhead		-		1,39,000
Exchange Visa		-		-
Travel		-		-
Manpower		-		-
Contingency		-		-
Other Expenditure		-		21,475
Refunded to SERB		43,327		
CLOSING BALANCE		-		1,49,484
TOTAL		1,49,484		3,09,959

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "BMGF - Opp 1126286"

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		3,15,696		3,07,645
Grant-In-Aid received		-		-
Interest received		-		10,676
TOTAL		3,15,696		3,18,321

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment		-		-
Computer and Peripherals		-		-
Consultants		-		-
Personnel		-		-
Overhead		-		-
Travel		-		2,625
Other direct cost		-		-
Other Expenditure		3,15,696		
Bank Balances		-		3,15,696
TOTAL		3,15,696		3,18,321

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BMGF

PI: Dr. Sanyukta Sengupta

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	36,07,652		36,07,652	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		36,07,652		36,07,652

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Personnel	-		-	
Travel	-		-	
Overhead	-		-	
Other Direct Cost	-		-	
Other Expenditure	36,07,652			
CLOSING BALANCE				
Bank Balances	-		36,07,652	
TOTAL		36,07,652		36,07,652

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Pediatric renal biology program research on nephrotic syndrome"

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	24,701		3,39,870	
Grant-In-Aid received	9,72,692		6,69,129	
Interest received	-		719	
TOTAL		9,97,393		10,09,718

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment	-		-	
Manpower	7,20,855		7,26,469	
Contingency	33,853		1,12,325	
Consumable	29,399		1,46,223	
Refunded to DBT	719			
CLOSING BALANCE	2,12,567		24,701	
TOTAL		9,97,393		10,09,718

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: WHO

PI: Dr. Gaurav Batra

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	50,77,376		1,45,19,952	
Grant-In-Aid received	-		47,78,678	
Interest received	95,244		13,680	
Unspent Balance Received from AIIMS	-		2,50,623	
TOTAL		51,72,620		1,95,62,933

AMOUNT-IN-RUPEES

PAYMENTS	31.03.2021		31.03.2020	
Equipment	2,66,917		14,07,885	
Salaries	-		17,43,504	
Services	6,23,867		29,18,890	
Travel- (International)	-		-	
Travel- (domestic)	-		-	
contingency	28,931		8,56,232	
Consumables	27,43,229		67,50,696	
Per Diem	750		8,08,350	
Transfer to AIIMS	-		-	
Transfer to Turku	7,14,572		-	
	-		-	
CLOSING BALANCE				
Bank Balances	7,94,354		50,77,376	
TOTAL		51,72,620		1,95,62,933

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PLACE: Faridabad
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(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR



(SANJIV RAI MEHRA)
PARTNER

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: BIRAC

PI: Dr. U.C. Mouli

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	62,941		60,813	
Grant-In-Aid received				
Interest received	-		2,128	
TOTAL		62,941		62,941

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		-	
Other Expenditure	62,941			
CLOSING BALANCE			62,941	
TOTAL		62,941		62,941

**As per our separate Report
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For Mehra & Sistani
Chartered Accountants**

(MANOJ KUMAR)
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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, 2021

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"

Funding Agency: BIRAC


PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	1,57,546		36,830	
Grant-In-Aid received	-		-	
Interest received	-		5,328	
Other Receipt	38,909		1,81,229	
TOTAL		1,96,455		2,23,387

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Computer and Peripherals	1,61,595		-	
Certification charges	-		-	
Consumables	34,860		65,841	
CLOSING BALANCE			1,57,546	
TOTAL		1,96,455		2,23,387

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: RBPL

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(71,50,742)		(83,94,653)	
Grant-In-Aid received				
Interest received	-		-	
Other Receipt	72,50,842		12,43,911	
TOTAL		1,00,100		(71,50,742)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Others	1,00,100		-	
Consultancy	-		-	
Service Tax	-		-	
CLOSING BALANCE			(71,50,742)	
TOTAL		1,00,100		(71,50,742)

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Dr. Pramod Garg
(DR. PRAMOD GARG)
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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, 2021

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

Funding Agency: SERB

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance			2,04,576	
Grant-In-Aid received				
Interest received			-	
Other Receipt			4,256	
TOTAL		-		2,08,832

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Overhead				
General			2,08,832	
CLOSING BALANCE				
TOTAL		-		2,08,832

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Differential Diagnosis of bacterial pneumonia an their antibiotic resistance"

Funding Agency: ICMR


PI: Dr. Sushmita Choudhary

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance			5,80,557	
Grant-In-Aid received				
Interest received				
TOTAL		-		5,80,557

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower			8,029	
Recurring				
Travel				
Overhead				
Contingency				
Refunded to ICMR			5,72,528	
CLOSING BALANCE				
TOTAL		-		5,80,557

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	13,54,453		13,08,650	
Grant-In-Aid received				
Interest received	44,665		45,803	
TOTAL		13,99,118		13,54,453

AMOUNT-IN-RUPEES

PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Overhead Charges	-		-	
Other Expenditure	13,99,118			
Bank Balances	-		13,54,453	
TOTAL		13,99,118		13,54,453

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: DBT

PI: Dr. Sanjay Banerjee

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE Bank balance		(4,33,002)	1,87,968	
Grant-In-Aid received Interest received		9,85,088 7,624	- -	
TOTAL		5,59,710		1,87,968

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment		-	-	
Consumables		3,35,427	2,00,488	
Travel		-	13,642	
Manpower		1,84,745	4,06,840	
Contingency		-	-	
Overhead Charges		39,538	-	
CLOSING BALANCE Bank Balances		-	(4,33,002)	
TOTAL		5,59,710		1,87,968

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Development of auxotrophic vaccines against M. Tuberculosis"

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		1,63,935	
Grant-In-Aid received	-		4,84,000	
Interest received	-		-	
Other Receipt	-		3,79,011	
TOTAL		-		10,26,946

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals	-		31,445	
Consumables	-		9,95,501	
	-			
CLOSING BALANCE	-		-	
TOTAL		-		10,26,946

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Role of Vitamin D signalling in Regulation muscle mass of infants (IYBA 2015)"

Funding Agency: DBT

PI: Dr. Suchitra Devi Gopinath

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	2,50,999		97,156	
Grant-In-Aid received	-		15,34,353	
Interest received	-		14,499	
Other Receipt	15,947			
TOTAL		2,66,946		16,46,008

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		-	
Fellowship	-		3,77,419	
Consumables	68,063		6,62,389	
Overhead	-		98,553	
Manpower	37,935		2,56,648	
Refunded to DDO, DBT	1,60,948			
CLOSING BALANCE	-		2,50,999	
TOTAL		2,66,946		16,46,008

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Integrating herbal medicine of NER with contemporary approaches to develop therapeutic strategies for metabolic syndrome"

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		(29,97,603)	31,94,632	
Grant-In-Aid received		-	-	
Interest received		-	-	
TOTAL		(29,97,603)		31,94,632

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment		-	31,500	
Consumables		-	21,01,936	
Manpower		-	37,89,321	
Contingency		-	1,28,850	
Travel		-	1,40,628	
Meeting		-	-	
CLOSING BALANCE		(29,97,603)	(29,97,603)	
TOTAL		(29,97,603)		31,94,632

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Identification of transcription factors perturbed at early stages of heart development during presentational diabetes"

Funding Agency: DBT

PI: Dr. Sanjay Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		6,60,862	
Grant-In-Aid received	-		-	
Interest received	-		-	
Other Receipt	48,972		5,56,233	
TOTAL		48,972		12,17,095

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-		-	
Manpower	-		2,78,919	
Consumables	48,972		8,96,646	
Contingency	-		23,261	
Travel	-		18,269	
CLOSING BALANCE				
Bank Balances	-		-	
TOTAL		48,972		12,17,095

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: BIRAC

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		(6,09,167)		(5,87,493)
Grant-In-Aid received		-		-
Interest received		-		-
Other Receipt		6,09,167		
TOTAL		-		(5,87,493)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment		-		-
Manpower		-		21,674
Contingency		-		-
Travel		-		-
Overhead		-		-
CLOSING BALANCE		-		(6,09,167)
TOTAL		-		(5,87,493)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Use of model trajectories to understand the regulatory mechanism under lying metabolic diseases"

Funding Agency: CSIR

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(8,19,775)		(3,01,366)	
Grant-In-Aid received	2,36,176		-	
Interest received	-		-	
TOTAL		(5,83,599)		(3,01,366)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals	-		-	
Contingency	-		-	
Manpower	-		5,18,409	
CLOSING BALANCE	(5,83,599)		(8,19,775)	
TOTAL		(5,83,599)		(3,01,366)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance			9,15,226	
Grant-In-Aid received				
Interest received			654	
TOTAL				9,15,880

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower			1,68,584	
Contingency			61,581	
Travel			32,488	
Consumables			6,53,227	
CLOSING BALANCE				
TOTAL				9,15,880

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Unravelling the architecture of biological networks to identify points of sensitivity under perturbation (SUP)"

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		1,58,307		12,99,804
Grant-In-Aid received				
Interest received		-		17,021
TOTAL		1,58,307		13,16,825

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment				-
Manpower				5,36,394
Consumables				5,17,914
Travel				42,063
Contingency				62,147
Refunded to DDO, DBT		1,58,307		
CLOSING BALANCE				
				1,58,307
TOTAL		1,58,307		13,16,825

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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


Funding Agency: DBT


PI: Dr. Savit B Prabhu

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	45,099		45,099	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		45,099		45,099

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Ownership	-		-	
Preparatory Allowance	-		-	
Travel	-		-	
Other Expenditure	45,099			
CLOSING BALANCE	-		45,099	
TOTAL		45,099		45,099

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT


PI: Dr. Kanury Rao


AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		(3,78,645)		(2,90,131)
Grant-In-Aid received		-		-
Interest received		-		-
Other Receipt		3,78,645		
TOTAL				(2,90,131)

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Consumables			88,514	
Contingency		-	-	
CLOSING BALANCE				
		-	(3,78,645)	
TOTAL				(2,90,131)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: INSA

PI: Dr. Sameena Khan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	4,45,597		18,383	
Grant-In-Aid received			4,82,324	
Interest received			12,021	
TOTAL		4,45,597		5,12,728

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Contingency	-		-	
Overhead			67,131	
Other Expenditure	4,45,597			
CLOSING BALANCE			4,45,597	
TOTAL		4,45,597		5,12,728

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PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: SERB


PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		1,71,791	6,70,980	
Grant-In-Aid received			4,00,000	
Interest received			1,698	
TOTAL		1,71,791		10,72,678

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment				
Recurring Expenses		2,58,121	9,00,887	
Refunded to SERB		20,627		
CLOSING BALANCE			1,71,791	
		(1,06,957)		
TOTAL		1,71,791		10,72,678

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. PRAMOD GARG)
EXECUTIVE DIRECTOR


(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Sameena Khan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		-	4,69,459	
Grant-In-Aid received			-	
Interest received			4,948	
TOTAL		-		4,74,407

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables			4,74,407	
CLOSING BALANCE		-	-	
TOTAL		-		4,74,407

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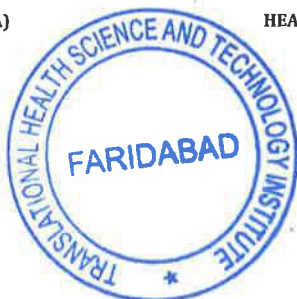
mnib
(MANOJ KUMAR)
SECTION OFFICER (F & A)

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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Evaluation of Lab Methods For Cholera Surveillance- Dove Project (BMGF) 2002908534"

Funding Agency: BMGF

PI: Dr. T Ramamurthy

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		(2,12,110)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			2,85,202	
TOTAL		-		73,092

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumables	-		-	
Travel			73,092	
Manpower	-		-	
CLOSING BALANCE	-		-	
TOTAL		-		73,092

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(M.V SANTO)
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(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR



(SANJIV RAI MEHRA)
PARTNER

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	6,33,63,490		5,68,21,469	
Grant-In-Aid received			5,33,63,528	
Interest Received	18,69,936		18,45,539	
Other Receipt from BMGF	-		1,19,143	
Other Receipt	-			
TOTAL		6,52,33,426		11,21,49,679

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment	-		-	
Manpower	58,42,486		67,34,242	
Consumables	41,99,768		-	
Sub contractor to sites	50,00,000		3,27,48,451	
Indirect Cost/Overheads	22,51,669		12,11,730	
Travel	23,276		19,67,619	
Overhead	-		61,24,147	
Bal. at Period end	28,96,443			
Bank Balances	4,50,19,784		6,33,63,490	
TOTAL		6,52,33,426		11,21,49,679

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "A bench to bedside' model for clinical and translational science between academic research institutes and hospitals focused on fetal growth restriction and preterm birth"

Funding Agency: DBT

PI: Dr. Shinjini Bhatn

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance	(53,807)	90,45,948	
Grant-In-Aid received	1,05,71,033	-	
Interest Received	12,958	-	
TOTAL	1,05,30,184	90,45,948	

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Equipment	8,10,751	11,12,285	
Manpower	50,87,800	59,95,194	
Consumables	7,40,211	11,64,415	
Others (Training)	34,500	33,000	
Contingency	24,05,336	7,94,861	
Travel	-	-	
Refunded to DBT	1,95,264		
CLOSING BALANCE	12,56,322	(53,807)	
TOTAL	1,05,30,184	90,45,948	

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "NITRD Hospital Project"

Funding Agency: NITRD Hospital

PI: Dr. Sagarika Halder

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	77,625		-	
Grant-In-Aid received			75,000	
Interest Received			2,625	
TOTAL		77,625		77,625


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Contingency	-			
Other Expenditure	77,625			
CLOSING BALANCE			77,625	
TOTAL		77,625		77,625

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Placental and Pregnancy Outcomes"

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	2,58,416		13,71,391	
Grant-In-Aid received	3,21,982		-	
Interest Received			8,739	
TOTAL		5,80,398		13,80,130

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,30,570		8,43,086	
Consumables	93,984		2,23,773	
Contingency	30,117		24,615	
Travel	3,360		30,240	
Lab Equipment	-		-	
Refunded to DDO, DBT	1,00,432			
CLOSING BALANCE	21,935		2,58,416	
TOTAL		5,80,398		13,80,130

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Isolation characterization of monoclonal antibodies from HIV-1 subtype C infected individuals"

Funding Agency: DBT

PI: Dr. Jayanta Bhattacharya

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	23,50,737		11,47,925	
Grant-In-Aid received	26,34,574		25,67,376	
Interest Received	61,267		68,468	
TOTAL		50,46,578		37,83,769

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	7,34,614		8,06,556	
Consumables	11,30,710		6,01,345	
Contingency	2,92,048		25,131	
Travel	1,82,294		-	
Refunded to DBT	68,468			
CLOSING BALANCE	26,38,444		23,50,737	
TOTAL		50,46,578		37,83,769

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Sankar Bhattacharya

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	10,10,637		3,53,769	
Grant-In-Aid received			12,77,543	
Interest Received	15,240		19,816	
TOTAL		10,25,877		16,51,128

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,89,600		3,88,800	
Consumables	9,83,725		2,32,658	
Contingency	6,995		19,033	
Travel	-		-	
Refund to DBT	19,816			
CLOSING BALANCE				
	(3,74,259)		10,10,637	
TOTAL		10,25,877		16,51,128

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(4,27,050)		(4,27,050)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt	4,27,050			
TOTAL		-		(4,27,050)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Accommodation	-		-	
Contingency	-		-	
Food	-		-	
Transport	-		-	
Venue Logistics	-		-	
CLOSING BALANCE	-		(4,27,050)	
TOTAL		-		(4,27,050)

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Integrating Multiple Proteomics Database Search Algorithms In A Unified Framework For The Time Efficient Large Scale Analyses"

Funding Agency: DBT

PI: Dr. Amit Kumar Yadav

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		(75,650)	11,62,247	
Grant-In-Aid received		-	-	
Interest Received		-	-	
TOTAL		(75,650)		11,62,247

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower		6,51,202	8,49,052	
Consumables			-	
Contingency			37,852	
Travel			-	
Computer & Peripherals			3,50,993	
Refund to DBT		23,023		
CLOSING BALANCE		(7,49,875)	(75,650)	
TOTAL		(75,650)		11,62,247

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: " International Work shop- Chikungunya Vaccines"

Funding Agency: DBT


PI: Dr. Gagandeep Kang

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance			(4,44,408)	
Grant-In-Aid received			4,44,000	
Interest Received			-	
Other Receipt			408	
TOTAL		-		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Accommodation	-			
Audio Video Support	-			
Conf Material Manpower & Govt.	-			
Contingency	-			
Domestic Travel	-			
Fabrication & Signage	-			
Food & Refreshment	-			
Management Fee	-			
Bank Balances	-		-	
TOTAL		-		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: " Preterm Birth Prediction and Gestational Age Assessment at Birth"

Funding Agency: University of South Carolina


PI: Dr. Pallavi Kshetrapal


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	1,53,372		39,07,830	
Grant-In-Aid received			23,60,657	
Interest Received	5,364		34,065	
TOTAL		1,58,736		63,02,552

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Personnel			23,19,044	
Consumables			23,36,245	
Contingency			21,764	
Travel			2,60,061	
Overhead			2,36,101	
Computer & Peripherals			1,22,000	
Other Expenditure	1,58,736		8,53,965	
CLOSING BALANCE			1,53,372	
TOTAL		1,58,736		63,02,552

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		(9,14,558)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			9,14,558	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses	-			
CLOSING BALANCE	-		-	
TOTAL		-		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Aeras"

Funding Agency: AERAS

PI: Dr. Gagandeep Kang

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance			(1,770)	
Grant-In-Aid received				
Interest Received			-	
Other Receipt			1,770	
TOTAL				

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses				
CLOSING BALANCE				
TOTAL				

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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"

Funding Agency: BIRAC

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	88,95,653		98,71,595	
Grant-In-Aid received	30,19,200		-	
Interest Received			3,07,689	
TOTAL		1,19,14,853		1,01,79,284

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment			-	
Manpower	63,819		7,34,933	
Consumables	1,18,18,890		4,24,943	
Contingency	31,005		13,138	
Travel			29,126	
Outsourcing			81,491	
CLOSING BALANCE	1,139		88,95,653	
TOTAL		1,19,14,853		1,01,79,284

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Aptamer based rapid diagnosis of snake bite: An unmet Indian Need"

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		6,04,891		12,37,227
Grant-In-Aid received				
Interest Received		8,293		2,47,647
				28,942
TOTAL		6,13,184		15,13,816

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment				
Manpower		1,62,100		3,88,800
Consumables		2,32,319		1,45,090
Fellowship		1,00,000		3,75,035
Refunded to DBT		41,192		
CLOSING BALANCE				
		77,573		6,04,891
TOTAL		6,13,184		15,13,816

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Harleen Khurana-DBT RA"

Funding Agency: DBT

PI: Dr. Harleen

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	31,618		2,48,385	
Grant-In-Aid received			68,160	
Interest Received	-		-	
TOTAL		31,618		3,16,545

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship			2,18,000	
HRA			47,760	
Contingency			19,167	
Other Expenditure	31,618			
CLOSING BALANCE			31,618	
TOTAL		31,618		3,16,545

As per our separate Report
of even date attached
For Mehra & Sistani
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(MANOJ KUMAR)
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(DR. PRAMOD GARG)
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PARTNER

PLACE: Faridabad
DATE: 29/07/2021



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Jyoti Gupta

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		4,25,719	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			719	
TOTAL		-		4,26,438

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship			55,000	
Research Grant			2,71,438	
Overhead			1,00,000	
CLOSING BALANCE				
TOTAL		-		4,26,438

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Neeraj Kumar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		14,234		1,55,937
Grant-In-Aid received		-		-
Interest Received		-		-
TOTAL		14,234		1,55,937

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship		14,234		55,000
Research Grant				36,703
Overhead				50,000
CLOSING BALANCE		-		14,234
TOTAL		14,234		1,55,937

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Gagandeep Kang

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		33,911	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		-		33,911

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Domestic Air Fare	-		-	
International Fee	-		-	
Refund to DDO, DBT			33,911	
CLOSING BALANCE				
TOTAL		-		33,911

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Nisheeth Agarwal

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021		31.03.2020
OPENING BALANCE			
Bank balance	(2,57,980)		3,30,794
Grant-In-Aid received			15,99,114
Interest Received			14,568
TOTAL		(2,57,980)	19,44,476

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021		31.03.2020
EQUIPMENT			
Equipment	6,59,949		4,70,835
MANPOWER			
Manpower	10,09,688		17,09,222
CONSUMABLES			
Consumables	34,541		9,260
CONTINGENCY			
Contingency	1,440		13,139
TRAVEL			
Travel			
CLOSING BALANCE			
	(19,63,598)		(2,57,980)
TOTAL		(2,57,980)	19,44,476

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "ATX axis in satellite cells and muscle repair"

Funding Agency: SERB


PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		(39,432)		(39,432)
Grant-In-Aid received		-		-
Interest Received		-		-
Other Receipt		39,432		
TOTAL		-		(39,432)

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment		-		-
Manpower		-		-
Consumables		-		-
Contingency		-		-
Travel		-		-
CLOSING BALANCE		-		(39,432)
TOTAL		-		(39,432)

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Kanury Rao

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	35,32,778		35,32,778	
Grant-In-Aid received				
Interest Received	-		-	
TOTAL		35,32,778		35,32,778

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-		-	
Manpower	-		-	
Consumables	30,41,000		-	
Contingency	-		-	
CLOSING BALANCE				
	4,91,778		35,32,778	
TOTAL		35,32,778		35,32,778

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT


PI: Dr. Samrat Chatterjee


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(59,731)		28,69,508	
Grant-In-Aid received	19,54,820			
Interest Received	-		-	
TOTAL		18,95,089		28,69,508

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-		17,96,152	
Manpower	10,44,973		10,77,247	
Consumables	22,213		27,765	
Contingency	12,933		8,629	
Travel	-		19,446	
CLOSING BALANCE	8,14,970		(59,731)	
TOTAL		18,95,089		28,69,508

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BMGF

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		(2,82,972)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			2,82,972	
TOTAL		-		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-			
Manpower	-			
Consumables	-			
Contingency	-			
Student Training	-			
Travel	-			
CLOSING BALANCE	-		-	
TOTAL		-		-

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB

PI: Dr. Anshu Agarwal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(2,85,858)		7,41,014	
Grant-In-Aid received	9,00,000		-	
Interest Received	-		-	
Other Receipt	93,047			
TOTAL		7,07,189		7,41,014

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	6,13,800		8,05,200	
Consumables	31,739		2,03,054	
Contingency	-		16,118	
Overhead	56,600		-	
Travel	5,050		2,500	
Refunded to SERB			-	
CLOSING BALANCE			(2,85,858)	
TOTAL		7,07,189		7,41,014

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT


PI: Dr. Sanjay Banerjee


AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	8,58,002		11,26,647	
Grant-In-Aid received	-		-	
Interest Received	-		26,788	
TOTAL		8,58,002		11,53,435

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	1,94,243		2,26,800	
Consumable	-		19,284	
Contingency	-		49,349	
Overhead	-		-	
Travel	1,127		-	
Refunded to NIPER	4,99,904		-	
Refunded to DDO, DBT	45,843		-	
CLOSING BALANCE	1,16,885		8,58,002	
TOTAL		8,58,002		11,53,435

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Jonathan Pillai

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	52,95,479		47,25,262	
Grant-In-Aid received			10,97,902	
Interest Received	1,72,894		52,430	
TOTAL		54,68,373		58,75,594

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	2,18,448		1,60,593	
Consumable	3,45,376		1,91,887	
Contingency	22,110		34,415	
Overhead	-		1,00,000	
Travel	-		6,220	
Lab Equipment	-		87,000	
Refunded to DDO, DBT	52,430			
CLOSING BALANCE	48,30,009		52,95,479	
TOTAL		54,68,373		58,75,594

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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

Funding Agency: BMGF

PI: Dr. U.C. Mouli

		AMOUNT-IN-RUPEES		
RECEIPTS				
Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance		1,01,38,290		1,36,94,534
Grant-In-Aid received		-		-
Interest Received		2,99,057		3,42,841
TOTAL		1,04,37,347		1,40,37,375

		AMOUNT-IN-RUPEES		
PAYMENTS				
Particulars	31.03.2021		31.03.2020	
Manpower		12,22,082		6,21,813
Consumable		21,70,071		4,58,467
Contingency		-		-
Overhead		-		-
Travel		-		1,78,405
Lab Equipment		-		-
Sub-Award to NIBMG		1,06,646		26,40,400
CLOSING BALANCE		69,38,548		1,01,38,290
TOTAL		1,04,37,347		1,40,37,375

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled: "Ayushi Purohit- DST Fellowship"

Funding Agency: DST

PI: Ms. Ayushi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	(13,780)		1,04,220	
Grant-In-Aid received	4,64,000		-	
Interest Received			3,37,800	
TOTAL		4,50,220		4,42,020

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship	4,16,000		4,55,800	
Contingency			-	
CLOSING BALANCE	34,220		(13,780)	
TOTAL		4,50,220		4,42,020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BMGF


PI: Dr. Gagandeep Kang


AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance			6,16,01,904	
Grant-In-Aid received			2,52,67,078	
Interest Received			-	
TOTAL				8,68,68,982

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower/ Consumable/Travel			14,46,487	
Overhead			-	
Transfer to CDSA			8,54,22,495	
CLOSING BALANCE			-	
TOTAL				8,68,68,982

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Study effect of Dengue virus infection on in vitro megakaryopoiesis"

Funding Agency: SERB

PI: Dr. Sankar Bhattacharyya

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	(3,24,858)		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		(3,24,858)		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Consumable	4,35,693		2,99,053	
Contingencies	31,339		25,805	
Overhead	-		-	
Travel	27,202		-	
CLOSING BALANCE				
	(8,19,092)		(3,24,858)	
TOTAL		(3,24,858)		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: BIRAC


PI: Dr. Tarun Kumar Sharma


AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance		1,71,838		2,02,099
Grant-In-Aid received				14,56,000
Interest Received		-		-
TOTAL		1,71,838		16,58,099

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment		73,000		2,03,385
Manpower		1,57,933		9,22,603
Consumables		68,285		2,89,995
Outsourcing		47,692		70,278
Contingency		1,23,274		
CLOSING BALANCE				
		(2,98,346)		1,71,838
TOTAL		1,71,838		16,58,099

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: DBT

PI: Dr. Suchitra Devi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	2,12,680		8,08,300	
Grant-In-Aid received	5,32,586		-	
Interest Received	1,888		7,192	
TOTAL		7,47,154		8,15,492

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,77,971		2,42,963	
Consumable	4,499		3,39,520	
Travel	-		18,455	
Contingency	60		1,874	
Overhead	30,000		-	
Refunded to DBT	15,492			
CLOSING BALANCE	3,19,132		2,12,680	
TOTAL		7,47,154		8,15,492

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

"Dr. Jaya Gandhi - DBT RA Fellowship"

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	1,21,372		2,13,003	
Grant-In-Aid received				
Interest Received	1,94,780		6,53,220	
TOTAL		3,16,152		8,66,223

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Stipend				
HRA	1,88,000		5,86,000	
Contingency	45,120		1,36,320	
	83,032		22,531	
CLOSING BALANCE				
			1,21,372	
TOTAL		3,16,152		8,66,223

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. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

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DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

"Rishab Sharma - SERB - Post Doctoral Fellow"

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	1,18,256		(33,176)	
Bank balance	-		-	
Grant-In-Aid received			9,10,000	
Interest Received			-	
Other Receipt	1,70,531			
TOTAL		2,88,787		8,76,824

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship			4,33,546	
Overhead			1,00,000	
Research Grant			2,25,022	
Refunded to SERB	2,88,787			
CLOSING BALANCE			1,18,256	
TOTAL		2,88,787		8,76,824

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Dr. Sima Kumari - SERB - Post Doctoral Fellow"

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	19,516		(32,509)	
Grant-In-Aid received			9,10,000	
Interest Received			-	
TOTAL		19,516		8,77,491

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship			4,25,984	
Overhead			1,00,000	
Research Grant			56,991	
Refunded to SERB			2,75,000	
Other Expenditure	19,516		-	
CLOSING BALANCE			19,516	
TOTAL		19,516		8,77,491

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	3,22,967		2,50,475	
Grant-In-Aid received				
Interest Received	1,65,000		9,10,000	
TOTAL		4,87,967		11,60,475

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship	56,833		6,60,000	
Overhead	1,00,000		-	
Research Grant	1,60,997		1,77,508	
CLOSING BALANCE				
	1,70,137		3,22,967	
TOTAL		4,87,967		11,60,475

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

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship	4,54,400		4,23,840	
HRA	16,800		82,080	
CLOSING BALANCE				
TOTAL		4,71,200		5,05,920



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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"

Funding Agency: DBT

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE Bank balance	11,56,14,829		5,15,42,320	
Grant-In-Aid received Interest Received	25,26,543		6,12,26,000 39,09,680	
TOTAL		11,81,41,372		11,66,78,000

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
BSL3 Facility Manpower	3,10,000		-	
Cordination Unit Manpower	3,20,000		-	
Translational Laboratories Manpower	1,06,77,114		2,98,086	
Translational Laboratories Operation & Maintenance	95,37,140		-	
Translational Laboratories Contingencies	79,27,135		7,65,085	
BSL3 Laboratory Construction	4,21,90,234			
Lab Equipment	38,03,452			
Refunded to DBT	44,20,000			
CLOSING BALANCE	3,89,56,297		11,56,14,829	
TOTAL		11,81,41,372		11,66,78,000

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

"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)

Funding Agency: BIRAC

PI: Dr. Arup Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	44,69,393		69,32,034	
Bank balance	-		-	
Grant-In-Aid received	1,31,389		1,51,139	
Interest Received				
TOTAL		46,00,782		70,83,173


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals	79,899		2,82,692	
Furniture & Fixture	1,40,000		1,81,485	
Lab Equipment	5,67,000		7,28,891	
Consumable	86,625		7,75,679	
Contingencies	47,652		1,26,600	
Travel			-	
Manpower	5,00,645		5,18,433	
CLOSING BALANCE	31,78,961		44,69,393	
TOTAL		46,00,782		70,83,173

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Role of platelet activation in the development of systemic inflammations in patients with type-2 diabetes"


Funding Agency: DBT


PI: Dr. Sanjay Banerjee

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE	3,85,636		6,81,750	
Bank balance				
Grant-In-Aid received	6,459		13,041	
Interest Received				
TOTAL		3,92,095		6,94,791

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Consumable	2,29,211		2,36,181	
Contingency	-		43,763	
Travel	16,289		29,211	
Refunded to DBT	19,791			
CLOSING BALANCE	1,26,804		3,85,636	
TOTAL		3,92,095		6,94,791

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	1,02,690		8,60,000	
Grant-In-Aid received				
Interest Received	10,16,452		47,690	
TOTAL		11,19,142		9,07,690

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship	7,31,890		6,05,000	
Overhead	99,975		-	
Research Grant	1,52,862		2,00,000	
HRA	17,600			
CLOSING BALANCE				
	1,16,815		1,02,690	
TOTAL		11,19,142		9,07,690

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	2,31,935		8,60,000	
Grant-In-Aid received				
Interest Received	11,17,510		-	
TOTAL		13,49,445		8,60,000

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Fellowship	2,88,200		6,28,065	
Overhead	1,00,000		-	
Research Grant	3,05,738		-	
Refunded to SERB	6,55,507			
CLOSING BALANCE			2,31,935	
TOTAL		13,49,445		8,60,000

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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"

Funding Agency: DBT

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	99,883		3,79,416	
Bank balance	-		-	
Grant-In-Aid received	6,26,330		-	
Interest Received	4,696		3,368	
TOTAL		7,30,909		3,82,784

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	2,25,045		2,48,500	
Consumable	-		31,901	
Contingency	15,561		-	
Travel	-		2,500	
Overhead	50,000		-	
Refunded to DBT	17,961			
CLOSING BALANCE	4,22,342		99,883	
TOTAL		7,30,909		3,82,784

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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

Funding Agency: SERB


PI: Dr. Madhu Dixit

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	3,04,658		18,58,400	
Grant-In-Aid received				
Interest Received	16,00,000		33,287	
			10,302	
TOTAL		19,04,658		19,01,989

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Fellowship	2,95,536		3,70,968	
Overhead	1,00,000		-	
Research Grant	9,03,348		12,26,363	
Refunded to SERB	28,702			
CLOSING BALANCE				
	5,77,072		3,04,658	
TOTAL		19,04,658		19,01,989

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Structural and functional biology of membrane proteins from mycobacterium tuberculosis"

Funding Agency: DBT

PI: Dr. Ramandeep Singh & Dr. Nisheeth Agarwal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	7,82,214		30,52,786	
Grant-In-Aid received				
Interest Received	-		-	
	-		26,452	
TOTAL		7,82,214		30,79,238

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	8,66,875		6,57,364	
Consumable	15,26,106		15,74,200	
Contingency	12,412		44,360	
Overhead			-	
Travel			21,100	
Refunded to DBT	56,678			
CLOSING BALANCE				
	(16,79,857)		7,82,214	
TOTAL		7,82,214		30,79,238

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "HCS workshop on 27th and 28th November ,2018"

Funding Agency: GE Healthcare

PI: Dr. Shilpa Jamwal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	31,500		31,500	
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		31,500		31,500

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses	-			
Other Expenditure	31,500			
CLOSING BALANCE			31,500	
TOTAL		31,500		31,500

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021


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


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	14,54,592		16,90,004	
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		14,54,592		16,90,004

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses			2,35,412	
Other Expenditure	14,54,592			
CLOSING BALANCE			14,54,592	
TOTAL		14,54,592		16,90,004

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Mathematical Model calcium oscillation"

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE	1,04,788		2,02,000	
Bank balance				
Grant-In-Aid received				
Interest Received	3,442		4,688	
TOTAL		1,08,230		2,06,688

AMOUNT-IN-RUPEES

PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Research Grant	4,880		1,01,900	
Overhead				
Refunded to SERB	6,688			
CLOSING BALANCE	96,662		1,04,788	
TOTAL		1,08,230		2,06,688

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Investigation of the mechanisms controlling synthesis and function of the ORF4 protein of genotype-1 hepatitis E virus"

Funding Agency: SERB

PI: Dr. Milan Surjit

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2021		31.03.2020
OPENING BALANCE	4,42,197		1,90,039
Bank balance	-		-
Grant-In-Aid received	5,00,000		8,55,000
Interest Received	-		8,671
TOTAL		9,42,197	10,53,710

AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2021		31.03.2020
Consumable/ Travel/ Contingency	11,17,943		5,56,846
Overhead	-		54,667
Refunded to SERB	14,206		
CLOSING BALANCE	(1,89,952)		4,42,197
TOTAL		9,42,197	10,53,710

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Molecular Epidemiology of pathogen"

Funding Agency: BMGF

PI: Dr. T Ramamurthy

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	(16,16,447)		(4,78,968)	
Bank balance				
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt	19,57,447			
TOTAL		3,41,000		(4,78,968)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,41,000		11,37,479	
CLOSING BALANCE	-		(16,16,447)	
TOTAL		3,41,000		(4,78,968)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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 "

Funding Agency: BIRAC

PI: Dr. Sagarika Haldar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	-		2,22,088	
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		-		2,22,088

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		-	
Contingency/ Local transport	-		-	
Overhead	-		-	
Travel	-		-	
Refund to ICMR	-		2,22,088	
CLOSING BALANCE	-		-	
TOTAL		-		2,22,088

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Identifying innate immunological signatures in a zinc supplementation trial in infants less than 2 months of age with severe infection"

Funding Agency: SERB

PI: Dr. Shailaja Sopory

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	11,35,517		9,42,299	
Grant-In-Aid received	5,00,000		10,00,000	
Interest Received	42,200		11,116	
TOTAL		16,77,717		19,53,415

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals	-		-	
Manpower	3,05,109		3,56,400	
Consumable	1,94,968		2,49,547	
Contingency	31,085		49,582	
Overhead	30,000		87,159	
Travel	-		75,210	
Refunded to SERB	38,562			
CLOSING BALANCE	10,77,993		11,35,517	
TOTAL		16,77,717		19,53,415

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. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Aptamer-based tuberculosis diagnostics toolbox"

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	1,82,109		5,22,550	
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		6,158	
TOTAL		1,82,109		5,28,708


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	1,80,320		2,02,969	
Consumable	1,82,265		1,21,814	
Contingency	15,788		21,816	
Overhead	-		-	
Travel	-		-	
Refunded to DBT	16,404			
CLOSING BALANCE	(2,12,668)		1,82,109	
TOTAL		1,82,109		5,28,708

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Workshop Titled - "IMMUNOCON 2018"

Funding Agency: SERB

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	6,01,310		5,76,898	
Bank balance	-		-	
Grant-In-Aid received			27,420	
Interest Received			-	
TOTAL		6,01,310		6,04,318

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses	6,01,310		3,008	
Other Expenditure				
CLOSING BALANCE			6,01,310	
TOTAL		6,01,310		6,04,318

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Penam Lab & THSTI Collaboration"

Funding Agency: PENAM Lab

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	-		(24,454)	
Bank balance	-		-	
Grant-In-Aid received			5,92,920	
Interest Received	-		-	
TOTAL		-		5,68,466

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		5,68,466	
CLOSING BALANCE	-		-	
TOTAL		-		5,68,466

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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."

Funding Agency: DBT

PI: Dr. Nisheeth Agarwal

		AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2021	31.03.2020	
Particulars			
OPENING BALANCE	10,86,086		
Bank balance			
Grant-In-Aid received	5,11,642	20,61,000	
Interest Received	20,685	36,728	
TOTAL	16,18,413	20,97,728	

		AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2021	31.03.2020	
Particulars			
Manpower	4,22,027	3,24,559	
Consumables	9,72,608	6,87,083	
Travel	50,000		
Contingency	50,000		
Refunded to DBT	36,728		
CLOSING BALANCE	87,050	10,86,086	
TOTAL	16,18,413	20,97,728	

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Translational Research Program of THSTI"

Funding Agency: DBT

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	15,24,67,631		-	
Bank balance				
Grant-In-Aid received	16,51,16,000		18,38,30,000	
Interest Received	29,64,352		51,48,742	
TOTAL		32,05,47,983		18,89,78,742

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	5,62,11,820		2,36,83,706	
Consumables	2,92,18,838		79,04,865	
Operations & Maintenance	3,69,96,389		-	
Contingency	75,57,894		49,22,540	
Refunded to DBT	51,48,742			
CLOSING BALANCE	18,54,14,300		15,24,67,631	
TOTAL		32,05,47,983		18,89,78,742

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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."

Funding Agency: ICMR

PI: Dr. Milan Surjit

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance	15,67,284	-	
Grant-In-Aid received			
Interest Received	19,138	39,16,896	
		46,294	
TOTAL		15,86,422	39,63,190

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Manpower	11,20,673	5,57,280	
Consumables	2,78,964	17,31,019	
Travel	-	13,911	
Overhead	-	93,696	
Equipment	5,93,376		
CLOSING BALANCE			
	(4,06,591)	15,67,284	
TOTAL		15,86,422	39,63,190

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Translational Research Consortium for Establishing Platform Technologies to Support Prophylactic and Therapeutic Strategies for Dengue Discovery to Proof-of-Concept"

Funding Agency: BIRAC

PI: Dr. Guruprasad R. Medigeshi & Dr. Sweety

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE	1,78,33,889			
Bank balance				
Grant-In-Aid received	70,72,200		2,39,25,000	
Interest Received	3,23,442		7,28,601	
TOTAL		2,52,29,531		2,46,53,601

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Lab Equipment	63,75,121		8,00,504	
Lab Furniture			18,500	
Manpower	48,35,107		15,09,540	
Consumables	44,53,392		42,63,694	
Contingency	3,81,278		2,03,476	
Travel			23,998	
CLOSING BALANCE	91,84,633		1,78,33,889	
TOTAL		2,52,29,531		2,46,53,601

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Computer Assisted Low-cost Point-of-care Ultra Sound (CALOPUS)"

Funding Agency: University of Oxford

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	3,80,529		-	
Grant-In-Aid received	24,57,349		24,93,667	
Interest Received			8,538	
TOTAL		28,37,878		25,02,205

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals			13,40,050	
Manpower Sonographer	2,49,800		-	
Consumables	26,51,062		47,385	
Other Cost- Research Workshop			50,250	
Travel Annual Visit			51,466	
Travel Conference Visit	17,199		3,71,542	
Travel & Subsisten Bio-Medical Researcher			2,60,983	
CLOSING BALANCE	(80,183)		3,80,529	
TOTAL		28,37,878		25,02,205

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Repositioning Fluoxetine and Salmeterol for treatment of dengue infections - Pre-clinical development and proof-of-concept studies"

Funding Agency: DBT

PI: Dr. Guruprasad R. Medigeshi

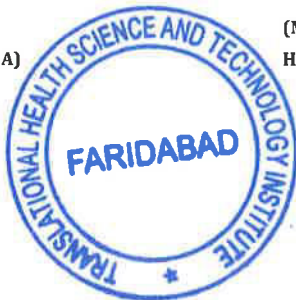
		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	38,19,188			
Bank balance				
Grant-In-Aid received	8,25,210		39,03,520	
Interest Received	1,21,575		1,16,622	
TOTAL		47,65,973		40,20,142

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	5,37,838		1,84,838	
Consumables	7,23,889		16,116	
Contingency	5,000			
Travel				
Refunded To DBT	1,16,622			
CLOSING BALANCE	33,82,624		38,19,188	
TOTAL		47,65,973		40,20,142

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Understanding the role of GntR family of transcription regulators in Mycobacterium Tuberculosis physiology, stress adaptation and pathogenesis."

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	24,43,148		-	
Bank balance				
Grant-In-Aid received	34,20,117		32,33,540	
Interest Received	48,181		71,160	
TOTAL		59,11,446		33,04,700

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-		2,47,780	
Manpower	9,09,680		2,83,549	
Consumables	14,47,526		2,84,601	
Contingency	3,150		45,622	
Travel	-		-	
Refunded to DBT	71,160			
CLOSING BALANCE	34,79,930		24,43,148	
TOTAL		59,11,446		33,04,700

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Understanding and targeting inorganic polyphosphate regulated metabolic pathways in Mycobacterium tuberculosis."

Funding Agency: ICMR

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	6,27,714		-	
Bank balance				
Grant-In-Aid received	5,09,760		10,30,600	
Interest Received	14,072		18,283	
TOTAL		11,51,546		10,48,883

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Staff	2,26,832		1,13,267	
Consumables	2,08,495		2,59,302	
Contingency	-		-	
Travel	1,710		-	
Overhead	24,846		48,600	
CLOSING BALANCE	6,89,663		6,27,714	
TOTAL		11,51,546		10,48,883

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mil
(MANOJ KUMAR)
SECTION OFFICER (F & A)

[Signature]
(M.V SANTO)
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(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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."

Funding Agency: SABIN Vaccine Institute

PI: Dr. Gagandeep Kang

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	11,93,141			
Bank balance				
Grant-In-Aid received	1,69,448		15,03,371	
Interest Received	37,180		34,752	
TOTAL		13,99,769		15,38,123

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	2,40,000		2,10,000	
Consumables	2,30,852		1,34,982	
CLOSING BALANCE	9,28,917		11,93,141	
TOTAL		13,99,769		15,38,123

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Novel Eco-friendly Nano-composite Coatings for prevention of Surgical Site Infections."

PI: Dr. Sushmita Choudhary

Funding Agency: DBT

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	5,47,752		-	
Bank balance				
Grant-In-Aid received	4,88,891		8,09,280	
Interest Received	12,424		15,954	
TOTAL		10,49,067		8,25,234

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,32,028		78,771	
Consumables	2,27,014		1,36,271	
Contingency	33,076		50,015	
Travel	-		12,425	
Overhead	-		-	
Refunded to DBT	15,954		-	
CLOSING BALANCE	4,40,995		5,47,752	
TOTAL		10,49,067		8,25,234

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Predicting Preterm Birth using Convolutional Neural Networks and Ultrasonographic Images."

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Bapu Koundinya Desiraju

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	9,84,776		-	
Bank balance				
Grant-In-Aid received	22,38,345		25,01,400	
Interest Received	79,897		40,202	
TOTAL		33,03,018		25,41,602

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Computer & Peripherals	53,690		6,12,597	
Flexible Fund	-		14,543	
Miscellaneous	37,129		30,880	
Overhead	1,66,939		2,27,400	
Personal Support	5,59,605		6,71,406	
Travel to Meetings	-		-	
CLOSING BALANCE	24,85,655		9,84,776	
TOTAL		33,03,018		25,41,602

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M.V. Santo
(M.V SANTO)
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Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "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."

Funding Agency: Wellcome Trust

PI: Dr. Gagandeep kang

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE Bank balance	(24,81,519)		
Grant-In-Aid received		57,99,579	
Interest Received	13,65,952		
Other Receipt	11,15,567		
TOTAL			57,99,579

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Meeting Expenses		82,81,098	
CLOSING BALANCE		(24,81,519)	
TOTAL			57,99,579

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Meeting Entitled - "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"

Funding Agency: DBT

PI: Dr. Gagandeep kang

		AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2021	31.03.2020	
Particulars			
OPENING BALANCE	(7,79,314)	-	
Bank balance			
Grant-In-Aid received	-	-	
Interest Received	-	-	
TOTAL		(7,79,314)	-

		AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2021	31.03.2020	
Particulars			
Meeting Expenses		7,79,314	
CLOSING BALANCE	(7,79,314)	(7,79,314)	
TOTAL		(7,79,314)	-

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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, 2021

Project Entitled - "Understanding the transcriptional landscape of IL-10-producing anti-inflammatory T cells in IBD."

Funding Agency: SERB

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE Bank balance	16,56,432			
Grant-In-Aid received Interest Received			19,13,860 32,479	
TOTAL		16,92,785		19,46,339

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	93,900			
Consumables	7,32,431		1,49,907	
Contingency	1,48,429			
Travel	-			
Overhead	-		1,40,000	
Refunded to SERB	32,479			
CLOSING BALANCE	6,85,546		16,56,432	
TOTAL		16,92,785		19,46,339

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

Dr. Pramod Garg
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

Sanjiv Rai Mehra
(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, 2021

Project Entitled - "Understanding metabolic perturbation in cancer using mathematical models."

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	5,23,481		-	
Bank balance				
Grant-In-Aid received			6,22,352	
Interest Received	11,203		11,535	
TOTAL		5,34,684		6,33,887

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	3,89,600		64,800	
Consumables	17,143		-	
Contingency	7,073		-	
Travel	11,768		-	
Overhead	-		45,606	
Refunded to SERB	11,535			
CLOSING BALANCE	97,565		5,23,481	
TOTAL		5,34,684		6,33,887

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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 2021

Project Entitled - "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."

Funding Agency: ICMR

PI: Dr. Sushmita Choudhary

		AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2021	31.03.2020	
Particulars			
OPENING BALANCE	7,93,165	-	
Bank balance			
Grant-In-Aid received	8,60,355	8,61,000	
Interest Received	17,237	15,552	
TOTAL	16,70,757		8,76,552

		AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2021	31.03.2020	
Particulars			
Manpower	-	-	
Consumables	9,20,636	23,001	
Contingency	18,573	19,386	
Travel	-	-	
Overhead	40,969	41,000	
CLOSING BALANCE	6,90,579	7,93,165	
TOTAL	16,70,757		8,76,552

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Structure determination and targeting of ubiquitously expressed membrane integrated form of chloride intracellular channels (CLICs) for discovery of small molecular anti-cancer therapeutics."

Funding Agency: DBT

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	10,72,847		-	
Bank balance				
Grant-In-Aid received	-		10,70,800	
Interest Received	21,255		31,248	
TOTAL		10,94,102		11,02,048

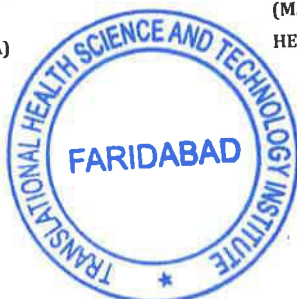
AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	5,59,260		-	
Consumables	2,40,344		29,201	
Contingency	14,857		-	
Travel	-		-	
Overhead	-		-	
Refunded to DBT	31,248			
CLOSING BALANCE	2,48,393		10,72,847	
TOTAL		10,94,102		11,02,048

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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Developing HIV broadly neutralising antibodies as a prevention product for global access through antibody half-life extension engineering."

Funding Agency: GLOBVAC

PI: Dr. Jayanta Bhattacharya

		AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2021	31.03.2020	
Particulars			
OPENING BALANCE	55,00,489	-	
Bank balance			
Grant-In-Aid received	2,70,42,800	54,46,029	
Interest Received	2,10,088	54,460	
TOTAL	3,27,53,377		55,00,489

		AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2021	31.03.2020	
Particulars			
Manpower	10,59,788	-	
Consumables	18,12,075	-	
Contingency	4,85,818	-	
Travel	-	-	
Overhead	6,07,410	-	
Office Equipment	47,200		
CLOSING BALANCE	2,87,41,086	55,00,489	
TOTAL	3,27,53,377		55,00,489

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Development of an affordable video laryngoscope for emergency airway management in patients."

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	5,73,195		-	
Bank balance				
Grant-In-Aid received	-		5,56,500	
Interest Received	20,019		16,695	
TOTAL		5,93,214		5,73,195

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-		-	
Consumables	-		-	
Contingency	5,000		-	
Travel	-		-	
Overhead	-		-	
CLOSING BALANCE	5,88,214		5,73,195	
TOTAL		5,93,214		5,73,195

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Identification, characterization and optimization of monoclonal antibodies that broadly neutralize entry of HIV-1 subtype C predominantly circulating in India."

Funding Agency: SERB

PI: Dr. Jayanta Bhattacharya

		AMOUNT-IN-RUPEES	
RECEIPTS		31.03.2021	31.03.2020
Particulars			
OPENING BALANCE			
Bank balance	20,64,514		
Grant-In-Aid received			
Interest Received	47,966		21,84,073 20,441
TOTAL		21,12,480	22,04,514

		AMOUNT-IN-RUPEES	
PAYMENTS		31.03.2021	31.03.2020
Particulars			
Manpower	4,00,440		
Consumables	7,02,192		
Contingency			
Travel			
Overhead			1,40,000
Equipment	4,63,050		
Refunded to SERB	20,441		
CLOSING BALANCE			
	5,26,357		20,64,514
TOTAL		21,12,480	22,04,514

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Identification of new scaffolds targeting "persisters" in mycobacteria."

Funding Agency: SERB

PI: Dr. Amit Kumar Pandey

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE	12,39,984	-	
Bank balance		13,24,079	
Grant-In-Aid received	-	13,238	
Interest Received	18,832		
TOTAL	12,58,816	13,37,317	

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Manpower	4,22,540	-	
Consumables	6,42,459	-	
Contingency	16,169	-	
Travel	86,051	-	
Overhead	-	97,333	
Refunded to SERB	13,238		
CLOSING BALANCE	78,359	12,39,984	
TOTAL	12,58,816	13,37,317	

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "National Surveillance System for Enteric Fever in India."

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	1,99,98,000		-	
Bank balance			1,98,00,000	
Grant-In-Aid received	6,34,574		1,98,000	
Interest Received				
TOTAL		2,06,32,574		1,99,98,000

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	21,35,077		-	
Consumables	-		-	
Contingency	-		-	
Travel	-		-	
Other Expenditure	26,30,158		-	
CLOSING BALANCE	1,58,67,339		1,99,98,000	
TOTAL		2,06,32,574		1,99,98,000

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Global Challenge Fund for Typhoid CHIM Meeting- GCRF

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received			10,07,843	
Interest Received				
TOTAL				10,07,843

PAYMENTS Particulars	31.03.2021		31.03.2020	
Transfer to CMC Vellore			10,07,843	
CLOSING BALANCE				
TOTAL				10,07,843

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "WHO APW (SEAR EDL)."

Funding Agency: WHO

PI: Dr. Sushmita Chaudhury

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	10,72,985		-	
Bank balance				
Grant-In-Aid received			13,97,600	
Interest Received	25,253		39,393	
TOTAL		10,98,238		14,36,993

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Professional / Consultancy Charges			69,071	
Manpower	2,15,600		15,417	
Overhead			2,79,520	
Lab Equipment	1,96,680		-	
Direct Cost	3,35,996		-	
CLOSING BALANCE			10,72,985	
	3,49,962			
TOTAL		10,98,238		14,36,993

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Travel Grant (SERB) - Archana Pant

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE	59,176	-	
Bank balance			
Grant-In-Aid received		59,176	
Interest Received		-	
TOTAL		59,176	59,176

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Travel	59,176	-	
CLOSING BALANCE		59,176	
TOTAL		59,176	59,176

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Zinc as an adjust for the treatment of very severe disease in infants younger than 2 months: health gain, financial risk protection and cost-effectiveness analysis."

Funding Agency: CISMCH

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	11,75,764			
Bank balance				
Grant-In-Aid received	7,49,237		11,64,121	
Interest Received	34,128		11,643	
TOTAL		19,59,129		11,75,764

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	8,17,012		-	
Operative Cost	52,403		-	
Administrative/ Overhead Cost	-		-	
CLOSING BALANCE	10,89,714		11,75,764	
TOTAL		19,59,129		11,75,764

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

CHME Expert Committee Meeting held on 19.10.2015

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received				
Interest Received			2,198	
Other Receipt			15,000	
TOTAL				17,198

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Meeting Expenses				
Refunded to DDO, DBT			17,198	
CLOSING BALANCE				
TOTAL				17,198

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Dabur Research and Development Centre

AMOUNT-IN-RUPEES			
RECEIPTS Particulars	31.03.2021		31.03.2020
OPENING BALANCE	3,80,000		-
Bank balance			
Grant-In-Aid received			3,80,000
Interest Received	-		-
Other Receipt	-		-
TOTAL		3,80,000	3,80,000

AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2021		31.03.2020
Manpower	-		-
Consumables	3,80,000		-
CLOSING BALANCE			3,80,000
Bank Balances	-		
TOTAL		3,80,000	3,80,000

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Development and evaluation of a rapid phenotypic antimicrobial susceptibility test for clinical use"
submitted under PACE scheme of BIRAC

Funding Agency: BIRAC

PI: Dr. Susmita Chaudhury

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	4,02,251		-	
Bank balance				
Grant-In-Aid received	4,10,000		6,15,000	
Interest Received			11,716	
Other Receipt			-	
TOTAL		8,12,251		6,26,716

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	2,60,533		1,67,848	
Consumables	7,69,418		56,417	
Contingency	29,677		200	
Travel			-	
CLOSING BALANCE	(2,47,377)		4,02,251	
TOTAL		8,12,251		6,26,716

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Understanding regulation and function of complex network of TA systems in Mycobacterium tuberculosis."

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Ramandeep Singh

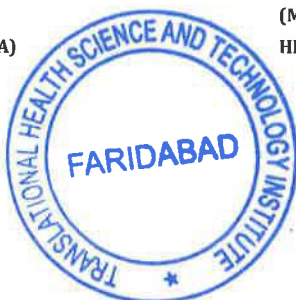
		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance	-	-	
Grant-In-Aid received			
Interest Received	76,66,024 1,40,719		
TOTAL		78,06,743	-

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Equipment	2,28,789		
Furniture	24,393		
Manpower	4,29,226		
Consumable	12,24,392		
Contingency	14,794		
Travel	-		
Overhead	1,75,645		
CLOSING BALANCE			
	57,09,504	-	
TOTAL		78,06,743	-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Multi-Omics Signatures of Human Placenta: Real time assessment of underlying mechanisms for prediction of birth outcomes and development."

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	68,51,652			
Interest Received	1,15,089			
TOTAL		69,66,741		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	1,53,664			
Manpower	3,07,581			
Consumable	4,33,451			
Contingency	31,880			
Travel	-			
CLOSING BALANCE	60,40,165		-	
TOTAL		69,66,741		-

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PARTNER

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DATE: 29/07/2021



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Nanocurcumin based combinatorial therapy for Tuberculosis"

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	12,06,280			
Interest Received	33,175			
TOTAL		12,39,455		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	2,70,320			
Consumable	3,40,050			
Contingency	21,813			
Travel	-			
CLOSING BALANCE	6,07,272			
TOTAL		12,39,455		-

**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. PRAMOD GARG)
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, 2021

Project Entitled - "ORCHESTRA: Connecting European Cohorts to Increase Common and Effective Response to SARS-CoV-2 Pandemic."

Funding Agency: DBT

PI: Dr. Shinjini Bhatn

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE	-		-	
Bank balance				
Grant-In-Aid received	45,43,680			
Interest Received	12,961			
TOTAL		45,56,641		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-			
Manpower	-			
Consumable	-			
Contingency	-			
Travel	-			
Overhead	1,00,000			
Field/ Participant expenses	-			
CLOSING BALANCE	44,56,641		-	
TOTAL		45,56,641		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Identification of early-biomarkers for emergence of antimicrobial resistance among bacterial pathogens due to inadequate antimicrobial dosing and duration."

Funding Agency: ICMR

PI: Dr. Niraj Kumar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	19,43,593			
Interest Received	11,148			
TOTAL		19,54,741		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-			
Consumable	-			
Contingency	9,989			
Travel	-			
Overhead	55,153			
CLOSING BALANCE	18,89,599		-	
TOTAL		19,54,741		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "INCENTIVE: Indo-European Consortium for Next Generation Influenza Vaccine Innovation."

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	65,09,440			
Interest Received	37,917			
TOTAL		65,47,357		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Equipment	-			
Manpower	-			
Consumable	-			
Contingency	18,826			
Travel	-			
CLOSING BALANCE	65,28,531		-	
TOTAL		65,47,357		-

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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Design, validation and development of novel peptidomimetic therapeutics targeting SARS-CoV-2 replication."

Funding Agency: SERB

PI: Dr. Amit Awasthi & Dr. Sweety Samal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	10,41,012			
Interest Received	11,746			
TOTAL		10,52,758		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	-			
Consumable	47,266			
Contingency	-			
Travel	-			
Overhead	76,666			
CLOSING BALANCE	9,28,826		-	
TOTAL		10,52,758		-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Pre-clinical Evaluation of Combination Adjuvants for Humoral and T Cell Immunity to Respiratory Syncytial Virus."

Funding Agency: DBT

PI: Dr. Guruprasad R. Medigeshi

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	16,12,160			
Interest Received	4,702			
TOTAL		16,16,862		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	-			
Consumable	-			
Contingency	-			
Travel	-			
Overhead	-			
CLOSING BALANCE		16,16,862	-	
TOTAL		16,16,862		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "DBT City/ Regional clusters for Covid-19 Testing- Phase II: Scaling up of Covid-19 testing by hub and spoke model."

Funding Agency: DBT

PI: Dr. Guruprasad R. Medigeshi

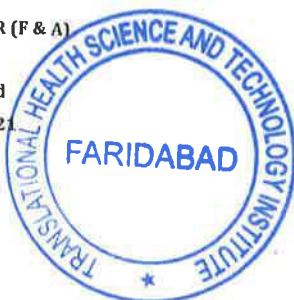
AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	69,00,000			
Interest Received	20,125			
TOTAL		69,20,125		

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower				
Consumable				
Contingency				
Travel				
Overhead				
CLOSING BALANCE	69,20,125			
TOTAL		69,20,125		

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Hunt for Panacea Pan-CoV antiviral for the Coronaviruses of the past, present and future."

Funding Agency: DBT

PI: Dr. Guruprasad R. Medigesht

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	21,69,560			
Interest Received	12,600			
TOTAL		21,82,160		

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower				
Consumable				
Contingency	18,992			
Travel				
CLOSING BALANCE	21,63,168			
TOTAL		21,82,160		

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Towards development of a potent antiviral against the SARS CoV2 by targeting the interaction between nucleocapsid protein and viral RNA."

Funding Agency: SERB

PI: Dr. Milan Surjit

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	16,30,000			
Interest Received	25,106			
TOTAL		16,55,106		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Manpower	85,000			
Consumable	7,78,835			
Contingency	51,968			
Overhead	1,20,000			
SSR	-			
Lab Equipment	49,088			
CLOSING BALANCE	5,70,215			
TOTAL		16,55,106		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Covid-19 Bioresource at the NCR Biotech Science Cluster."

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	3,16,69,413			
Interest Received	3,55,816			
TOTAL		3,20,25,229		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment	1,47,119			
Manpower	5,86,883			
Consumable	21,08,524			
Contingency	3,63,611			
Travel	2,87,229			
CLOSING BALANCE	2,85,31,863		-	
TOTAL		3,20,25,229		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "To study host cell regulation under influence of Mycobacterium tuberculosis using mathematical models."

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	14,44,180			
Interest Received	32,395			
TOTAL		14,76,575		-

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Equipment	-			
Manpower	73,160			
Consumable	1,00,029			
Contingency	1,931			
Travel	-			
CLOSING BALANCE	13,01,455		-	
TOTAL		14,76,575		-

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Identification of small molecule inhibitors of PF4 and CXCR3 to prevent Dengue and JEV infection in host."

Funding Agency: SERB

PI: Dr. Shailendra Asthana & Dr. Sankar Bhattacharyya

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021		31.03.2020
OPENING BALANCE			
Bank balance	-		-
Grant-In-Aid received	7,02,000		
Interest Received	24,089		
TOTAL		7,26,089	

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021		31.03.2020
Consumable	65,506		
Contingency	-		
Travel	-		
Overhead	52,000		
CLOSING BALANCE	6,08,583		
TOTAL		7,26,089	

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Sub-Network 2: Preclinical and pharmacokinetics evaluation of selected AYUSH herbal extracts/ formulations for mitigating SARS-CoV2 and associated pathologies" under "DBT-AYUSH Network on R&D Activities related to SARS-CoV-2 Virus and COVID-19 Disease"

Funding Agency: AYUSH Ministry

PI: Dr. Madhu Dixit

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	2,96,28,000			
Interest Received	2,78,025			
TOTAL		2,99,06,025		

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Manpower	16,48,175			
Consumable	77,01,078			
Contingency	-			
Lab Equipment	23,97,890			
CLOSING BALANCE	1,81,58,882			
TOTAL		2,99,06,025		

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Sub-Network 2: Preclinical and pharmacokinetics evaluation of selected AYUSH herbal extracts/ formulations for mitigating SARS-CoV2 and associated pathologies" under "DBT-AYUSH Network on R&D Activities related to SARS-CoV-2 Virus and COVID-19 Disease"

Funding Agency: DBT

PI: Dr. Madhu Dixit

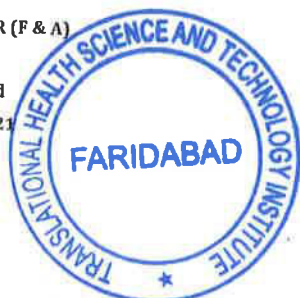
RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance		
Grant-In-Aid received		
Interest Received	1,40,40,000 3,11,004	
TOTAL	1,43,51,004	

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Consumable		
Safety Pharmacology	23,41,670	
CLOSING BALANCE		
	1,20,09,334	
TOTAL	1,43,51,004	

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Diagnostic solutions for SARS-CoV-2."

Funding Agency: DBT

PI: Dr. Gaurav Batra

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance	-	-	
Grant-In-Aid received	1,69,38,740		
Interest Received	3,56,996		
TOTAL		1,72,95,736	-

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Lab Equipment	10,16,713		
Consumable	29,99,702		
Contingency	30,491		
Manpower	9,35,480		
Travel			
CLOSING BALANCE	1,23,13,350	-	
TOTAL		1,72,95,736	-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Sepsis-related mortality in neonates in India: A multi-disciplinary, multi-institutional research program for context-specific solutions."

Funding Agency: DBT

PI: Dr. Krishnamohan Atmakuri

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	1,21,57,023			
Interest Received	35,458			
TOTAL		1,21,92,481		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Lab Equipment	-			
Consumable	-			
Contingency	-			
Manpower	-			
Travel	-			
CLOSING BALANCE	1,21,92,481			
TOTAL		1,21,92,481		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "INDIGO: Effective and affordable flu vaccine for the world."

Funding Agency: DBT

PI: Dr. Sweety Samal

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	3,77,60,520			
Interest Received	1,01,103			
TOTAL		3,78,61,623		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Consumable	30,87,276			
Contingency	4,32,340			
Manpower	37,49,640			
Outsourcing	3,00,000			
Overhead	4,25,000			
Review Meeting/ Workshop	1,00,000			
Stake Holders Consultation				
Travel	6,10,000			
Transfer to Partners	1,76,14,800			
CLOSING BALANCE	1,15,42,567			
TOTAL		3,78,61,623		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Developing broadly neutralizing monoclonal antibody mediated prevention and treatment strategy by assessing their effectiveness in neutralizing HIV-1 subtype C circulating in India across different regions and distinct risk groups-Wellcome Trust India."

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Jayanta Bhattacharya

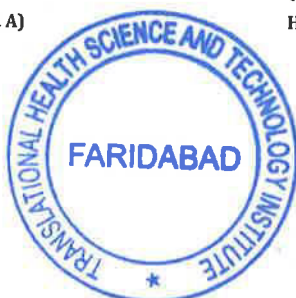
AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	2,11,29,506			
Interest Received	5,01,226			
TOTAL		2,16,30,732		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2021		31.03.2020	
Contingency	34,747			
Manpower	6,92,652			
Overhead	1,45,645			
Sub-Award to NIIRH	50,00,000			
Sub-Award to YRG Care	16,83,464			
Consumable	25,34,473			
Travel	-			
Lab Furniture	78,000			
CLOSING BALANCE	1,14,61,751		-	
TOTAL		2,16,30,732		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "ENDFLU: Evaluation of Rationally Designed Influenza Vaccines."

Funding Agency: DBT

PI: Dr. Sweety Samal & Dr. Amit Awasthi

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2021		31.03.2020	
Particulars				
OPENING BALANCE				
Bank balance				
Grant-In-Aid received	1,07,42,300			
Interest Received	62,574			
TOTAL		1,08,04,874		

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2021		31.03.2020	
Particulars				
Animals				
Consumables	7,210			
Contingency	23,415			
Manpower				
Packaging & Shipping				
Travel				
CLOSING BALANCE	1,07,74,249			
TOTAL		1,08,04,874		

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. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Severe SARS-CoV2 related disease in low and middle income country children aged 0-19 years: a multicountry observational study in a network of hospitals."

Funding Agency: WHO

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2021		31.03.2020	
OPENING BALANCE				
Bank balance	-		-	
Grant-In-Aid received	1,07,62,180			
Interest Received	1,24,982			
TOTAL		1,08,87,162		

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2021		31.03.2020	
Operating Expenditure	8,800			
Other Expenditure	64,512			
Patient Costs	-			
Personnel	43,107			
Travel	-			
Computer & Peripherals	38,315			
CLOSING BALANCE	1,07,32,428			
TOTAL		1,08,87,162		

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(M.V SANTO)
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(DR. PRAMOD GARG)
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, 2021

Project Entitled - "A Multi-Centric Novel Coronavirus (COVID-19) Population- Based Age-Stratified Sero-Epidemiological Study (In Urban, Rural and Tribal Communities at Selected Centres in India: A Prospective Study)."

Funding Agency: AIIMS (WHO)

PI: Dr. Guruprasad R. Medigeshi

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance	-	-
Grant-In-Aid received	40,50,000	
Interest Received	11,813	
TOTAL	40,61,813	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Consumables	-	
CLOSING BALANCE	40,61,813	
TOTAL	40,61,813	-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Development, characterization and evaluation of protective efficacy of self amplifying mRNA vaccine candidates against the Severe acute respiratory syndrome coronavirus 2 (SARS CoV2)."

Funding Agency: BIRAC

PI: Dr. Milan Surjit

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE	-	-
Bank balance		
Grant-In-Aid received	47,30,000	
Interest Received	48,673	
TOTAL	47,78,673	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Manpower		
Consumables	21,56,479	
Contingency	75,768	
CLOSING BALANCE	25,46,426	-
TOTAL	47,78,673	-

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Research Scientist Scheme Fellowship to Dr. Yogita Adlakha"

Funding Agency: SERB

PI: Dr. Yogita Adlakha

		AMOUNT-IN-RUPEES	
RECEIPTS			
Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance			
Grant-In-Aid received	23,00,000		
Interest Received	13,125		
TOTAL	23,13,125		

		AMOUNT-IN-RUPEES	
PAYMENTS			
Particulars	31.03.2021	31.03.2020	
Fellowship	-		
Research Grant			
Overhead	1,00,000		
CLOSING BALANCE	22,13,125		
TOTAL	23,13,125		

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Development and Evaluation of diagnostics and Candidate VACacines for emerging SARS-Coronavirus-2 (DEC-VAC-SARS)."

Funding Agency: SERB

PI: Dr. Amit Awasthi

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance	-	-
Grant-In-Aid received	15,93,000	
Interest Received	18,240	
TOTAL	16,11,240	

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Manpower	-	
Consumables, Contingencies	-	
Overhead	1,18,000	
CLOSING BALANCE	14,93,240	
TOTAL	16,11,240	

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Preterm birth risk in pregnant women and prediction using machine learning models."

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance	-	-
Grant-In-Aid received	11,68,650	
Interest Received	16,066	
TOTAL	11,84,716	

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
Manpower	66,839	
Computer & Peripherals	1,72,095	
CLOSING BALANCE	9,45,782	
TOTAL	11,84,716	

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

[Signature]
(M.V SANTO)
HEAD ADMINISTRATION

[Signature]
(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

[Signature]
(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project 1: Evaluation of SARS-CoV-2 diagnostic tests.
Project 2: COVID-19 Laboratory training and Chatbot subject matter expert support.

Funding Agency: FIND

PI: Dr. Guruprasad R. Medigeshi

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021	31.03.2020	
OPENING BALANCE			
Bank balance			
Grant-In-Aid received	13,54,565		
Interest Received	4,670		
TOTAL	13,59,235		

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021	31.03.2020	
Manpower	7,79,548		
Consumable	63,727		
Administrative/ Overhead Costs	1,52,058		
CLOSING BALANCE	3,63,902		
TOTAL	13,59,235		

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For Mehra & Sistani
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(MANOJ KUMAR)
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(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

(SANJIV RAI MEHRA)
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PLACE: Faridabad
DATE: 29/07/2021



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Project Entitled - "Adaptive Molecular Diagnostics,"

Funding Agency: Wellcome Trust

PI: Dr. Bhabatosh Das

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2021		31.03.2020
OPENING BALANCE			
Bank balance	-		-
Grant-In-Aid received	20,66,549		
Interest Received	7,699		
TOTAL		20,74,248	-

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2021		31.03.2020
Consumables	7,60,154		
Overhead	1,91,859		
Peripherals	1,25,000		
Staff	5,96,290		
Travel	1,12,500		
CLOSING BALANCE	2,88,445		-
TOTAL		20,74,248	-

(MANOJ KUMAR)
SECTION OFFICER (F & A)

PLACE: Faridabad
DATE: 29/07/2021



(M.V SANTO)
HEAD ADMINISTRATION

(DR. PRAMOD GARG)
EXECUTIVE DIRECTOR

As per our separate Report
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For Mehra & Sistani
Chartered Accountants

(SANJIV RAI MEHRA)
PARTNER



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Funding Agency: WHO

PI: Executive Director

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2021		31.03.2020	
Manpower	39,08,144			
CLOSING BALANCE	(12,68,144)			
TOTAL		26,40,000		



(SANJIV RAI MEHRA)
PARTNER



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

THSTI Staff Welfare Fund

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
OPENING BALANCE		
Bank balance	-	-
Contribution Recreived	10,18,253	
Interest Received	9,033	
TOTAL	10,27,286	

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2021	31.03.2020
EXPENDITURE		
CLOSING BALANCE	10,27,286	
TOTAL	10,27,286	

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For Mehra & Sistani
Chartered Accountants

(MANOJ KUMAR)
Treasurer

(M.V SANTO)
Secretary

(DR. PRAMOD GARG)
Chairman

(SANJIV RAI MEHRA)
PARTNER

PLACE: Faridabad
DATE: 29/07/2021

