

SINGHAL GUPTA & CO. LLP

CHARTERED ACCOUNTANTS

Branch Office: K-1/124, L.G.F., Chittaranjan Park, New Delhi – 110019

H.O.: S M Kuteer, Mandir Marg, 92 Civil Lines, Near Meerut College, Meerut – 250001, U.P.

Email: dkmunj@hotmai.com, Ph. 9891624096

INDEPENDENT AUDITOR'S REPORT

To The Trustees,
Translational Health Science and Technology Institute, Faridabad.

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Translational Health Science and Technology Institute, Faridabad ("the Society")** which comprises the Balance Sheet as at 31st March, 2022, and the Income and Expenditure Account, the Receipts and Payments Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at 31st March, 2022 and its financial performance and its Cash Flows for the year then ended in accordance with the Accounting Standards Issued by the Institute of Chartered Accountants of India (ICAI), to the extent Applicable.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid accounting standards, and for such internal control as management determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud and error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with the governance are responsible for the overseeing the entity's financial reporting process.



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Singhal Gupta & Co. LLP
Chartered Accountants
Firm Reg. No. 004933C/C400028



(D. K. Munjal)
Partner
M. No. 510229

UDIN - 225102290AHWPM4840

Place: New Delhi

Date:

21 SEP 2022

SINGHAL GUPTA & CO. LLP

CHARTERED ACCOUNTANTS

Branch Office: K-1/124, L.G.F., Chittaranjan Park, New Delhi – 110019
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FORM NO 10B

(See rule 17B)

AUDIT REPORT UNDER SECTION 12A(B) OF THE INCOME TAX ACT 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS

We have examined the Balance Sheet of TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGICAL INSTITUTE AACAT0292J as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view.

- i) In the case of the Balance Sheet of the state of affairs of the above-named institution as at 31st March, 2022 and
- ii) In the case of Income and Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

Place: New Delhi

Dated:

21 SEP 2022

For Singhal Gupta & Co. LLP
Chartered Accountants
Firm Regn. No.004933C/C400028

(D. K. Munjal)

Partner

Membership No.510229

UDIN-22510229BAHWPM4840



FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -596494540300922

We have examined the balance sheet of TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE (THSTI) AACAT0292J [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	DIMPAL KUMAR MUNJAL
Membership Number	510229
Firm Registration Number	004933C
Date of Audit Report	21-Sep-2022
Place	223.190.87.233
Date	29-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | ₹ 53,00,49,224 |
| 2. Whether the Institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, - |
| 3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. | ₹ 0 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give No | No |



details)

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Not Applicable, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was	No
----	---	----



made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received
- No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give
- No



details thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0
Total (Income from the investment) 0
Place 223.190.87.233
Date 29-Sep-2022



Acknowledgement Number - 596494540300922

This form has been digitally signed by DIMPAL KUMAR MUNJAL having PAN APBPK8420J from IP Address 223.190.87.233 on 29-Sep-2022 06:45:59 PM
Dsc Sl No and issuer, C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE, FARIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2022


Amount (In Rs.)

<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	<u>Schedule</u>	31.03.2022	31.03.2021
Corpus / Capital Fund	1	2,30,63,39,370	1,90,05,51,697
Reserves and Surplus	2	24,12,22,521	11,98,24,778
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	95,13,00,850	73,48,02,179
TOTAL		3,49,88,62,741	2,75,51,78,654
<u>ASSETS</u>			
Fixed Assets	8	1,70,99,46,191	1,68,90,75,598
Investment From Earmarked/Endowment Funds	9	-	-
Investment-Others	10	2,700	2,700
Current Assets, Loans, Advances etc.	11	1,78,89,13,850	1,06,61,00,356
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		3,49,88,62,741	2,75,51,78,654
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 Singhal Gupta & Co.LLP
Chartered Accountants


(V.S.RAO)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K.MUNJAL)
PARTNER
M. No. 510229



Place: Faridabad
Date: 21/09/2022



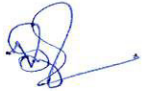
TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Amount (in Rs.)

INCOME	Schedule	31.03.2022	31.03.2021
Income from Sales/ Services	12	14,69,13,970	2,81,16,337
Grants/Subsidies (recurring)	13	31,85,00,000	25,50,00,000
Fees/Subscriptions	14	90,000	5,02,500
Income from Investments (Income on Invest.from earmarked/endow.Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	8,47,458.00
Interest Earned on Govt Grants	17	2,88,22,777	2,68,94,824
Other Income	18	3,57,22,478	92,24,092
Increase/decrease in stock of Finished goods and works- in- progress	19	-	-
Deferred Income-Fixed Assets		16,74,42,517	16,66,19,719
TOTAL (A)		69,74,91,741	48,72,04,929
EXPENDITURE			
Establishment Expenses	20	9,22,50,382	7,27,04,890
Other Administrative Expenses etc.	21	24,01,60,815	18,25,20,241
Expenditure on Grants , Subsidies etc.	22	-	-
Interest refunable on Govt Grants	23	2,88,22,777	2,68,94,824
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		16,74,42,517	16,66,19,719
Prior period Adjustment A/c (ANN-A)		-	-
TOTAL(B)		52,86,76,490	44,87,39,675
Balance being excess of Income Over Expenditure (A-B)		16,88,15,251	3,84,65,254
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		16,88,15,251	3,84,65,254
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


 (V.S.RAO)
 ADMIN OFFICER (F & A)


 (M.V.SANTO)
 HEAD ADMINISTRATION


 (Dr.PRAMOD KUMAR GARG)
 EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Singhal Gupta & Co,LLP
Chartered Accountants

(D.K.MUNJAL)
PARTNER



M. No. 510220

FRN: 004933C/C400028

Place: Faridabad
Date: 21/09/2022



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022


Amount (In Rs.)

	31.03.2022		31.03.2021	
Schedule 1-Corpus/Capital Fund :-				
Grant in Aid Non Recurring (core) :-				
Balance as per Beginning of the year	(32,23,773)		(7,74,226)	
Add:- Contribution towards corpus/Capital Fund	11,00,00,000		10,00,00,000	
Less: Transferred to Escrow A/c (THSTI Contribution)	-		3,00,00,000	
Less: Reduced during the year	10,67,76,227		7,24,49,547	
Balance at the end of the year				(32,23,773)
Grant in Aid Non Recurring (Project) :-				
Balance as at the beggig of the year	6,07,72,917		7,94,84,323	
Add: Contribution received during the year	39,83,15,532		6,20,78,381	
Less: Reduced during the year (Depreciable fixed Assets)	8,15,36,885		6,14,88,202	
Less: Reduced during the year (Transfer/Refund of Grant)	1,83,15,372		1,93,01,585	
Balance at the end of the year		35,92,36,192		6,07,72,917
Fixed Assets Fund :-				
A: Core Grant :-				
Balance as per Beginning of the year	1,39,90,01,398		1,40,19,09,074	
Add: Bal.Ph-1 fund of THSTI Buildings	8,09,27,309		-	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	10,67,76,227		10,24,49,547	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	10,49,46,436		10,53,57,223	
Balance at the end of the year		1,48,17,58,498		1,39,90,01,398
B: Project Grant :-				
Balance as per Beginning of the year	44,29,73,869		44,27,48,163	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	8,15,36,885		6,14,88,202	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	6,24,96,081		6,12,62,496	
Balance at the end of the year		46,20,14,673		44,29,73,869
Staff Welare Fund:-				
Balance as per Beginning of the year	10,27,286		-	
Add:- Contribution towards Staff Welfare Fund	23,52,721		10,27,286	
Less:- Application of Staff Welfare Fund	50,000		-	
Balance at the end of the year		33,30,007		10,27,286
BALANCE AS AT THE YEAR-END		2,30,63,39,370		1,90,05,51,697

	31.03.2022		31.03.2021	
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	3,98,24,778		2,07,82,346	
Addition during the year	16,88,15,251		3,84,65,254	
Less :- Deduction during the year	4,74,17,508	16,12,22,521	1,94,22,823	3,98,24,778
TOTAL		24,12,22,521		11,98,24,778


(V.S.RAO)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(D.K.MUNJAL)
PARTNER

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants



Place: Faridabad
Date: 21/09/2022



M. No. 510229

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

	(Amount - Rs.)	
	31.03.2022	31.03.2021
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)	-	-

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
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(V.S.RAO)
ADMIN OFFICER (F & A)



(M.V.SANTO)
HEAD ADMINISTRATION



(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(D.K.MUNJAL)
PARTNER



Place: Faridabad
Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount - Rs.)

	31.03.2022		31.03.2021	
<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	-	-	-	-

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



M. No. 510229

FRN: 004933C/C400028

(V.S. RAO)
ADMIN OFFICER (F & A)

(M.V. SANTO)
HEAD ADMINISTRATION

(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

Place: Faridabad
Date: 21/09/2022



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

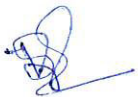
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount - Rs.)

	31.03.2022	31.03.2021
Schedule 5-UNSECURED LOANS AND BORROWINGS		
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)	-	-
Total	-	-

	31.03.2022	31.03.2021
Schedule 6 DEFERRED CREDIT LIABILITIES		
A) Acceptances secured by hypothecation of capital equipment & other assets	-	-
B) Others	-	-
Total	-	-

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants



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ADMIN OFFICER (F & A)



(M.V.SANTO)
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(Dr. PRAMOD KUMAR GARG)
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Place: Faridabad
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M. No. 510229
FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount - Rs)

	31.03.2022	31.03.2021
Schedule 7-CURRENT LIABILITIES		
A.Current Liabilities		
1.Acceptances		
2.Sundry Creditors:		
(a) For Goods	9,31,04,156	3,79,94,455
(b) For Others	-	-
	9,31,04,156	3,79,94,455
3.Advances Received		
(a) Security Deposit (Received)	28,85,459	34,80,558
(b) Debtors	-	4,46,935
(c) Earnest Money Deposit	6,46,510	14,94,510
	35,31,969	54,22,003
4. Projects Grant/ Fellowships DBT & Other Institutions	51,85,19,492	47,70,76,331
	51,85,19,492	47,70,76,331
5.Interest accrued but not due on		
a) Secured Loans / borrowings	-	-
b) Unsecured Loans / borrowings	-	-
6.Statutory Liabilities		
a) Overdue	-	-
b) Duties and Taxes	58,13,301	23,13,974
	58,13,301	23,13,974
7.Other current liabilities ,other payables and liabilities:-		
a)Liability of the building constituents:-		
i.National Institute of Immunology (NII)	-	9,25,747
ii.Regional Centre for Biotechnology (RCB)	13,84,25,747	13,09,27,309
b)Others	13,04,75,945	2,16,50,965
	26,89,01,692	15,35,04,021
TOTAL (A)	88,98,70,609	67,63,10,784
(B) PROVISIONS		
1.For Taxation	-	-
2.Gratuity	1,24,52,321	1,28,58,257
3.Superannuation/Pension	-	-
4.Accumulated Leave Encashment	3,57,85,804	2,92,99,107
5.Trade Warranties/Claims	-	-
6.Provision for Expenses	1,31,92,117	1,63,34,031
7.Others (Specify)	-	-
TOTAL (B)	6,14,30,242	5,84,91,395
TOTAL (A+B)	95,13,00,850	73,48,02,179

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants



(V.S.RAO)
ADMIN OFFICER (F & A)



(M.V.SANTO)
HEAD ADMINISTRATION



(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K.MUNJAL)
PARTNER



Place: Faridabad
Date: 21/09/2022



M. No. 510229

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE (THSTI)

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st March 2022

SCHEDULE - FIXED ASSETS & DEPRECIATION

ASSETS	RATE	W.D.V. as on 01/04/2021 (Rs.)	Additions/Sales			Total As on 31/03/2022 (Rs.)	Depreciation for the year (Rs.)	W.D.V. as on 31/03/2022 (Rs.)
			Upto 30/09/2021 (Rs.)	On or After 01/10/2021 (Rs.)	Sales/Transfer Out /Adjustment (Rs.)			
A. Fixed Assets								
1. Building								
(a) Building (Core)	10%	52,71,66,733				52,71,66,733	5,27,16,673	47,44,50,060
(b) Building - (Project)	10%	13,68,02,781	-			13,68,02,781	1,36,80,278	12,31,22,503
2. Plant & Machinery / Lab Equipments								
(a) Lab Equipments(Core)	15%	21,38,05,862	2,54,51,081	6,77,09,522	-	30,69,66,465	4,09,66,756	26,59,99,709
(b) Lab Equipments(Projects)	15%	23,81,61,963	1,71,22,846	4,74,02,174	-	30,26,86,983	4,18,47,884	26,08,39,099
3. Vehicles								
(a) Car (Core)	15%	1,46,582				1,46,582	21,987	1,24,595
(b) Mobile Medical Van	15%	1				1	-	1
4. Furniture & Fixtures								
(a) Furniture and Fixtures (Core)	10%	3,20,32,603	3,81,702	14,39,309	-	3,38,53,614	33,13,396	3,05,40,218
(b) Furniture and Fixtures (Projects)	10%	95,81,633	3,79,592	11,82,319	-	1,11,43,544	10,55,238	1,00,88,306
5. Office Equipments								
(a) Office Equipments (Core)	15%	1,62,11,369	5,85,760	14,11,900	-	1,82,09,029	26,25,462	1,55,83,567
(b) Office Equipments (Projects)	15%	81,44,203	2,22,586	9,49,019	-	93,15,808	13,26,195	79,89,613
6. Computer / Peripherals								
(a) Computer & Peripherals (Core)	40%	67,61,196	9,11,270	67,26,331	-	1,43,98,797	44,14,253.00	99,84,544
(b) Computer & Peripherals (projects)	40%	43,73,612	46,81,625	48,19,912	-	1,38,75,149	45,86,077	92,89,072
7. Air Conditioners (Core)	15%	13,65,522	-	-	-	13,65,522	2,04,828	11,60,694
8. Books & Scientific Journals								
(a) Books & Scientific Journals (Core)	40%	1,784	-	29,845	-	31,629	6,683	24,946
(a) Books & Scientific Journals (projects)	40%	-	-	2,046	-	2,046	409	1,637
TOTAL (A)		1,19,45,55,844	4,97,36,462	13,16,72,377	-	1,37,59,64,683	16,67,66,119	1,20,91,98,564
B. Intangible Assets:-								
1. Patents: Capitalized (Core)	13.91%	9,22,501	-	11,21,545	-	20,44,046	6,76,398	13,67,648
Total (B)		9,22,501	-	11,21,545	-	20,44,046	6,76,398	13,67,648
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)		36,46,41,122			1,55,561	36,44,85,561	-	36,44,85,561
(b) Building - (Project)		4,51,36,143	20,65,766	27,09,000	-	4,99,10,909	-	4,99,10,909
3. Patents								
(a) Patents: In process - (Core)		38,19,985	61,016	15,03,069	4,00,561	49,83,509	-	49,83,509
Total (C)		49,35,97,250	21,26,782	42,12,069	5,56,122	49,93,79,979	-	49,93,79,979
GRAND TOTAL (A+B+C)		1,68,90,75,595	5,18,63,244	13,70,05,991	5,56,122	1,87,73,88,708	16,74,42,517	1,70,99,46,191

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants


(V.S. RAO)

ADMIN OFFICER (F & A)

Place: Faridabad
Date: 21/09/2022



(M.V. SANTO)

HEAD ADMINISTRATION


(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

(D.K. MUNJAL)
PARTNER



M. No. 510229 FRN: 004933C/C408

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Amount - Rs		
SCHEDULE -9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	31.03.2022	31.03.2021
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
Total	-	-


SCHEDULE -10 INVESTMENTS -OTHERS	31.03.2022	31.03.2021
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

As per our separate Report
of even date attached
For Singhal Gupta & Co, LLP
Chartered Accountants


(V.S.RAO)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K.MUNJAL)
PARTNER

Place: Faridabad
Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC.	31.03.2022		31.03.2021	
A. Current Assets :-				
1. Inventories				
a) Stores & Spares	88,14,179		-	
b) Loose Tools	-		-	
c) Stock-in-Trade				
Finished Goods	-		-	
Works-in-progress	-		-	
Raw Material	-	88,14,179	-	
2. Sundry Debtors				
a) Debtors outstanding for a period less than six months	6,10,88,787		1,27,60,362	
b) Others	-	6,10,88,787	-	1,27,60,362
3. Cash balance in hand (including cheques/drafts and imprest)				
Imprest	4,493		25,000	
Cash in hand	45	4,538	-	25,000
4. Bank Balance				
a) with Scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	1,31,93,44,723		73,79,48,569	
On Saving Accounts	52,14,157	1,32,45,58,880	1,14,54,568	74,94,03,137
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		23,00,00,000	
ii. Regional Centre for Biotechnology (RCB) Contribution	13,75,00,000	36,75,00,000	5,00,00,000	28,00,00,000
Total (A)		1,76,19,66,383		1,04,21,88,499

As per our separate Report
of even date attached
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Chartered Accountants




(V.S. RAO)

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(M.V. SANTO)

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Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Amount - Rs.

Schedule 11-CURRENT ASSETS,LOANS AND ADVANCES ETC. (Contd.)	31.03.2022		31.03.2021	
<u>B.Loans Advance & Other Assets :-</u>				
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	87,846		8,903	
c) Prepaid AMC	58,842		14,965	
d) Advance to supplier/contractor	55,34,394		88,23,167	
e) Staff advance	5,23,970		2,91,699	
f) Others	20,00,000		22,98,385	
g) Advance for Fixed Assets	-		-	
		82,05,052		1,14,37,119
3. Security deposit				
a) Security deposit (paid)	5,51,542	5,51,542	5,68,262	5,68,262
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	17,52,353		2,64,426	
		17,52,353		2,64,426
5. TDS & TCS Receivable	1,64,38,519	1,64,38,519	1,16,42,050	1,16,42,050
6. Claims Receivable	-	-	-	-
Total(B)		2,69,47,466		2,39,11,857
Total(A+B)		1,78,89,13,850		1,06,61,00,356

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
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(D.K.MUNJAL)
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Place: Faridabad
Date: 21/09/2022



M. No. 510229

FRN: 004933C/C400028


TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2022**

(Amount - Rs.)		
SCHEDULE 12-INCOME FROM SALES/SERVICES	31.03.2022	31.03.2021
1. Income From Sales		
a) Sale of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scrap	46,366	63,277
2. Income From Services		
a) Labour and processing charges	-	-
b) Professional/ Consultancy Services	-	-
c) Overhead	56,42,658	22,34,530
d) Maintenance services	-	-
e)Rental/Licence Fees /Usage Charges	9,83,611	34,14,507
f) Scientific & Technical Services to the Industry/Institutions	13,81,82,734	1,86,45,316
g)Scientific & Technical Consultancy	-	14,68,122
h)Guest House Charges	2,250	66,200
i)Hostel Stay Charges	20,56,350	18,17,172
j)Pre School & Day Care Charges	-	4,07,213
k)Agency Commission and Brokerage	-	-
l)Others (Specify)	-	-
TOTAL	14,69,13,970	2,81,16,337

SCHEDULE 13-GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)	31.03.2022	31.03.2021
Central Government (DBT)	31,85,00,000	25,50,00,000
State Government(s)	-	-
Government Agencies	-	-
Institutions/ Welfare bodies	-	-
International Organizations	-	-
Others (Specify)	-	-
TOTAL	31,85,00,000	25,50,00,000

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants


(V.S.RAO)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K.MUNJAL)
PARTNER



Place: Faridabad
Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400022

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2022

(Amount - Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS	31.03.2022	31.03.2021
Short Term Training Programme/Application Fees	90,000	5,02,500
Annual Fees/Subscription /PVJ Fees		
Seminar/Program Fees	-	-
Consultancy Fees/DUS Fees	-	-
Fees For Notice of Opposition	-	-
Others (Specify)	-	-
TOTAL	90,000	5,02,500

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest.from Earmarked/Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
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	-	-		

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants



(V.S.RAO)
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(M.V.SANTO)
HEAD ADMINISTRATION



(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K.MUNJAL)
PARTNER

Place: Faridabad
Date: 21/09/2022



M. No. 510229

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

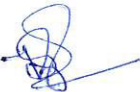
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2022**

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2022	31.03.2021
Income from Royalty	-	-
Income from Publication	-	-
Income from Technology Transfer	-	8,47,458.00
Others (Specify)	-	-
TOTAL	-	8,47,458.00

SCHEDULE 17 - INTEREST EARNED	31.03.2022	31.03.2021
1. On Term Deposit		
With Scheduled Banks	2,62,09,355	2,40,85,533
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	14,05,590	28,09,291
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	12,07,832	-
TOTAL	2,88,22,777	2,68,94,824

As per our separate Report
of even date attached
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Place: Faridabad
Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400020

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2022**


(Amount - Rs.)


SCHEDULE 18- OTHER INCOME	31.03.2022	31.03.2021
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	-	-
Receipt from CDSA	3,29,28,857	-
Miscellaneous Income (Others)	12,70,689	79,25,819
Recruitment Fee	14,22,508	11,77,416
Tender Fees	42,542	51,884
Vendor Registration Fees	57,881	68,973
TOTAL	3,57,22,478	92,24,092

SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	31.03.2022	31.03.2021
Closing Stock		
Finished Goods	-	-
Work-in-progress	-	-
Less: Opening Stock		
Finished Goods	-	-
Work-in-progress	-	-
NET INCREASE / (DECREASE)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	31.03.2022	31.03.2021
Salary and Wages and allowances	7,55,45,471	6,23,17,335
Contribution to Provident Fund/New Pension Scheme	1,00,70,314	38,84,865
Gratuity	-	12,17,228
Leave Encashment	66,34,597	52,85,463
Award Money	-	-
Staff Welfare Expenses	-	-
Others (Specify)	-	-
TOTAL	9,22,50,382	7,27,04,890

As per our separate Report
of even date attached
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HEAD ADMINISTRATION


(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K. MUNJAL)
PARTNER



Place: Faridabad
Date: 21/09/2022

M. No. 510229
FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2022**

(Amount - Rs.)

SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.	31.03.2022	31.03.2021
Consumables	8,49,55,691	3,13,37,547
Administrative Expenses:-		
Annual Fee	6,00,000	6,00,000
Audit Fees	84,960	85,668
Advertisement Expenses	11,34,119	9,93,600
Bank Charges	2,82,496	1,75,370
Car Hiring Expenses	22,72,694	31,32,230
Carriage & Handling Expenses	7,66,049	6,06,995
Conveyance	81,916	1,62,447
Courier Expenses	92,087	69,640
Designing & Development Website Expenses	41,300	2,04,000
Electricity Expenses	3,07,43,554	1,90,38,407
Electro Mechanical Expenses	49,29,266	63,93,656
Fellowship	56,74,458	47,04,361
Generator Running Expenses	1,10,56,438	58,41,004
Guest House Expenses	36,637	24,745
Honorarium	1,61,679	2,05,200
Hospitality Expenses	16,218	93,747
House Keeping Expenses	1,06,99,430	92,02,268
Hostel Expenses	2,44,861	74,108
Horticulture Expenses	4,04,115	1,22,538
Insurance Expenses	4,70,907	70,294
Interest on Taxes	2,569	21,515
Internet Expenses	2,92,917	3,90,557
Local Meeting Expenses	83,630	11,594
Lease Rent	5,58,000	5,71,500
Manpower Outsourced Expenses	1,82,45,023	4,12,92,315
Miscellaneous Expenses	4,01,384	2,01,502
NPS Expenses	3,960	10,998
Other Office Expenses	1,18,33,930	54,57,817
Prior Period Expenses	2,35,553	16,35,278
Petrol & Fuel Expenses	2,64,479	1,89,991
Printing & Stationery	3,42,784	6,96,915
Professional /Consultancy Expenses	12,57,961	11,51,747
Publication Expenses	13,82,452	52,39,599
Repair and Maintenance	3,19,98,279	2,79,84,989
Recruitment Expenses	7,42,180	6,80,077
Security Expenses	92,79,249	93,29,666
Seminar Conference/ Workshop	28,33,524	8,28,036
Sitting Fees	11,87,192	9,80,500
Transport Expenses	30,37,494	14,09,022
Telephone Expenses	9,30,023	8,40,644
Training Expenses	59,000	-
Travelling Expenses-Domestic	4,25,857	1,63,370
Travelling Expenses- Foreign	-	2,66,184
Water Expenses	14,500	28,600
Total	24,01,60,815	18,25,20,241

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants


(V.S.RAO)
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(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K.MUNJAL)
PARTNER



Place: Faridabad
Date: 21/09/2022



M. No. 510229
FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2022

(Amount - Rs.)

SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2022	31.03.2021
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions / Org.	-	-
TOTAL	-	-

SCHEDULE-23-INTEREST	31.03.2022	31.03.2021
On Fixed Loan	-	-
On Other Loans (including Bank Charges)	-	-
Interest refundable to Govt. on Projects Grants	2,86,39,777	1,42,29,303
Interest refundable to Govt. on THSTI Core Grant	1,83,000	1,26,65,521
TOTAL	2,88,22,777	2,68,94,824

As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants



(V.S.RAO)
ADMIN OFFICER (F & A)



(M.V.SANTO)
HEAD ADMINISTRATION



(Dr. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K.MUNJAL)
PARTNER

M. No. 510229

FRN: 004933C/C400028

Place: Faridabad
Date: 21/09/2022



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, 2022

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. 16,74,42,517/-.
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.
4. 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.
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 sell or dispose off the same.
7. The Institute has created an in-house Central Stores facility for issuance of the general purpose consumables items to its faculty scientists, and at the end of the year on the basis of the stock/inventory verification report the closing balance of the stock is Rs. 88,14,179/-.The closing inventory of stores and purchase is valued at cost or net realizable value (NRV) or market value whichever is lower.
8. 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. 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 65,41,972/-, 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.
- d. In case of employees on deputation, the retirement benefits are provided on basis of information provided by the parent department.

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. 8.75 Cr. from RCB for construction activities of the NCR Biotech Science Cluster, Faridabad. The said capital advance of Rs. 8.75 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. 36.75 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 31.03.2022 into the Escrow A/c (Rs. in Crores)
	2019-20	2020-21	2021-22	
THSTI	20.00	3.00	0.00	23.00
RCB	5.00	0.00	8.75	13.75
Total	25.00	3.00	8.75	36.75



12. The Institute has paid Rs. 49.93 Cr (Rs. 0.58 Cr in the current financial year and Rs. 49.35 Cr. in the previous financial years) under the head of capital work in progress which is pending for capitalization, and on completion of construction works or on commissioning of other assets, the completion values are transferred to the respective Asset heads from capital works in progress.
13. 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.
14. In terms of the OM No. BT/NBDB/13/01/2014 dt. 25th November, 2014 & 26th October, 2018 issued by the Department of Biotechnology, Ministry of Science & Technology, Government of India & Section 11 (5) (xii) Rule 17 (C) (6) of the Income Tax Act, 1961, during the financial years 2017-18, the Institute has received 150 shares from M/s Apta Bharat Innovation Pvt Ltd and 120 shares from M/s Tritex Innovation Pvt Ltd of Rs 10/- each, on free of cost basis as donation, and it has been accounted on the face value of Rs. 2,700/-.
15. In terms of the rule 230(8), GFR, 2017 "the Interests or other earnings against Grant- in-aid will be remitted to the Consolidated Fund of India (CFI) immediately after finalization of the accounts. Accordingly, Interest earned on saving bank account and fixed deposits during the current financial year of Rs. 2.93 Cr, has allocated to the respective projects and core grant on pro-rata basis, and charged as expenditure into Income & Expenditure Account.
16. During the year the Institute has received the following scientific lab equipment to strengthen the COVID-19 testing capacity at THSTI: -

S. No	Name of the equipment	Qty.	Donated by
1	RNA Extractor	1	FIND Campus Biotech, Geneva, Switzerland
2	RTPCR machine	2	United Nations Children's Fund (UNICEF), New Delhi

Since, THSTI has acquired these asset (scientific lab equipment) 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/- each.

17. During the year as per the instructions of the Department of Biotechnology and Ministry of Finance the Institute has opened a interest free bank account with Reserve Bank of India under the Treasury Single Account (TSA) system to receive the GoI grants.



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 including GST an amount of Rs. 2186.61 lakh (adjusted by the opening balance) to the respective debtors account, and out of which as on date an amount of Rs. 1575.73 lakh was received, and the outstanding balance of Rs. 610.88 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. As reported, during the year 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 registered	Cost of the Patent (In INR)
1	12.01.2017	Aptamer against M.TB HUPB and use thereof	377365 Dt. 21.09.2021	India	54,000.00
2	02.09.2020	Engineered HIV-1 envelope immunogen	201911036 660 Dt.30 th March 2022	South Africa	1,53,920.00
3	13.05.2015	Monoclonal Antibodies Specific to Salmonella Typhi Flagellin , and uses thereof	390739 Dt. 28.02.2022	India	79,949.00
4	12.10.2017	Chemical processes utilizing carbondioxide as a source of Carbon	380956 Dt. 29.10.2021	India	5,73,712.00



5	24.01.2017	Compounds as Anti-Tubercular Agents	5032643 Dt. 29.03.2022	China	2,59,964.00
			Total		11,21,545.00

During the year, amortization on Patent has been provided from the date of filing the patent applications to 31-03-2022.

20. Liabilities/Provisions no longer required: - Liabilities/Provisions outstanding which are no longer required as on the date of Balance Sheet are written back. Claims lodged against such provisions, if any, arising thereafter, are charged off in the year of claim.

21. Dissolution of Clinical Development Service Agency (CDSA) Society and its merger with THSTI Society:- In terms of the letter No. RAD-30/7/2020-MED-DBT-Part (1) dt . 18.11.2021 issued by the Department of Biotechnology, Ministry of Science and Technology, GoI the necessary action has been taken by THSTI for dissolving the CDSA Society as per applicable GoI norms. The CDSA society has now become an integral part of THSTI society, and it is governed by the Bye-Laws and rules and regulations of THSTI w.e.f. 01.01.2022.

22. 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. 33,30,007.43 (incl. interest earned).

23. The physical verification of the fixed assets has been done for the year ended 31st March, 2022 by the Institute, and the competent authority has accepted the report on 04.09.2022.

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

25. 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

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



27. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2022 and the Income and Expenditure Account for the year ended on that date.

For Singhal Gupta & Co.LLP
Chartered Accountants



(V. S. Rao)
Admin Officer



(M.V. Santo)
Head-Admin



(Dr. Pramod Kumar Garg)
Executive Director



(D.K. Munjal)
Partner

Place: Faridabad
Date: 21/09/2022

M. No. 510229
FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THSTI, PROJECTS & FELLOWSHIP FOR THE YEAR ENDED 31ST MARCH, 2022

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2022		31.03.2021	
OPENING 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	
Grant-in Aid Received:-				
Fellowship	1,45,09,959		1,49,41,736	
Projects	1,02,44,06,713		59,77,22,209	
THSTI	42,85,00,000		35,50,00,000	
Other Receipts -THSTI				
Guest House Receipt	20,58,600		18,83,372	
HRA Recovery	-		22,00,681	
Income from Sales and Services	13,91,66,346		2,43,75,403	
Interest Received from Banks	66,25,033		1,26,65,521	
Miscellaneous Receipts	1,45,557		23,10,292	
Penalty Receipt	1,07,906		79,257	
Receipt from STTP	90,000		5,02,500	
Recruitment Fee	14,22,508		11,77,416	
RTI Receipt	30		110	
Sales of Scrap	46,366		63,277	
Tender Fee	42,542		51,884	
Vendor Registration Fee	57,881		68,973	
Donation	3		1	
Accrued Interest Received	5,45,390		20,56,981	
Advance Receipt From Debtors	-		4,44,000	
Building Contribution From Constituents	8,75,00,000		8,18,53,056	
Decrease in advances	5,27,13,923		1,46,25,428	
Earnest Money Deposit	4,86,510		34,61,372	
Govt. Dues Payable	50,98,700		23,13,974	
Other Liabilities/Payable	11,87,24,747		3,14,54,682	
Security / Hostel Deposit Received	43,23,367		27,90,967	
TOTAL		2,63,60,00,218		1,75,16,23,651

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship Paid	1,46,69,718		1,75,83,245	
Projects Expenditure	62,70,43,612		54,96,44,643	
THSTI Expenditure:-				
Fixed Assets	11,34,81,026		5,91,69,502	
Patent WIP	15,64,086		38,19,985	
Work -in- Process- Building	-		94,26,236	
Consumables	8,49,55,691		3,20,19,358	
Manpower	9,22,50,382		6,68,54,053	
Administrative Expenses	15,48,14,738		14,78,63,669	
Advances , Receivables & Liabilities	22,26,57,548		11,58,14,825	
Closing Cash & Bank Balance				
Fellowship	(93,96,458)		(92,36,699)	
Projects	94,33,73,230		54,60,10,129	
THSTI	39,05,86,646		21,26,54,707	
TOTAL		2,63,60,00,218		1,75,16,23,651

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants


(V.S. RAO)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K. MUNDAL)
PARTNER
M. No. 510228


PLACE: Faridabad
DATE: 21/09/2022




TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE
(THSTI)

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Opening Balance	21,26,54,708	10,82,43,187
Grant-In-Aid Received	42,85,00,000	35,50,00,000
Guest House/Hostel Receipt	20,58,600	18,83,372
HRA Recovery	-	22,00,681
Income from Sales and Services	13,91,66,346	2,43,75,403
Interest Received from Banks/Other	66,25,033	1,26,65,521
Miscellaneous Receipts	1,45,557	23,10,292
Penalty Receipt	1,07,906	79,257
Receipt from STTP	90,000	5,02,500
Recruitment Fee	14,22,508	11,77,416
RTI Receipt	30	110
Sales of Scrap	46,366	63,277
Tender Fee	42,542	51,884
Vendor Registration Fee	57,881	68,973
Donation	3	1
Accrued Interest Received	5,45,390	20,56,981
Advance Receipt From Debtors	-	4,44,000
Building Contribution Received from Constituents	8,75,00,000	8,18,53,056
Decrease in advances	5,27,13,923	1,46,25,428
Earnest Money Deposit	4,86,510	34,61,372
Govt. Dues Payable	50,98,700	23,13,974
Other Liabilities/Payable	11,87,24,747	3,14,54,682
Security / Hostel Deposit Received	43,23,367	27,90,967
	1,06,03,10,117	64,76,22,334

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Fixed Assets:		
Computer & Peripherals	77,99,562	38,07,505
Books & Periodicals	29,845	-
Furniture & Fixtures	18,21,011	47,88,299
Lab Equipment	10,03,69,941	4,61,36,329
Office Equipment	23,39,122	24,27,821
Mobile Medical Van	-	1
Patent & Copyrights (Capitalized)	11,21,545	20,09,547
Patent & Copyrights (WIP)	15,64,086	38,19,985
Work-in-Process- Building	-	94,26,236
Consumables:	8,49,55,691	3,20,19,358
Manpower:	9,22,50,382	6,68,54,053
Administrative Expenses:		
Advertisement & Publicity	11,34,119	13,88,342
Annual Fees	6,00,000	6,00,000
Audit Fees	84,960	85,668
Bank Charges	2,82,496	1,75,370
Car Hiring Expenses	22,72,694	30,35,302
Conveyance	81,916	1,62,447
Courier Expense	92,087	66,480
Custom Clearing /Carriage & Handling Expenses	7,66,049	6,06,995
Electricity Expenses	3,07,43,554	1,66,95,116
Generator Running Expense	1,10,56,438	58,41,004
Guest House Expenses	36,637	24,745
Honorarium	1,61,679	2,05,200
Horticulture Expenses	4,04,115	1,14,302
Hospitality Expenses	16,218	93,747
Hostel Expenses	2,44,861	70,863
House Keeping Expenses	1,06,99,430	83,91,706
Insurance Expenses	4,70,907	70,294
Interest on Taxes	2,569	21,515
Internet Expenses	2,92,917	2,92,918
Lease Rent	5,58,000	5,71,500
Local Meeting Expenses	83,630	39,772
Manpower outsource Expenses - THSTI	2,75,68,023	4,08,87,783
Miscellaneous Exp.	10,998	2,01,502

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants


(V.S. RAO)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



PLACE: Faridabad
DATE: 21/09/2022

Contd....

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE
(THSTI)

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

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
NPS -Admin. Expenses	3,960	6,752
Office Expense -THSTI	25,10,931	54,69,604
Petrol & Fuel Exp.	2,64,479	1,59,191
Printing & Stationery	3,42,784	6,96,915
Prior Period Expenses	2,35,553	16,35,278
Professional /Consultancy Expenses	12,57,961	9,91,387
Publication Expenses	13,82,452	48,13,686
Recruitment Expenses	7,42,180	6,80,077
Repair Maintenance	3,69,27,545	3,42,83,274
Security Expenses	92,79,249	93,30,645
Seminar & Conference /Workshop Exp.	28,33,524	10,71,868
Sitting Fees Expenses	11,87,192	10,10,500
Telephone Expenses	9,30,023	8,60,182
THSTI Fellowship	56,74,458	47,04,361
Transport Expenses	30,37,494	15,94,613
Travelling Domestic	4,25,857	2,04,399
Travelling Expenses-Foreign	-	4,75,766
Training Expenses	59,000	-
Water Expenses	14,500	28,600
Website Maintenance Expenses	41,300	2,04,000
Advances & Receivables:		
Accrued Interest	8,10,287	2,59,951
Advance to Supplier/Service Provider	6,49,25,012	1,27,61,680
Advance to Employees	8,55,181	1,98,627
Building Contribution From Constituents -Paid	-	2,07,40,750
Escrow Account (for building construction activities of the cluster)	8,75,00,000	3,00,00,000
Liabilities of previous year paid during the year	5,25,22,760	4,66,07,388
Prepaid AMC	-	14,965
Prepaid Group Insurance Premium	79,696	-
Prepaid Insurance	8,150	8,903
Security Deposit Paid	49,41,746	33,53,528
TDS Receivables	1,10,00,967	18,60,263
TCS Receivables	13,750	8,768
Closing Balance		
Cash & Bank Account	39,05,86,646	21,26,54,708
TOTAL	1,06,03,10,117	64,76,22,334

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



(V.S. RAO)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



PLACE: Faridabad
DATE: 21/09/2022

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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 "Pediatric Biology Centre""

Funding Agency: DBT

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	87,90,691		94,22,461	
Grant-in Aid Received				
Recurring			1,59,50,000	
Other Receipt / Interest	1,13,481		18,13,168	
TOTAL		89,04,172		2,71,85,629

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Computer & Peripherals				
Manpower	56,73,113		1,56,09,309	
Consumables	56,924		12,08,256	
Contingency	1,67,145		70,516	
Travel			5,63,182	
Overhead			6,00,000	
Refunded to DBT	70,638		3,43,675	
CLOSING BALANCE				
Bank Balance	29,36,352		87,90,691	
		89,04,172		2,71,85,629

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



(D.K. MUNJAL)
PARTNER
M. No. 510229

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled "THSTI - IAVI HIV Vaccine Programme"

Funding Agency: DBT

PI: Dr. Jayanta Bhattacharya

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank Balance			20,77,084	
Grant-In-Aid Received Receipt from IAVI Interest Received Receipt from DBT				
TOTAL		-		20,77,084

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Consumables Manpower Administrative Expenses/Operation & Maintenance/Contingency Other Expenditure CLOSING BALANCE Bank Balance			38,762 1,884 20,36,438	
TOTAL		-		20,77,084

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants


(V.S. RAO)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR


(D.K. MISHRA)
PARTNER
M. No. 510229

PLACE: Faridabad
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FRN: 004933C/C400028



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

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank Balance			4,60,346	
Grant-In-Aid Received Interest Received Received from DBT				
TOTAL		-		4,60,346

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower Consumables Contingency Expenses Travel Other Expenditure			4,60,346	
CLOSING BALANCE				
TOTAL		-		4,60,346

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



(V.S. RAO)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 21/09/2022



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K. MUNJAL)
PARTNER
M. No. 510229

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Bhabatosh Das

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank Balance	-		58,95,064
Grant-In-Aid Received Interest Received				
TOTAL		-		58,95,064

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Furniture Lab Equipment Consumables Manpower Cohort Contingency Travel			45,53,869 13,41,195
CLOSING BALANCE Bank Balance	-		-	
TOTAL		-		58,95,064

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
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(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



PLACE: Faridabad
DATE: 21/09/2022

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Kanury Rao

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance			(51,13,046)	
Grant-In-Aid Received				
Interest Received				
Other Receipt			51,13,046	
TOTAL				

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Lab Equipment				
Manpower				
Consumables				
Contingency				
Travel				
Office Expenses				
CLOSING BALANCE				
Bank Balance				

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



(V.S. RAO)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K. MUNJAB)
PARTNER
M. No. 510229

PLACE: Faridabad
DATE: 21/09/2022

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT


PI: Executive Director

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance			(9,58,356)	
Grant-In-Aid Received				
Interest Received				
Other Receipt			11,44,123	
TOTAL				1,85,767

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			1,85,767	
Consultancy				
Meeting/Travel				
Contingency				
Training and Skills				
Patent Data Base Access				
Initiating Partnership				
CLOSING BALANCE				
TOTAL				1,85,767

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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	31.03.2022		31.03.2021	
OPENING BALANCE Bank Balance	(19,24,208)		(19,24,208)	
Grant-In-Aid Received			-	
Interest Received			-	
Other Receipt				
TOTAL		(19,24,208)		(19,24,208)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment			-	
Manpower			-	
Contingency			-	
Consumable			-	
Travel			-	
CLOSING BALANCE Bank Balance	(19,24,208)		(19,24,208)	
TOTAL		(19,24,208)		(19,24,208)

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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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	-		2,49,530	
Grant-In-Aid Received	-		-	
TOTAL		-		2,49,530

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship & HRA			-	
Contingency			2,49,530	
CLOSING BALANCE				
Bank Balance	-		-	
		-		2,49,530

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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 sweeteners on gut microbiome and their consequences type 2 diabetes (Ramalingaswami Fellowship) - Dr. Prabhanshu Tripathi"

Funding Agency: DBT

PI: Dr. Prabhanshu Tripathi

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	55,044		(1,79,723)	
Grant-In-Aid Received			5,66,000	
TOTAL		55,044		3,86,277

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment				
Fellowship & HRA				
Contingency /Research Grants	55,044		3,31,233	
CLOSING BALANCE				
Bank Balance	-		55,044	
		55,044		3,86,277

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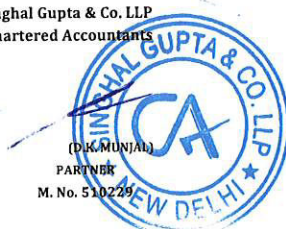
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "CSIR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(12,57,831)		(3,70,213)	
Grant-In-Aid received				
Other Receipt	18,16,467		8,60,914	
TOTAL		5,58,636		4,90,701

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Fellowship /Contingency	19,95,051		17,48,532	
CLOSING BALANCE				
Bank Balances	(14,36,415)		(12,57,831)	
TOTAL		5,58,636		4,90,701

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "ICMR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	10,18,026		10,36,363	
Grant-In-Aid received	38,92,936		48,30,475	
TOTAL		49,10,962		58,66,838

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Fellowship, Contingency	36,01,404		48,48,812	
CLOSING BALANCE				
Bank Balances	13,09,558		10,18,026	
TOTAL		49,10,962		58,66,838

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "UGC-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(3,19,969)		(5,62,979)	
Grant-In-Aid received	3,74,323		4,91,787	
TOTAL		54,354		(71,192)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Fellowship/ Contingency	2,85,645		2,48,777	
Deptt Assistance/ Refund				
CLOSING BALANCE				
Bank Balances	(2,31,291)		(3,19,969)	
		54,354		(71,192)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	(34,48,402)		(34,48,402)	
Grant-In-Aid Received	-		-	
Interest Receipt	-		-	
TOTAL		(34,48,402)		(34,48,402)

PAYMENTS Particulars	31.03.2022		31.03.2021	
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, 2022

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

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	(14,74,942)		(14,74,942)	
Grant-In-Aid Received	14,74,942		-	
Interest received	-		-	
TOTAL		0		(14,74,942)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-		-	
Consumables	-		-	
Overhead	-		-	
Staff Salary	-		-	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	0		(14,74,942)	
TOTAL		0		(14,74,942)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "DBT Fellowship"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank Balance	2,83,984		18,93,316	
Grant-In-Aid Received	60,38,233		29,93,087	
TOTAL		63,22,217		48,86,403

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower/ Contingency	54,02,493		46,02,419	
CLOSING BALANCE Bank Balance	9,19,724		2,83,984	
TOTAL		63,22,217		48,86,403

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank Balance	22,10,722		45,30,009	
Grant-In-Aid Received				
Interest Received	-		-	
University of Copenhagen	-		-	
TOTAL		22,10,722		45,30,009

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consumables	6,49,971		23,19,287
Manpower			-	
Travel - International			-	
Contingency /Work Shop			-	
Travel - Domestic			-	
CLOSING BALANCE				
Bank Balance	15,60,751		22,10,722	
TOTAL		22,10,722		45,30,009

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank Balance	(11,92,719)		3,40,60,780	
Grant-In-Aid Received			2,40,64,156	
Interest Received			2,34,611	
Other Receipt from NIBMG			-	
TOTAL		(11,92,719)		5,83,59,547


PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment	-		13,125
Computer and Peripherals	23,28,995		7,99,528	
Furniture & Fixture	-		-	
Office Equipment	-		-	
Manpower	53,64,894		2,40,93,410	
Contingency	-		99,66,156	
Consumables	42,24,717		2,19,09,348	
Others	22,12,092		14,91,869	
Travel	-		2,06,892	
Refunded to DBT	-		10,71,938	
Web CRF (Setup, Training and execution)	18,500		-	
CLOSING BALANCE				
Bank Balance	(1,53,41,917)		(11,92,719)	
TOTAL		(11,92,719)		5,83,59,547

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
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	31.03.2022		31.03.2021	
Stipend	-		-	
CLOSING BALANCE	(98,94,687)		(98,94,687)	
TOTAL		(98,94,687)		(98,94,687)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Amit Kumar Pandey

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	(70,42,668)		(70,42,668)	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
Other Receipt	-		-	
TOTAL		(70,42,668)		(70,42,668)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Building			-	
Equipment			-	
Furniture and Fixture			-	
Manpower			-	
Other			-	
Refund to DDO, DBT	4,66,189			
CLOSING BALANCE				
Bank Balance	(75,08,857)		(70,42,668)	
TOTAL		(70,42,668)		(70,42,668)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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


RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank Balance	-	-	36,081	-
Grant-In-Aid Received Interest Received	-	-	-	-
TOTAL				36,081

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Lab Equipment	-	-	-	-
Manpower	-	-	23,282	-
Cash Award	-	-	-	-
Consumable/Contingencies/travel Refunded to SERB	-	-	12,799	-
CLOSING BALANCE Bank Balance	-	-	-	-
TOTAL				36,081

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "Human Gastrointestinal Immunology Translational Program"

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	-		3,97,791	
Grant-In-Aid Received				
Interest Received	-		-	
TOTAL		-		3,97,791

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Travel			-	
Other Expenditure			3,25,445	
Refunded to SERB			72,346	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		3,97,791

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank Balance			(5,08,349)
Grant-In-Aid Received Interest Received			-	
Other Receipt			7,35,449	
TOTAL				2,27,100

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Computer and Peripheral JRF/Consumables/Travel, Contingencies			2,27,100
CLOSING BALANCE Bank Balance			-	
TOTAL				2,27,100

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(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



PLACE: Faridabad
DATE: 21/09/2022

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "The Wellcome 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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE Bank Balance	-	49,477
Grant-In-Aid Received Interest Received	5,46,814	50,28,023 35,350
TOTAL	5,46,814	51,12,850

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Lab Equipment		-
Consumables/Travel/Contingencies	5,46,814	38,26,823
Manpower		8,15,014
Overhead		4,71,013
Fellow Salary		-
CLOSING BALANCE Bank Balance	-	-
TOTAL	5,46,814	51,12,850

As per our separate Report
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For Singhal Gupta & Co. LLP
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank Balance	-		5,69,398	
Grant-In-Aid Received	-		-	
Interest Received	-		-	
TOTAL		-		5,69,398

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Fellowship			-	
Recurring			5,69,398	
Overhead			-	
Bank Balance	-		-	
TOTAL		-		5,69,398

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(DR. PRAMOD KUMAR GARG)
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021
Particulars			
OPENING BALANCE			
Bank balance	-		-
Grant-In-Aid received			-
Interest received			-
Other Receipt			32,716
TOTAL		-	32,716

AMOUNT-IN-RUPEES			
PAYMENTS	31.03.2022		31.03.2021
Particulars			
Lab Equipment			-
Consumables			-
Manpower			-
Refunded to DBT			32,716
CLOSING BALANCE			
Bank Balances	-		-
TOTAL		-	32,716

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(DR. PRAMOD KUMAR GARG)
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(D.K. MUNJAL)
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M. No. 510225

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	3,02,79,099		3,17,12,768	
Grant-In-Aid received			2,53,58,526	
Interest received			10,44,044	
TOTAL		3,02,79,099		5,81,15,338

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-		-	
Computer and Peripherals	13,980		-	
Office Equipment	-		-	
Furniture & Fixtures	-		-	
Manpower	2,07,99,878		2,35,99,759	
Consumables	13,00,476		20,43,273	
Quality Management	-		-	
Overhead/Admin Expenses	-		14,18,281	
Contingency	4,00,483		5,36,351	
Data Management	21,000		-	
Travel	2,01,249		2,38,575	
CLOSING BALANCE				
Bank Balances	75,42,033		3,02,79,099	
TOTAL		3,02,79,099		5,81,15,338



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(DR. PRAMOD KUMAR GARG)
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			(8,67,053)	
Grant-In-Aid received			-	
Interest received			-	
Other Receipt			10,28,692	
TOTAL				1,61,639

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Manpower			1,61,639	
Consumables			-	
Contingency			-	
Travel			-	
CLOSING BALANCE			-	
Bank Balances			-	
TOTAL				1,61,639

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(V.S. RAO)
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(M.V. SANTO)
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(DR. PRAMOD KUMAR GARG)
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(D.K. MUNJAL)
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M. No. 510229

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	(23,97,144)		(6,20,944)	
Grant-In-Aid received			21,00,000	
Interest received			-	
Tax Credit			-	
TOTAL		(23,97,144)		14,79,056

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment			4,12,527
Computer & Peripherals			-	
Consumables	15,71,754		10,44,173	
Manpower	3,30,665		13,85,700	
Contingency	11,800		2,51,120	
Travel			7,82,680	
Tax Expenses			-	
Bank Balances	(43,11,363)		(23,97,144)	
TOTAL		(23,97,144)		14,79,056

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	2,12,475		40,15,668	
Grant-In-Aid received			18,14,540	
Interest received			88,405	
TOTAL		2,12,475		59,18,613

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Computer and Peripherals			-	
Consumables	15,06,560		29,21,162	
Manpower			25,27,675	
Miscellaneous Expenses	38,067		2,57,301	
Grant-In-Aid transferred:-				
Arrow Weighing Systems Pvt Ltd			-	
ICGEB			-	
Bank Balances	(13,32,152)		2,12,475	
TOTAL		2,12,475		59,18,613

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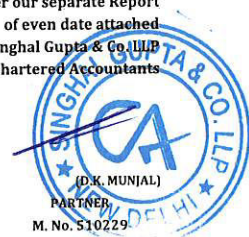
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(75,341)	
Grant-In-Aid received				
Interest received			-	
Other Receipt			75,341	
TOTAL		-		-

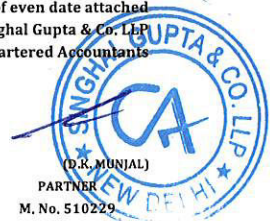
AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables			-	
Manpower			-	
Overhead			-	
Travel			-	
Contingency			-	
CLOSING BALANCE				
Bank Balances	-		-	
TOTAL		-		-

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(D.R. MUNJAL)
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M. No. 510229

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(80,35,232)		(80,35,232)	
Grant-In-Aid received	-		-	
TDS Credit	-		-	
Interest received	-		-	
TOTAL		(80,35,232)		(80,35,232)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Lab Equipment	-		-	
Consumables	-		-	
Manpower	-		-	
Overhead	-		-	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE	(80,35,232)		(80,35,232)	
TOTAL		(80,35,232)		(80,35,232)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	3,23,111		3,93,213
Grant-In-Aid received Interest received			-	-
TOTAL		3,23,111		3,93,213

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment			-
Consumables			16,348	
Manpower			-	
Travel			-	
Contingency			-	
Refunded to DBT	3,23,111		53,754	
CLOSING BALANCE Bank Balances		-	3,23,111	
		3,23,111		3,93,213

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

"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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(3,61,639)	
Grant-In-Aid received				
Interest received			-	
Other Receipt			3,61,639	
TOTAL				

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-		-	
Manpower	-		-	
Overhead	-		-	
CLOSING BALANCE				
	-		-	
TOTAL				

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			1,49,484	
Grant-In-Aid received			-	
Interest received			-	
TOTAL				1,49,484

PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables			1,06,157	
Overhead			-	
Exchange Visa			-	
Travel			-	
Manpower			-	
Contingency			-	
Other Expenditure			-	
Refunded to SERB			43,327	
CLOSING BALANCE			-	
TOTAL				1,49,484

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "BMGF - Opp 1126286"

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	-		3,15,696	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		-		3,15,696

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment			-
Computer and Peripherals			-	
Consultants			-	
Personnel			-	
Overhead			-	
Travel			-	
Other direct cost			-	
Other Expenditure			3,15,696	
Bank Balances	-		-	
TOTAL		-		3,15,696

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		36,07,652	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		-		36,07,652

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Personnel			-	
Travel			-	
Overhead			-	
Other Direct Cost			-	
Other Expenditure			36,07,652	
CLOSING BALANCE				
Bank Balances	-		-	
TOTAL		-		36,07,652

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar


AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	2,12,567		24,701	
Grant-In-Aid received			9,72,692	
Interest received			-	
TOTAL		2,12,567		9,97,393

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-		-	
Manpower	57,240		7,20,855	
Contingency	43,947		33,853	
Consumable	1,11,380		29,399	
Refunded to DBT	-		719	
CLOSING BALANCE			2,12,567	
TOTAL		2,12,567		9,97,393

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	7,94,354		50,77,376	
Grant-In-Aid received			-	
Interest received	27,804		95,244	
Unspent Balance Received from AIIMS	-		-	
TOTAL		8,22,158		51,72,620

PAYMENTS	31.03.2022		31.03.2021	
	Equipment	-		2,66,917
Salaries	-		-	
Services	-		6,23,867	
Travel- (International)	-		-	
Travel- (domestic)	-		-	
contingency	-		28,931	
Consumables	-		27,43,229	
Per Diem	-		750	
Transfer to AIIMS	-		-	
Transfer to Turku	-		7,14,572	
			-	
CLOSING BALANCE				
Bank Balances	8,22,158		7,94,354	
TOTAL		8,22,158		51,72,620

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		62,941	
Grant-In-Aid received				
Interest received	-		-	
TOTAL		-		62,941

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables				
Other Expenditure			62,941	
CLOSING BALANCE				
	-		-	
TOTAL		-		62,941

As per our separate Report
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For Singhal Gupta & Co. LLP
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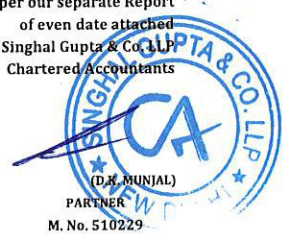
(V.S. RAO)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR



(D.K. MUNJAL)
PARTNER
M. No. 510229

PLACE: Faridabad
DATE: 21/09/2022

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021
OPENING BALANCE			
Bank balance	-		1,57,546
Grant-In-Aid received	-		-
Interest received	-		-
Other Receipt			38,909
TOTAL		-	1,96,455

AMOUNT-IN-RUPEES			
PAYMENTS Particulars	31.03.2022		31.03.2021
Computer and Peripherals			1,61,595
Certification charges			-
Consumables			34,860
CLOSING BALANCE	-		-
TOTAL		-	1,96,455

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: RBPL

PI: Dr. Kanury Rao

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		(71,50,742)
Grant-In-Aid received Interest received	-		-	
Other Receipt			72,50,842	
TOTAL				1,00,100

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment	-		-
Others			1,00,100	
Consultancy	-		-	
Service Tax	-		-	
CLOSING BALANCE	-		-	
TOTAL				1,00,100

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		13,54,453	
Grant-In-Aid received			44,665	
Interest received				
TOTAL		-		13,99,118

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			-	
Consumables			-	
Contingency			-	
Overhead Charges			-	
Other Expenditure			13,99,118	
Bank Balances	-		-	
TOTAL		-		13,99,118

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			(4,33,002)	
Grant-In-Aid received			9,85,088	
Interest received			7,624	
TOTAL				5,59,710

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Consumables			3,35,427	
Travel			-	
Manpower			1,84,745	
Contingency			-	
Overhead Charges			39,538	
CLOSING BALANCE				
Bank Balances			-	
TOTAL				5,59,710

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		2,50,999	
Grant-In-Aid received			-	
Interest received			-	
Other Receipt			15,947	
TOTAL		-		2,66,946

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Fellowship			-	
Consumables			68,063	
Overhead			-	
Manpower			37,935	
Refunded to DDO, DBT			1,60,948	
CLOSING BALANCE		-	-	
TOTAL		-		2,66,946

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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


Funding Agency: DBT

PI: Dr. Kanury Rao

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	(29,97,603)		(29,97,603)	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		(29,97,603)		(29,97,603)

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment			-
Consumables			-	
Manpower			-	
Contingency			-	
Travel			-	
Meeting			-	
CLOSING BALANCE	(29,97,603)		(29,97,603)	
TOTAL		(29,97,603)		(29,97,603)


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance		-		-
Grant-In-Aid received				-
Interest received				-
Other Receipt			48,972	
TOTAL		-		48,972

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment				-
Manpower				-
Consumables			48,972	
Contingency				-
Travel				-
CLOSING BALANCE				
Bank Balances		-		-
TOTAL		-		48,972


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			(6,09,167)	
Grant-In-Aid received			-	
Interest received			-	
Other Receipt			6,09,167	
TOTAL				

AMOUNT-IN-RUPEES


PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment			-	
Manpower			-	
Contingency			-	
Travel			-	
Overhead			-	
CLOSING BALANCE			-	
TOTAL				

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: CSIR

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	(5,83,599)		(8,19,775)	
Grant-In-Aid received			2,36,176	
Interest received			-	
TOTAL		(5,83,599)		(5,83,599)

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Computer & Peripherals	-		-
Contingency	-		-	
Manpower	-		-	
CLOSING BALANCE	(5,83,599)		(5,83,599)	
TOTAL		(5,83,599)		(5,83,599)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	-		1,58,307	
Grant-In-Aid received	-		-	
Interest received				
TOTAL		-		1,58,307

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment			
Manpower				
Consumables				
Travel				
Contingency				
Refunded to DDO, DBT			1,58,307	
CLOSING BALANCE	-		-	
TOTAL		-		1,58,307

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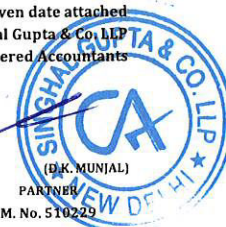
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Savit B Prabhu

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	-		45,099	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		-		45,099

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Ownership			-
Preparatory Allowance			-	
Travel			45,099	
Other Expenditure				
CLOSING BALANCE		-		-
TOTAL		-		45,099

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(3,78,645)	
Grant-In-Aid received	-		-	
Interest received			-	
Other Receipt			3,78,645	
TOTAL				

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables				
Contingency	-		-	
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, 2022

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	31.03.2022		31.03.2021
OPENING BALANCE			
Bank balance	-		4,45,597
Grant-In-Aid received			
Interest received			
TOTAL		-	4,45,597

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2022		31.03.2021
Contingency			
Overhead			
Other Expenditure			4,45,597
CLOSING BALANCE			
TOTAL		-	4,45,597

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	(1,06,957)		1,71,791	
Grant-In-Aid received				
Interest received				
Other Receipt	20,627			
TOTAL		(86,330)		1,71,791

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment			-
Recurring Expenses			2,58,121	
Refunded to SERB			20,627	
CLOSING BALANCE	(86,330)		(1,06,957)	
TOTAL		(86,330)		1,71,791

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: BMGF

PI: Executive Director

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	4,50,19,784		6,33,63,490	
Grant-In-Aid received				
Interest Received	93,25,526		18,69,936	
Other Receipt from BMGF			-	
Other Receipt			-	
TOTAL		5,43,45,310		6,52,33,426

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	50,62,560		-	
Manpower	22,34,867		58,42,486	
Consumables	23,33,000		41,99,768	
Sub contractor to sites	-		50,00,000	
Indirect Cost/Overheads	2,39,436		22,51,669	
Travel	-		23,276	
Overhead	-		-	
Bal. at Period end	6,26,527		28,96,443	
Bank Balances	4,38,48,920		4,50,19,784	
TOTAL		5,43,45,310		6,52,33,426



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	12,56,322		(53,807)
Grant-In-Aid received Interest Received	1,15,48,000	-	1,05,71,033	12,958
TOTAL		1,28,04,322		1,05,30,184

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment	1,59,600		8,10,751
Manpower	57,80,791		50,87,800	
Consumables	27,60,163		7,40,211	
Others (Training)	-		34,500	
Contingency	9,18,720		24,05,336	
Travel	-		-	
Refunded to DBT	12,958		1,95,264	
CLOSING BALANCE	31,72,090		12,56,322	
TOTAL		1,28,04,322		1,05,30,184

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "NITRD Hospital Project"

Funding Agency: NITRD Hospital

PI: Dr. Sagarika Halder

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance		-	77,625	
Grant-In-Aid received				
Interest Received				
TOTAL		-	77,625	

PAYMENTS Particulars	31.03.2022		31.03.2021	
Contingency				
Other Expenditure			77,625	
CLOSING BALANCE		-	-	
TOTAL		-	77,625	

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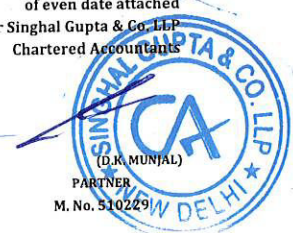
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "Placental and Pregnancy Outcomes"

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	21,935		2,58,416	
Grant-In-Aid received			3,21,982	
Interest Received	-			
TOTAL		21,935		5,80,398

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			3,30,570	
Consumables	21,935		93,984	
Contingency			30,117	
Travel			3,360	
Lab Equipment			-	
Refunded to DDO, DBT			1,00,432	
CLOSING BALANCE			21,935	
TOTAL		21,935		5,80,398

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(V.S. RAO)
ADMIN OFFICER (F & A)



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



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Jayanta Bhattacharya

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	26,38,444		23,50,737	
Grant-In-Aid received			26,34,574	
Interest Received	58,774		61,267	
TOTAL		26,97,218		50,46,578

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	57,762		7,34,614	
Consumables	11,20,486		11,30,710	
Contingency	1,73,048		2,92,048	
Travel	-		1,82,294	
Refunded to DBT	-		68,468	
CLOSING BALANCE	13,45,922		26,38,444	
TOTAL		26,97,218		50,46,578



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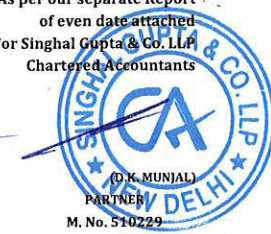


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Sankar Bhattacharya

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(3,74,259)		10,10,637	
Grant-In-Aid received	5,45,800			
Interest Received			15,240	
TOTAL		1,71,541		10,25,877

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	6,452		3,89,600	
Consumables	10,030		9,83,725	
Contingency			6,995	
Travel			-	
Refund to DBT	15,240		19,816	
CLOSING BALANCE	1,39,819		(3,74,259)	
TOTAL		1,71,541		10,25,877



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Bhabatosh Das

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(4,27,050)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			4,27,050	
TOTAL				

PAYMENTS Particulars	31.03.2022		31.03.2021	
Accommodation	-		-	
Contingency	-		-	
Food	-		-	
Transport	-		-	
Venue Logistics	-		-	
CLOSING BALANCE	-		-	
TOTAL				

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	(7,49,875)		(75,650)	
Grant-In-Aid received Interest Received	10,94,997		-	
TOTAL		3,45,122		(75,650)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	1,71,120		6,51,202	
Consumables	56,251			
Contingency	46,470			
Travel	6,447			
Computer & Peripherals Refund to DBT			23,023	
CLOSING BALANCE	64,834		(7,49,875)	
TOTAL		3,45,122		(75,650)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: University of South Carolina

PI: Dr. Pallavi Kshetrapal

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			1,53,372	
Grant-In-Aid received			5,364	
Interest Received				
TOTAL				1,58,736

PAYMENTS Particulars	31.03.2022		31.03.2021	
Personnel				
Consumables				
Contingency				
Travel				
Overhead				
Computer & Peripherals			1,58,736	
Other Expenditure				
CLOSING BALANCE				
TOTAL				1,58,736

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	1,139		88,95,653	
Grant-In-Aid received			30,19,200	
Interest Received				
TOTAL		1,139		1,19,14,853

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment			63,819
Manpower			1,18,18,890	
Consumables			31,005	
Contingency	1,139			
Travel				
Outsourcing				
CLOSING BALANCE			1,139	
TOTAL		1,139		1,19,14,853

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	77,573		6,04,891	
Grant-In-Aid received				
Interest Received	2,712		8,293	
TOTAL		80,285		6,13,184

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment				
Manpower			1,62,100	
Consumables			2,32,319	
Fellowship			1,00,000	
Refunded to DBT			41,192	
CLOSING BALANCE				
	80,285		77,573	
TOTAL		80,285		6,13,184

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "Harleen Khurana-DBT RA"

Funding Agency: DBT

PI: Dr. Harleen

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-	-	31,618
Grant-In-Aid received Interest Received	-	-	-	-
TOTAL				31,618

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Fellowship HRA Contingency Other Expenditure			31,618
CLOSING BALANCE	-	-	-	-
TOTAL				31,618

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: SERB

PI: Dr. Neeraj Kumar

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		14,234	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		-		14,234

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship			14,234	
Research Grant				
Overhead				
CLOSING BALANCE	-		-	
TOTAL		-		14,234

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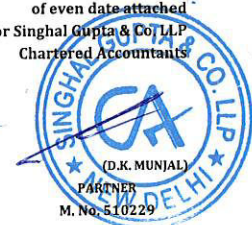
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(19,63,598)		(2,57,980)	
Grant-In-Aid received	19,83,235			
Interest Received				
TOTAL		19,637		(2,57,980)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment				
Manpower			6,59,949	
Consumables	5,069		10,09,688	
Contingency			34,541	
Travel	-		1,440	
Refund to DDO, DBT	14,568		-	
CLOSING BALANCE			(19,63,598)	
TOTAL		19,637		(2,57,980)

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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

Funding Agency: SERB

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(39,432)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
Other Receipt			39,432	
TOTAL				

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	-		-	
Manpower	-		-	
Consumables	-		-	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE	-		-	
TOTAL				

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	4,91,778		35,32,778	
Grant-In-Aid received				
Interest Received	-		-	
TOTAL		4,91,778		35,32,778

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment			-	
Manpower			-	
Consumables			30,41,000	
Contingency			-	
CLOSING BALANCE	4,91,778		4,91,778	
TOTAL		4,91,778		35,32,778

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			
Bank balance	8,14,970		(59,731)	
Grant-In-Aid received			19,54,820	
Interest Received	14,473		-	
TOTAL		8,29,443		18,95,089

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment			-
Manpower	5,36,406		10,44,973	
Consumables	-		22,213	
Contingency	35,876		12,933	
Travel	-		-	
CLOSING BALANCE			8,14,970	
TOTAL		8,29,443		18,95,089

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M. No. 510229

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	-		(2,85,858)	
Grant-In-Aid received			9,00,000	
Interest Received			-	
Other Receipt			93,047	
TOTAL		-		7,07,189

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			6,13,800	
Consumables			31,739	
Contingency			-	
Overhead			56,600	
Travel			5,050	
Refunded to SERB				
CLOSING BALANCE		-	-	
TOTAL		-		7,07,189



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	1,16,885	8,58,002
Grant-In-Aid received		-
Interest Received		-
TOTAL	1,16,885	8,58,002

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower		1,94,243
Consumable	1,16,885	-
Contingency		-
Overhead		-
Travel		1,127
Refunded to NIPER		4,99,904
Refunded to DDO, DBT		45,843
CLOSING BALANCE		1,16,885
TOTAL	1,16,885	8,58,002

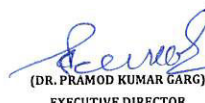


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	48,30,009		52,95,479	
Grant-In-Aid received				
Interest Received	1,69,056		1,72,894	
TOTAL		49,99,065		54,68,373


PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower			2,18,448	
Consumable			3,45,376	
Contingency			22,110	
Overhead			-	
Travel			-	
Lab Equipment			-	
Refunded to DDO, DBT			52,430	
CLOSING BALANCE				
	49,99,065		48,30,009	
TOTAL		49,99,065		54,68,373


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	69,38,548		1,01,38,290
Grant-In-Aid received Interest Received	1,48,616		- 2,99,057	
TOTAL		70,87,164		1,04,37,347

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower Consumable Contingency Overhead Travel Lab Equipment Sub-Award to NIBMG	5,58,900 34,15,946 96,259 - - - 12,87,258		12,22,082 21,70,071 - - - - 1,06,646
CLOSING BALANCE	17,28,801		69,38,548	
TOTAL		70,87,164		1,04,37,347


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled: "Ayushi Purohit- DST Fellowship"

Funding Agency: DST

PI: Ms. Ayushi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	34,220		(13,780)	
Grant-In-Aid received	4,88,000		4,64,000	
Interest Received				
TOTAL		5,22,220		4,50,220

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship	4,20,000		4,16,000	
Contingency	44,100			
CLOSING BALANCE				
	58,120		34,220	
TOTAL		5,22,220		4,50,220



(V.S. RAO)
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PLACE: Faridabad
DATE: 21/09/2022



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

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



(D.K. MUNJAL)
PARTNER

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: SERB

PI: Dr. Sankar Bhattacharyya

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE			-
Bank balance	(8,19,092)		(3,24,858)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		(8,19,092)		(3,24,858)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consumable	3,780		4,35,693
Contingencies			31,339	
Overhead			-	
Travel			27,202	
CLOSING BALANCE	(8,22,872)		(8,19,092)	
TOTAL		(8,19,092)		(3,24,858)



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	(2,98,346)		1,71,838	
Grant-In-Aid received	2,26,240		-	
Interest Received				
TOTAL		(72,106)		1,71,838

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-		73,000	
Manpower	-		1,57,933	
Consumables	270		68,285	
Outsourcing	-		47,692	
Contingency	5,000		1,23,274	
CLOSING BALANCE	(77,376)		(2,98,346)	
TOTAL		(72,106)		1,71,838



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Suchitra Devi

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	3,19,132		2,12,680	
Grant-In-Aid received	5,13,487		5,32,586	
Interest Received	6,118		1,888	
TOTAL		8,38,737		7,47,154

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	3,72,000		3,77,971	
Consumable	1,02,796		4,499	
Travel	-		-	
Contingency	32,459		60	
Overhead	30,000		30,000	
Refunded to DBT	1,888		15,492	
CLOSING BALANCE	2,99,594		3,19,132	
TOTAL		8,38,737		7,47,154



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

"Dr. Jaya Gandhi - DBT RA Fellowship"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE			1,21,372	
Bank balance				
Grant-In-Aid received			1,94,780	
Interest Received			-	
TOTAL				3,16,152

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Stipend			1,88,000	
HRA			45,120	
Contingency			83,032	
CLOSING BALANCE			-	
TOTAL				3,16,152



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

"Rishab Sharma - SERB - Post Doctoral Fellow"

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		1,18,256	
Bank balance	-		-	
Grant-In-Aid received				
Interest Received				
Other Receipt			1,70,531	
TOTAL		-		2,88,787

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship				
Overhead				
Research Grant				
Refunded to SERB			2,88,787	
CLOSING BALANCE		-		
TOTAL		-		2,88,787



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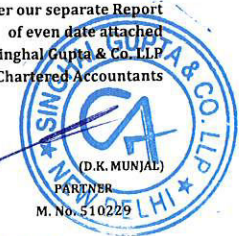


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Dr. Sima Kumari - SERB - Post Doctoral Fellow"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	19,516	-
Bank balance	-	-	-	-
Grant-In-Aid received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		-		19,516

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Fellowship	-	-	19,516	-
Overhead	-	-	-	-
Research Grant	-	-	-	-
Refunded to SERB	-	-	-	-
Other Expenditure	-	-	-	-
CLOSING BALANCE	-	-	-	-
TOTAL		-		19,516



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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	1,70,137		3,22,967
Grant-In-Aid received Interest Received			1,65,000	
TOTAL		1,70,137		4,87,967

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Fellowship Overhead Research Grant	1,65,000		56,833 1,00,000 1,60,997
CLOSING BALANCE	5,137		1,70,137	
TOTAL		1,70,137		4,87,967


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	-	-	-
Bank balance	-	-	-	-
Grant-In-Aid received	-	-	-	-
Interest Received	-	-	-	-
Other Receipt	-	-	4,71,200	-
TOTAL				4,71,200

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Fellowship			4,54,400
HRA			16,800	
CLOSING BALANCE				
TOTAL				4,71,200



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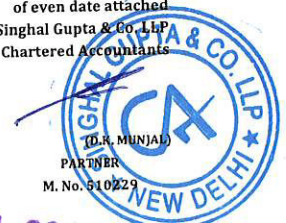


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

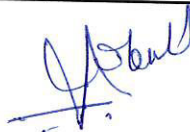
RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	3,89,56,297	11,56,14,829
Grant-In-Aid received		
Interest Received	29,23,98,800 12,20,312	25,26,543
TOTAL	33,25,75,409	11,81,41,372

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
BSL3 Facility Manpower	28,03,456	3,10,000
Cordination Unit Manpower	25,55,536	3,20,000
Translational Laboratories Manpower	1,81,93,636	1,06,77,114
Translational Laboratories Operation & Maintenance	88,32,592	95,37,140
Translational Laboratories Contingencies	13,69,886	79,27,135
BSL3 Laboratory Construction	47,74,766	4,21,90,234
Lab Equipment	85,19,962	38,03,452
Refunded to DBT	25,26,543	44,20,000
CLOSING BALANCE		
	28,29,99,032	3,89,56,297
TOTAL	33,25,75,409	11,81,41,372



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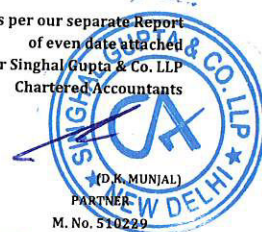


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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

"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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	31,78,961		44,69,393
Bank balance	-		-	
Grant-In-Aid received	23,77,600			
Interest Received	82,386		1,31,389	
TOTAL		56,38,947		46,00,782

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Computer & Peripherals			79,899
Furniture & Fixture	1,74,302		1,40,000	
Lab Equipment	37,200		5,67,000	
Consumable			86,625	
Contingencies	59,859		47,652	
Travel				
Manpower	20,07,467		5,00,645	
CLOSING BALANCE	33,60,119		31,78,961	
TOTAL		56,38,947		46,00,782



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	1,26,804		3,85,636
Grant-In-Aid received Interest Received	4,440		6,459	
TOTAL		1,31,244		3,92,095

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consumable Contingency Travel Refunded to DBT			2,29,211 - 16,289 19,791
CLOSING BALANCE		1,31,244	1,26,804	
TOTAL		1,31,244		3,92,095



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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	1,16,815		1,02,690	
Grant-In-Aid received				
Interest Received			10,16,452	
TOTAL		1,16,815		11,19,142

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Fellowship	1,10,000		7,31,890	
Overhead	-		99,975	
Research Grant	96,309		1,52,862	
HRA	17,600		17,600	
CLOSING BALANCE				
	(1,07,094)		1,16,815	
TOTAL		1,16,815		11,19,142


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE			2,31,935	
Bank balance	-		-	
Grant-In-Aid received			11,17,510	
Interest Received			-	
TOTAL		-		13,49,445

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship			2,88,200	
Overhead			1,00,000	
Research Grant			3,05,738	
Refunded to SERB			6,55,507	
CLOSING BALANCE		-	-	
TOTAL		-		13,49,445


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
	OPENING BALANCE	4,22,342		99,883
Bank balance	-		-	
Grant-In-Aid received	2,69,719		6,26,330	
Interest Received	7,838		4,696	
TOTAL		6,99,899		7,30,909

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	1,58,200		2,25,045
Consumable	1,68,192		-	
Contingency	34,437		15,561	
Travel			-	
Overhead			50,000	
Refunded to DBT	4,696		17,961	
CLOSING BALANCE	3,34,374		4,22,342	
TOTAL		6,99,899		7,30,909

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	5,77,072		3,04,658
Grant-In-Aid received Interest Received	19,00,000		16,00,000	
TOTAL		24,77,072		19,04,658

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Fellowship	1,62,500		2,95,536
Overhead	50,000		1,00,000	
Research Grant	1,27,217		9,03,348	
Refunded to SERB	6,26,573		28,702	
Refunded to CDRI	15,10,782			
CLOSING BALANCE			5,77,072	
TOTAL		24,77,072		19,04,658



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh & Dr. Nisheeth Agarwal

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	(16,79,857)		7,82,214
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		(16,79,857)		7,82,214

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	9,15,871		8,66,875
Consumable			15,26,106	
Contingency			12,412	
Overhead				
Travel				
Refunded to DBT			56,678	
CLOSING BALANCE		(25,95,728)		(16,79,857)
TOTAL		(16,79,857)		7,82,214


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: GE Healthcare

PI: Dr. Shilpa Jamwal

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		31,500	
Bank balance	-		-	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		-		31,500

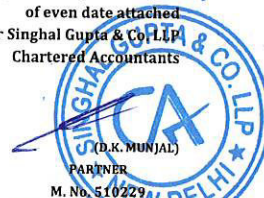
AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Meeting Expenses			-	
Other Expenditure			31,500	
CLOSING BALANCE		-		-
TOTAL		-		31,500


(V.S. RAO)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



PLACE: Faridabad
DATE: 21/09/2022

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	14,54,592	-
Bank balance	-	-	-	-
Grant-In-Aid received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		-		14,54,592

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Meeting Expenses			14,54,592	
Other Expenditure				
CLOSING BALANCE	-	-	-	-
TOTAL		-		14,54,592


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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Mathematical Model calcium oscillation"

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	96,662		1,04,788	
	-		-	
Grant-In-Aid received	1,00,000		-	
Interest Received	4,899		3,442	
TOTAL		2,01,561		1,08,230

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Research Grant	43,470		4,880	
Overhead			-	
Refunded to SERB			6,688	
CLOSING BALANCE	1,58,091		96,662	
TOTAL		2,01,561		1,08,230


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022	31.03.2021	
OPENING BALANCE Bank balance	(1,89,952)	4,42,197	-
Grant-In-Aid received Interest Received	14,206	5,00,000	-
TOTAL		(1,75,746)	9,42,197

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2022	31.03.2021	
Consumable/ Travel/ Contingency Overhead Refunded to SERB	46,792	11,17,943	14,206
CLOSING BALANCE	(2,22,538)	(1,89,952)	
TOTAL		(1,75,746)	9,42,197


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Molecular Epidemiology of pathogen"

Funding Agency: BMGF

PI: Dr. T Ramamurthy

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE			(16,16,447)	
Bank balance				
Grant-In-Aid received			-	
Interest Received			-	
Other Receipt			19,57,447	
TOTAL				3,41,000

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			3,41,000	
CLOSING BALANCE			-	
TOTAL				3,41,000



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	10,77,993		11,35,517	
Grant-In-Aid received	5,00,000		5,00,000	
Interest Received	26,720		42,200	
TOTAL		16,04,713		16,77,717

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Computer & Peripherals			-	
Manpower	1,77,467		3,05,109	
Consumable	5,91,399		1,94,968	
Contingency	45,829		31,085	
Overhead	20,000		30,000	
Travel			-	
Refunded to SERB			38,562	
CLOSING BALANCE	7,70,018		10,77,993	
TOTAL		16,04,713		16,77,717



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Aptamer-based tuberculosis diagnostics toolbox"

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	(2,12,668)		1,82,109	
Bank balance	-		-	
Grant-In-Aid received	7,87,052		-	
Interest Received	2,724		-	
TOTAL		5,77,108		1,82,109

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	1,27,607		1,80,320	
Consumable			1,82,265	
Contingency	10,683		15,788	
Overhead	20,000		-	
Travel			-	
Refunded to DBT			16,404	
CLOSING BALANCE	4,18,818		(2,12,668)	
TOTAL		5,77,108		1,82,109



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Workshop Titled - "IMMUNOCON 2018"

Funding Agency: SERB

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	-	-	6,01,310
Bank balance	-	-	-	-
Grant-In-Aid received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		-		6,01,310

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Meeting Expenses	-	-	6,01,310
Other Expenditure	-	-	-	-
CLOSING BALANCE	-	-	-	-
TOTAL		-		6,01,310



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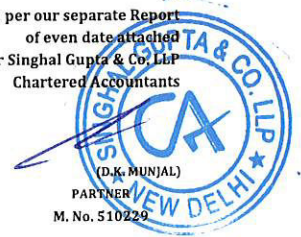


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	87,050		10,86,086
Grant-In-Aid received	15,52,000		5,11,642	
Interest Received	14,440		20,685	
TOTAL		16,53,490		16,18,413

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	3,97,290		4,22,027
Consumables	2,64,325		9,72,608	
Travel	-		50,000	
Contingency	5,296		50,000	
Refunded to DBT	20,685		36,728	
CLOSING BALANCE	9,65,894		87,050	
TOTAL		16,53,490		16,18,413


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Translational Research Program of THSTI"

Funding Agency: DBT

PI: Executive Director

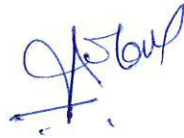
RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	18,54,14,300	15,24,67,631
Grant-In-Aid received		16,51,16,000
Interest Received	44,32,481	29,64,352
TOTAL	18,98,46,781	32,05,47,983

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower	6,66,72,532	5,62,11,820
Consumables	1,29,62,413	2,92,18,838
Operations & Maintenance	2,18,76,512	3,69,96,389
Contingency	47,10,205	75,57,894
Refunded to DBT	29,64,352	51,48,742
CLOSING BALANCE	8,06,60,767	18,54,14,300
TOTAL	18,98,46,781	32,05,47,983



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	(4,06,591)		15,67,284	
Grant-In-Aid received Interest Received			- 19,138	
TOTAL		(4,06,591)		15,86,422

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	1,87,200		11,20,673	
Consumables	96,309		2,78,964	
Travel			-	
Overhead			-	
Equipment			5,93,376	
CLOSING BALANCE	(6,90,100)		(4,06,591)	
TOTAL		(4,06,591)		15,86,422



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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. Medigeshe & Dr. Sweety

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	91,84,633		1,78,33,889	
Grant-In-Aid received	2,22,04,000		70,72,200	
Interest Received	1,85,758		3,23,442	
TOTAL		3,15,74,391		2,52,29,531

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	24,93,536		63,75,121	
Lab Furniture	58,504		-	
Manpower	40,01,588		48,35,107	
Consumables	88,18,057		44,53,392	
Contingency	2,37,459		3,81,278	
Travel	15,809		-	
CLOSING BALANCE	1,59,49,438		91,84,633	
TOTAL		3,15,74,391		2,52,29,531



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: University of Oxford

PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	(80,183)		3,80,529	
Grant-In-Aid received Interest Received	30,38,791		24,57,349	
TOTAL		29,58,608		28,37,878

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Computer & Peripherals	33,189			
Manpower Sonographer	14,20,645		2,49,800	
Consumables	26,95,735		26,51,062	
Other Cost- Research Workshop				
Travel Annual Visit				
Travel Conference Visit			17,199	
Travel & Subsisten Bio-Medical Researcher				
CLOSING BALANCE	(11,90,961)		(80,183)	
TOTAL		29,58,608		28,37,878



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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. Medigeschi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	33,82,624		38,19,188	
Grant-In-Aid received	12,26,426		8,25,210	
Interest Received	63,330		1,21,575	
TOTAL		46,72,380		47,65,973

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	9,65,682		5,37,838	
Consumables	17,36,384		7,23,889	
Contingency	26,101		5,000	
Travel			-	
Refunded To DBT	1,21,575		1,16,622	
CLOSING BALANCE		18,22,638		33,82,624
TOTAL		46,72,380		47,65,973



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	34,79,930		24,43,148	
Grant-In-Aid received	17,03,710		34,20,117	
Interest Received	57,533		48,181	
TOTAL		52,41,173		59,11,446

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-		-	
Manpower	7,46,964		9,09,680	
Consumables	26,87,213		14,47,526	
Contingency	61,288		3,150	
Travel	-		-	
Refunded to DBT	48,181		71,160	
CLOSING BALANCE		16,97,527		34,79,930
TOTAL		52,41,173		59,11,446



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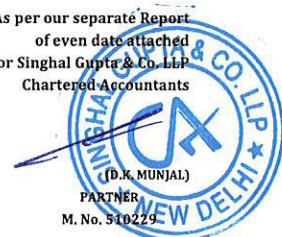


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(D.K. MUNJAL)
PARTNER
M. No. 510229

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	6,89,663		6,27,714	
Grant-In-Aid received Interest Received	13,170		5,09,760 14,072	
TOTAL		7,02,833		11,51,546

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Staff	83,800		2,26,832	
Consumables	3,45,986		2,08,495	
Contingency			-	
Travel			1,710	
Overhead			24,846	
CLOSING BALANCE	2,73,047		6,89,663	
TOTAL		7,02,833		11,51,546

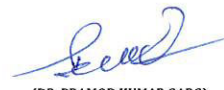


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	9,28,917		11,93,141	
Grant-In-Aid received Interest Received	32,508		1,69,448 37,180	
TOTAL		9,61,425		13,99,769

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower Consumables			2,40,000 2,30,852	
CLOSING BALANCE		9,61,425	9,28,917	
TOTAL		9,61,425		13,99,769



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Sushmita Choudhary

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	4,40,995	5,47,752
Grant-In-Aid received		
Interest Received	1,37,641 9,132	4,88,891 12,424
TOTAL	5,87,768	10,49,067

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower	2,13,333	3,32,028
Consumables	1,22,022	2,27,014
Contingency	18,748	33,076
Travel		-
Overhead		-
Refunded to DBT	12,424	15,954
CLOSING BALANCE	2,21,241	4,40,995
TOTAL	5,87,768	10,49,067


(V.S. RAO)
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(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Babu Koundinya Desiraju

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	24,85,655		9,84,776	
Bank balance				
Grant-In-Aid received	14,78,192		22,38,345	
Interest Received	73,049		79,897	
TOTAL		40,36,896		33,03,018

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Computer & Peripherals	56,976		53,690	
Flexible Fund	7,97,880		-	
Access Charges	3,76,000			
Miscellaneous	6,02,459		37,129	
Overhead			1,66,939	
Personal Support	11,51,009		5,59,605	
Intenational travel	1,66,802			
Travel to Meetings				
CLOSING BALANCE	8,85,770		24,85,655	
TOTAL		40,36,896		33,03,018



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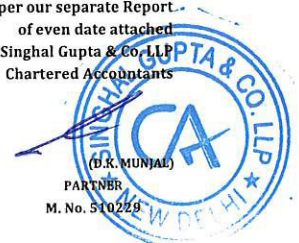


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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- Achieveing the SDGs 2030 on the 19-21 November, 2019."

Funding Agency: Wellcome Trust

PI: Dr. Gagandeep kang

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance			(24,81,519)	
Grant-In-Aid received				
Interest Received			13,65,952	
Other Receipt			11,15,567	
TOTAL				

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Meeting Expenses				
CLOSING BALANCE				
TOTAL				



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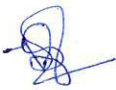
Meeting Entitled - "Thirty First Meeting of Indo-US Vaccine Action Program (VAP), Joint Working Group (JWG) on 15th - 16th November, 2019 at the Claridges Hotel, New Delhi"

Funding Agency: DBT

PI: Dr. Gagandeep kang

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	(7,79,314)		(7,79,314)
Grant-In-Aid received Interest /Other Received	7,77,814 1,500		- -	
TOTAL		-		(7,79,314)

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Meeting Expenses			
CLOSING BALANCE			(7,79,314)	
TOTAL		-		(7,79,314)


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	6,85,546		16,56,432	
Grant-In-Aid received	16,00,000		-	
Interest Received	50,495		36,353	
TOTAL		23,36,041		16,92,785

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	6,56,405		93,900	
Consumables	1,21,448		7,32,431	
Contingency	20,473		1,48,429	
Travel	-		-	
Overhead	1,40,000		-	
Refunded to SERB			32,479	
CLOSING BALANCE	13,97,715		6,85,546	
TOTAL		23,36,041		16,92,785


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE	97,565	5,23,481
Bank balance		
Grant-In-Aid received	5,00,000	
Interest Received	16,025	11,203
TOTAL	6,13,590	5,34,684

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower	2,05,917	3,89,600
Consumables		17,143
Contingency		7,073
Travel		11,768
Overhead	45,606	-
Refunded to SERB		11,535
CLOSING BALANCE	3,62,067	97,565
TOTAL	6,13,590	5,34,684



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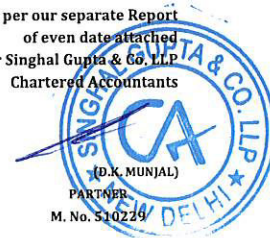


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	6,90,579		7,93,165
Grant-In-Aid received Interest Received	14,433		8,60,355 17,237	
TOTAL		7,05,012		16,70,757

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower			-
Consumables	6,55,673		9,20,636	
Contingency	1,922		18,573	
Travel			-	
Overhead			40,969	
CLOSING BALANCE	47,417		6,90,579	
TOTAL		7,05,012		16,70,757



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	2,48,393		10,72,847	
Grant-In-Aid received Interest Received			- 21,255	
TOTAL		2,48,393		10,94,102

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	2,82,000		5,59,260	
Consumables	321		2,40,344	
Contingency	10,127		14,857	
Travel			-	
Overhead			-	
Refunded to DBT	21,255		31,248	
CLOSING BALANCE	(65,310)		2,48,393	
TOTAL		2,48,393		10,94,102



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	2,87,41,086		55,00,489	
Grant-In-Aid received	2,64,15,614		2,70,42,800	
Interest Received	9,90,694		2,10,088	
TOTAL		5,61,47,394		3,27,53,377

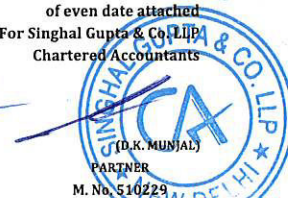
AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	13,53,636		10,59,788	
Consumables	31,76,687		18,12,075	
Contingency	1,21,702		4,85,818	
Travel			-	
Overhead	66,09,212		6,07,410	
Office Equipment			47,200	
Computer & Peripherals	1,57,500			
CLOSING BALANCE	4,47,28,657		2,87,41,086	
TOTAL		5,61,47,394		3,27,53,377


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	5,88,214		5,73,195	
Grant-In-Aid received Interest Received	10,886		- 20,019	
TOTAL		5,99,100		5,93,214

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower			-	
Consumables			-	
Contingency	16,800		5,000	
Travel			-	
Overhead			-	
CLOSING BALANCE	5,82,300		5,88,214	
TOTAL		5,99,100		5,93,214



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	5,26,357		20,64,514	
Grant-In-Aid received	11,00,000		-	
Interest Received	35,636		47,966	
TOTAL		16,61,993		21,12,480

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	6,99,360		4,00,440	
Consumables	49,241		7,02,192	
Contingency	2,648		-	
Travel			-	
Overhead			-	
Equipment			4,63,050	
Refunded to SERB			20,441	
CLOSING BALANCE	9,10,744		5,26,357	
TOTAL		16,61,993		21,12,480



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: SERB

PI: Dr. Amit Kumar Pandey

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	78,359		12,39,984	
Grant-In-Aid received Interest Received	13,238		- 18,832	
TOTAL		91,597		12,58,816

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	4,61,280		4,22,540	
Consumables	12,838		6,42,459	
Contingency	13,844		16,169	
Travel	6,499		86,051	
Overhead			-	
Refunded to SERB			13,238	
CLOSING BALANCE		(4,02,864)		78,359
TOTAL		91,597		12,58,816



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,58,67,339		1,99,98,000	
Grant-In-Aid received Interest Received	5,47,421		6,34,574	
TOTAL		1,64,14,760		2,06,32,574

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	3,09,333		21,35,077	
Consumables			-	
Contingency			-	
Travel			-	
Other Expenditure			26,30,158	
CLOSING BALANCE	1,61,05,427		1,58,67,339	
TOTAL		1,64,14,760		2,06,32,574



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


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

Funding Agency: WHO

PI: Dr. Sushmita Chaudhury

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	3,49,962	10,72,985
Grant-In-Aid received		
Interest Received	2,888	25,253
TOTAL	3,52,850	10,98,238

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Professional / Consultancy Charges		
Computer & Peripherals	1,58,796	
Manpower		2,15,600
Overhead		
Lab Equipment		1,96,680
Direct Cost	1,24,924	3,35,996
CLOSING BALANCE		
	69,130	3,49,962
TOTAL	3,52,850	10,98,238


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Travel Grant (SERB) - Archana Pant

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance			59,176
Grant-In-Aid received Interest Received			-	
TOTAL		-		59,176

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Travel			59,176
CLOSING BALANCE		-	-	
TOTAL		-		59,176



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance	10,89,714		11,75,764	
Grant-In-Aid received			7,49,237	
Interest Received	8,602		34,128	
TOTAL		10,98,316		19,59,129

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	1,48,071			
Manpower	11,12,867		8,17,012	
Operative Cost	14,053		52,403	
Administrative/ Overhead Cost				
Indirect Cost	65,520			
CLOSING BALANCE				
	(2,42,195)		10,89,714	
TOTAL		10,98,316		19,59,129



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


Dabur Research and Development Centre

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance			3,80,000	
Grant-In-Aid received Interest Received Other Receipt	-	-	-	-
TOTAL		-		3,80,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower Consumables			3,80,000	
CLOSING BALANCE Bank Balances	-	-	-	-
TOTAL		-		3,80,000


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	(2,47,377)		4,02,251
Grant-In-Aid received Interest Received Other Receipt	4,61,284		4,10,000	-
TOTAL		2,13,907		8,12,251

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower Consumables Contingency Travel	28,226 1,46,720 54,973		2,60,533 7,69,418 29,677
CLOSING BALANCE	(16,012)		(2,47,377)	
TOTAL		2,13,907		8,12,251

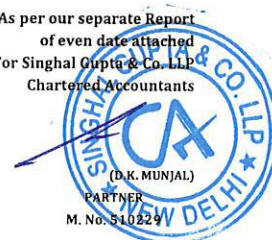

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ADMIN OFFICER (F & A)

PLACE: Faridabad
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(M.V. SANTO)
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(DR. PRAMOD KUMAR GARG)
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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	57,09,504		-	
Grant-In-Aid received Interest Received	1,07,47,964 3,23,711		76,66,024 1,40,719	
TOTAL		1,67,81,179		78,06,743

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	35,01,097		2,28,789	
Furniture	-		24,393	
Manpower	12,68,856		4,29,226	
Consumable	42,87,894		12,24,392	
Contingency	2,37,377		14,794	
Travel			-	
Overhead	4,34,565		1,75,645	
CLOSING BALANCE	70,51,390		57,09,504	
TOTAL		1,67,81,179		78,06,743


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(D.R. MUNJAL)
PARTNER
M. No. 510229



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	60,40,165		-
Grant-In-Aid received Interest Received	28,67,908 86,503		68,51,652 1,15,089	
TOTAL		89,94,576		69,66,741

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment	26,48,628		1,53,664
Manpower	18,20,620		3,07,581	
Consumable	2,76,707		4,33,451	
Contingency	1,29,367		31,880	
Travel	50,000		-	
Refunded to DDO, DBT	1,15,089			
CLOSING BALANCE	39,54,165		60,40,165	
TOTAL		89,94,576		69,66,741


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Nanocurcumin based combinatorial therapy for Tuberculosis"

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	6,07,272		-	
Grant-In-Aid received Interest Received	2,366		12,06,280 33,175	
TOTAL		6,09,638		12,39,455

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	4,45,960		2,70,320	
Consumable	3,07,467		3,40,050	
Contingency	12,098		21,813	
Travel	20,000		-	
Refunded to DDO, DBT	33,175			
CLOSING BALANCE	(2,09,062)		6,07,272	
TOTAL		6,09,638		12,39,455



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	44,56,641		-	
Grant-In-Aid received	45,43,680		45,43,680	
Interest Received	2,40,961		12,961	
TOTAL		92,41,282		45,56,641

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	6,76,574		-	
Manpower	6,11,439		-	
Consumable	14,13,004		-	
Contingency	45,804		-	
Travel	92,491		-	
Overhead	1,00,000		1,00,000	
Field/ Participant expenses	-		-	
Refunded to DDO, DBT	12,961			
CLOSING BALANCE		62,89,009		44,56,641
TOTAL		92,41,282		45,56,641



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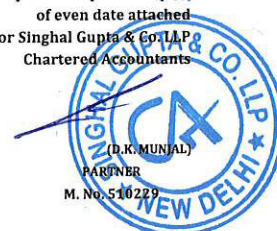


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	18,89,599		-
Grant-In-Aid received	-		19,43,593	
Interest Received	25,315		11,148	
TOTAL		19,14,914		19,54,741

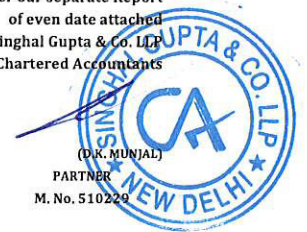
PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	9,85,778		-
Consumable	7,94,947		-	
Contingency	41,705		9,989	
Travel	20,000		-	
Overhead	-		55,153	
CLOSING BALANCE	72,484		18,89,599	
TOTAL		19,14,914		19,54,741


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	65,28,531		-	
Bank balance				
Grant-In-Aid received	65,09,440		65,09,440	
Interest Received	3,14,965		37,917	
TOTAL		1,33,52,936		65,47,357

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	10,08,000		-	
Manpower	8,17,658		-	
Consumable	31,22,272		-	
Contingency	1,31,174		18,826	
Travel	49,122		-	
Refunded to DDO, DBT	37,917		-	
CLOSING BALANCE	81,86,793		65,28,531	
TOTAL		1,33,52,936		65,47,357


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	9,28,826		-	
Grant-In-Aid received Interest Received	5,00,000 19,731		10,41,012 11,746	
TOTAL		14,48,557		10,52,758

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower Consumable Contingency Travel Overhead	10,03,489		- 47,266 - - 76,666	
CLOSING BALANCE	4,45,068		9,28,826	
TOTAL		14,48,557		10,52,758



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	16,16,862		-
Grant-In-Aid received Interest Received	16,12,160 58,738		16,12,160 4,702	
TOTAL		32,87,760		16,16,862

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment Manpower Consumable Contingency Travel Overhead	91,343 6,22,526 11,40,832 24,082 - -		
CLOSING BALANCE		14,08,977		16,16,862
TOTAL		32,87,760		16,16,862


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	69,20,125		-
Grant-In-Aid received Interest Received	4,263		69,00,000 20,125	
TOTAL		69,24,388		69,20,125

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower Consumable Contingency Travel Overhead	2,02,827 67,21,561 - - -		
CLOSING BALANCE			69,20,125	
TOTAL		69,24,388		69,20,125


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

Funding Agency: DBT

PI: Dr. Guruprasad R. Medigeshi

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	21,63,168		-
Bank balance				
Grant-In-Aid received			21,69,560	
Interest Received	37,651		12,600	
TOTAL		22,00,819		21,82,160

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	10,14,586		-
Consumable	8,21,257		-	
Contingency	15,824		18,992	
Travel	-		-	
CLOSING BALANCE	3,49,152		21,63,168	
TOTAL		22,00,819		21,82,160


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE	5,70,215	-
Bank balance		
Grant-In-Aid received	15,00,000	16,30,000
Interest Received	25,192	25,106
TOTAL	20,95,407	16,55,106

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower	3,00,000	85,000
Consumable	11,76,021	7,78,835
Contingency	43,724	51,968
Overhead	1,20,000	1,20,000
SSR		-
Lab Equipment		49,088
CLOSING BALANCE	4,55,662	5,70,215
TOTAL	20,95,407	16,55,106


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Covid-19 Bioresource at the NCR Biotech Science Cluster."

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	2,85,31,863		-	
Grant-In-Aid received Interest Received	5,96,297		3,16,69,413 3,55,816	
TOTAL		2,91,28,160		3,20,25,229

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	38,99,494		1,47,119	
Manpower	76,01,258		5,86,883	
Consumable	1,09,09,050		21,08,524	
Contingency	12,01,359		3,63,611	
Travel	8,28,433		2,87,229	
Refunded to DDO, DBT	3,55,816			
CLOSING BALANCE	43,32,750		2,85,31,863	
TOTAL		2,91,28,160		3,20,25,229



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	13,01,455		-	
Grant-In-Aid received Interest Received	37,535		14,44,180 32,395	
TOTAL		13,38,990		14,76,575

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	3,57,000		-	
Manpower	2,74,148		73,160	
Consumable	38,000		1,00,029	
Contingency	5,324		1,931	
Travel	-		-	
Refunded to DDO, DBT	32,395			
CLOSING BALANCE	6,32,123		13,01,455	
TOTAL		13,38,990		14,76,575



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	6,08,583		-	
Grant-In-Aid received Interest Received	1,50,000 12,051		7,02,000 24,089	
TOTAL		7,70,634		7,26,089

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Consumable Contingency Travel Overhead	4,86,379 18,449		65,506 - - 52,000	
CLOSING BALANCE	2,65,806		6,08,583	
TOTAL		7,70,634		7,26,089


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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 Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,81,58,882		-	
Grant-In-Aid received Interest Received	5,05,129		2,96,28,000 2,78,025	
TOTAL		1,86,64,011		2,99,06,025

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	21,28,815		16,48,175	
Consumable	58,05,328		77,01,078	
Contingency	38,588		-	
Lab Equipment	74,970		23,97,890	
CLOSING BALANCE	1,06,16,310		1,81,58,882	
TOTAL		1,86,64,011		2,99,06,025



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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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,20,09,334		-	
Grant-In-Aid received Interest Received	2,37,197		1,40,40,000 3,11,004	
TOTAL		1,22,46,531		1,43,51,004

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumable Safety Pharmacology Refunded to DDO, DBT	76,48,118 4,94,997 68,16,006		23,41,670 -	
CLOSING BALANCE	(27,12,590)		1,20,09,334	
TOTAL		1,22,46,531		1,43,51,004


(V.S. RAO)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

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of even date attached
For Singhal Gupta & Co. LLP
Chartered Accountants



PLACE: Faridabad
DATE: 21/09/2022

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Diagnostic solutions for SARS-CoV-2."

Funding Agency: DBT

PI: Dr. Gaurav Batra

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,23,13,350		-	
Grant-In-Aid received	1,00,00,000		1,69,38,740	
Interest Received	2,27,816		3,56,996	
TOTAL		2,25,41,166		1,72,95,736

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	21,76,994		10,16,713	
Consumable	1,48,67,743		29,99,702	
Contingency	5,52,797		30,491	
Manpower	36,08,826		9,35,480	
Travel	-			
Refunded to DDO, DBT	9,04,549			
CLOSING BALANCE	4,30,257		1,23,13,350	
TOTAL		2,25,41,166		1,72,95,736



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,21,92,481		-	
Grant-In-Aid received Interest Received	1,84,45,668 7,27,402		1,21,57,023 35,458	
TOTAL		3,13,65,551		1,21,92,481

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	52,65,217			
Consumable	79,88,530			
Contingency	1,15,164			
Manpower	10,91,725			
Travel	18,060			
CLOSING BALANCE		1,68,86,855		1,21,92,481
TOTAL		3,13,65,551		1,21,92,481



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "INDIGO: Effective and affordable flu vaccine for the world."

Funding Agency: DBT

PI: Dr. Sweety Samal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	1,15,42,567		-	
Bank balance				
Grant-In-Aid received	1,16,11,080		3,77,60,520	
Interest Received	6,27,397		1,01,103	
TOTAL		2,37,81,044		3,78,61,623

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumable	11,99,847		30,87,276	
Contingency	3,28,769		4,32,340	
Manpower	26,97,410		37,49,640	
Outsourcing	3,30,000		3,00,000	
Overhead	-		4,25,000	
Review Meeting/ Workshop	-		1,00,000	
Stake Holders Consultation	-		-	
Travel	2,26,044		6,10,000	
Transfer to Partners	-		1,76,14,800	
Equipment	11,28,062			
Refunded to DDO, DBT	1,01,103			
CLOSING BALANCE		1,77,69,809		1,15,42,567
TOTAL		2,37,81,044		3,78,61,623



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	1,14,61,751	-
Grant-In-Aid received	2,06,28,280	2,11,29,506
Interest Received	4,82,142	5,01,226
TOTAL	3,25,72,173	2,16,30,732

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Contingency	2,99,772	34,747
Manpower	23,34,264	6,92,652
Overhead	2,36,833	1,45,645
Sub-Award to NIIRH	94,59,346	50,00,000
Sub-Award to YRG Care	45,83,475	16,83,464
Consumable	25,83,070	25,34,473
Travel	12,018	-
Lab Furniture	-	78,000
Lab Equipment	3,99,000	
CLOSING BALANCE	1,26,64,395	1,14,61,751
TOTAL	3,25,72,173	2,16,30,732

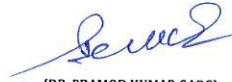


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "ENDFLU: Evaluation of Rationally Designed Influenza Vaccines."

Funding Agency: DBT


PI: Dr. Sweety Samal & Dr. Amit Awasthi

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	1,07,74,249		-	
Grant-In-Aid received	1,07,42,300		1,07,42,300	
Interest Received	5,67,746		62,574	
TOTAL		2,20,84,295		1,08,04,874

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Animals	3,14,975		-	
Consumables	17,62,771		7,210	
Contingency	95,236		23,415	
Manpower	12,67,334		-	
Packaging & Shipping	-		-	
Travel	1,47,514		-	
Refunded to DDO, DBT	62,574		-	
Equipment	5,69,804		-	
CLOSING BALANCE	1,78,64,087		1,07,74,249	
TOTAL		2,20,84,295		1,08,04,874


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance	1,07,32,428	-
Grant-In-Aid received		1,07,62,180
Interest Received		1,24,982
TOTAL	1,07,32,428	1,08,87,162

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Operating Expenditure	11,83,700	8,800
Other Expenditure	8,13,962	64,512
Patient Costs	-	-
Personnel	76,61,543	43,107
Travel	-	-
Computer & Peripherals	8,66,914	38,315
Office Furniture	78,760	
Office Equipment	1,27,549	
CLOSING BALANCE	-	1,07,32,428
TOTAL	1,07,32,428	1,08,87,162



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	40,61,813		
Grant-In-Aid received Interest Received	40,50,000 1,26,512		40,50,000 11,813	
TOTAL		82,38,325		40,61,813

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consumables	39,02,818		
CLOSING BALANCE	43,35,507		40,61,813	
TOTAL		82,38,325		40,61,813



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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	
	31.03.2022	31.03.2021
OPENING BALANCE Bank balance	25,46,426	-
Grant-In-Aid received Interest Received	31,66,000 66,704	47,30,000 48,673
TOTAL	57,79,130	47,78,673

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Manpower Consumables Contingency	4,21,271 47,39,540 1,02,843	21,56,479 75,768
CLOSING BALANCE	5,15,476	25,46,426
TOTAL	57,79,130	47,78,673


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(D.K. MUNJAB)
PARTNER
M. No. 510229

M. No. 510229

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Research Scientist Scheme Fellowship to Dr. Yogita Adlakha"

Funding Agency: SERB

PI: Dr. Yogita Adlakha

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	22,13,125		-	
Bank balance				
Grant-In-Aid received			23,00,000	
Interest Received	37,188		13,125	
TOTAL		22,50,313		23,13,125

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship	15,53,571		-	
Research Grant	7,10,776		-	
Overhead			1,00,000	
CLOSING BALANCE		(14,034)		22,13,125
TOTAL		22,50,313		23,13,125



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	14,93,240		-	
Bank balance				
Grant-In-Aid received	8,00,000		15,93,000	
Interest Received	37,513		18,240	
TOTAL		23,30,753		16,11,240

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	1,38,000		-	
Consumables, Contingencies	10,44,504		-	
Overhead	1,18,000		1,18,000	
CLOSING BALANCE		10,30,249		14,93,240
TOTAL		23,30,753		16,11,240



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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Preterm birth risk in pregnant women and prediction using machine learning models."

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE	9,45,782		-
Bank balance				
Grant-In-Aid received	4,98,100		11,68,650	
Interest Received	19,046		16,066	
TOTAL		14,62,928		11,84,716

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	7,08,000		66,839
Computer & Peripherals	-		1,72,095	
Research/ Contingency	20,296			
CLOSING BALANCE	7,34,632		9,45,782	
TOTAL		14,62,928		11,84,716


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	3,63,902		
Grant-In-Aid received	21,18,525		13,54,565	
Interest Received	67,980		4,670	
TOTAL		25,50,407		13,59,235

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	1,14,603		7,79,548
Consumable	1,06,310		63,727	
Administrative/ Overhead Costs	1,37,091		1,52,058	
CLOSING BALANCE	21,92,403		3,63,902	
TOTAL		25,50,407		13,59,235



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Adaptive Molecular Diagnostics,"

Funding Agency: Wellcome Trust

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	2,88,445		-	
Bank balance				
Grant-In-Aid received	63,95,781		20,66,549	
Interest Received	1,00,486		7,699	
TOTAL		67,84,712		20,74,248

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables	20,73,216		7,60,154	
Overhead	2,02,500		1,91,859	
Peripherals	1,75,000		1,25,000	
Staff	9,04,161		5,96,290	
Travel	1,25,000		1,12,500	
CLOSING BALANCE	33,04,835		2,88,445	
TOTAL		67,84,712		20,74,248



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Project Entitled - "Provision of support for implementation of the activities under the Smart Safety Surveillance supporting the collaboration of Vaccine Vigilance Stakeholders in India, 15 February to 15 December 2020."

Funding Agency: WHO

PI: Executive Director

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	(12,68,144)		26,40,000	
Grant-In-Aid received Interest Received				
TOTAL		(12,68,144)		26,40,000

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	-		39,08,144	
CLOSING BALANCE	(12,68,144)		(12,68,144)	
TOTAL		(12,68,144)		26,40,000



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

THSTI Staff Welfare Fund

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	10,27,286		-	
Contribution Received	23,40,869		10,18,253	
Interest Received	11,852		9,033	
TOTAL		33,80,007		10,27,286

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Expenditure	50,000			
CLOSING BALANCE	33,30,007		10,27,286	
TOTAL		33,80,007		10,27,286



(V.S. RAO)
Treasurer

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(M.V. SANTO)
Secretary



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Chairman

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RePORT India Phase II - Identification of TB Treatment Response biomarkers

Funding Agency: CDRF

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	6,43,344			
Interest Received	6,795			
TOTAL		6,50,139		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	-			
Manpower	-			
Consumables	1,85,282			
CLOSING BALANCE		4,64,857		-
TOTAL		6,50,139		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Global Challenge Research Fund for Typhoid CHIM Meeting- GCRF

Funding Agency: GCRF

PI: DR. PRAMOD KUMAR GARG

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	10,81,256			
Interest Received	6,308			
TOTAL		10,87,564		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	-			
Manpower	-			
Consumables	-			
CLOSING BALANCE		10,87,564		-
TOTAL		10,87,564		-


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As per our separate Report
of even date attached
For Singhal Gupta & Co, LLP
Chartered Accountants


(D.K. MUNIAL)
PARTNER
M. No. 510229



FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

MOMI - Biorepository local analysis - INDIA

Funding Agency: BIRAC

PI: Dr. Pallavi Kshetrapal

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE		
Bank balance		
Contribution Received	2,06,71,105	
Interest Received	6,16,905	
TOTAL	2,12,88,010	

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Equipment	1,87,243	
Manpower	8,75,099	
Consumables	46,51,713	
Consultant	16,396	
Contingency	1,81,950	
Overhead	26,96,256	
Travel		
Sub-award to NIBMG	3,71,520	
Sub-award to RCB	24,74,035	
CLOSING BALANCE	98,33,798	
TOTAL	2,12,88,010	


(V.S. RAO)
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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Inter-Institutional Program for Maternal, Neonatal and Infant Sciences A translational approach –interdisciplinary Group
for Advanced Research on Birth outcomes - DBT India Initiative (GARBH-Ini Phase II)

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	8,09,03,019			
Interest Received	17,30,329			
TOTAL		8,26,33,348		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment	23,90,597		
Manpower	1,99,68,732			
Consumables	71,00,683			
Others	22,92,034			
Contingency	68,10,011			
Travel	8,79,114			
CLOSING BALANCE	4,31,92,177			
TOTAL		8,26,33,348		-



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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Community Testing for Covid-19 prevalence in Mumbai

Funding Agency: BIRAC

PI: Dr. Susmita

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	1,06,53,600			
Interest Received	94,130			
TOTAL		1,07,47,730		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Consumables	1,13,07,587			
Contingency	17,53,504			
CLOSING BALANCE	(23,13,361)			
TOTAL		1,07,47,730		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

"Cellular assay platform for determining the immunogenicity of vaccine candidates" under Mission COVID Suraksha.

Funding Agency: BIRAC

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	2,43,00,600			
Interest Received	4,82,981			
TOTAL		2,47,83,581		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	2,49,29,575			
Manpower	16,45,560			
Consumables	28,85,420			
Contingency & Administrative Expenses	1,66,552			
CLOSING BALANCE		(48,43,526)		-
TOTAL		2,47,83,581		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

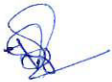
ANC/PNC Research Collective: Garbhini - India Pregnancy Risk Stratification (IPRS) Platform Alignment (GIPA)

Funding Agency: BIRAC

PI: Dr. Pallavi Kshetrapal

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	97,56,440			
Interest Received	3,37,188			
TOTAL		1,00,93,628		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment	-		
Manpower	-			
Consumables	4,52,953			
Overhead	7,58,801			
CLOSING BALANCE		88,81,874		-
TOTAL		1,00,93,628		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Development of a recombinant vaccine against the Hepatitis E Virus and immunological characterization of Hepatitis E immune cohort and potential vaccine recipient cohort

Funding Agency: BIRAC

PI: Dr. Milan Surjit

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	66,30,000			
Interest Received	98,138			
TOTAL		67,28,138		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	12,13,295			
Manpower	9,33,474			
Consumables	36,17,326			
Contingency	46,439			
Overhead	40,000			
CLOSING BALANCE	8,77,604			
TOTAL		67,28,138		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Understanding the generation, regulations and functions of TH9 cells in inflammatory diseases

Funding Agency: DBT

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	7,00,000			
Interest Received	11,988			
TOTAL		7,11,988		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Cash Award	2,00,000		
Research Grant	4,89,587			
CLOSING BALANCE		22,401		-
TOTAL		7,11,988		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

GIISER - South ASIA - Dr. Pramod

Funding Agency: BMGF

PI: DR. PRAMOD KUMAR GARG

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE				
Bank balance				
Contribution Received	7,22,82,111			
Interest Received	12,18,812			
TOTAL		7,35,00,923		

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	12,82,064			
Personnel	2,78,948			
Direct Cost	1,14,47,454			
Indirect Cost	4,22,492			
Travel				
CLOSING BALANCE	6,00,69,965			
TOTAL		7,35,00,923		



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

A study of Ashwagandha administration in participants vaccinated against COVID-19 on safety, immunogenicity, and protection: A randomized, double blind, placebo controlled, multi-centric clinical trial

Funding Agency: CCRAS, Ministry of AYUSH

PI: Dr. Susmita Chaudhary

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	3,19,02,400			
Interest Received	4,54,492			
TOTAL		3,23,56,892		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	78,863			
Consumables	27,29,027			
Contingency	-			
Overhead	8,00,000			
CLOSING BALANCE	2,87,49,002			
TOTAL		3,23,56,892		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Evaluation of autophagic and epithelial-to-mesenchymal transition (EMT) biomarkers for their clinical impact in patients with urothelial bladder cancer

Funding Agency: ICMR

PI: Dr. Niraj Kumar

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	3,09,000			
Interest Received	5,372			
TOTAL		3,14,372		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consumables	2,99,841		
Overhead	9,000			
CLOSING BALANCE		5,531		
TOTAL		3,14,372		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Aptamer-nanoparticles conjugate: a next generation theranostic agents for phytopathogenic fungi

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	19,81,520			
Interest Received	17,337			
TOTAL		19,98,857		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	-			
Consumable	-			
Contingency	-			
CLOSING BALANCE	19,98,857		-	
TOTAL		19,98,857		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Metabolic associated liver disease (MAFLD) in lean and obese : search for disease and progression biomarkers

Funding Agency: SERB

PI: Dr. Yashwant Kumar

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-	-	-
Contribution Received	26,60,450			
Interest Received	20,685			
TOTAL		26,81,135		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	-		
Consumable	6,92,530			
Contingency	-			
Overhead	1,97,070			
Other Cost	-			
CLOSING BALANCE	17,91,535			
TOTAL		26,81,135		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

BIOENGINEERING STRATEGIES IN DESIGNING SMART AMNIOTIC MEMBRANE FOR SOFT TISSUE ENGINEERING

Funding Agency: SERB


PI: Dr. Santosh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	16,52,500			
Interest Received	13,932			
TOTAL		16,66,432		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	49,000			
Manpower	-			
Consumable	40,746			
Contingency	-			
Travel	-			
Overhead	91,220			
SSR				
CLOSING BALANCE	14,85,466			
TOTAL		16,66,432		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Delineating the Itaconate dissimilation Pathway in Mycobacterium tuberculosis

Funding Agency: SERB

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance				
Contribution Received	21,20,460			
Interest Received	18,118			
TOTAL		21,38,578		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	-			
Consumable	-			
Contingency	-			
Travel	-			
Overhead	1,49,660			
CLOSING BALANCE	19,88,918			
TOTAL		21,38,578		-


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Exploring selective ASK-1 interactome for the discovery of small molecule against NASH: a PPI driven advanced computational approach

Funding Agency: DBT, MKBF

PI: Dr. Ashish Agrahari

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	31,60,400			
Interest Received	16,467			
TOTAL		31,76,867		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE		29,51,867		-
TOTAL		31,76,867		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Study of the dynamics of mobile genetic elements in ESKAPE pathogens associated with neonatal sepsis and screening of antibiotic resistance breakers for re-sensitization of MDR pathogens

Funding Agency: DBT, MKBF

PI: Dr. Lekshmi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance				
Contribution Received	29,00,000			
Interest Received	13,815			
TOTAL		29,13,815		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	3,88,223			
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE	23,00,592			
TOTAL		29,13,815		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Rapid homogenous point-of-care assay for the detection of pathogens causing neonatal sepsis

Funding Agency: DBT, MKBF

PI: Dr. Chaitali

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	31,30,640			
Interest Received	16,293			
TOTAL		31,46,933		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	-			
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE		29,21,933		-
TOTAL		31,46,933		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Understand the role of β -Lactam antibiotics in the emergence and spread of multidrug resistant Klebsiella pneumoniae and Acinetobacter baumannii

Funding Agency: DBT, MKBF

PI: Dr. Deepjyoti

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	29,00,000			
Interest Received	13,815			
TOTAL		29,13,815		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Lab Equipment	3,88,223			
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE		23,00,592		-
TOTAL		29,13,815		-



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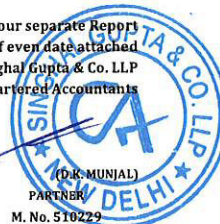


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Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Development of rapid point-of-care assay for the detection of hyperbilirubinemia in neonates

Funding Agency: DBT, MKBF

PI: Dr. Pranav

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	31,60,400			
Interest Received	16,467			
TOTAL		31,76,867		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Lab Equipment	-		
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE	29,51,867			
TOTAL		31,76,867		-


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EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Singhal Gupta & Co., LLP
Chartered Accountants


(DR. MUNJAL)
PARTNER
M. No. 510229

FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

TO INVESTIGATE MATERNAL SUSCEPTIBILITY TO AIR POLLUTION FOR THE RISK OF LOWER BIRTH WEIGHT USING
BLOOD DNA METHYLATION VARIATIONS

Funding Agency: DBT, MKBF

PI: Dr. Jitendra

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance				
Contribution Received	31,30,640			
Interest Received	16,293			
TOTAL		31,46,933		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Lab Equipment	-			
Manpower	-			
Consumable & Contingency	-			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE	29,21,933			
TOTAL		31,46,933		-



(V.S. RAO)
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PLACE: Faridabad
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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, 2022

A Prospective Cohort Study to Evaluate the Severity and Outcomes of SARSCoV-2 infection and Correlation of Clinical Outcomes with Virus Variants

Funding Agency: DBT

PI: Dr. Pramod


RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	1,14,28,200			
Interest Received	9,757			
TOTAL		1,14,37,957		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	45,79,200			
Consumable	16,69,000			
Othres	37,80,000			
CLOSING BALANCE	14,09,757		-	
TOTAL		1,14,37,957		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Mechanistic insight in mitochondria mediated immunometabolic regulation SARS-CoV2 pathogenesis

Funding Agency: DBT, MKBF


PI: Dr. Reshu

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance				
Contribution Received	31,30,640			
Interest Received	16,258			
TOTAL		31,46,898		

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Lab Equipment	-			
Manpower	-			
Consumable & Contingency	12,048			
Travel	-			
Fellowship	2,25,000			
CLOSING BALANCE	29,09,850			
TOTAL		31,46,898		


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Targeting Two-component signaling systems (TCSs) in M. tuberculosis to counteract adaptation of the tubercle bacilli.

Funding Agency: DBT

PI: Dr. Ramandeep Singh

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	9,41,280			
Interest Received	5,434			
TOTAL		9,46,714		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower	-			
Consumable	18,129			
Contingencies	1,072			
Travel	-			
CLOSING BALANCE	9,27,513			
TOTAL		9,46,714		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Teachers Associateship for Research Excellence (TARE)

Funding Agency: SERB

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	3,35,000			
Interest Received	1,881			
TOTAL		3,36,881		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2022		31.03.2021	
Fellowship	-			
Research Grant	-			
Overhead	25,000			
CLOSING BALANCE		3,11,881		
TOTAL		3,36,881		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Evaluation of the magnitude, kinetics and longevity of humoral and cellular immune responses to SARS-Coov-2 variants in vaccinated and naturally infected individuals

Funding Agency: ICMR

PI: Dr. Jayanta Bhattacharya

AMOUNT-IN-RUPEES

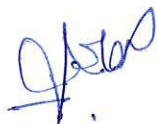
RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	56,98,372			
Interest Received	32,929			
TOTAL		57,31,301		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Manpower	-			
Consumables	-			
Contingency	-			
Overhead	1,06,695			
Sub-award to AIIMS	-			
CLOSING BALANCE	56,24,606			
TOTAL		57,31,301		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

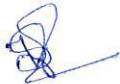
Development of an Aptamer-based low-cost Non-invasive screening test for Hyperbilirubinemia

Funding Agency: DBT

PI: Dr. Tarun Sharma

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	18,80,800			
Interest Received	16,458			
TOTAL		18,97,258		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Manpower	-		
Consumables	-			
Contingency	-			
Travel	-			
CLOSING BALANCE		18,97,258		-
TOTAL		18,97,258		-



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

SERB - Women Excellence Award - Dr. Yogita Adlakha

Funding Agency: SERB

PI: Dr. Yogita Adlakha

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-		-
Contribution Received	6,00,000			
Interest Received	1,458			
TOTAL		6,01,458		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Research Grant Overhead	1,00,000		
CLOSING BALANCE	5,01,458			
TOTAL		6,01,458		-


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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Epidemiology of pancreatitis and major gastrointestinal disease: A Multi Centre Study across India

Funding Agency: ICMR

PI: DR. PRAMOD KUMAR GARG

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-	-	-
Contribution Received	12,36,000			
Interest Received	3,500			
TOTAL		12,39,500		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Consultants Overhead	36,000		
CLOSING BALANCE	12,03,500			
TOTAL		12,39,500		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Clinical Development Services Agency

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-	-	-	-
Contribution Received Interest Received	6,17,05,994	-	-	-
TOTAL		6,17,05,994		

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Manpower / General Expenses	26,20,544	-	-	-
CLOSING BALANCE	5,90,85,450	-	-	-
TOTAL		6,17,05,994		



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Neonatal sepsis study:-Burden of multidrug-resistant neonatal sepsis in hospital settings in India

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
OPENING BALANCE	-	-
Bank balance	-	-
Contribution Received	1,37,92,165	-
Interest Received	-	-
TOTAL	1,37,92,165	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2022	31.03.2021
Capital Equipment	7,19,250	-
Manpower	21,93,089	-
Contingencies	3,16,238	-
Travel	2,95,984	-
Other Equipment	3,00,959	-
Consummables	1,92,000	-
Overheads	1,69,800	-
CLOSING BALANCE	96,04,845	-
TOTAL	1,37,92,165	-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Inter Institutional Program for Maternal, Neonatal and Infant Science_A translational approach to studying Preterm Birth

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	(11,98,582)			
Interest Received	-			
TOTAL		(11,98,582)		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-			
Manpower	-			
Contingencies	-			
Travel	-			
Other Equipment	-			
Consummables	-			
Overheads	-			
CLOSING BALANCE	(11,98,582)			
TOTAL		(11,98,582)		-

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

TB_XDR study Evaluation of the Efficacy and Safety of a Combination regimen of Bedaquiline, Delamanid, Linezolid and Clofazimine in Adults with Pre-extensive (Pre-XDR) and Extensively Drug-resistant Pulmonary Tuberculosis (XDR-TB):
Prospective Cohort Study

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received Grant Received Interest Received	(6,70,929) 17,79,577			
TOTAL		11,08,648		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-			
Manpower	-			
Miscellaneous	10,000			
Travel	45,932			
Consummables	-			
Overheads	-			
CLOSING BALANCE	10,52,716			
TOTAL		11,08,648		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	3,54,866	-	-	-
Interest Received	-	-	-	-
TOTAL		3,54,866		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-	-	-	-
Manpower	-	-	-	-
Contingencies	-	-	-	-
Travel	8,820	-	-	-
Miscellaneous	5,000	-	-	-
Consummables	-	-	-	-
Overheads	-	-	-	-
CLOSING BALANCE	3,41,046	-	-	-
TOTAL		3,54,866		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Impact Assessment Study of Rotavirus Vaccine

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	2,44,02,374	-	-	-
Interest Received	-	-	-	-
TOTAL		2,44,02,374		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-	-	-	-
Manpower	-	-	-	-
Office contingency	1,47,905	-	-	-
Travel	1,01,323	-	-	-
Research	15,86,000	-	-	-
Consummables	-	-	-	-
Overheads	-	-	-	-
CLOSING BALANCE		2,25,67,146		-
TOTAL		2,44,02,374		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

A multi-country randomized clinical trial to evaluate the impact of continuous KMC initiated immediately after birth compared to KMC initiated after stabilization in newborns with birth weight 1.0 to <1.8 kg on their survival in low-resource settings (I-KMC Study)

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	5,79,353			
Interest Received	-			
TOTAL		5,79,353		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-			
Manpower	-			
Office contingency	-			
Travel	-			
Research	-			
Consummables	-			
Overheads	-			
CLOSING BALANCE	5,79,353			
TOTAL		5,79,353		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

POD Vaccine Study study:A Phase III, Randomized, Double-blind, Placebo controlled Trial to Evaluate the Efficacy and Safety of VPM1002 and Immuvac Vaccines in Preventing Tuberculosis (TB) in Healthy Household Contacts of Newly Diagnosed Sputum Positive Pulmonary TB Patients

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	28,82,468			
Grant Received	1,06,29,134			
Interest Received				
TOTAL		1,35,11,602		

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-			
Manpower	11,68,000			
Contingency	37,001			
Travel	1,13,632			
Research	-			
Consumables	-			
Overheads	-			
CLOSING BALANCE	1,21,92,969			
TOTAL		1,35,11,602		



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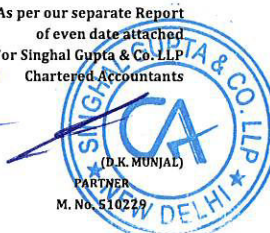


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

KMC Neurodevelopment Follow Up Study

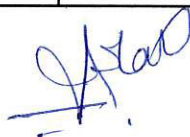
RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	6,18,973			
Grant Received	36,52,877			
Interest Received	-			
TOTAL		42,71,850		

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Capital Equipment	-			
Manpower	15,20,634			
Office Contingency	2,20,643			
Travel	3,15,642			
Research	-			
Consumables	-			
Overheads	-			
CLOSING BALANCE	22,14,931			
TOTAL		42,71,850		



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Dengue TRC Study-"Translational Research Consortium for establishment platform Technologies to support prophylactic and Therapeutic Strategies for dengue discovery to proof-of-concept"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	1,17,263			
Grant Received	56,61,840			
Interest Received				
TOTAL		57,79,103		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Infrastructure	3,00,959			
Manpower	6,70,807			
Contingency	29,272			
Travel	1,381			
Research	-			
Consummables	-			
Overheads	5,08,215			
CLOSING BALANCE	42,68,469			
TOTAL		57,79,103		-



(V.S. RAO)
ADMIN OFFICER (F & A)

PLACE: Faridabad
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(M.V. SANTO)
HEAD ADMINISTRATION



(DR. PRAMOD KUMAR GARG)
EXECUTIVE DIRECTOR

As per our separate Report
of even date attached
For Singhal Gupta & Co., LLP
Chartered Accountants



FRN: 004933C/C400028



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Clinical Trial Regulatory Advisory and Data Safety Consultancy Firm

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	10,00,868			
IGST TDS Receivables & TDS Interest Received	37,44,257			
TOTAL		47,45,125		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	3,75,000			
Manpower	6,27,000			
Contingency	25,353			
Travel	34,828			
Research Consummables Overheads	6,64,012			
CLOSING BALANCE		30,18,932		-
TOTAL		47,45,125		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Verapamil Study Phase II

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	1,23,897			
Interest Received				
TOTAL		1,23,897		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-	-	-	-
Manpower	-	-	-	-
Contingency	-	-	-	-
Travel	-	-	-	-
Research	-	-	-	-
Consummables	-	-	-	-
Overheads	-	-	-	-
CLOSING BALANCE	1,23,897			
TOTAL		1,23,897		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

BCIL Skill Development Workshops

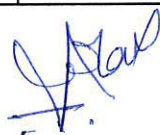
RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received Interest Received	4,36,222			
TOTAL		4,36,222		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-			
Manpower	-			
GCLP Pune	3,51,648			
Travel	-			
Research	-			
Consummables	-			
Overheads	-			
CLOSING BALANCE	84,574			
TOTAL		4,36,222		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Randomized Placebo Controlled trial of digoxin in patients with rheumatic heart disease (DIGOXIN)

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received Interest Received	37,33,011			
TOTAL		37,33,011		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Infrastructure	1,95,000			
Manpower	1,40,000			
Contingency	84,562			
Travel	47,872			
CT Insurance	5,84,100			
Consummables Overheads	-			
CLOSING BALANCE	26,81,477			
TOTAL		37,33,011		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

To engage Clinical Development Services Agency as Clinical Trial Site Monitoring Partner for providing clinical trial monitoring services under Mission COVID Suraksha.

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2022		31.03.2021
OPENING BALANCE	-	-	-
Bank balance	-	-	-
Contribution Received	(6,74,112)	-	-
Grant Received	38,97,536	-	-
Interest Received	-	-	-
TOTAL		32,23,424	-

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2022		31.03.2021
Infrastructure	-	-	-
Manpower	17,57,732	-	-
Contingency	10,531	-	-
Travel	2,649	-	-
CT Insurance	-	-	-
Consummables	-	-	-
Overheads	-	-	-
CLOSING BALANCE	14,52,512	-	-
TOTAL		32,23,424	-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


To conduct training program on good clinical practice and bioethics for clinical trails network (CTN) under National Biopharma Mission (NBM)

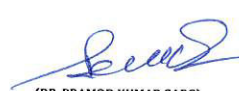
RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	8,05,076	-	-	-
Grant Received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		8,05,076		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Infrastructure	-	-	-	-
Bioethics Training Moudle	10,030	-	-	-
GCP Moudle	13,597	-	-	-
Travel	-	-	-	-
CT Insurance	-	-	-	-
Consummables	-	-	-	-
Overheads	-	-	-	-
CLOSING BALANCE	7,81,449	-	-	-
TOTAL		8,05,076		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Program: Sepsis- Related mortality in neonates in India: A multi-disciplinary, multi institutional research program for context-specific solutions

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	3,34,31,487			
Grant Received	-			
Interest Received	5,82,261			
TOTAL		3,40,13,748		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2022		31.03.2021	
Equipment	6,58,203			
Manpower	16,83,713			
Contingency	95,159			
Travel	23,158			
Consummables	1,72,824			
Overheads	10,00,000			
CLOSING BALANCE	3,03,80,691			
TOTAL		3,40,13,748		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Immune Checkpoint Inhibition Following Radical Therapy Across The Mucosal Squamous Cell Cancers under "Affordable approaches to Cancer Seed Funding" (IMPART)

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	3,95,000	-	-	-
Grant Received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		3,95,000		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-	-	-	-
Manpower	-	-	-	-
Contingency	-	-	-	-
Travel	-	-	-	-
Consummables	-	-	-	-
Overheads	-	-	-	-
CLOSING BALANCE	3,95,000	-	-	-
TOTAL		3,95,000		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INDIGO Effective and affordable flu vaccine for the world

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	21,05,372			
Grant Received	-			
Interest Received	4,581			
TOTAL		21,09,953		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-			
Manpower	70,000			
Contingency	21,722			
Travel	-			
Consummables	-			
Refund to DDO, DBT	48,536			
CLOSING BALANCE	19,69,695			
TOTAL		21,09,953		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

To organize two online training series(Series I & II) of 10 interactive sessions each in the areas of GCP, GCLP, Ethical Clinical Research & Large Vaccine Field trials.

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE Bank balance	-		-	
Contribution Received	(94,751)			
Grant Received	1,49,751			
Interest Received	-			
TOTAL		55,000		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
EC in Clinical Research	16,225			
GCP Workshops	16,225			
Novel Vaccine Field Trials	16,225			
GCLP	6,325			
Consummables	-			
Refund to DDO, DBT	-			
CLOSING BALANCE	-			
TOTAL		55,000		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Inter Institutional Program for Maternal, Neonatal and Infant Science_A translational approach to studying Preterm Birth
(Garbhini Phase II)

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance				
Contribution Received	28,49,182			
Grant Received	-			
Interest Received	64,883			
TOTAL		29,14,065		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	1,60,650			
Manpower	5,34,480.00			
Contingency	21,793.00			
Travel	17,293.00			
Consummables	-			
Refund to DDO, DBT	-			
CLOSING BALANCE	21,79,849			
TOTAL		29,14,065		-



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

WHO LMS-Support for the development of an online e-course on the Rational use of Medical Products on Learning Management System (LMS) Platform

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
OPENING BALANCE	-	-	-	-
Bank balance	-	-	-	-
Contribution Received	10,62,329.00	-	-	-
Grant Received	-	-	-	-
Interest Received	-	-	-	-
TOTAL		10,62,329		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2022		31.03.2021	
Equipment	-	-	-	-
Manpower	-	-	-	-
Contingency	-	-	-	-
Design of LMS	63.00	-	-	-
LMS Manpower	77,420.00	-	-	-
Miscellaneous Exp	1,255.00	-	-	-
CLOSING BALANCE	9,83,591	-	-	-
TOTAL		10,62,329		-


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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


A Prospective Cohort Study to Evaluate the Severity and Outcomes of SARS-CoV-2 infection and Correlation of Clinical Outcomes with Virus Variants

RECEIPTS Particulars	31.03.2022		31.03.2021	
	OPENING BALANCE Bank balance	-	-	-
Contribution Received	-	-	-	-
Grant Received	1,00,28,200	-	-	-
Interest Received	18,545	-	-	-
TOTAL		1,00,46,745		-

PAYMENTS Particulars	31.03.2022		31.03.2021	
	Equipment	-	-	-
Manpower	-	-	-	-
Contingency	-	-	-	-
Design of LMS	-	-	-	-
Other Cost	1,520.00	-	-	-
Miscellaneous Exp	-	-	-	-
CLOSING BALANCE	1,00,45,225	-	-	-
TOTAL		1,00,46,745		-


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