

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.

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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, 2023, 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, 2023 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: 23510229BGUZNC5283

Place: New Delhi
Date: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE, FARIDABAD


BALANCE SHEET AS AT 31ST MARCH, 2023


Amount (In Rs.)

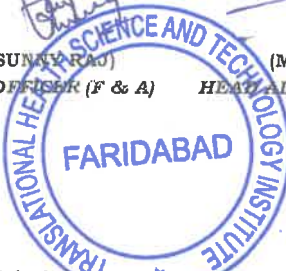
CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	31.03.2023	31.03.2022
Corpus / Capital Fund	1	2,584,823,164	2,306,339,370
Reserves and Surplus	2	302,239,869	241,222,521
Earmarked/Endowment Funds	3	-	-
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provisions	7	910,251,057	951,300,850
TOTAL		3,797,314,090	3,498,862,741
ASSETS			
Fixed Assets	8	1,877,905,872	1,709,946,191
Investment From Earmarked/Endowment Funds	9	-	-
Investment-Others	10	8,700	2,700
Current Assets, Loans, Advances etc.	11	1,919,399,518	1,788,913,850
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
TOTAL		3,797,314,090	3,498,862,741
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


 (SUNJAY RAO)
 ADMIN OFFICER (F & A)


 (M.V.SANTO)
 HEAD, ADMINISTRATION




 (Dr.JAYANTA BHATTACHARYA)
 EXECUTIVE DIRECTOR (ADDL. CHG.)


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



FRN: 004933C/C400029

Place: Faridabad
Date: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

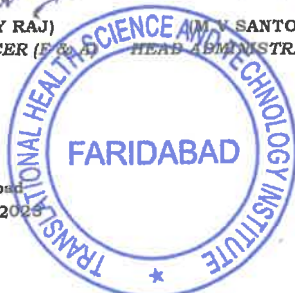
Amount (in Rs.)

INCOME	Schedule	31.03.2023	31.03.2022
Income from Sales/ Services	12	83,040,373	146,913,970
Grants/Subsidies (recurring)	13	350,000,000	318,500,000
Fees/Subscriptions	14	893,547	90,000
Income from Investments (Income on Invest.from earmarked/endow.Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	94,746	-
Interest Earned on Govt Grants	17	28,204,104	28,822,777
Other Income	18	16,480,513	35,722,478
Increase/decrease in stock of Finished goods and works- in- progress	19	-	-
Deferred Income-Fixed Assets		190,109,432	167,442,517
TOTAL (A)		668,822,715	697,491,741
EXPENDITURE			
Establishment Expenses	20	107,617,265	92,250,382
Other Administrative Expenses etc.	21	277,328,992	240,160,815
Expenditure on Grants , Subsidies etc.	22	-	-
Interest refunable on Govt Grants	23	28,204,104	28,822,777
Depreciation (Net Total at the year-end-corresponding to Schedule-8)		190,109,432	167,442,517
Prior period Adjustment A/c (ANN-A)		-	-
TOTAL(B)		603,259,793	528,676,490
Balance being excess of Income Over Expenditure (A-B)		65,562,922	168,815,251
Transfer to special Reserve(Specify each)		-	-
Transfer to /from General Reserve		65,562,922	168,815,251
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


 (SUNNY RAJ)
 ADMIN OFFICER (F&A)


 (M.V. SANTO)
 HEAD ADMINISTRATION



Place: Faridabad
Date: 26/09/2023


 (Dr. JAYANTA BHATTACHARYA)
 EXECUTIVE DIRECTOR (ADDL.CHG.)

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 AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount (In Rs.)

	31.03.2023		31.03.2022	
Schedule 1-Corpus/ Capital Fund :-				
Grant in Aid Non Recurring (core) :-				
Balance as per Beginning of the year	-		(3,223,773)	
Add:- Contribution towards corpus/Capital Fund	350,000,000		110,000,000	
Less: Transferred to Escrow A/c (THSTI Contribution)	(160,000,000)		-	
Less: Reduced during the year	(190,000,000)		106,776,227	
Balance at the end of the year				
Grant in Aid Non Recurring (Project) :-				
Balance as at the beginning of the year	359,236,192		60,772,917	
Add: Contribution received during the year	124,968,292		398,315,532	
Less: Reduced during the year (Depreciable fixed Assets)	(168,069,112)		81,536,885	
Less: Transferred to Escrow A/c (THSTI Contribution from CEPI project funds)	(240,000,000)		-	
Less: Reduced during the year (Transfer/Refund of Grant)	(4,545,472)		18,315,372	
Balance at the end of the year		71,589,900		359,236,192
Fixed Assets Fund :-				
A: Core Grant :-				
Balance as per Beginning of the year	1,481,758,498		1,399,001,398	
Add: Bal.Ph-1 fund of THSTI Buildings	-		80,927,309	
Add: Fixed Assets Purchased from Core Fixed Assets Fund	350,000,000		106,776,227	
Less: Reduced during the year	-		-	
Less: Depreciation Charged during the year	(113,377,122)		104,946,436	
Balance at the end of the year		1,718,381,376		1,481,758,498
B: Project Grant :-				
Balance as per Beginning of the year	462,014,673		442,973,869	
Add: Fixed Assets Purchased from Projects Fixed Assets Fund	408,069,112		81,536,885	
Less: Reduced during the year	(2,864,292)		-	
Less: Depreciation Charged during the year	(76,732,310)		62,496,081	
Balance at the end of the year		790,487,183		462,014,673
Staff Welfare Fund:-				
Balance as per Beginning of the year	3,330,007		1,027,286	
Add:- Contribution towards Staff Welfare Fund	2,347,248		2,352,721	
Less:- Application of Staff Welfare Fund	(1,312,551)		50,000	
Balance at the end of the year		4,364,704		3,330,007
BALANCE AS AT THE YEAR-END		2,584,823,164		2,306,339,370

	31.03.2023		31.03.2022	
Schedule 2-Reserves And Surplus :-				
1.Capital Reserves :-				
As per Last Account	80,000,000		80,000,000	
Addition during the year	-		-	
Less :- Deduction during the year	-	80,000,000	-	80,000,000
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	161,222,521		39,824,778	
Addition during the year	65,562,922		168,815,251	
Less :- Deduction during the year	(4,545,574)	222,239,869	47,417,508	161,222,521
TOTAL		302,239,869		241,222,521

(SUNNY RAJ)
ADMIN OFFICER

(M.V.SANTO)
HEAD ADMINISTRATION

(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)

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

(D.K.MUNJI)
PARTNER

Place: Faridabad
Date: 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount - Rs.)

	31.03.2023	31.03.2022
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
Chartered Accountants


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)


(D.K.MUNJAL)
PARTNER
No. 510229

Place: Faridabad
Date: 26/09/2023



FRN: 004933C/C400628

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount - Rs.)

	31.03.2023		31.03.2022	
Schedule 4-SECURED LOANS AND BORROWINGS				
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



(SUNNY RAJ)
ADMIN OFFICER (F & T)



(M.V.SANTO)
HEAD ADMINISTRATION



(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL CHG.)



(D.K.MUNJAL)
PARTNER



Place: Faridabad
Date: 26/09/2023

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE


SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount - Rs.)

	31.03.2023	31.03.2022
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	-	-

	31.03.2023	31.03.2022
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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CH)


(D.K.MUNJAL)
PARTNER

M. No. 510229

FRN: 0319336/C400028

Place: Faridabad
Date: 26/09/2023



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount - Rs)

	31.03.2023		31.03.2022	
Schedule 7-CURRENT LIABILITIES				
A.Current Liabilities				
1.Acceptances				
2.Sundry Creditors:				
(a) For Goods	3,072,551		93,104,156	
(b) For Others	-		-	
		3,072,551		93,104,156
3.Advances Received				
(a) Security Deposit (Received)	6,057,880		2,885,459	
(b) Debtors	240,885		-	
(c) Earnest Money Deposit	972,729	7,271,494	646,510	3,531,969
4. Projects Grant/ Fellowships DBT & Other Institutions	536,236,588		518,519,492	
		536,236,588		518,519,492
5.Interest accrued but not due on				
a) Secured Loans / borrowings	-		-	
b) Unsecured Loans / borrowings	-		-	
6.Statutory Liabilities				
a) Overdue	-		-	
b) Duties and Taxes (TDS & GST payable)	4,860,794		5,813,301	
		4,860,794		5,813,301
7.Other current liabilities ,other payables and liabilities:-				
a)Liability of the building constituents:-				
i.National Institute of Immunology (NII)	925,747		-	
ii.Regional Centre for Biotechnology (RCB)	137,500,000		138,425,747	
b)Contract work account	129,847,637		-	
c) Overheads	19,830,267		-	
d)Salary & other payables	3,505,998		-	
d)Others	-		130,475,945	
		291,609,649		268,901,692
TOTAL (A)		843,051,076		889,870,609
(B) PROVISIONS				
1.For Taxation		-		-
2.Gratuity		14,593,143		12,452,321
3.Superannuation/Pension		-		-
4.Accumulated Leave Encashment		40,132,218		35,785,804
5.Trade Warranties/Claims		-		-
6.Provision for Expenses		12,474,620		13,192,117
7.Others (Specify)		-		-
TOTAL (B)		67,199,981		61,430,242
TOTAL (A+B)		910,251,057		951,300,850

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



(D.K.MURJAL)
PARTNER

(SUNNY KALU)
ADMIN OFFICER (P & A)

Place: Faridabad

Date: 26/09/2023



(M.V.SANTO)
HEAD ADMINISTRATION

(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)

FRN: 004933C/C40002^P

M. No. 510229

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st March 2023

SCHEDULE - FIXED ASSETS & DEPRECIATION

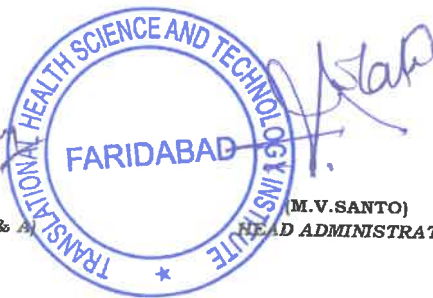
ASSETS	RATE	W.D.V.as on 01/04/2022 (Rs.)	Additions/Sales			Total As on 31/03/2023 (Rs.)	Depreciation for the year (Rs.)	W.D.V. as on 31/03/2023 (Rs.)
			Upto 30/09/2022 (Rs.)	On or After 01/10/2022 (Rs.)	Sales/Transfer Out /Adjustment (Rs.)			
A. Fixed Assets								
1. Building								
(a) Building (Core)	10%	474,450,060				474,450,060	47,445,006	427,005,054
(b) Building - (Project)	10%	123,122,503	-	31,206,491	-	154,328,994	13,872,575	140,456,419
2. Plant & Machinery / Lab Equipments								
(a) Lab Equipments(Core)	15%	265,999,709	2,394,089	149,406,600	-	417,800,398	51,464,565	366,335,833
(b) Lab Equipments(Projects)	15%	260,839,099	48,846,510	83,225,194	-	392,910,803	52,694,731	340,216,072
3. Vehicles								
(a) Car (Core)	15%	124,595	736,446			686,040	102,906	583,134
(b) Mobile Medical Van	15%	1			175,001	1		1
4. Furniture & Fixtures								
(a) Furniture and Fixtures (Core)	10%	30,540,218	2,293,149	2,929,995	-	35,763,362	3,429,836	32,333,526
(b) Furniture and Fixtures (Projects)	10%	10,088,306	721,553	657,193	-	11,467,052	1,113,846	10,353,206
5. Office Equipments								
(a) Office Equipments (Core)	15%	15,583,567	624,552	1,284,235	-	17,492,354	2,527,535	14,964,819
(b) Office Equipments (Projects)	15%	7,989,613	209,080	381,412	-	8,580,105	1,258,410	7,321,695
6. Computer / Peripherals								
(a) Computer & Peripherals (Core)	40%	9,984,544	3,647,341	12,153,707	105,942	25,679,650	7,841,119.00	17,838,531
(b) Computer & Peripherals (projects)	40%	9,289,072	6,595,643	7,191,036	-	23,075,751	7,792,093	15,283,658
7. Air Conditioners (Core)								
	15%	1,160,694				1,160,694	174,104	986,590
8. Books & Scientific Journals								
(a) Books & Scientific Journals (Core)	40%	24,946		344,466		369,412	78,872	290,540
(a) Books & Scientific Journals (projects)	40%	1,637	-			1,637	655	982
TOTAL (A)		1,209,198,564	66,068,363	288,780,329	280,943	1,563,766,313	189,796,253	1,373,970,060
B. Intangible Assets:-								
1. Patents: Capitalized (Core)								
	13.91%	1,367,648		1,767,638	-	3,135,286	313,179	2,822,107
Total (B)		1,367,648	-	1,767,638	-	3,135,286	313,179	2,822,107
C. Capital Work in Progress								
(1) Land								
(a) Land - (Project)		80,000,000	-			80,000,000	-	80,000,000
(2) Building								
(a) Building (Core)		364,485,561	200,000	13,025,257	-	377,710,818	-	377,710,818
(b) Building - (Project)		49,910,909	-	20,241,491	31,206,491	38,945,909	-	38,945,909
3. Patents								
(a) Patents: In process - (Core)		4,983,509		1,241,107	1,767,638	4,456,978	-	4,456,978
Total (C)		499,379,979	200,000	34,507,855	32,974,129	501,113,705	-	501,113,705
GRAND TOTAL (A+B+C)		1,709,946,191	66,268,363	325,055,822	33,255,072	2,068,015,304	190,109,432	1,877,905,872

(SUNNY RAJ)

ADMIN OFFICER (F & A)

Place: Faridabad

Date: 26/09/2023



(M.V.SANTO)

HEAD ADMINISTRATION

JPM

(Dr.JAYANTA BHATTACHARYA)

EXECUTIVE DIRECTOR (ADDL.CHG.)

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 AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount - Rs

SCHEDULE -9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	31.03.2023	31.03.2022
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	31.03.2023	31.03.2022
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	8,700	2,700
4. Debentures and Bonds	-	-
5. Subsidiaries & Joint Ventures	-	-
6. Others(to be specified)	-	-
Total	8,700	2,700

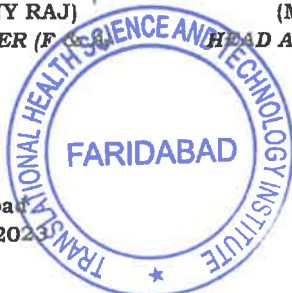
As per our separate Report
of even date attached
For Singhal Gupta & Co.LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (F&S)

(M.V.SANTO)
HEAD ADMINISTRATION

(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL CHG.)

(D.K.MUNJAL)
PARTNER



M.No. 510229

FRN: 004933C/C40002

Place: Faridabad
Date: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

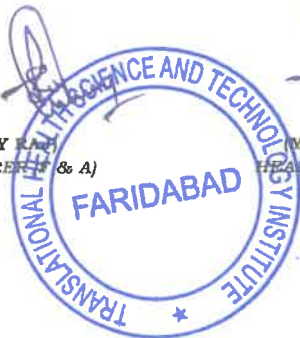
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC.	31.03.2023		31.03.2022	
A. Current Assets :-				
1. Inventories				
a) Stores & Spares	5,987,984		8,814,179	
b) Loose Tools	-		-	
c) Stock-in-Trade				
Finished Goods	-		-	
Works-in-progress	-		-	
Raw Material	-	5,987,984	-	8,814,179
2.Sundry Debtors				
a) Debtors outstanding for a period less than six months	6,477,179		61,088,787	
b) Debtors outstanding for a period more than six months	20,054,849		-	-
c) Others	-	26,532,028	-	61,088,787
3.Cash balance in hand (including cheques/drafts and imprest)				
Imprest	136,157		4,493	
Cash in hand	44	136,201	45	4,538
4.Bank Balance				
a) with Scheduled Banks				
On Current accounts	-		-	
On Deposit Accounts	747,049,663		1,319,344,723	
On Saving Accounts	243,072,972	990,122,636	5,214,157	1,324,558,880
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	716,526,970		230,000,000	
ii.Regional Centre for Biotechnology (RCB) Contribution	137,500,000	854,026,970	137,500,000	367,500,000
Total (A)		1,876,805,818		1,761,966,383

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

(SUNNY RAO)
ADMIN OFFICER (F & A)



(M.V.SANTO)
HEAD ADMINISTRATION

(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)

(D.K.MUNJAL)
PARTNER



LL.No. 570229

FRN: 004933C/C400025

Place: Faridabad
Date: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount - Rs.

Schedule 11-CURRENT ASSETS, LOANS AND ADVANCES ETC. (Contd.)	31.03.2023		31.03.2022	
B.Loans Advance & Other Assets :-				
1. Loans:				
a) Staff	-		-	
b) Other Entities engaged in activities/ objective similar to that of the Entity	-		-	
c) Other (Specify)	-		-	
2. Advances & other amounts recoverable in cash or in kind or for value to be received				
a) On capital Account	-		-	
b) Prepaid insurance	37,679		87,846	
c) Prepaid AMC	848,125		58,842	
d) Advance to supplier/contractor	5,802,107		5,534,394	
e) Staff advance	706,285		523,970	
f) Regional Centre for Biotechnology (RCB) receivable	11,676,497		-	
g) Others	-		2,000,000	
h) Advance for Fixed Assets	-		-	
		19,070,693		8,205,052
3. Security deposit				
a) Security deposit (paid)	551,542	551,542	551,542	551,542
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	1,344,466		1,752,353	
		1,344,466		1,752,353
5. TDS & TCS Receivable	21,626,998	21,626,998	16,438,519	16,438,519
6. Claims Receivable	-	-	-	-
Total(B)		42,593,700		26,947,466
Total(A+B)		1,919,399,518		1,788,913,850

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

(SUNNY RAJ)
ADMIN OFFICER (S & A)

(M. SANTO)
HEAD ADMINISTRATION

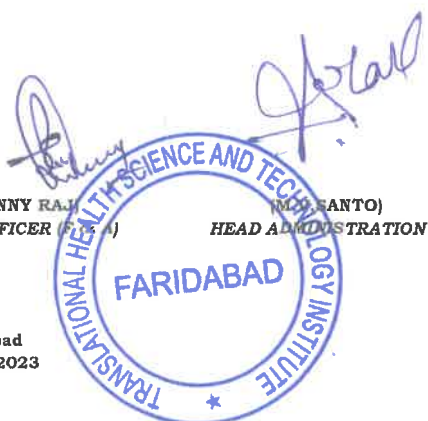
(Dr. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D. K. MUNJAL)
PARTNER

M. No. 510229

FRN: 004933C/C40002P

Place: Faridabad
Date: 26/09/2023



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2023**

(Amount - Rs.)

SCHEDULE 12-INCOME FROM SALES / SERVICES	31.03.2023	31.03.2022
1. Income From Sales		
a) Sale of Finished Goods	-	-
b) Sales of Raw Material	-	-
c) Sales of Scrap	676,983	46,366
2. Income From Services		
a) Labour and processing charges	-	-
b) Professional/ Consultancy Services	-	-
c) Overhead	-	5,642,658
d) Maintenance services	-	-
e) Rental/Licence Fees /Usage Charges	3,082,814	983,611
f) Scientific & Technical Services to the Industry/Institutions	72,080,742	138,182,734
g) Scientific & Technical Consultancy	-	-
h) Guest House Charges	9,500	2,250
i) Hostel Stay Charges	3,572,029	2,056,350
j) Pre School & Day Care Charges	-	-
k) Agency Commission and Brokerage	-	-
l) Sponsorship & Conference fees	3,618,305	-
m) Others (Specify)		
TOTAL	83,040,373	146,913,970

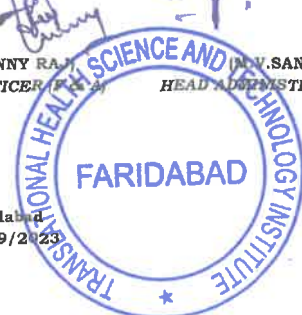
SCHEDULE 13-GRANTS / SUBSIDIES (Irrevocable Grants & Subsidies Received)	31.03.2023	31.03.2022
Central Government (DBT)	350,000,000	318,500,000
State Government(s)	-	-
Government Agencies	-	-
Institutions/ Welfare bodies	-	-
International Organizations	-	-
Others (Specify)	-	-
TOTAL	350,000,000	318,500,000

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



 (SUNNY RAJ) (N.V. SANTO)
 ADMIN OFFICER (P&A) HEAD ADMINISTRATION


 (Dr. JAYANTA BHATTACHARYA)
 EXECUTIVE DIRECTOR (ADDL. CHG.) PARTNER



FRN: 004933C/C400028

Place: Faridabad
Date: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2023

(Amount - Rs.)

SCHEDULE 14 - FEES / SUBSCRIPTIONS	31.03.2023	31.03.2022
Short Term Training Programme/Application Fees	893,547	90,000
Annual Fees/Subscription /PVJ Fees	-	-
Seminar/Program Fees	-	-
Consultancy Fees/DUS Fees	-	-
Fees For Notice of Opposition	-	-
Others (Specify)	-	-
TOTAL	893,547	90,000

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest.from Earmarked/Endowment Funds transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
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


(SUNNY RAJ)
ADMIN OFFICER (S & A)


(M.V.SANTO)
HEAD ADMINISTRATION


(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)


(D.K.MUNJAL)
PARTNER

M.No. 510229

FRN: 004933C/C400028

Place: Faridabad
Date: 26/09/2023



TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2023

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.	31.03.2023	31.03.2022
Income from Royalty	-	-
Income from Publication	-	-
Income from Technology Transfer	94,746	-
Others (Specify)	-	-
TOTAL	94,745.76	-

SCHEDULE 17 - INTEREST EARNED	31.03.2023	31.03.2022
1. On Term Deposit		
With Scheduled Banks	26,267,160	26,209,355
With Non -Scheduled bank	-	-
With Institutions	-	-
Others	-	-
2. On Saving Accounts		
With Scheduled Banks	1,936,248	1,405,590
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	696	1,207,832
TOTAL	28,204,104	28,822,777

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

(SUNNY RAJ) (M.V.SANTO)
ADMIN OFFICER (F & A) HEAD ADMINISTRATION

(Dr.JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)

(D.K.MUNJAL)
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Place: Faridabad
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M. No. 510229

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2023**

(Amount - Rs.)		
SCHEDULE 18- OTHER INCOME	31.03.2023	31.03.2022
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	12,522,173	32,928,857
Miscellaneous Income (Others)	3,046,929	1,270,689
Recruitment Fee	805,480	1,422,508
Tender Fees	37,000	42,542
Vendor Registration Fees	68,932	57,881
TOTAL	16,480,513	35,722,478

SCHEDULE 19- INCREASE / (DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	31.03.2023	31.03.2022
Closing Stock		
Finished Goods	-	-
Work-in-progress	-	-
Less: Opening Stock		
Finished Goods	-	-
Work-in-progress	-	-
NET INCREASE / (DECREASE)	-	-

SCHEDULE 20- ESTABLISHMENT EXPENSES	31.03.2023	31.03.2022
Salary and Wages and allowances	91,650,538	75,545,471
Contribution to New Pension Scheme	8,730,254	10,070,314
Gratuity	2,140,822	-
Leave Encashment	5,095,651	6,634,597
Award Money	-	-
Staff Welfare Expenses	-	-
Others (Specify)	-	-
TOTAL	107,617,265	92,250,382

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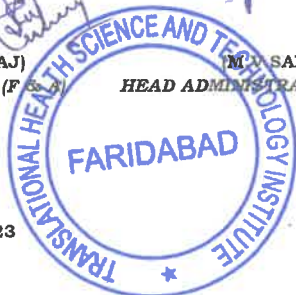
(SUNNY RAJ)
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(M. SANTO)
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Date: 26/09/2023



FRN: 004933C/C400028
M.No. 510229

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED
31ST MARCH, 2023**

(Amount - Rs.)

SCHEDULE-21 - OTHER ADMINISTRATIVE EXPENSES ETC.	31.03.2023	31.03.2022
Consumables	74,981,291	84,955,691
Administrative Expenses:-		
Annual Fee	1,200,000	600,000
Audit Fees	99,356	84,960
Advertisement Expenses	1,527,137	1,134,119
Bank Charges	102,809	282,496
Car Hiring Expenses	2,130,160	2,272,694
Carriage & Handling Expenses	478,868	766,049
CDSA Expenses	21,734,652	9,672,503
Conveyance	79,608	81,916
Courier Expenses	211,247	92,087
Designing & Development Website Expenses	-	41,300
Electricity Expenses	33,764,458	30,743,554
Electro Mechanical Expenses	732,668	4,929,266
Fire Tax	175,000	-
Fellowship	4,107,362	5,674,458
Generator Running Expenses	16,399,519	11,056,438
Guest House Expenses	34,500	36,637
Honorarium	108,300	161,679
Hospitality Expenses	169,934	16,218
House Keeping Expenses	10,887,126	10,699,430
Hostel Expenses	414,603	244,861
Horticulture Expenses	8,575	404,115
Insurance Expenses	742,132	470,907
Interest on Taxes	9,114	2,569
Internet Expenses	488,195	292,917
Local Meeting Expenses	82,100	83,630
Lease Rent	580,500	558,000
Manpower Outsourced Expenses	18,016,785	18,245,023
Miscellaneous Expenses	11,106	401,384
NPS Expenses	11,404	3,960
Other Office Expenses	2,848,052	2,161,428
Property Tax	3,955,104	-
Prior Period Expenses	-	235,553
Petrol & Fuel Expenses	284,773	264,479
Printing & Stationery	187,823	342,784
Professional /Consultancy Expenses	1,568,352	1,257,961
Publication Expenses	387,994	1,382,452
Repair and Maintenance	45,949,592	31,998,279
Recruitment Expenses	735,698	742,180
Subscription fees	507,630	-
Security Expenses	11,235,007	9,279,249
Seminar Conference/ Workshop	13,142,240	2,833,524
Sitting Fees	1,214,107	1,187,192
Transport Expenses	3,068,532	3,037,494
Telephone Expenses	786,103	930,023
Training Expenses	149,720	59,000
Travelling Expenses-Domestic	1,186,858	425,857
Travelling Expenses- Foreign	832,901	-
Water Expenses	-	14,500
Total	277,328,992	240,160,815

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

(SUNNY RAJ) (N.V. SANTO)
ADMIN OFFICER (S.A.) HEAD ADMINISTRATION

(Dr. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL.CHG.)

(D. K. MUNJAL)
PARTNER

Place: Faridabad
Date: 26/09/2023



FRN: 004933C/C400028
No. 510229

TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE


**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR YEAR
ENDED 31ST MARCH, 2023**

(Amount - Rs.)

SCHEDULE-22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.	31.03.2023	31.03.2022
Grants given to Institutions / Org.	-	-
Subsidies given to Institutions /Org.	-	-
TOTAL	-	-

SCHEDULE-23-INTEREST	31.03.2023	31.03.2022
On Fixed Loan	-	-
On Other Loans (including Bank Charges)	-	-
Interest refundable on Projects Grants	28,204,104	28,639,777
Interest refundable to Govt. on THSTI Core Grant	-	183,000
TOTAL	28,204,104	28,822,777

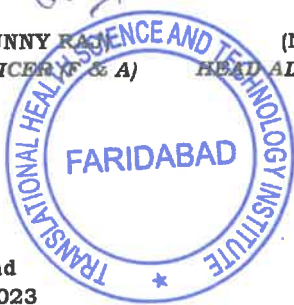
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 (SUNNY RAJ) ADMIN OFFICER (C & A)

 (M.V.SANTO) HEAD ADMINISTRATION


 (Dr.JAYANTA BHATTACHARYA) EXECUTIVE DIRECTOR (ADDL.CHG.)

 (D.K.MUNJAL) PARTNER



FRN: 004933C/C400028
M. No. 510229

Place: Faridabad
Date: 26/09/2023

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, 2023**

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 relating 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. 19,01,09,432/-.
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. 59,87,984/-. 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. Institute has provided provision for gratuity amounting to Rs. 21,40,822/-. 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 49,51,110/-, 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 transferred Rs.48.65 Crores (Rs. 16 Crores from THSTI core grant + Rs. 24 Crores from CEPI project funds + Rs. 8.65 Crores from the balance of Ph-1 buildings) in the Escrow account for construction activities of the NCR Biotech Science Cluster, Faridabad. The said amount of Rs. 48.65 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 books of accounts as on date the contribution of the Escrow Account is Rs. 85.40 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 31.03.2023 into the Escrow A/c (Rs. in Crores)
	2019-20	2020-21	2021-22	2022-23	
THSTI	20.00	3.00	0.00	48.65	71.65
RCB	5.00	0.00	8.75	0.00	13.75
Total	25.00	3.00	8.75	48.65	85.40



12. Status of the Capital Work in Progress: -

Op. Balance	Rs. 49.94 Crores
Additions during the year	Rs. 3.47 Cores
Total	Rs. 53.41 Crores
Less:- Amount Capitalized	Rs. 3.30 Crores
Net Amount pending for capitalization	Rs. 50.11 Crores

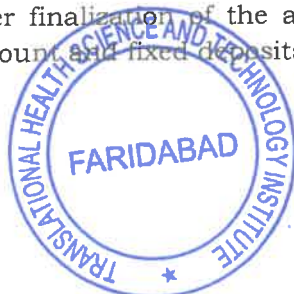
Amount of Rs. 50.11 Crores will be capitalized on completion of construction works or on commissioning of other assets, and the completion values will be transferred to the respective asset heads from capital works in progress.

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, the Institute has received the following shares on free of cost basis as donation, and it has been accounted on the face value of Rs. 8,700/-.

S.No	Name of the Company	No. of Shares	Cost of each Share	Total face value of the shares	Year of Receipt of the shares
1	M/s Apta Bharat Innovation Pvt Ltd	150	Rs. 10/-	1,500/-	2017-18
2	M/s Tritex Innovation Pvt Ltd	120	Rs. 10/-	1,200/-	2017-18
3	M/s Advinogen Innovations Pvt Ltd	600	Rs. 10/-	6,000/-	2022-23
Total		870		8,700/-	

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. 2.82 Cr, has



allocated to the respective projects and core grant on pro-rata basis, and charged as expenditure into Income & Expenditure Account.

16. The 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	Elispot Reader	1	Coalition for Epidemic Preparedness Innovations (CEPI), Norway

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 Zero Balance Subsidiary Account (ZBSA) with M/s ICICI Bank Ltd to receive the DBT funded project 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 as per the details mentioned below: - Status of the sundry debtor account: -

Op. Balance	Rs. 610.88 Lakh
Additions during the year	Rs. 606.62 Lakh
Total	Rs. 1217.50 Lakh
Less:- Amount received during the year	Rs. 952.18 Lakh
Net amount of outstanding receivables	Rs. 265.32 Lakh

The necessary follow-ups and payment reminders are under process to recover the outstanding debtor's.

19. As reported, during the year the Institute has obtained three 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	28 th July 2015	Method of improving stability of recombinant protein product in cho batch culture and uses thereof	Indian Patent No: 407401 Date of grant: 22nd September, 2022	India	1,01,905.00
2	14 th May, 2015	Cytolethal distending toxin 8 polypeptide variant and polynucleotide encoding same	Indian Patent No.: 409520 Date of grant: 20th October, 2022	India	1,11,332.00
3	24 th April, 2017	Novel compounds as anti-tubercular agents	Patent No. 1110/3148 518 Date of grant: 30th November, 2022	Europe	1,55,4,401.00
Total					17,67,638.00


During the year, amortization on Patent has been provided from the date of filing the patent applications to 31-03-2023.


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. 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. 43,64,704.00 (incl. interest earned).



22. During the previous years the Institute has paid Rs. 30.00 on account of lease rent to National Institute of Immunology, New Delhi for the period from 01.02.2018 to 31.01.2048 (30 years), for usage of the 125.20 acres' land of the cluster.
23. Contingent liability: - NIL.
24. The Institute has received an amount of Rs. 94,746/- from M/s Bioheaven 360 Genotec Pvt Ltd, New Delhi as license fee under the technology license and commercialization agreement dated 12.03.2021, and this is reported under the Income & Expenditure account.
25. The Institute is maintaining the fixed assets register and the physical verification of the fixed assets for the year ended 31st March,2023 is under process.
26. In view of there being no taxable income under Income -tax Act 1961, no provision for Income tax has been considered necessary.
27. Corresponding figures for the previous year have been regrouped/ rearranged, wherever considered necessary.
28. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2023 and the Income and Expenditure Account for the year ended on that date.

For Singhal Gupta & Co.LLP
Chartered Accountants


(Sunny Raj)
Admin Officer


(M.V. Santo)
Head-Admin


(Dr. Jayanta Bhattacharya)
Executive Director-Addl.Chg.


(D.K. Munjal)
Partner



Place: Faridabad
Date: 26/09/2023



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, 2023

AMOUNT-IN-RUPEES

RECEIPTS	31.03.2023		31.03.2022	
OPENING BALANCE:-				
Fellowship	(9,396,458)		(9,236,699)	
Projects	943,373,230		546,010,129	
THSTI	390,586,646		212,654,707	
Grant-in Aid Received:-				
Fellowship	21,824,148		14,509,959	
Projects	798,354,152		1,024,406,713	
THSTI	700,000,000		428,500,000	
Other Receipts -THSTI				
Guest House Receipt	3,581,529		2,058,600	
Income from Sales and Services	75,258,302		139,166,346	
Interest Received from Banks	28,204,104		6,625,033	
Miscellaneous Receipts	3,040,878		145,557	
Penalty Receipt	-		107,906	
Receipt from STTP	142,797		90,000	
Recruitment Fee	805,480		1,422,508	
RTI Receipt	50		30	
Sales of Scrap	676,983		46,366	
Tender Fee	37,000		42,542	
Vendor Registration Fee	68,932		57,881	
Donation	6,001		3	
Receipt from CDSA	12,522,173			
Fee and Subscription	750,750			
Sponsorship - Income	2,620,000			
Seminar & Conference Fee Receipt	998,305			
Accrued Interest Received	1,752,353		545,390	
Advance Receipt From Debtors	240,885			
Building Contribution From Constituents	86,526,970		87,500,000	
Decrease in advances	3,183,960		52,713,923	
Earnest Money Deposit	1,333,042		486,510	
Govt. Dues Payable	4,793,380		5,098,700	
Other Liabilities/Payable	213,970,856		118,724,747	
Security / Hostel Deposit Received	3,936,669		4,323,367	
TOTAL		3,289,193,116		2,636,000,218

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

(SUNNY RAJ)
ADMIN OFFICER (R&A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJAL)
PARTNER

PLACE: Faridabad
DATE: 26/09/2023



M. No. 510229
FRN: 004933C/C400028

Contd.....

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

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS Particulars	31.03.2023		31.03.2022	
Fellowship Paid	16,298,633		14,669,718	
Projects Expenditure	1,067,579,312		627,043,612	
THSTI Expenditure:-				
Fixed Assets	176,774,744		113,481,026	
Patent WIP	-		1,564,086	
Work-in- Process- Building	13,225,257		-	
Escrow Account	246,526,970		87,500,000	
Consumables	71,496,739		84,955,691	
Manpower	101,130,029		92,250,382	
Administrative Expenses	193,357,632		154,814,737	
Advances , Receivables & Liabilities	412,544,963		135,157,548	
Closing Cash & Bank Balance				
Fellowship	(3,870,943)		(9,396,458)	
Projects	674,148,070		943,373,230	
THSTI	319,981,710		390,586,646	
TOTAL		3,289,193,116		2,636,000,218

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028


TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THSTI CORE, PROJECTS & FELLOWSHIP FOR THE YEAR ENDED 31ST MARCH, 2023

AMOUNT IN ₹					
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCE:-					
Fellowship	(9,396,458)	(9,236,699)	Fellowship Paid	16,298,633	14,669,718
Projects	943,373,230	546,010,129	Projects Expenditure	1,067,579,312	627,043,612
THSTI	390,586,646	212,654,707			
Grant-in Aid Received:-			THSTI Expenditure:-		
Fellowship	21,824,148	14,509,959	Fixed Assets	176,774,744	113,481,026
Projects	798,354,152	1,024,406,713	Patent WIP	-	1,564,086
THSTI	700,000,000	428,500,000	Work -in- Process- Building	13,225,257	-
Interest Received			Escrow Account	246,526,970	87,500,000
Interest Received from Banks	28,204,104	6,625,033	Consumables	71,496,739	84,955,691
Other Income			Manpower	101,130,029	92,250,382
Guest House Receipt	3,581,529	2,058,600	Administrative Expenses	193,357,632	154,814,737
Income from Sales and Services	75,258,302	139,166,346	Advances , Receivables & Liabilities	412,544,963	135,157,548
Miscellaneous Receipts	3,040,878	145,557			
Penalty Receipt	-	107,906			
Receipt from STTP	142,797	90,000			
Recruitment Fee	805,480	1,422,508			
RTI Receipt	50	30			
Sales of Scrap	676,983	46,366			
Tender Fee	37,000	42,542			
Vendor Registration Fee	68,932	57,881			
Donation	6,001	3			
Receipt from CDSA	12,522,173	-	Closing Cash & Bank Balance		
Fee and Subscription	750,750	-	Fellowship	(3,870,943)	(9,396,458)
Sponsorship - Income	2,620,000	-	Projects	674,148,070	943,373,230
Seminar & Conference Fee Receipt	998,305	-	THSTI	319,981,710	390,586,646
Other Liabilities/Payable					
Accrued Interest Received	1,752,353	545,390			
Advance Receipt From Debtors	240,885	-			
Building Contribution From Constituents	86,526,970	87,500,000			
Decrease in advances	3,183,960	52,713,923			
Earnest Money Deposit	1,333,042	486,510			
Govt. Dues Payable	4,793,380	5,098,700			
Other Liabilities/Payable	213,970,856	118,724,747			
Security / Hostel Deposit Received	3,936,669	4,323,367			
TOTAL	3,289,193,116	2,636,000,218	TOTAL	3,289,193,116	2,636,000,218

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


(SUNNY RAJ)
ADMIN OFFICER (I & II)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002F

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE
(THSTI)

RECEIPTS & PAYMENTS ACCOUNT OF "THSTI CORE & OTHER THAN PROJECTS" FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Opening Balance	390,586,647	212,654,708
Grant-In-Aid Received	700,000,000	428,500,000
Guest House/Hostel Receipt	3,581,529	2,058,600
Income from Sales and Services	75,258,302	139,166,346
Interest Received from Banks/Other	28,204,104	6,625,033
Miscellaneous Receipts	3,040,878	145,557
Penalty Receipt	-	107,906
Receipt from STTP	142,797	90,000
Recruitment Fee	805,480	1,422,508
RTI Receipt	50	30
Sales of Scrap	676,983	46,366
Tender Fee	37,000	42,542
Vendor Registration Fee	68,932	57,881
Donation	6,001	3
Receipt from CDSA	12,522,173	-
Fee and Subscription	750,750	-
Sponsorship - Income	2,620,000	-
Seminar & Conference Fee Receipt	998,305	-
Accrued Interest Received	1,752,353	545,390
Advance Receipt From Debtors	240,885	-
Building Contribution Received from Constituents	86,526,970	87,500,000
Decrease in advances	3,183,960	52,713,923
Earnest Money Deposit	1,333,042	486,510
Govt. Dues Payable	4,793,380	5,098,700
Other Liabilities/Payable	213,970,856	118,724,747
Security / Hostel Deposit Received	3,936,669	4,323,367
	1,535,038,046	1,060,310,117

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


(SUNNY RAD)
ADMIN OFFICER
TRANSLATIONAL HEALTH SCIENCE AND TECHNOLOGY INSTITUTE
FARIDABAD
PLACE: Faridabad
DATE: 29/09/2023


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. NUNIAH)
PARTNER
28/09/23

Contd.....

FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Fixed Assets:		
Computer & Peripherals	15,695,106	7,799,562
Books & Periodicals	344,466	29,845
Furniture & Fixtures	5,223,144	1,821,011
Lab Equipment	151,800,689	100,369,941
Motor Car	561,445	-
Office Equipment	1,908,787	2,339,122
Patent & Copyrights (Capitalized)	1,241,107	1,121,545
Patent & Copyrights (WIP)	-	1,564,086
Work-in-Process-Building	13,225,257	-
Escrow Account:	246,526,970	87,500,000
Consumables:	71,496,739	84,955,691
Manpower:	101,130,029	92,250,382
Administrative Expenses:		
Advertisement & Publicity	1,119,927	1,134,119
Annual Fees	1,200,000	600,000
Audit Fees	5,900	84,960
Bank Charges	102,809	282,496
Car Hiring Charges	1,899,892	2,272,694
Conveyance	79,608	81,916
Courier Expense	194,288	92,087
Custom Clearing /Carriage & Handling Charges	478,868	766,049
Electricity Expenses	33,715,474	30,743,554
Fire Tax	175,000	-
Generator Running Expense	16,399,519	11,056,438
Guest House Charges	34,500	36,637
Honorarium	108,300	161,679
Horticulture Expenses	8,575	404,115
Hospitality Expenses	169,934	16,218
Hostel Expenses	414,603	244,861
House Keeping Charges	10,016,864	10,699,430
Insurance Expenses	742,132	470,907
Interest on Taxes	9,114	2,569
Internet Charges	390,556	292,917
Lease Rent	580,500	558,000
Local Meeting Expenses	82,100	83,630
Manpower outsource charges - THSTI	18,016,785	18,245,023
Manpower outsource charges - CDSA	18,169,404	9,323,000
Meeting and Travel Costs -CDSA	461,131	-
Miscellaneous Exp.	11,105	10,998

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


(SUNNY RAJ)
ADMIN OFFICER

PLACE: Faridabad
DATE: 26/03/23





(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C40002?
Contd.....

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

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
NPS -Admin. Charges	-	3,960
Office Expense -THSTI	2,537,133	2,161,428
Office Expenses -CDSA	1,367,674	349,503
Petrol & Fuel Exp.	284,773	264,479
Printing & Stationery	69,073	342,784
Prior Period Expenses	-	235,553
Property Tax	3,955,104	-
Professional /Consultancy Charges	1,049,162	1,257,961
Publication Expenses	387,994	1,382,452
Recruitment Expenses	735,698	742,180
Repair Maintenance	42,270,605	36,927,545
Security Charges	11,235,007	9,279,249
Seminar & Conference /Workshop Exp.	11,591,204	2,833,524
Sitting Fees Paid	1,214,107	1,187,192
Subscription Fees-THSTI	507,630	-
Telephone Expenses	722,914	930,023
THSTI Fellowship	4,107,362	5,674,458
Transport Expenses	2,956,917	3,037,494
Travelling Domestic	1,186,858	425,857
Travelling Expenses-Foreign	832,901	-
Training Expenses -THSTI	149,720	59,000
Training Expenses -CDSA	1,608,911	-
Water Charges	-	14,500
Website Maintenance Charges	-	41,300
Advances & Receivables:		
Accrued Interest	1,344,466	810,287
Advance to Supplier/Service Provider	29,248,221	64,925,012
Advance to Employees	272,736	855,181
Liabilities of previous year paid during the year	374,848,593	52,522,760
Prepaid AMC	848,125	-
Prepaid Group Insurance Premium	-	79,696
Prepaid Insurance	30,095	8,150
Security Deposit Paid	764,248	4,941,746
TDS Receivables	5,185,059	11,000,967
TCS Receivables	3,421	13,750
Closing Balance		
Cash & Bank Account	319,981,711	390,586,647
TOTAL		
	1,535,038,046	1,060,310,117

(SUNNY RAJ)
ADMIN OFFICER

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

(D.K. MUMTAZ)
PARTNER
M. No. 510239



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	2,936,352		8,790,691	
Grant-in Aid Received	-			
Recurring	-			
Other Receipt / Interest	-		113,481	
TOTAL		2,936,352		8,904,172

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.C. MUNDAL)
PARTNER
M. No. 510229

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400028
Contd.....

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

RECEIPTS & PAYMENTS ACCOUNT OF THSTI FOR THE YEAR ENDED 31ST MARCH, 2023

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Computer & Peripherals			
Manpower			5,673,113	
Consumables			56,924	
Contingency			167,145	
Travel				
Overhead				
Refunded to DBT			70,638	
CLOSING BALANCE				
Bank Balance		2,936,352		2,936,352
		2,936,352		8,904,172

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	(1,924,208)		(1,924,208)	
Grant-In-Aid Received				
Interest Received			-	
Other Receipt			-	
TOTAL		(1,924,208)		(1,924,208)

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Equipment			-	
Manpower			-	
Contingency			-	
Consumable			-	
Travel			-	
CLOSING BALANCE				
Bank Balance		(1,924,208)		(1,924,208)
TOTAL		(1,924,208)		(1,924,208)

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION EXECUTIVE DIRECTOR (ADDL. CHG.)


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	-		55,044	
Grant-In-Aid Received				
TOTAL		-		55,044

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment				
Fellowship & HRA				
Contingency /Research Grants	-		55,044	
CLOSING BALANCE				
Bank Balance	-		-	
		-		55,044

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled: "CSIR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	(1,436,415)		(1,257,831)	
Grant-In-Aid received				
Other Receipt	2,194,020		1,816,467	
TOTAL		757,605		558,636

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Fellowship /Contingency	848,128		1,995,051	
CLOSING BALANCE				
Bank Balances	(90,523)		(1,436,415)	
TOTAL		757,605		558,636

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

(SUNNY RAJ)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(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, 2023

Project Entitled: "ICMR-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	1,309,558		1,018,026	
Grant-In-Aid received	3,910,838		3,892,936	
TOTAL		5,220,396		4,910,962

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Fellowship, Contingency	4,272,320		3,601,404	
CLOSING BALANCE				
Bank Balances	948,076		1,309,558	
TOTAL		5,220,396		4,910,962

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHAT TACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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



FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled: "UGC-FELLOWSHIP"

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	(231,291)	(319,969)
Grant-In-Aid received	385,457	374,323
TOTAL	154,166	54,354

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Fellowship/ Contingency Deptt Assistance/ Refund	211,263	285,645
CLOSING BALANCE		
Bank Balances	(57,097)	(231,291)
	154,166	54,354

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

(SUNNY RA)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/03/2023



(M.V. SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(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, 2023

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

Funding Agency: DBT


PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	(3,448,402)		(3,448,402)	
Grant-In-Aid Received	-		-	
Interest Receipt	-		-	
TOTAL		(3,448,402)		(3,448,402)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	-		-	
Consumables	-		-	
Travel	-		-	
Contingency	-		-	
CLOSING BALANCE				
Bank Balance	(3,448,402)		(3,448,402)	
TOTAL		(3,448,402)		(3,448,402)

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M. No. 516229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	0		(1,474,942)	
Grant-In-Aid Received			1,474,942	
Interest received	-		-	
TOTAL		0		0

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Lab Equipment	-		-	
Consumables	-		-	
Overhead	-		-	
Staff Salary	-		-	
Travel	-		-	
CLOSING BALANCE				
Bank Balance	0		0	
TOTAL		0		0

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Project Entitled: "DBT Fellowship"

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE Bank Balance	919,724		283,984	
Grant-In-Aid Received	8,588,811		6,038,233	
TOTAL		9,508,535		6,322,217

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower/ Contingency	7,561,451		5,402,493	
CLOSING BALANCE Bank Balance	1,947,084		919,724	
TOTAL		9,508,535		6,322,217

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


(SUNNY RAJ)
ADMIN OFFICER (IP & A)

PLACE: Faridabad
DATE: 29/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Bhabatosh Das

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank Balance	1,560,751		2,210,722
Grant-In-Aid Received Interest Received University of Copenhagen	1,770 -		- -	
TOTAL		1,562,521		2,210,722

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables Manpower Travel - International Contingency /Work Shop Travel - Domestic Refund to DDO, DBT			649,971 - - - -
CLOSING BALANCE Bank Balance	12,669 1,549,852			1,560,751
TOTAL		1,562,521		2,210,722

As per our separate Report

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE, Faridabad
DATE 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	(15,341,917)		(1,192,719)	
Grant-In-Aid Received				
Interest Received			-	
Other Receipt from NIBMG				
TOTAL		(15,341,917)		(1,192,719)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment			-	
Computer and Peripherals			2,328,995	
Furniture & Fixture			-	
Office Equipment			-	
Manpower			5,364,894	
Contingency			-	
Consumables			4,224,717	
Others			2,212,092	
Travel			-	
Refunded to DBT	247,077		-	
Web CRF (Setup, Training and execution)			18,500	
CLOSING BALANCE				
Bank Balance	(15,588,994)		(15,341,917)	
TOTAL		(15,341,917)		(1,192,719)

As per our separate Report

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


(SUNNY RAJ)
ADMIN OFFICER (I & II)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE Faridabad
DATE 26/09/2023



FRN: 004933C/C400026

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar


RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank Balance	(9,894,687)	(9,894,687)
Grant-In-Aid Received	-	-
Interest Received	-	-
TOTAL	(9,894,687)	(9,894,687)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Stipend	-	-
CLOSING BALANCE	(9,894,687)	(9,894,687)
TOTAL	(9,894,687)	(9,894,687)

As per our separate Report

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)
PLACE: Faridabad
DATE: 26/09/2023



(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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


FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Amit Kumar Pandey

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank Balance	(7,508,857)	(7,042,668)
Grant-In-Aid Received	7,266,842	-
Interest Received	-	-
Other Receipt	242,015	-
TOTAL	-	(7,042,668)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Building		-
Equipment		-
Furniture and Fixture		-
Manpower		-
Other		-
Refund to DDO, DBT		466,189
CLOSING BALANCE		
Bank Balance	-	(7,508,857)
TOTAL	-	(7,042,668)

As per our separate Report

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



(SUNNY RAJ)
ADMIN OFFICER (I & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Funding Agency: Wellcome Trust DBT India Alliance


PI: Dr. Guruprasad R. Medigeshi

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank Balance	-		-	
Grant-In-Aid Received			546,814	
Interest Received				
TOTAL		-		546,814

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Lab Equipment			-	
Consumables/Travel/Contingencies			546,814	
Manpower				
Overhead				
Fellow Salary			-	
CLOSING BALANCE				
Bank Balance	-		-	
TOTAL		-		546,814

As per our separate Report

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


(SUNNY RAJ)
ADMIN OFFICER (E & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	7,542,033		30,279,099	
Grant-In-Aid received				
Interest received	124,819			
TOTAL		7,666,852		30,279,099

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment			-	
Computer and Peripherals	256,930		13,980	
Office Equipment			-	
Furniture & Fixtures			-	
Manpower	2,350,798		20,799,878	
Consumables	1,114,509		1,300,476	
Quality Management			-	
Overhead/Admin Expenses			-	
Contingency	212,591		400,483	
Data Management			21,000	
Travel	177,499		201,249	
CLOSING BALANCE				
Bank Balances	3,554,525		7,542,033	
TOTAL		7,666,852		30,279,099

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/04/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BIRAC

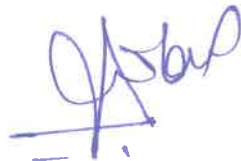
PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	(4,311,363)	(2,397,144)
Grant-In-Aid received		
Interest received	4,305,000	
Tax Credit	6,363	
TOTAL	-	(2,397,144)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Lab Equipment		
Computer & Peripherals		
Consumables		1,571,754
Manpower		330,665
Contingency		11,800
Travel		
Tax Expenses		
Bank Balances	-	(4,311,363)
TOTAL	-	(2,397,144)

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance		(1,332,152)	
Grant-In-Aid received Interest received		3,914,956 3,088		
TOTAL		2,585,892		212,475

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment Computer and Peripherals Consumables Manpower Miscellaneous Expenses Grant-In-Aid transferred:- Arrow Weighing Systems Pvt Ltd ICGEB		407,650 4,000 1,128,000 937,040	
Bank Balances		109,202		(1,332,152)
TOTAL		2,585,892		212,475

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


(SUNNY RAJ)
ADMIN OFFICER (F & T)
PLAFF Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M. No. 518229

FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE			
Bank balance		(8,035,232)		(8,035,232)
Grant-In-Aid received		8,035,000		-
TDS Credit		-		-
Interest received		-		-
Other Receipt		232		-
TOTAL		-		(8,035,232)

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment		-	
Consumables		-		-
Manpower		-		-
Overhead		-		-
Contingency		-		-
Travel		-		-
CLOSING BALANCE		-		(8,035,232)
TOTAL		-		(8,035,232)

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 28/09/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	-		323,111	
Grant-In-Aid received			-	
Interest received			-	
TOTAL		-		323,111


PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Lab Equipment				
Consumables				
Manpower				
Travel				
Contingency				
Refunded to DBT			323,111	
CLOSING BALANCE				
Bank Balances	-		-	
		-		323,111

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


(SUNNY RAJ)
ADMIN OFFICER (T & A)

PLACE: Faridabad
DATE: 26/03/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

FRN: 004933C/C400020

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

P1: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		-	212,567	
Grant-In-Aid received				
Interest received				
TOTAL		-		212,567

AMOUNT-IN-RUPEES

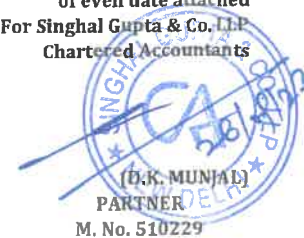
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment				
Manpower			57,240	
Contingency			43,947	
Consumable			111,380	
Refunded to DBT			-	
CLOSING BALANCE		-		
TOTAL		-		212,567

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



(Handwritten Signature)
(M.V SANTO)
HEAD ADMINISTRATION

(Handwritten Signature)
(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	822,158		794,354	
Grant-In-Aid received				
Interest received	20,556		27,804	
Unspent Balance Received from AIIMS	-		-	
TOTAL		842,714		822,158

PAYMENTS	31.03.2023		31.03.2022	
Equipment	-		-	
Salaries	-		-	
Services	-		-	
Travel- (International)	-		-	
Travel- (domestic)	-		-	
contingency	-		-	
Consumables	-		-	
Per Diem	-		-	
Transfer to AIIMS	-		-	
Transfer to Turku	-		-	
CLOSING BALANCE				
Bank Balances	842,714		822,158	
TOTAL		842,714		822,158

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400026

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	(2,997,603)		(2,997,603)	
Grant-In-Aid received	-		-	
Interest received	-		-	
TOTAL		(2,997,603)		(2,997,603)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment			-	
Consumables			-	
Manpower			-	
Contingency			-	
Travel			-	
Refunded to DDO, DBT	81,817		-	
CLOSING BALANCE		(3,079,420)		(2,997,603)
TOTAL		(2,997,603)		(2,997,603)

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400027

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: CSIR

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	(583,599)		(583,599)	
Grant-In-Aid received				
Interest received	729,068			
TOTAL		145,469		(583,599)


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Computer & Peripherals	-		-	
Contingency	-		-	
Manpower	145,469		-	
CLOSING BALANCE			(583,599)	
TOTAL		145,469		(583,599)

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE Faridabad
DATE 29/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		(86,330)		(106,957)
Grant-In-Aid received				
Interest received				
Other Receipt			20,627	
TOTAL		(86,330)		(86,330)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment			-	
Recurring Expenses		-	-	
Refunded to SERB			-	
CLOSING BALANCE		(86,330)		(86,330)
TOTAL		(86,330)		(86,330)

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(SUNNY RANA)
ADMINISTRATOR (F & A)

PLACE: Faridabad
DATE: 26/09/2023

(M.V. SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
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FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BMGF

PI: EXECUTIVE DIRECTOR

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		43,848,920		45,019,784
Grant-In-Aid received				
Interest Received		1,354,154		9,325,526
Other Receipt from BMGF				-
Other Receipt				-
TOTAL		45,203,074		54,345,310

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment		3,070,107		5,062,560
Manpower		1,796,573		2,234,867
Consumables		4,193,336		2,333,000
Sub contractor to sites		-		-
Indirect Cost/Overheads		622,371		239,436
Travel		452,454		-
Overhead/Other Expenditure		1,354,154		-
Bal. at Period end		-		626,527
Bank Balances		33,714,079		43,848,920
TOTAL		45,203,074		54,345,310

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(SUNNY RAM)
ADMINISTRATIVE OFFICER (F & A)
PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
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FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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 Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	3,172,090		1,256,322	
Grant-In-Aid received			11,548,000	
Interest Received	16,535		-	
TOTAL		3,188,625		12,804,322

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Equipment	-		159,600	
Manpower	4,390,544		5,780,791	
Consumables	306,968		2,760,163	
Others (Training)	278,383		-	
Contingency	19,317		918,720	
Travel	378,399		-	
Refunded to DBT	16,535		12,958	
CLOSING BALANCE		(2,201,521)	3,172,090	
TOTAL		3,188,625		12,804,322

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PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled: "Placental and Pregnancy Outcomes"

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		21,935
Grant-In-Aid received Interest Received	-		-	
TOTAL		-		21,935

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumables Contingency Travel Lab Equipment Refunded to DDO, DBT	-		21,935
CLOSING BALANCE	-		-	
TOTAL		-		21,935

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FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2023

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

Funding Agency: DBT

PI: Dr. Jayanta Bhattacharya

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		1,345,922		2,638,444
Grant-In-Aid received				
Interest Received		18,168		58,774
TOTAL		1,364,090		2,697,218

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower				57,762
Consumables		2,476		1,120,486
Contingency				173,048
Travel				-
Refunded to DBT		1,063,884		-
CLOSING BALANCE				
		297,730		1,345,922
TOTAL		1,364,090		2,697,218

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Sankar Bhattacharya

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE			
Bank balance		139,819		(374,259)
Grant-In-Aid received				
Interest Received		1,890		545,800
TOTAL		141,709		171,541

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	CLOSING BALANCE			
Manpower				6,452
Consumables				10,030
Contingency				
Travel				
Refund to DBT		1,890		15,240
TOTAL		141,709		171,541

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PLACE: Faridabad
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FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	64,834		(749,875)
Grant-In-Aid received Interest Received	876		1,094,997	
TOTAL		65,710		345,122

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower			171,120
Consumables			56,251	
Contingency			46,470	
Travel			6,447	
Computer & Peripherals				
Refund to DBT	876			
CLOSING BALANCE	64,834		64,834	
TOTAL		65,710		345,122

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FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	-	1,139
Grant-In-Aid received Interest Received		
TOTAL	-	1,139

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Equipment Manpower Consumables Contingency Travel Outsourcing		1,139
CLOSING BALANCE	-	-
TOTAL	-	1,139

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DATE: 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	80,285		77,573	
Grant-In-Aid received				
Interest Received	972		2,712	
TOTAL		81,257		80,285

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment				
Manpower				
Consumables	14,692			
Fellowship				
Refunded to DBT	11,977			
CLOSING BALANCE				
	54,588		80,285	
TOTAL		81,257		80,285

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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Nisheeth Agarwal

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE			
Bank balance	-		(1,963,598)	
Grant-In-Aid received	-		1,983,235	
Interest Received				
TOTAL		-		19,637

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment			
Manpower				
Consumables	-		5,069	
Contingency				
Travel	-		-	
Refund to DDO, DBT	-		14,568	
CLOSING BALANCE				
TOTAL		-		19,637

AMOUNT-IN-RUPEES

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FRN: 004933C/C400027

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Kanury Rao

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	491,778		491,778	
Grant-In-Aid received				
Interest Received	6,636		-	
TOTAL		498,414		491,778

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment			-	
Manpower			-	
Consumables			-	
Contingency			-	
Refunded to DDO, DBT	87,970			
CLOSING BALANCE		410,444	491,778	
TOTAL		498,414		491,778

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FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		257,161		814,970
Grant-in-Aid received				
Interest Received		3,474		14,473
TOTAL		260,635		829,443

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment		-		536,406
Manpower		-		-
Consumables		-		35,876
Contingency		-		-
Travel		-		-
Refunded to DDO, DBT		17,947		-
CLOSING BALANCE		242,688		257,161
TOTAL		260,635		829,443

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Sanjay Banerjee

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance			116,885
Grant-In-Aid received Interest Received				
TOTAL		-		116,885

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumable Contingency Overhead Travel Refunded to NIPER Refunded to DDO, DBT			116,885
CLOSING BALANCE				
TOTAL		-		116,885

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PLACE: Faridabad
DATE: 28/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE			
Bank balance	4,999,065		4,830,009	
Grant-In-Aid received				
Interest Received	67,488		169,056	
TOTAL		5,066,553		4,999,065

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	-		
Consumable	-			
Contingency	3,108			
Overhead	-			
Travel	-			
Lab Equipment	-			
Refunded to DDO, DBT	409,438			
CLOSING BALANCE				
	4,654,007		4,999,065	
TOTAL		5,066,553		4,999,065

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FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BMGF

PI: Dr. U.C. Mouli

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		1,728,801		6,938,548
Grant-In-Aid received		16,765,945		
Interest Received		182,082		148,616
TOTAL		18,676,828		7,087,164

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower				558,900
Consumable		10,491,631		3,415,946
Contingency		500,642		96,259
Overhead		800,000		
Travel		50,556		
Lab Equipment				
Sub-Award to NIBMG		1,457,500		1,287,258
Sub-Award to SJRI		7,500,000		
CLOSING BALANCE		(2,123,501)		1,728,801
TOTAL		18,676,828		7,087,164

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DATE: 26/03/2023



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(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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(D.K. MUNJAL)
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FRN: U04933CIC400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled: "Ayushi Purohit- DST Fellowship"

Funding Agency: DST

PI: Ms. Ayushi

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		58,120		34,220
Grant-In-Aid received		440,000		488,000
Interest Received				
TOTAL		498,120		522,220


PAYMENTS Particulars	31.03.2023		31.03.2022	
Fellowship		420,000		420,000
Contingency		38,943		44,100
CLOSING BALANCE				
		39,177		58,120
TOTAL		498,120		522,220

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


(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 28/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Sankar Bhattacharyya

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE			-	
Bank balance	(822,872)		(819,092)	
Grant-In-Aid received	-		-	
Interest Received	-		-	
TOTAL		(822,872)		(819,092)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumable			3,780	
Contingencies				
Overhead				
Travel				
CLOSING BALANCE	(822,872)		(822,872)	
TOTAL		(822,872)		(819,092)


(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE Faridabad
DATE 28/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


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	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		(77,376)	(298,346)	
Grant-In-Aid received			226,240	
Interest Received			-	
TOTAL		(77,376)		(72,106)

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment			-	
Manpower			-	
Consumables			270	
Outsourcing			-	
Contingency			5,000	
CLOSING BALANCE			(77,376)	
		(77,376)		(77,376)
TOTAL		(77,376)		(72,106)


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 25/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Suchitra Devi

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		299,594		319,132
Grant-In-Aid received				513,487
Interest Received		1,989		6,118
TOTAL		301,583		838,737

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower		106,480		372,000
Consumable		39,815		102,796
Travel				-
Contingency		56,392		32,459
Overhead				30,000
Refunded to DBT		8,107		1,888
CLOSING BALANCE		90,789		299,594
TOTAL		301,583		838,737

As per our separate Report
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(SUNNY RAJ)
ADMIN OFFICER (A&T)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHAT TACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 28/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	5,137	170,137
Grant-In-Aid received Interest Received		
TOTAL	5,137	170,137

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Fellowship Overhead Research Grant		165,000
CLOSING BALANCE	5,137	5,137
TOTAL	5,137	170,137


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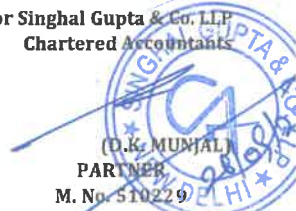
PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co. LLP
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FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2023

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 (ADDL. CHG.)


RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE	282,999,032		38,956,297	
Bank balance	-		-	
Grant-In-Aid received	64,224,000		292,398,800	
Interest Received	3,619,456		1,220,312	
TOTAL		350,842,488		332,575,409

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
BSL3 Facility Manpower	4,988,095		2,803,456	
Cordination Unit Manpower	2,527,227		2,555,536	
Translational Laboratories Manpower	18,000,138		18,193,636	
Translational Laboratories Operation & Maintenance	1,042,987		8,832,592	
Translational Laboratories Contingencies	168,858		1,369,886	
BSL3 Contingency	2,982,771		-	
BSL3 Laboratory Construction	260,241,491		4,774,766	
Lab Equipment	33,833,420		8,519,962	
Refunded to DBT	4,839,768		2,526,543	
CLOSING BALANCE	22,217,733		282,999,032	
TOTAL		350,842,488		332,575,409


(SUNNY RAJ)
ADMIN OFFICER (HSA)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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Chartered Accountants



FRN: 004933C/C400027

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

"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	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	3,360,119	3,178,961
	-	-
Grant-in-Aid received		
Interest Received	1,954,000	2,377,600
	42,670	82,386
TOTAL	5,356,789	5,638,947

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Computer & Peripherals		
Furniture & Fixture		174,302
Lab Equipment		37,200
Consumable		
Contingencies	315,000	59,859
Travel	300,000	
Manpower	2,701,413	2,007,467
CLOSING BALANCE		
	2,040,376	3,360,119
TOTAL	5,356,789	5,638,947

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 24/03/2023



(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	131,244	126,804
Grant-In-Aid received Interest Received	1,770	4,440
TOTAL	133,014	131,244

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Consumable Contingency Travel Refunded to DBT	12,669	
CLOSING BALANCE	120,345	131,244
TOTAL	133,014	131,244



(SUNNY RA)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 25/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	(107,094)		116,815
Bank balance	-		-	
Grant-In-Aid received	50,000			
Interest Received				
Other Receipt	57,094			
TOTAL		-		116,815

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Fellowship			110,000
Overhead			-	
Research Grant			96,309	
HRA			17,600	
CLOSING BALANCE				(107,094)
TOTAL		-		116,815



(SUNNY RAJ)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
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FRN: 004933C/C400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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


RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	334,374	422,342
Grant-In-Aid received		
Interest Received		269,719 7,838
TOTAL	334,374	699,899

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower		158,200
Consumable		168,192
Contingency		34,437
Travel		
Overhead		
Refunded to DBT	7,838	4,696
CLOSING BALANCE		
	326,536	334,374
TOTAL	334,374	699,899


(SUNNY RAJ)
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PLACE: Faridabad
DATE: 26/03/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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FRN: 004933C/C400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE	-	577,072
Bank balance	-	-
Grant-In-Aid received		1,900,000
Interest Received		
TOTAL	-	2,477,072

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Fellowship		162,500
Overhead		50,000
Research Grant		127,217
Refunded to SERB		626,573
Refunded to CDRI		1,510,782
CLOSING BALANCE	-	-
TOTAL	-	2,477,072


(SUNNY RAJ)
ADMIN OFFICER (F&AD)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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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 2023

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

Funding Agency: DBT

PI: Dr. Ramandeep Singh & Dr. Nisheet Agarwal

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	(2,595,728)		(1,679,857)
Bank balance	-		-	
Grant-In-Aid received	2,608,967		-	
Interest Received	-		-	
TOTAL		13,239		(1,679,857)

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	13,239		915,871
Consumable				
Contingency				
Overhead				
Travel				
Refunded to DBT				
CLOSING BALANCE	-		(2,595,728)	
TOTAL		13,239		(1,679,857)

(SUNNY RAJ)
ADMIN OFFICER (F/A)
PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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Chartered Accountants

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



FRN: 004933C/C40007

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Mathematical Model calcium oscillation"

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	158,091		96,662	
Bank balance	-		-	
Grant-In-Aid received			100,000	
Interest Received	3,822		4,899	
TOTAL		161,913		201,561

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Research Grant	6,803		43,470	
Overhead	-			
Refunded to SERB	-			
CLOSING BALANCE		155,110		158,091
TOTAL		161,913		201,561



(SUNNY RAJ)
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M. No. 510229

FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(222,538)		(189,952)
Grant-In-Aid received Interest Received			14,206	
TOTAL		(222,538)		(175,746)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumable/ Travel/ Contingency Overhead Refunded to SERB			46,792
CLOSING BALANCE	(222,538)		(222,538)	
TOTAL		(222,538)		(175,746)

AMOUNT-IN-RUPEES


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
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PLACE: Faridabad
DATE: 26/09/2023



FRN: 004033010400029

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE	770,018		1,077,993	
Bank balance				
Grant-In-Aid received			500,000	
Interest Received	10,580		26,720	
TOTAL		780,598		1,604,713

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Computer & Peripherals			177,467	
Manpower			591,399	
Consumable	365,747		45,829	
Contingency			20,000	
Overhead				
Travel				
Refunded to SERB				
CLOSING BALANCE	414,851		770,018	
TOTAL		780,598		1,604,713



(SUNNY RAJ)
ADMIN OFFICER (F & A)

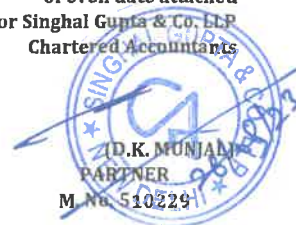


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(D.K. MUNJAN)
PARTNER
M. No. 510229

PLACE: Faridabad
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FRN: 004933C/C40002E

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Aptamer-based tuberculosis diagnostics toolbox"

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	418,818		(212,668)	
Bank balance	-		-	
Grant-In-Aid received			787,052	
Interest Received	5,445		2,724	
TOTAL		424,263		577,108

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower			127,607	
Consumable	128,760			
Contingency			10,683	
Overhead			20,000	
Travel				
Refunded to DBT	8,169			
CLOSING BALANCE		287,334	418,818	
TOTAL		424,263		577,108


(SUNNY RAJ)
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PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Improvisation of CRISPR/Cas9 and CRISPRi-based approaches and their application in Mycobacterium tuberculosis gene manipulation to assist ongoing TB research and drug discovery programs in India."

Funding Agency: DBT

PI: Dr. Nisheeth Agarwal


AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	965,894		87,050
Grant-In-Aid received Interest Received	4,439		1,552,000 14,440	
TOTAL		970,333		1,653,490

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	122,500		397,290
Consumables	775,604		264,325	
Travel			-	
Contingency	8,615		5,296	
Refunded to DBT	18,879		20,685	
CLOSING BALANCE		44,735	965,894	
TOTAL		970,333		1,653,490


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


Project Entitled - "Translational Research Program of THSTI"


Funding Agency: DBT

PI: EXECUTIVE DIRECTOR (ADDL. CHG.)

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	80,660,767		185,414,300	
Grant-In-Aid received Interest Received	160,090,000 623,366		4,432,481	
TOTAL		241,374,133		189,846,781

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	64,185,027		66,672,532	
Consumables	9,955,249		12,962,413	
Operations & Maintenance	17,650,240		21,876,512	
Contingency	3,972,065		4,710,205	
Refunded to DBT	5,055,847		2,964,352	
CLOSING BALANCE		140,555,705		80,660,767
TOTAL		241,374,133		189,846,781


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		(690,100)		(406,591)
Grant-In-Aid received				
Interest Received				
TOTAL		(690,100)		(406,591)

AMOUNT-IN-RUPEES


PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower				187,200
Consumables		5,655		96,309
Travel				
Overhead				
Equipment				
CLOSING BALANCE				
		(695,755)		(690,100)
TOTAL		(690,100)		(406,591)

AMOUNT-IN-RUPEES




(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE, Faridabad
DATE: 26/09/2023




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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BIRAC

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	15,949,438		9,184,633
Bank balance				
Grant-In-Aid received	14,701,000		22,204,000	
Interest Received	204,754		185,758	
TOTAL		30,855,192		31,574,391

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment	1,700,252		2,493,536
Lab Furniture	127,757		58,504	
Manpower	5,410,573		4,001,588	
Consumables	11,306,076		8,818,057	
Contingency	141,253		237,459	
Travel	50,954		15,809	
CLOSING BALANCE	12,118,327		15,949,438	
TOTAL		30,855,192		31,574,391

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



0049333C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	(1,190,961)	(80,183)
Grant-In-Aid received		
Interest Received	8,506,992	3,038,791
TOTAL	7,316,031	2,958,608

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Computer & Peripherals		33,189
Manpower Sonographer	354,133	1,420,645
Consumables	1,846,007	2,695,735
Other Cost- Research Workshop	2,636,069	
Travel Annual Visit	1,190,553	
Travel Conference Visit	767,769	
Travel & Subsisten Bio-Medical Researcher	150,080	
CLOSING BALANCE		
	371,420	(1,190,961)
TOTAL	7,316,031	2,958,608


(SUNNY RAJ)
ADMIN OFFICER (F&S)

PLACE: Faridabad
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(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
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FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT


PI: Dr. Guruprasad R. Medigeshi

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,822,638		3,382,624
Grant-In-Aid received Interest Received	20,839		1,226,426 63,330	
TOTAL		1,843,477		4,672,380

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	28,000		965,682
Consumables	523,611		1,736,384	
Contingency	23,899		26,101	
Travel	50,000			
Refunded To DBT	1,217,967		121,575	
CLOSING BALANCE	-		1,822,638	
TOTAL		1,843,477		4,672,380

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



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(M.V SANTO)
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(Signature)

(DR. JAYANTA BHATTACHARYA)
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(Signature)

(DR. MUNIAL)
PARTNER
M. No. 510229



FRN: 004933C/C400023

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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


RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	1,697,527	3,479,930
Grant-In-Aid received		
Interest Received	10,968	1,703,710 57,533
TOTAL	1,708,495	5,241,173

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Lab Equipment		-
Manpower	759,617	746,964
Consumables	748,679	2,687,213
Contingency	31,335	61,288
Travel	25,000	-
Refunded to DBT	68,501	48,181
CLOSING BALANCE		
	75,363	1,697,527
TOTAL	1,708,495	5,241,173


(SUNNY RAJ)
ADMIN OFFICER (F & A)
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DATE: 26/09/2023



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(D.K. MUNJAL)
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M. No. 518229

FRN: 004933C/C40002F

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: ICMR

PI: Dr. Ramandeep Singh

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	273,047		689,663	
Bank balance				
Grant-In-Aid received	3,615		13,170	
Interest Received				
TOTAL		276,662		702,833

PAYMENTS Particulars	31.03.2023		31.03.2022	
Staff	149,833		83,800	
Consumables			345,986	
Contingency				
Travel	10,000			
Overhead				
CLOSING BALANCE	116,829		273,047	
TOTAL		276,662		702,833


(SUNNY RAJ)
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(DR. JAYANTA BHATTACHARYA)
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PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE	961,425	928,917
Bank balance		
Grant-In-Aid received	24,036	32,508
Interest Received		
TOTAL	985,461	961,425

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower		
Consumables		
CLOSING BALANCE	985,461	961,425
TOTAL	985,461	961,425

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(SUNNY RAJ)
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(M.V SANTO)
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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJAL)
PARTNER
M. No. 510219

PLACE: Faridabad
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FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


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			
	31.03.2023		31.03.2022	
OPENING BALANCE	221,241		440,995	
Bank balance				
Grant-In-Aid received			137,641	
Interest Received			9,132	
TOTAL		221,241		587,768


PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower			213,333	
Consumables			122,022	
Contingency			18,748	
Travel				
Overhead				
Refunded to DBT	221,241		12,424	
CLOSING BALANCE		-	221,241	
TOTAL		221,241		587,768


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 28/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C400027

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Bapu Koundinya Desiraju

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	885,770		2,485,655
Grant-In-Aid received Interest Received	5,084,021 (57,783)		1,478,192 73,049	
TOTAL		5,912,008		4,036,896

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Computer & Peripherals Flexible Fund Access Charges Miscellaneous Overhead Personal Support Intenational travel Travel to Meetings	2,903,640 854,000 441,660 1,344,012 93,346		56,976 797,880 376,000 602,459 1,151,009 166,802
CLOSING BALANCE	275,350		885,770	
TOTAL		5,912,008		4,036,896


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co. LLP
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(D.K. MUNJAL)
PARTNER
M. No. 510229

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933G/C/400025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Funding Agency: DBT

PI: Dr. Gagandeep kang

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance			(779,314)	
Grant-In-Aid received Interest /Other Received			777,814 1,500	
TOTAL		-		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Meeting Expenses				
CLOSING BALANCE		-		-
TOTAL		-		-

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE Faridabad
DATE 28/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FAN: 004533 00400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,397,715		685,546
Grant-In-Aid received Interest Received	700,000 17,977		1,600,000 50,495	
TOTAL		2,115,692		2,336,041

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumables Contingency Travel Overhead Refunded to SERB	11,660 1,055,075		656,405 121,448 20,473 - 140,000
CLOSING BALANCE	1,048,957		1,397,715	
TOTAL		2,115,692		2,336,041

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(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
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FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	362,067		97,565	
Grant-In-Aid received				
Interest Received	100,000		500,000	
	5,598		16,025	
TOTAL		467,665		613,590

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	239,871		205,917	
Consumables	19,980			
Contingency	82,419			
Travel	23,228			
Overhead	-		45,606	
SSR	10,000			
Refunded to SERB	-			
CLOSING BALANCE				
	92,167		362,067	
TOTAL		467,665		613,590

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(SUNNY RAJ)
ADMIN OFFICER (C.A.)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 20/09/2023



FRN: 0049330/G/400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Emerging drug resistance of uropathogens in community acquired urinary tract infection and molecular insights into dynamics of resistance traits in Indian isolates A pan-India multi centric study."

Funding Agency: ICMR


PI: Dr. Sushmita Choudhary

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	47,417		690,579	
Bank balance				
Grant-In-Aid received			14,433	
Interest Received				
TOTAL		47,417		705,012

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower			655,673	
Consumables			1,922	
Contingency				
Travel				
Overhead				
Refunded to AIIMS	47,417			
CLOSING BALANCE	-		47,417	
TOTAL		47,417		705,012

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 (SUNNY BHAT)
 ADMIN OFFICER (F & A)
 PLACE, Faridabad
 DATE: 26/09/2023



 (M.V. SANTO)
 HEAD ADMINISTRATION


 (DR. JAYANTA BHATTACHARYA)
 EXECUTIVE DIRECTOR (ADDL. CHG.)


 (D.K. MUNJAL)
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(65,310)		248,393
Grant-In-Aid received Interest Received	4,512			
TOTAL		(60,798)		248,393

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower			282,000
Consumables	67,757		321	
Contingency			10,127	
Travel				
Overhead				
Refunded to DBT	4,512		21,255	
CLOSING BALANCE	(133,067)		(65,310)	
TOTAL		(60,798)		248,393

AMOUNT-IN-RUPEES

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PLACE Faridabad
DATE: 27/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	44,728,657		28,741,086	
Grant-In-Aid received				
Interest Received	1,002,311		26,415,614	990,694
TOTAL		45,730,968		56,147,394

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower	1,078,003		1,353,636	
Consumables	10,281,758		3,176,687	
Contingency	1,606,012		121,702	
Travel	84,726			
Overhead	-		6,609,212	
Equipment	1,265,056			
Furniture	68,959			
Computer & Peripherals	155,598		157,500	
CLOSING BALANCE				
	31,190,856		44,728,657	
TOTAL		45,730,968		56,147,394

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/03/2023



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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Funding Agency: BIRAC


PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	582,300		588,214	
Grant-In-Aid received				
Interest Received			10,886	
TOTAL		582,300		599,100

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower				
Consumables				
Contingency			16,800	
Travel				
Overhead				
Refunded to Birac	582,300			
CLOSING BALANCE			582,300	
TOTAL		582,300		599,100

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE, Faridabad
DATE: 28/09/2023



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE	910,744		526,357	
Bank balance				
Grant-In-Aid received	1,000,000		1,100,000	
Interest Received	26,703		35,636	
TOTAL		1,937,447		1,661,993

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	651,487		699,360	
Consumables	708,786		49,241	
Contingency	147,352		2,648	
Travel				
Overhead	130,000			
Equipment	29,398			
Refunded to SERB				
CLOSING BALANCE	270,424		910,744	
TOTAL		1,937,447		1,661,993



(SUNNY RAJ)
ADMIN OFFICER
PLACE: Faridabad
DATE: 29/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 0049833C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Amit Kumar Pandey

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	(402,864)		78,359	
Bank balance				
Grant-In-Aid received			13,238	
Interest Received				
TOTAL		(402,864)		91,597

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	399,280		461,280	
Consumables	10,517		12,838	
Contingency	22,362		13,844	
Travel	6,000		6,499	
Overhead				
Refunded to SERB				
CLOSING BALANCE		(841,023)		(402,864)
TOTAL		(402,864)		91,597



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



(D.K. MUMJAL)
PARTNER
M. No. 810229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BMGF

PI: Executive Director

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	16,105,427		15,867,339	
Grant-In-Aid received Interest Received	399,591		547,421	
TOTAL		16,505,018		16,414,760

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower Consumables Contingency Travel Other Expenditure	194,400		309,333	
	399,591			
CLOSING BALANCE	15,911,027		16,105,427	
TOTAL		16,505,018		16,414,760



(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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


Funding Agency: WHO

PI: Dr. Sushmita Chaudhury

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	69,130		349,962	
Grant-In-Aid received Interest Received	1,728		2,888	
TOTAL		70,858		352,850

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Professional / Consultancy Charges				
Computer & Peripherals			158,796	
Manpower				
Overhead				
Lab Equipment				
Direct Cost			124,924	
CLOSING BALANCE	70,858		69,130	
TOTAL		70,858		352,850


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants


(D.K. MUNJAL)
PARTNER
M. No. 510279

PLACE: Faridabad
DATE: 24/09/2023



FRN: 004933C7C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: CISMCH

PI: Dr. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	(242,195)		1,089,714	
Grant-In-Aid received Interest Received			8,602	
TOTAL		(242,195)		1,098,316

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment			148,071	
Manpower	674,090		1,112,867	
Operative Cost	3,108		14,053	
Administrative/ Overhead Cost			-	
Indirect Cost			65,520	
CLOSING BALANCE		(919,393)	(242,195)	
TOTAL		(242,195)		1,098,316

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(16,012)		(247,377)
Grant-In-Aid received Interest Received Other Receipt			461,284 -	
TOTAL		(16,012)		213,907

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumables Contingency Travel			28,226 146,720 54,973
CLOSING BALANCE	(16,012)		(16,012)	
TOTAL		(16,012)		213,907


(SUNNY RAJ)
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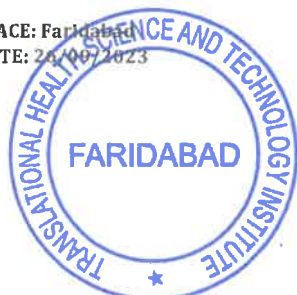

(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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PLACE: Faridabad
DATE: 24/07/2023



FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE	7,051,390		5,709,504	
Bank balance				
Grant-In-Aid received	2,614,833		10,747,964	
Interest Received	183,158		323,711	
TOTAL		9,849,381		16,781,179

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	750,000		3,501,097	
Furniture	-		-	
Manpower	1,215,626		1,268,856	
Consumable	2,489,556		4,287,894	
Contingency	239,419		237,377	
Travel	-		-	
Overhead	555,182		434,565	
CLOSING BALANCE	4,599,598		7,051,390	
TOTAL		9,849,381		16,781,179



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
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For Singhal Gupta & Co. LLP
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(D.K. MUMJAL)
PARTNER
M. No. 10229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance		3,954,165		6,040,165
Grant-In-Aid received		-		2,867,908
Interest Received		39,297		86,503
TOTAL		3,993,462		8,994,576

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment				2,648,628
Manpower		2,224,120		1,820,620
Consumable		1,192,508		276,707
Contingency		222,272		129,367
Travel		30,773		50,000
Refunded to DDO, DBT		125,800		115,089
CLOSING BALANCE		197,989		3,954,165
TOTAL		3,993,462		8,994,576

As per our separate Report
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For Singhal Gupta & Co. LLP
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(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJAL)
PARTNER
M. No. 540279

PLACE: Faridabad
DATE: 28/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Nanocurcumin based combinatorial therapy for Tuberculosis"

Funding Agency: DBT

PI: Dr. Ramandeep Singh

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	(209,062)	607,272
Grant-In-Aid received Interest Received		2,366
TOTAL	(209,062)	609,638

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower	8,871	445,960
Consumable		307,467
Contingency		12,098
Travel		20,000
Refunded to DDO, DBT		33,175
CLOSING BALANCE	(217,933)	(209,062)
TOTAL	(209,062)	609,638



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Shinjini Bhatnagar

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	6,289,009		4,456,641
Grant-In-Aid received Interest Received	55,212		4,543,680 240,961	
TOTAL		6,344,221		9,241,282

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment			676,574
Manpower	1,692,711		611,439	
Consumable	2,245,194		1,413,004	
Contingency	21,528		45,804	
Travel			92,491	
Overhead			100,000	
Field/ Participant expenses			-	
Refunded to DDO, DBT	296,173		12,961	
CLOSING BALANCE	2,088,615		6,289,009	
TOTAL		6,344,221		9,241,282



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	72,484		1,889,599
Grant-In-Aid received	1,887,755		-	
Interest Received	29,151		25,315	
TOTAL		1,989,390		1,914,914

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	656,695		985,778
Consumable	615,195		794,947	
Contingency	9,324		41,705	
Travel	22,150		20,000	
Overhead	56,362		-	
CLOSING BALANCE	629,664		72,484	
TOTAL		1,989,390		1,914,914

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

(SUNNY RAJ)
ADMIN OFFICER (I & II)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 27/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	8,186,793		6,528,531	
Grant-In-Aid received				
Interest Received	6,951,720		6,509,440	
	91,703		314,965	
TOTAL		15,230,216		13,352,936

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	-		1,008,000	
Manpower	1,353,669		817,658	
Consumable	787,664		3,122,272	
Contingency	52,378		131,174	
Travel	663,468		49,122	
Refunded to DDO, DBT	406,668		37,917	
CLOSING BALANCE				
	11,966,369		8,186,793	
TOTAL		15,230,216		13,352,936

As per our separate Report
of even date attached

For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE, Faridabad
DATE: 27/09/2023



FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE	445,068	928,826
Bank balance		
Grant-In-Aid received	600,000	500,000
Interest Received	15,277	19,731
TOTAL	1,060,345	1,448,557

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower	365,160	
Consumable	11,607	1,003,489
Contingency		
Travel		
Overhead		
CLOSING BALANCE	683,578	445,068
TOTAL	1,060,345	1,448,557


(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co, LLP
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FRN: 004933C/C40002F

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE	1,408,977		1,616,862	
Bank balance				
Grant-In-Aid received	1,524,960		1,612,160	
Interest Received	9,793		58,738	
TOTAL		2,943,730		3,287,760

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	16,529		91,343	
Manpower	513,961		622,526	
Consumable	1,411,277		1,140,832	
Contingency	41,972		24,082	
Travel			-	
Overhead			-	
Refunded to DDO, DBT	73,233			
CLOSING BALANCE	886,758		1,408,977	
TOTAL		2,943,730		3,287,760

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 18/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		6,920,125
Grant-In-Aid received Interest Received			4,263	
TOTAL		-		6,924,388

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower			202,827
Consumable			6,721,561	
Contingency			-	
Travel			-	
Overhead			-	
CLOSING BALANCE	-		-	
TOTAL		-		6,924,388

(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 28/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

(Handwritten signature)
(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	349,152		2,163,168	
Grant-In-Aid received Interest Received	645,001 2,494		37,651	
TOTAL		996,647		2,200,819

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower	125,487		1,014,586	
Consumable	378,058		821,257	
Contingency	22,592		15,824	
Travel	25,000		-	
Refunded to DDO, DBT	52,745			
CLOSING BALANCE	392,765		349,152	
TOTAL		996,647		2,200,819



(SUNNY RAJ)
ADMIN OFFICER (F&E)

PLACE: Faridabad
DATE: 26/09/2023



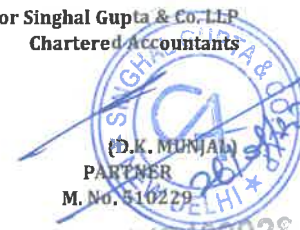


(M.V. SANTO)
HEAD ADMINISTRATION



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TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Milan Surjit

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	455,662		570,215	
Bank balance				
Grant-In-Aid received	1,000,000		1,500,000	
Interest Received	16,302		25,192	
TOTAL		1,471,964		2,095,407

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	269,263		300,000	
Consumable	291,287		1,176,021	
Contingency	36,054		43,724	
Overhead			120,000	
SSR				
Lab Equipment				
CLOSING BALANCE		875,360	455,662	
TOTAL		1,471,964		2,095,407



(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Pallavi Kshetrapal

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	4,332,750		28,531,863
Grant-In-Aid received Interest Received	14,848,456 18,289		596,297	
TOTAL		19,199,495		29,128,160

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment	850,796		3,899,494
Manpower	6,701,494		7,601,258	
Consumable	5,919,451		10,909,050	
Contingency	423,023		1,201,359	
Travel	620,164		828,433	
Refunded to DDO, DBT	614,586		355,816	
CLOSING BALANCE	4,069,981		4,332,750	
TOTAL		19,199,495		29,128,160

AMOUNT-IN-RUPEES

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


(SUNNY RAJ)
ADMIN OFFICER
PLACE Faridabad
DATE 26/09/2023

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

FRN: 094933CIC400029



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "To study host cell regulation under influence of Mycobacterium tuberculosis using mathematical models."

Funding Agency: DBT

PI: Dr. Samrat Chatterjee

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	632,123		1,301,455	
Bank balance				
Grant-In-Aid received				
Interest Received	6,109		37,535	
TOTAL		638,232		1,338,990

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment			357,000	
Manpower	372,000		274,148	
Consumable			38,000	
Contingency	18,679		5,324	
Travel			-	
Refunded to DDO, DBT	43,644		32,395	
CLOSING BALANCE		203,909	632,123	
TOTAL		638,232		1,338,990


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 16/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/G400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE	265,806		608,583	
Bank balance				
Grant-In-Aid received	600,000		150,000	
Interest Received	15,091		12,051	
TOTAL		880,897		770,634

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumable	12,453		486,379	
Contingency	146,442		18,449	
Travel	4,948			
Overhead				
CLOSING BALANCE	717,054		265,806	
TOTAL		880,897		770,634


 (SUNNY RAJ)
 ADMIN OFFICER (T & A)
 PLACE: Faridabad
 DATE: 26/09/2023



 (M.V. SANTO)
 HEAD ADMINISTRATION


 (DR. JAYANTA BHATTACHARYA)
 EXECUTIVE DIRECTOR (ADDL. CHG.)

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


 (D.K. MUNI) (A)
 PARTNER
 M. No. 510279

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	10,616,310	18,158,882
Grant-In-Aid received		
Interest Received	175,467	505,129
TOTAL	10,791,777	18,664,011

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower	2,822,622	2,128,815
Consumable	2,975,091	5,805,328
Contingency	62,660	38,588
Lab Equipment	-	74,970
Administrative/Other Expenditure	175,467	
CLOSING BALANCE		
	4,755,937	10,616,310
TOTAL	10,791,777	18,664,011


(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE Faridabad
DATE 25/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C/40002F

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Sub-Network 2: Preclinical and pharmacokinetics evaluation of selected AYUSH herbal extracts/ formulations for mitigating SARS-CoV2 and associated pathologies" under "DBT-AYUSH Network on R&D Activities related to SARS-CoV-2 Virus and COVID-19 Disease"

Funding Agency: DBT

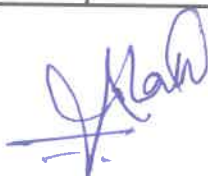
PI: Dr. Madhu Dixit

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(2,712,590)		12,009,334
Grant-In-Aid received Interest Received			237,197	
TOTAL		(2,712,590)		12,246,531

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumable Safety Pharmacology Refunded to DDO, DBT	348,893 466,886		7,648,118 494,997 6,816,006
CLOSING BALANCE		(3,528,369)		(2,712,590)
TOTAL		(2,712,590)		12,246,531



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



PLACE: Faridabad
DATE: 26/09/2023



FRN: 0049333C/C40002E

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Gaurav Batra

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	430,257		12,313,350
Grant-In-Aid received Interest Received			10,000,000 227,816	
TOTAL		430,257		22,541,166

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment Consumable Contingency Manpower Travel Refunded to DDO, DBT	32,555		2,176,994 14,867,743 552,797 3,608,826 -
CLOSING BALANCE			904,549	
TOTAL		430,257	430,257	22,541,166


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	16,886,855		12,192,481
Grant-In-Aid received Interest Received	137,112		18,445,668 727,402	
TOTAL		17,023,967		31,365,551

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment	4,189,949		5,265,217
Consumable	5,194,086		7,988,530	
Contingency	212,174		115,164	
Manpower	5,265,752		1,091,725	
Travel	5,320		18,060	
Refund to DDO, DBT	1,756,496			
CLOSING BALANCE	400,190		16,886,855	
TOTAL		17,023,967		31,365,551

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE Faridabad
DATE 20/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 0040230

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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


Funding Agency: DBT

PI: Dr. Sweety Samal

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	17,769,809		11,542,567	
Grant-In-Aid received				
Interest Received	203,081		11,611,080 627,397	
TOTAL		17,972,890		23,781,044

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumable	25,538		1,199,847	
Contingency	338,021		328,769	
Manpower	3,664,448		2,697,410	
Outsourcing	-		330,000	
Overhead	-		-	
Review Meeting/ Workshop	-		-	
Stake Holders Consultation	199,985		-	
Travel	447,652		226,044	
Transfer to Partners	-		-	
Equipment	2,310,000		1,128,062	
Refunded to DDO, DBT	830,478		101,103	
CLOSING BALANCE				
	10,156,768		17,769,809	
TOTAL		17,972,890		23,781,044


(SUNNY RAJ)
ADMIN OFFICER (P & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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


SINGHAL GUPTA & CO. LLP
ID.K. MUNJAL
PARTNER
M. No. 510229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002E

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Developing broadly neutralizing monoclonal antibody mediated prevention and treatment strategy by assessing their effectiveness in neutralizing HIV-1 subtype C circulating in India across different regions and distinct risk groups-Wellcome Trust India."

Funding Agency: Wellcome Trust DBT India Alliance

PI: Dr. Jayanta Bhattacharya


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	12,664,395		11,461,751	
Bank balance				
Grant-In-Aid received	10,026,582		20,628,280	
Interest Received	334,950		482,142	
TOTAL		23,025,927		32,572,173

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Contingency	247,647		299,772	
Manpower	2,413,664		2,334,264	
Overhead	805,572		236,833	
Sub-Award to NIRRH	774,000		9,459,346	
Sub-Award to YRG Care	-		4,583,475	
Consumable	3,589,990		2,583,070	
Travel	88,664		12,018	
Lab Furniture			-	
Lab Equipment	2,231,300		399,000	
CLOSING BALANCE	12,875,090		12,664,395	
TOTAL		23,025,927		32,572,173



(SUNNY RAJ)
ADMIN OFFICER (F & T)

PLACE, Faridabad
DATE: 28/09/2023

(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C1000026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Sweety Samal & Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	17,864,087		10,774,249
Grant-In-Aid received Interest Received	3,134,829 191,776		10,742,300 567,746	
TOTAL		21,190,692		22,084,295

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Animals	112,042		314,975
Consumables	514,042		1,762,771	
Contingency	100,764		95,236	
Manpower	2,526,296		1,267,334	
Packaging & Shipping	-		-	
Travel	172,959		147,514	
Refunded to DDO, DBT	759,522		62,574	
Equipment	6,814,709		569,804	
CLOSING BALANCE		10,190,358		17,864,087
TOTAL		21,190,692		22,084,295


(SUNNY RAJ)
ADMIN OFFICER (N & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		10,732,428
Grant-In-Aid received Interest Received				
TOTAL		-		10,732,428

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Operating Expenditure			1,183,700
Other Expenditure	-		813,962	
Patient Costs			-	
Personnel			7,661,543	
Travel			-	
Computer & Peripherals			866,914	
Office Furniture			78,760	
Office Equipment			127,549	
CLOSING BALANCE	-		-	
TOTAL		-		10,732,428


(SUNNY RA)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 0040333G/C400025

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	4,335,507		4,061,813
Grant-In-Aid received Interest Received	95,739		4,050,000 126,512	
TOTAL		4,431,246		8,238,325

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables	733,502		3,902,818
CLOSING BALANCE	3,697,744		4,335,507	
TOTAL		4,431,246		8,238,325


(SUNNY RAJ)
ADMIN OFFICER (E & A)

PLACE: Faridabad
DATE: 28/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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


AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	515,476		2,546,426	
Grant-In-Aid received Interest Received	-		3,166,000	
	3,334		66,704	
TOTAL		518,810		5,779,130

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	-		421,271	
Consumables	49,238		4,739,540	
Contingency	5,000		102,843	
Refunded to BIRAC	449,000			
CLOSING BALANCE	15,572		515,476	
TOTAL		518,810		5,779,130

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


(SUNNY RAJ)
ADMIN OFFICER (I & A)


(M.V SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M. No. 518229

PLACE: Faridabad
DATE: 18/09/2023



FRN: 01483300000028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Yogita Adlakha

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2023		31.03.2022
OPENING BALANCE Bank balance	(14,034)		2,213,125
Grant-In-Aid received Interest Received	2,100,000		37,188
TOTAL		2,085,966	2,250,313

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2023		31.03.2022
Fellowship Research Grant Overhead Refunded to SERB	800,000		1,553,571 710,776
	1,285,966		
CLOSING BALANCE	-		(14,034)
TOTAL		2,085,966	2,250,313

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE Faridabad
DATE 09/09/2023



(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(Signature)

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



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Development and Evaluation of diagnostics and Candidate VACcines for emerging SARS-Coronavirus-2 (DEC-VAC-SARS)."


Funding Agency: SERB

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,030,249		1,493,240
Grant-In-Aid received Interest Received	800,000 28,889		800,000 37,513	
TOTAL		1,859,138		2,330,753

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumables, Contingencies Overhead	286,503 216,772 -		138,000 1,044,504 118,000
CLOSING BALANCE		1,355,863		1,030,249
TOTAL		1,859,138		2,330,753


(SUNNY RAJ)
ADMIN OFFICER (F & A)
PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

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

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	734,632		945,782	
Bank balance				
Grant-In-Aid received	779,100		498,100	
Interest Received	6,295		19,046	
TOTAL		1,520,027		1,462,928

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	321,712		708,000	
Computer & Peripherals	396,173		-	
Research/ Contingency	31,134		20,296	
Outsourcing	102,492			
Travel	19,104			
CLOSING BALANCE	649,412		734,632	
TOTAL		1,520,027		1,462,928


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/03/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C400025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	2,192,403		363,902
Grant-In-Aid received Interest Received	44,790		2,118,525 67,980	
TOTAL		2,237,193		2,550,407

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumable Administrative/ Overhead Costs	230,609 240,480 -		114,603 106,310 137,091
CLOSING BALANCE	1,766,104		2,192,403	
TOTAL		2,237,193		2,550,407

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJAL)
PARTNER
M. No. 510225



FRN: 00493301

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Project Entitled - "Adaptive Molecular Diagnostics,"

Funding Agency: Wellcome Trust

PI: Dr. Bhabatosh Das

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE			
Bank balance	3,304,835		288,445	
Grant-In-Aid received				
Interest Received	799,905		6,395,781	
	67,683		100,486	
TOTAL		4,172,423		6,784,712

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables	1,024,282		2,073,216
Overhead	150,000		202,500	
Peripherals	250,586		175,000	
Staff	969,968		904,161	
Travel	192,912		125,000	
CLOSING BALANCE				
	1,584,675		3,304,835	
TOTAL		4,172,423		6,784,712

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

(SUNNY RAJ)
ADMIN OFFICER (C.A.)

PLACE: Faridabad
DATE: 26/09/2023



[Handwritten Signature]

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

[Handwritten Signature]

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



FRN: 004933C/C400021

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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 (ADDL. CHG.)

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	(1,268,144)	(1,268,144)
Grant-In-Aid received Interest Received Other Receipt	1,268,144	
TOTAL	-	(1,268,144)

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower	-	
CLOSING BALANCE	-	(1,268,144)
TOTAL	-	(1,268,144)


(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004953CA

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

THSTI Staff Welfare Fund

				AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2023		31.03.2022		
OPENING BALANCE	3,330,007		1,027,286		
Bank balance					
Contribution Received	2,334,608		2,340,869		
Interest Received	12,440		11,852		
TOTAL		5,677,055		3,380,007	

				AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2023		31.03.2022		
Expenditure	1,312,351		50,000		
CLOSING BALANCE		4,364,704		3,330,007	
TOTAL		5,677,055		3,380,007	

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



(SUNNY RAJ)
Treasurer



(M.V. SANTO)
Secretary



(DR. JAYANTA BHATTACHARYA)
Chairman



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C/400027

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RePORT India Phase II - Identification of TB Treatment Response biomarkers

Funding Agency: CDRF

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	464,857		-
Contribution Received Interest Received	761,048 9,491		643,344 6,795	
TOTAL		1,235,396		650,139

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment			-
Manpower	322,681		-	
Consumables	286,218		185,282	
Contingency	3,108		-	
CLOSING BALANCE		623,389		464,857
TOTAL		1,235,396		650,139

(Signature)

**(SUNNY RAJ)
ADMIN OFFICER (A & A)**

PLACE: Faridabad
DATE: 26/09/2023



(Signature)

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

(Signature)

**(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)**

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



FRN: 004935G/C/4/0025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Global Challenge Research Fund for Typhoid CHIM Meeting- GCRF

Funding Agency: GCRF

PI: DR. PRAMOD KUMAR GARG

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,087,564		-
Contribution Received Interest Received	27,192		1,081,256 6,308	
TOTAL		1,114,756		1,087,564

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment Manpower Consumables			
CLOSING BALANCE		1,114,756	1,087,564	
TOTAL		1,114,756		1,087,564



(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 0049336/C400027

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

MOMI - Biorepository local analysis - INDIA

Funding Agency: BIRAC

PI: Dr. Pallavi Kshetrapal

AMOUNT-IN-RUPEES				
RECEIPTS	31.03.2023		31.03.2022	
Particulars				
OPENING BALANCE	9,833,798		-	
Bank balance				
Contribution Received	5,141,000		20,671,105	
Interest Received	86,399		616,905	
TOTAL		15,061,197		21,288,010

AMOUNT-IN-RUPEES				
PAYMENTS	31.03.2023		31.03.2022	
Particulars				
Equipment	1,529,322		187,243	
Manpower	4,583,055		875,099	
Consumables	2,900,640		4,651,713	
Consultant	-		16,396	
Contingency	325,552		181,950	
Overhead			2,696,256	
Travel	1,580,773		-	
Sub-award to NIBMG			371,520	
Sub-award to RCB			2,474,035	
CLOSING BALANCE	4,141,855		9,833,798	
TOTAL		15,061,197		21,288,010

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


(SUNNY RAJ)
ADMIN OFFICER (R & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/04/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	43,192,177		-	
Contribution Received Interest Received	370,800		80,903,019 1,730,329	
TOTAL		43,562,977		82,633,348

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	5,248,387		2,390,597	
Manpower	31,780,745		19,968,732	
Consumables	1,484,201		7,100,683	
Others	3,665,291		2,292,034	
Contingency	1,389,880		6,810,011	
Travel	1,877,258		879,114	
Refund to DDO, DBT	2,101,129			
CLOSING BALANCE		(3,983,914)	43,192,177	
TOTAL		43,562,977		82,633,348

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



(SUNNY RAJ)
ADMIN OFFICER (C&A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Community Testing for Covid-19 prevalence in Mumbai

Funding Agency: BIRAC

PI: Dr. Susmita

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	(2,313,361)		-	
Bank balance				
Contribution Received	2,154,000		10,653,600	
Interest Received	22,253		94,130	
Other Receipt	300,591			
TOTAL		163,483		10,747,730

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		11,307,587	
Contingency	120,500		1,753,504	
Travel	24,812		-	
CLOSING BALANCE		18,171		(2,313,361)
TOTAL		163,483		10,747,730

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



(Handwritten signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Handwritten signature)
(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933CIC/2017/002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

"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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(4,843,526)		-
Contribution Received Interest Received	19,440,480 153,393		24,300,600 482,981	
TOTAL		14,750,347		24,783,581

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment Manpower Consumables Contingency & Administrative Expenses Travel	11,228,082 1,062,353 1,946,021 202,380 20,766		24,929,575 1,645,560 2,885,420 166,552 -
CLOSING BALANCE		290,745		(4,843,526)
TOTAL		14,750,347		24,783,581

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


(SUNNY RAJ)
ADMIN OFFICER (I & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: BIRAC

PI: Dr. Pallavi Kshetrapal

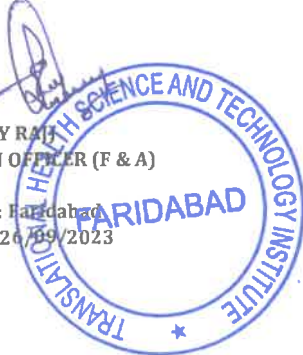
AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	8,881,874		-	
Contribution Received Interest Received	145,966		9,756,440 337,188	
TOTAL		9,027,840		10,093,628


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment			-	
Manpower	661,247		-	
Consumables	3,367,850		452,953	
Overhead			758,801	
CLOSING BALANCE		4,998,743	8,881,874	
TOTAL		9,027,840		10,093,628

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M. No. 518229
26/09/23
FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	877,604		-
Contribution Received Interest Received	3,542,000 33,403		6,630,000 98,138	
TOTAL		4,453,007		6,728,138


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment Manpower Consumables Contingency Overhead Travel	646,682 1,486,121 2,415,945 122,748 42,114		1,213,295 933,474 3,617,326 46,439 40,000 -
CLOSING BALANCE	(260,603)		877,604	
TOTAL		4,453,007		6,728,138

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	22,401		-	
Contribution Received Interest Received	220		700,000 11,988	
TOTAL		22,621		711,988

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Cash Award			200,000	
Research Grant	8,213		489,587	
Refund to DDO, DBT	12,208			
CLOSING BALANCE		2,200	22,401	
TOTAL		22,621		711,988



(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



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

FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

GIISER - South ASIA - Dr. Pramod

Funding Agency: BMGF

PI: DR. PRAMOD KUMAR GARG

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	60,069,965		-
Bank balance				
Contribution Received	30,116,124		72,282,111	
Interest Received	1,433,703		1,218,812	
TOTAL		91,619,792		73,500,923

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment	8,887,950		1,282,064
Personnel	11,540,128		278,948	
Direct Cost	14,594,553		11,447,454	
Indirect Cost	362,028		422,492	
Travel	281,071		-	
Sub-Award to IGIB	7,224,990			
Administrative/Other Expenditure	1,433,703			
CLOSING BALANCE	47,295,369		60,069,965	
TOTAL		91,619,792		73,500,923

AMOUNT-IN-RUPEES

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



(SUNNY RAJ)
ADMIN OFFICER (P. & A.)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	28,749,002		-	
Contribution Received Interest Received	47,147,560 920,708		31,902,400 454,492	
TOTAL		76,817,270		32,356,892

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	762,000		78,863	
Consumables	64,642,107		2,729,027	
Contingency	99,960		-	
Overhead	1,200,000		800,000	
CLOSING BALANCE		10,113,203	28,749,002	
TOTAL		76,817,270		32,356,892



(SUNNY RAJ)
ADMIN OFFICER (S & T)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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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, 2023

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	5,531		-
Contribution Received Interest Received	195,097 2,775		309,000 5,372	
TOTAL		203,403		314,372

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables Overhead	24,453 5,682		299,841 9,000
CLOSING BALANCE		173,268		5,531
TOTAL		203,403		314,372



(SUNNY RAJ)
ADMIN OFFICER (F&S)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C40002F

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT

PI: Dr. Tarun Kumar Sharma

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	1,998,857		-	
Contribution Received Interest Received	24,879		1,981,520 17,337	
TOTAL		2,023,736		1,998,857

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	240,560			
Consumable	-			
Contingency	-			
Transfer to GBU	1,740,960			
Refund to DDO, DBT	42,216			
CLOSING BALANCE			1,998,857	
TOTAL		2,023,736		1,998,857

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



(SUNNY RAJ)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/G40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: SERB

PI: Dr. Yashwant Kumar

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	1,791,535	-
Contribution Received Interest Received	32,739	2,660,450 20,685
TOTAL	1,824,274	2,681,135

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Manpower	630,899	-
Consumable	843,637	692,530
Contingency	123,642	-
Overhead	-	197,070
Other Cost	11,747	-
CLOSING BALANCE	214,349	1,791,535
TOTAL	1,824,274	2,681,135

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

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 26/09/2023



(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

BIOENGINEERING STRATEGIES IN DESIGNING SMART AMNIOTIC MEMBRANE FOR SOFT TISSUE ENGINEERING

Funding Agency: SERB

PI: Dr. Santosh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	1,485,466		-	
Contribution Received Interest Received	23,004		1,652,500 13,932	
TOTAL		1,508,470		1,666,432

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	137,021		49,000	
Manpower	246,185		-	
Consumable	754,176		40,746	
Contingency	57,124		-	
Travel			-	
Overhead			91,220	
SSR				
CLOSING BALANCE	313,964		1,485,466	
TOTAL		1,508,470		1,666,432



(SUNNY RAJ)
ADMIN OFFICER (A & T)

PLACE: Faridabad
DATE: 26/03/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Delineating the Itaconate dissimilation Pathway in Mycobacterium tuberculosis

Funding Agency: SERB

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,988,918		-
Contribution Received Interest Received	31,817		2,120,460 18,118	
TOTAL		2,020,735		2,138,578

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower	115,733		-
Consumable	1,356,961		-	
Contingency	36,488		-	
Travel	-		-	
Overhead			149,660	
CLOSING BALANCE	511,553		1,988,918	
TOTAL		2,020,735		2,138,578

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



(SUNNY RAJ)
ADMIN OFFICER (F&T)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

FRN: 004933C/C400021



PLACE: Faridabad
DATE: 26/03/2023

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE				
Bank balance	2,951,867		-	
Contribution Received				
Interest Received	2,438,720		3,160,400	
	31,013		16,467	
TOTAL		5,421,600		3,176,867


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	1,050,050		-	
Manpower	147,000		-	
Consumable & Contingency	537,666		-	
Travel	116,236		-	
Fellowship	1,050,000		-	
Refunded to DDO, DBT	47,480		225,000	
CLOSING BALANCE				
	2,473,168		2,951,867	
TOTAL		5,421,600		3,176,867


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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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, 2023

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	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	2,300,592		-	
Contribution Received Interest Received	18,336		2,900,000 13,815	
TOTAL		2,318,928		2,913,815

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment	311,395		388,223	
Manpower	-		-	
Consumable & Contingency	1,071,799		-	
Travel	88,032		-	
Fellowship	1,050,000		225,000	
Refunded to DDO, DBT	32,151			
CLOSING BALANCE		(234,449)	2,300,592	
TOTAL		2,318,928		2,913,815

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



(SUNNY RAJ)
ADMIN OFFICER (S & T)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No. 519229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	2,921,933		-
Contribution Received Interest Received	25,928		3,130,640 16,293	
TOTAL		2,947,861		3,146,933

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment	944,607		-
Manpower	284,000		-	
Consumable & Contingency	433,637		-	
Travel	92,971		-	
Fellowship	982,258		225,000	
Refunded to DDO, DBT	42,221			
CLOSING BALANCE		168,167	2,921,933	
TOTAL		2,947,861		3,146,933

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(Sunny Raj)

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V. Santo)

(M.V. SANTO)
HEAD ADMINISTRATION

(Dr. Jayanta Bhattacharya)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C40002F

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Understand the role of β -Lactam antibiotics in the emergence and spread of multidrug resistant *Klebsiellapneumoniae* and *Acinetobacterbaumanni*

Funding Agency: DBT, MKBF

PI: Dr. Deepjyoti

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	2,300,592		-	
Contribution Received Interest Received	20,761		2,900,000 13,815	
TOTAL		2,321,353		2,913,815

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment	305,688		388,223	
Manpower			-	
Consumable & Contingency	949,993		-	
Travel	69,829		-	
Fellowship	1,050,000		225,000	
Refunded to DDO, DBT	34,576			
CLOSING BALANCE		(88,733)	2,300,592	
TOTAL		2,321,353		2,913,815

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(Sunny Raj)

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE Faridabad
DATE: 26/09/2023



(M.V. Santo)

(M.V. SANTO)
HEAD ADMINISTRATION

(Dr. Jayanta Bhattacharya)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

Funding Agency: DBT, MKBF

PI: Dr. Pranav

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	2,951,867		-
Contribution Received Interest Received	2,439,000 31,935		3,160,400 16,467	
TOTAL		5,422,802		3,176,867

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Lab Equipment	991,559		-
Manpower	236,000		-	
Consumable & Contingency	1,040,691		-	
Travel	55,479		-	
Fellowship	1,050,000		225,000	
Refunded to DDO, DBT	48,402			
CLOSING BALANCE		2,000,671		2,951,867
TOTAL		5,422,802		3,176,867

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

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (F&E)

(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933CNS480020

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	2,921,933		-	
Bank balance				
Contribution Received			3,130,640	
Interest Received	33,937		16,293	
TOTAL		2,955,870		3,146,933

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Lab Equipment	729,365		-	
Manpower	178,560		-	
Consumable & Contingency	484,419		-	
Travel	50,904		-	
Fellowship	1,050,000		225,000	
Refunded to DDO, DBT	50,230			
CLOSING BALANCE		412,392	2,921,933	
TOTAL		2,955,870		3,146,933

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



(SUNNY RAJ)
ADMIN OFFICER (F.C.C.)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 0049333/C/CA/0028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	1,409,757		-	
Contribution Received Interest Received			11,428,200 9,757	
TOTAL		1,409,757		11,437,957

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower			4,579,200	
Consumable	1,557,038		1,669,000	
Othres			3,780,000	
Refunded to DDO, DBT	9,757			
CLOSING BALANCE			1,409,757	
	(157,038)			
TOTAL		1,409,757		11,437,957


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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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, 2023

Mechanistic insight in mitochondria mediated immunometabolic regulation SARS-CoV2 pathogenesis

Funding Agency: DBT, MKBF

PI: Dr. Reshu

		AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2023		31.03.2022
OPENING BALANCE Bank balance	2,909,850		-
Contribution Received Interest Received	29,214		3,130,640 16,258
TOTAL		2,939,064	3,146,898

		AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2023		31.03.2022
Lab Equipment	310,500		-
Manpower	257,643		-
Consumable & Contingency	501,624		12,048
Travel	74,920		-
Fellowship	1,042,742		225,000
Refunded to DDO, DBT	45,472		
CLOSING BALANCE	706,163		2,909,850
TOTAL		2,939,064	3,146,898



(SUNNY RAJ)
ADMIN OFFICER (C&A)

PLACE: Faridabad
DATE: 26/03/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



FRN: 004633C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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			
	31.03.2023		31.03.2022	
OPENING BALANCE	927,513		-	
Bank balance				
Contribution Received			941,280	
Interest Received	11,291		5,434	
TOTAL		938,804		946,714

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Manpower	161,081		-	
Consumable	392,374		18,129	
Contingencies	92,605		1,072	
Travel	-		-	
Refunded to DDO, DBT	16,725		-	
CLOSING BALANCE	276,019		927,513	
TOTAL		938,804		946,714



(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/04/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Teachers Associateship for Research Excellence (TARE)

Funding Agency: SERB

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	311,881		-
Contribution Received Interest Received	5,457		335,000 1,881	
TOTAL		317,338		336,881

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Fellowship Research Grant Overhead	60,000 248,718		- - 25,000
CLOSING BALANCE	8,620		311,881	
TOTAL		317,338		336,881

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For Singhal Gupta & Co. LLP
Chartered Accountants



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	5,624,606		-	
Contribution Received Interest Received	83,440		5,698,372	32,929
TOTAL		5,708,046		5,731,301

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower	519,667		-	
Consumables	1,821,180		-	
Contingency	151,619		-	
Overhead	-		106,695	
Sub-award to AIIMS	2,035,177		-	
CLOSING BALANCE		1,180,403	5,624,606	
TOTAL		5,708,046		5,731,301

AMOUNT-IN-RUPEES



(SUNNY RAJ)
ADMIN OFFICER (F&E)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



FRN: 004933C/C400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Development of an Aptamer-based low-cost Non-invasive screening test for Hyperbilirubinemia

Funding Agency: DBT

PI: Dr. Tarun Sharma

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,897,258		-
Contribution Received Interest Received	25,614		1,880,800 16,458	
TOTAL		1,922,872		1,897,258

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Manpower Consumables Contingency Travel Refunded to DDO, DBT Refunded to GBU	- - - - 42,072 1,880,800		
CLOSING BALANCE			1,897,258	
TOTAL		1,922,872		1,897,258



(M.V. SANTO)
HEAD ADMINISTRATION

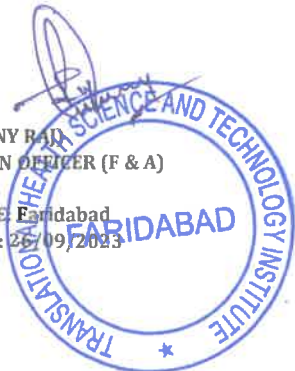


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAO)
ADMIN OFFICER (F & A)

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FRN: 004933C/C400026

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SERB - Women Excellence Award - Dr. Yogita Adlakha

Funding Agency: SERB

PI: Dr. Yogita Adlakha

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	501,458	-
Contribution Received Interest Received	9,405	600,000 1,458
TOTAL	510,863	601,458

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Research Grant Overhead Refunded to Amity University	510,863	- 100,000
CLOSING BALANCE	-	501,458
TOTAL	510,863	601,458

(SUNNY RAJ)
ADMIN OFFICER (F & A)
PLACE: Faridabad
DATE: 26/03/2023




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(M.V SANTO)
HEAD ADMINISTRATION

(Handwritten signature)
(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

(Handwritten signature)
(D. K. MUNJAL)
PARTNER
M. No. 510229
FRN: 0049336/C/400020



TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Epidemiology of pancreatitis and major gastrointestinal disease: A Multi Centre Study across India

Funding Agency: ICMR

PI: DR. PRAMOD KUMAR GARG

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE Bank balance	1,203,500	-
Contribution Received Interest Received	30,084	1,236,000 3,500
TOTAL	1,233,584	1,239,500

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Consultants Overhead		36,000
CLOSING BALANCE	1,233,584	1,203,500
TOTAL	1,233,584	1,239,500

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



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(M.V SANTO)
HEAD ADMINISTRATION

(Handwritten signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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FRN: 004933C/C400020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Jishnu Sankar DST PhD Fellow

Funding Agency: DST

PI: DR. Jishnu

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	-		-	
Interest Received	-		-	
TOTAL		-		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Fellowship	51,333		-	
HRA			-	
CLOSING BALANCE	(51,333)		-	
TOTAL		-		-

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



(SUNNY RAJ)
ADMIN OFFICER (F-24)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No. 540229



PLACE: Faridabad
DATE: 26/09/2023

FRN: 004933C/040002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH. 2023

ACTION III: A multi-country, multi-centre, three-arm, parallel group, double-blind, placebo-controlled, randomized trial of two doses of antenatal corticosteroids for women with a high probability of birth in the late preterm period in hospitals in low-resource countries to improve newborn outcomes

Funding Agency: WHO

PI: DR. Shinjini Bhatnagar

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	41,718,641		-	
Interest Received	372,171		-	
TOTAL		42,090,812		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Lab Equipment	1,547,568			
Administrative & Overhead Cost	-		-	
Consumables	109,092		-	
Contingency	3,057,013			
Manpower	14,396,757			
Travel	325,328			
CLOSING BALANCE	22,655,054		-	
TOTAL		42,090,812		-

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJALI)
PARTNER

M. No. 510229

FRN: 004933C/C400025

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Equity and financial household impact in randomised controlled trials, implementation research and cohort studies in India (EQUIFINANCE)

Funding Agency: GLOBVAC

PI: DR. Nitya Wadhwa

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	7,993,490		-	
Interest Received	71,543		-	
TOTAL		8,065,033		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	366,119			
Operative Cost	942,297		-	
Personnel	2,600,196		-	
CLOSING BALANCE		4,156,421	-	
TOTAL		8,065,033		-



(SUNNY RAJ)
ADMIN OFFICER (F&S)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

IAVI-USAID, HIV Vaccine and Biomedical Prevention Research Project –Objectives 1 and 2

Funding Agency: IAVI

PI: DR. JAYANTA BHATTACHARYA


AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	8,344,418		-	
Interest Received	80,756		-	
TOTAL		8,425,174		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	3,031,699			
Other Direct Cost	62,784		-	
Overhead	-		-	
Manpower	365,547			
Subaward - YRG Care	-			
Travel	298,637			
CLOSING BALANCE	4,666,507		-	
TOTAL		8,425,174		-


(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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


(D.K. MUNJAID)
PARTNER
M. No. B10229/8/8/23

FRN: 004933C/C400026

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Uncovering the role of essential RNA-binding proteins in transcriptional regulation of genes involved in placental development.

Funding Agency: DBT


PI: DR. INDIRA BAG


RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		-
Contribution Received Interest Received	2,472,000 16,597		- -	
TOTAL		2,488,597		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Fellowship HRA Research Grant/ Contingency Overhead	412,904 64,919 193,065 50,000		- -
CLOSING BALANCE	1,767,709		-	
TOTAL		2,488,597		-

AMOUNT-IN-RUPEES


(SUNNY RAJ)
ADMIN OFFICER (H&A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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


(D.K. MUNIAL)
PARTNER
M.No. 510229
26/09/23

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

National Post Doctoral Fellowship to Dr. Bhupinder Singh Bharadwaj

Funding Agency: SERB

PI: DR. Bhupinder Singh Bharadwaj

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	1,065,600		-	
Interest Received	8,020		-	
TOTAL		1,073,620		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Fellowship	92,258			
HRA	14,761		-	
Research Grant/ Contingency	55,600		-	
Overhead	100,000			
CLOSING BALANCE		811,001	-	
TOTAL		1,073,620		-

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No. 519229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

National Post Doctoral Fellowship to Dr. Prakash J

Funding Agency: SERB

PI: DR. Prakash J

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	-		-
Bank balance				
Contribution Received	1,065,600		-	
Interest Received	7,711		-	
TOTAL		1,073,311		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Fellowship	118,871		
HRA	19,019		-	
Research Grant/ Contingency	111,398		-	
Overhead	100,000			
CLOSING BALANCE		724,023	-	
TOTAL		1,073,311		-



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

THSTI JNU Ph.D. Programme

Funding Agency: THSTI

PI:

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE	-	-
Bank balance		
Contribution Received	1,562,400	-
Interest Received	-	-
TOTAL	1,562,400	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Fellowship	1,562,400	
HRA		-
Research Grant/ Contingency		-
Overhead		
CLOSING BALANCE	-	-
TOTAL	1,562,400	-



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



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

FRN: 004933C/400028



PLACE: Faridabad
DATE: 26/09/2023

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Genomic surveillance for SARS-CoV2 in India: Indian SARS-CoV2 Genomics Consortium (INSACOG)-Phase-II

Funding Agency: DBT

PI: Dr. Bhabhtosh Das

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	669,600		-	
Interest Received	1,395		-	
TOTAL		670,995		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Fellowship	-		-	
HRA			-	
Research Grant/ Contingency			-	
Overhead			-	
CLOSING BALANCE		670,995	-	
TOTAL		670,995		-

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


(SUNNY RAJ)
ADMIN OFFICER (F&A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Multi-epitope, Nanoparticle based broadly protective Beta coronavirus candidate vaccine - CEPI PANACEA THSTI Consortium

Funding Agency: BIRAC

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	38,618,888		-	
Interest Received	797,839		-	
TOTAL		39,416,727		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	1,398,318			
Consultant	55,283		-	
Indirect Cost	2,979,273		-	
Manpower	4,935,630			
Other Direct Cost	9,519,349			
Travel	290,260			
CLOSING BALANCE	20,238,614		-	
TOTAL		39,416,727		-

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Herbal Drug Development for NAFLD

Funding Agency: Dabur India Ltd.

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	-		-
Bank balance				
Contribution Received	2,000,000		-	
Interest Received	38,549		-	
TOTAL		2,038,549		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables	830,118		
Manpower	274,040		-	
Overhead	150,000		-	
CLOSING BALANCE		784,391	-	
TOTAL		2,038,549		-

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



(SUNNY RAJ)
ADMIN OFFICER (F & M)



(M.V. SANTO)
HEAD ADMINISTRATION

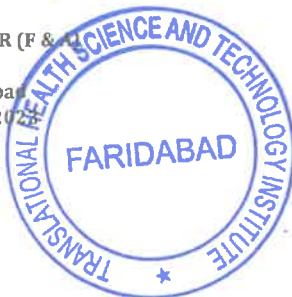


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 0049333C/C/A/00090

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SARS-CoV-2 animal challenge model for pre-clinical and translational research

Funding Agency: BIRAC

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	47,385,000		-	
Interest Received	1,072,176		-	
TOTAL		48,457,176		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Equipment	38,101,410			
Consumables	778,078		-	
Contingency	396,066		-	
Manpower	2,009,074			
Administrative/Other expenditure	1,072,176			
CLOSING BALANCE		6,100,372	-	
TOTAL		48,457,176		-

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION

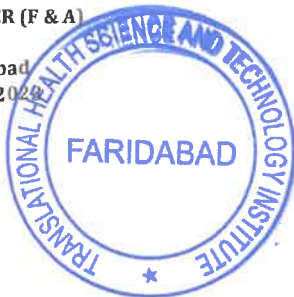


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No: 510729

PLACE: Faridabad
DATE: 26/09/2022



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Selection of an efficacious herbal extract by screening in the in vivo model of non-alcoholic fatty liver disease

Funding Agency: BIRAC

PI: Dr. Dinesh Mahajan

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	1,378,200		-	
Interest Received	12,325		-	
TOTAL		1,390,525		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	770,010		-	
Contingency	34,492		-	
Manpower	531,410			
CLOSING BALANCE		54,613	-	
TOTAL		1,390,525		-

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/IC46002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Population-based age-stratified longitudinal sero-epidemiological investigation and cell-mediated immune response following COVID-19 infection/ vaccination

Funding Agency: AIIMS

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		-
Contribution Received Interest Received	6,300,000 84,317		- -	
TOTAL		6,384,317		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables Contingency Manpower	1,727,743		- - -
CLOSING BALANCE		4,656,574	-	
TOTAL		6,384,317		-



(SUNNY RAJ)
ADMIN OFFICER (EC)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHAT ACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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Chartered Accountants



FRN: 004933C/C40002

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Inter institutional School of Diagnostic Innovation in Bio design: A fellowship program for building next generation pool of diagnostic innovators and entrepreneur

Funding Agency: DBT

PI: Dr. Pramod Kumar Garg

		AMOUNT-IN-RUPEES		
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	14,260,800		-	
Interest Received			-	
TOTAL		14,260,800		-

		AMOUNT-IN-RUPEES		
PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	18,928		-	
Contingency	8,316		-	
Manpower	-		-	
Overhead	1,000,000			
Travel	-			
CLOSING BALANCE		13,233,556		-
TOTAL		14,260,800		-



(SUNNY RAJ)
ADMIN OFFICER (F&A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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Chartered Accountants



FRN: 004933C/C-4000

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Identification of Lead Molecules for development of Therapeutic strategies against viruses

Funding Agency: DBT

PI: Dr. SHAILENDRA ASTHANA

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE	-	-
Bank balance		
Contribution Received	1,880,640	-
Interest Received		-
TOTAL	1,880,640	-

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Consumables		-
Contingency	1,963	-
Manpower	62,000	
Overhead		
Travel		
CLOSING BALANCE	1,816,677	-
TOTAL	1,880,640	-

As per our separate Report
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(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

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DATE: 26/09/2023



FRN: 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SARS-CoV2 anti-viral activity testing platform to support the preclinical development of new chemical entities, and natural products from Academia, Start-ups and Pharma companies.

Funding Agency: BIRAC

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	11,181,600		-	
Interest Received	163,026		-	
TOTAL		11,344,626		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Contingency	1,889		-	
Manpower	-			
Overhead	-			
Travel	16,691			
Administrative/Other Expenditure	163,026			
CLOSING BALANCE		11,163,020		-
TOTAL		11,344,626		-

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants

(SUNNY RAJ)
ADMIN OFFICER (C&A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(D.K. MUNJAL)
PARTNER
M. No. 540229

PLACE: Faridabad
DATE: 26/09/2023



FRN 004933C/C400029

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Evaluating the neutralizing antibody titers and Antibody-dependent enhancement potential of antibodies elicited by polyvalent Dengue Nucleic acid vaccines

Funding Agency: NCBS

PI: Dr. GURUPRASAD R. MEDIGESHI

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	400,000		-	
Interest Received	2,005		-	
TOTAL		402,005		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	237,435		-	
Contingency			-	
Manpower				
Overhead				
Travel				
CLOSING BALANCE	164,570		-	
TOTAL		402,005		-

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (P & A)

PLACE: Faridabad
DATE: 26/09/2023



(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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Chartered Accountants



FRN: 004933C/G400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

To develop novel antiviral platforms and identify drugs against henipaviruses such as Nipah virus and Hendra virus

Funding Agency: GVF

PI: Dr. GURUPRASAD R. MEDIGESHI

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	-		-
Bank balance				
Contribution Received	83,477,726		-	
Interest Received	155,120		-	
TOTAL		83,632,846		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment			
Consumables	-		-	
Manpower	-		-	
Overhead	5,226,299			
Subcontracts	4,994,000			
Travel				
Administrative/Other Expenditure	155,120			
CLOSING BALANCE		73,257,427		
TOTAL		83,632,846		-

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

(SUNNY RAJ)
ADMIN OFFICER (F & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

PLACE: Faridabad
DATE: 26/08/2023



FRN: 004933C/C40002P

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

To delineate the survival strategy of mycobacteria through antigenic determinants by inhibiting autophagy via miRNA and its significance in host directed therapy

Funding Agency: DBT

PI: Dr. Ramandeep Singh

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	230,640		-	
Interest Received	-		-	
TOTAL		230,640		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	-			
Subcontracts	-			
Travel				
CLOSING BALANCE		230,640	-	
TOTAL		230,640		-

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



(SUNNY RAJ)
ADMIN OFFICER (A & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No. 810249

PLACE: Faridabad
DATE: 26/09/2023



FRN: 0049333C/C49028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPLORATION OF IMMUNOPATHOGENESIS OF EXTRA-INTESTINAL ORGAN INVOLVEMENT IN PATIENTS WITH CELIAC DISEASE

Funding Agency: ICMR

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	909,729		-	
Interest Received	5,632		-	
TOTAL		915,361		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	25,769			
Subcontracts	-			
Travel				
CLOSING BALANCE		889,592	-	
TOTAL		915,361		-

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

MOMI Ideas Fund 2021: N-linked glycosylation in gestational diabetes mellitus

Funding Agency: BIRAC

PI: Dr. Shinjini Bhatnagar

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	2,959,160		-	
Interest Received	6,043		-	
TOTAL		2,965,203		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	58,400			
Subcontracts	-			
Travel				
CLOSING BALANCE		2,906,803		-
TOTAL		2,965,203		-

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



(D.K. MUNJAL)
PARTNER
M. No. 349229

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Impact of Peri-transplant antibiotics on gut microbiome diversity and hematopoietic cell transplant outcomes.

Funding Agency: PGIMER

PI: Dr. BHABATOSH DAS

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	686,000		-	
Interest Received	1,429		-	
TOTAL		687,429		-

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	-			
Subcontracts	-			
Travel				
CLOSING BALANCE		687,429	-	
TOTAL		687,429		-

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(SUNNY RAJ)
ADMIN OFFICER (P & A)

(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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

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FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Identification and characterisation of small molecules to block PD-1/PD-L1 pathway in immunotherapy

Funding Agency: DBT

PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	880,800		-	
Interest Received			-	
TOTAL		880,800		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	230,250		-	
Overhead	-		-	
Contingency	3,108			
Travel				
CLOSING BALANCE		647,442		-
TOTAL		880,800		-

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(SUNNY RAJ)
ADMIN OFFICER (P & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Immunological responses of Arsenicum album 30C to combat COVID-19: A double blind, randomized, placebo controlled clinical trial in the Pathanamthitta district of Kerala

Funding Agency: CCRH

PI: Dr. Amit Awasthi

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	-		-
Contribution Received Interest Received	2,700,000 5,625		-	
TOTAL		2,705,625		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Consumables Manpower Overhead Contingency Travel	- - - - -		- - - - -
CLOSING BALANCE		2,705,625		-
TOTAL		2,705,625		-

AMOUNT-IN-RUPEES

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(SUNNY RAJ)
ADMIN OFFICER (I & A)

PLACE: Faridabad
DATE: 26/09/2023



(M.V SANTO)
HEAD ADMINISTRATION

(DR. JAYANTA BHATTACHARYA)
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(D.K MUNJAL)
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Travel Grant CCRH to support travel of Dr. Deepak & Ms. Jyotsana

Funding Agency: CCRH


PI: Dr. Amit Awasthi

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	100,000		-	
Interest Received	-		-	
TOTAL		100,000		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	-			
Contingency	-			
Travel	81,150			
CLOSING BALANCE		18,850		-
TOTAL		100,000		-



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(M.V. SANTO)
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PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933CIC400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Travel Grant SERB - Rohit Verma

Funding Agency: SERB

PI: Dr. Rohit Verma

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	264,931		-	
Interest Received			-	
TOTAL		264,931		-

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Consumables	-		-	
Manpower	-		-	
Overhead	-		-	
Contingency	-		-	
Travel	-		-	
CLOSING BALANCE	264,931		-	
TOTAL		264,931		-



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DATE: 26/09/2023




(M.V. SANTO)
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(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

As per our separate Report
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Chartered Accountants



FRN: 0049333C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Clinical Development Services Agency

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE Bank balance	59,085,450		-	
Contribution Received Interest Received	12,062,757		61,705,994	-
TOTAL		71,148,207		61,705,994

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
Manpower / General Expenses	5,884,416		2,620,544	
CLOSING BALANCE	65,263,791		59,085,450	
TOTAL		71,148,207		61,705,994



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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, 2023

Neonatal sepsis study:-Burden of multidrug-resistant neonatal sepsis in hospital settings in India

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	9,604,845		-
Contribution Received Interest Received	811,823		13,792,165	-
TOTAL		10,416,668		13,792,165

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment			719,250
Manpower	1,460,445		2,193,089	
Contingencies	184,147		316,238	
Travel	274,183		295,984	
Other Equipment	569,596		300,959	
Consummables	1,810,808		192,000	
Overheads			169,800	
CLOSING BALANCE		6,117,489		9,604,845
TOTAL		10,416,668		13,792,165

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

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (R & A)

(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

SINGHAL GUPTA & CO.
PARTNER
M. No. 510229
DELHI

FRN: 004933C/C400028

PLACE: Faridabad
DATE: 26/09/2023



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Inter Institutional Program for Maternal, Neonatal and Infant Science_A translational approach to studying Preterm Birth

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	(1,198,582)		-
Contribution Received Interest Received	-		(1,198,582)	-
TOTAL		(1,198,582)		(1,198,582)

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment	-		
Manpower	-			
Contingencies	-			
Travel	-			
Other Equipment	-			
Consumables	-			
Overheads	-			
CLOSING BALANCE		(1,198,582)		(1,198,582)
TOTAL		(1,198,582)		(1,198,582)



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



PLACE: Faridabad
DATE: 26/09/2023



FRM: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,052,716		-
Contribution Received Grant Received Interest Received			(670,929) 1,779,577	
TOTAL		1,052,716		1,108,648

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment			-
Manpower	819,285		-	
Miscellaneous	10,389		10,000	
Travel	207,042		45,932	
Consummables			-	
Overheads			-	
Unspent Balance Return to NIRT	16,000			
CLOSING BALANCE			1,052,716	
TOTAL		1,052,716		1,108,648

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(SUNNY RAJ)
ADMIN OFFICER (FW)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M.No. 510224

PLACE: Faridabad
DATE: 28/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
OPENING BALANCE	341,046		-	
Bank balance				
Contribution Received			354,866	
Interest Received			-	
TOTAL		341,046		354,866

AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
Capital Equipment			-	
Manpower			-	
Contingencies			-	
Travel	14,111		8,820	
Miscellaneous	12,744		5,000	
Consummables			-	
Overheads			-	
CLOSING BALANCE		314,191		341,046
TOTAL		341,046		354,866

As per our separate Report
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For Singhal Gupta & Co. LLP
Chartered Accountants



(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Impact Assessment Study of Rotavirus Vaccine

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	22,567,146		-
Contribution Received Interest Received	508,418		24,402,374 -	
TOTAL		23,075,564		24,402,374

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment			-
Manpower			-	
Office contingency	16,592		147,905	
Travel			101,323	
Research	8,970,299		1,586,000	
Consummables			-	
Overheads			-	
CLOSING BALANCE		14,088,673	22,567,146	
TOTAL		23,075,564		24,402,374

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(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
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**TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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)

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	579,353		-
Contribution Received Interest Received	-		579,353	-
TOTAL		579,353		579,353

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment	-		
Manpower	-			
Office contingency	-			
Travel	-			
Research	-			
Consummables	600			
Overheads	-			
CLOSING BALANCE		578,753		579,353
TOTAL		579,353		579,353



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

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DATE: 26/09/2023



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	12,192,969		-
Contribution Received Grant Received Interest Received			2,882,468 10,629,134	
TOTAL		12,192,969		13,511,602

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment Manpower Contingency Travel Research Consummables Overheads	- 6,560,519 882,749 879,124 - - 468,954		- 1,168,000 37,001 113,632 - - -
CLOSING BALANCE	3,401,623		12,192,969	
TOTAL		12,192,969		13,511,602



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

KMC Neurodevelopment Follow Up Study

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	2,214,931		-
Contribution Received Grant Received Interest Received	3,558,140		618,973 3,652,877 -	
TOTAL		5,773,071		4,271,850

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Capital Equipment Manpower Office Contingency Travel Research Consummables Overheads	20,500 3,876,670 576,065 735,856 - - 189,475		- 1,520,634 220,643 315,642 - - -
CLOSING BALANCE	374,505		2,214,931	
TOTAL		5,773,071		4,271,850

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(SUNNY RAJ)
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(M.V. SANTO)
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(DR. JAYANTA BHATTACHARYA)
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(D.K. MUNJAL)
PARTNER
M. No. 510225

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C400028

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Dengue TRC Study-"Translational Research Consortium for establishment platform Technologies to support prophylactic and Therapeutic Strategies for dengue discovery to proof-of-concept"

AMOUNT-IN-RUPEES


RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	4,268,469		-
Bank balance				
Contribution Received			117,263	
Grant Received	6,489,000		5,661,840	
Interest Received	58,516			
TOTAL		10,815,985		5,779,103

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Infrastructure			300,959
Manpower	3,179,951		670,807	
Contingency	345,054		29,272	
Travel	86,925		1,381	
Infrastructure	1,243,688		-	
Meeting	175,412		-	
Overheads	1,103,793		508,215	
CLOSING BALANCE	4,681,162		4,268,469	
TOTAL		10,815,985		5,779,103

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


(SUNNY RAJ)
ADMIN OFFICER (F & A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNJAL)
PARTNER
M. No. 510729

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Clinical Trial Regulatory Advisory and Data Safety Consultancy Firm

AMOUNT-IN-RUPEES

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	3,018,932		-
Contribution Received IGST TDS Receivables & TDS Interest Received	5,773,588		1,000,868 3,744,257	
TOTAL		8,792,520		4,745,125

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment Manpower Contingency Travel Research Consumables Overheads	1,575,000 3,839,551 79,877 1,543,895		375,000 627,000 25,353 34,828 664,012
CLOSING BALANCE	1,754,197		3,018,932	
TOTAL		8,792,520		4,745,125

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



(SUNNY RAJ)
ADMIN OFFICER (I & II)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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



PLACE: Faridabad
DATE: 16/09/2023

FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Verapamil Study Phase II

AMOUNT-IN-RUPEES				
RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	123,897		-
Contribution Received Interest Received			123,897	
TOTAL		123,897		123,897


AMOUNT-IN-RUPEES				
PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment	-		-
Manpower	-		-	
Contingency	-		-	
Travel	-		-	
Research	-		-	
Consumables				
Overheads	-		-	
CLOSING BALANCE		123,897		123,897
TOTAL		123,897		123,897

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


(SUNNY RAJ)
ADMIN OFFICER (F&S)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



FRN: 004933C/C400020

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

BCIL Skill Development Workshops

				AMOUNT-IN-RUPEES	
RECEIPTS Particulars	31.03.2023		31.03.2022		
OPENING BALANCE Bank balance	84,574		-		
Contribution Received Interest Received			436,222		
TOTAL		84,574		436,222	

				AMOUNT-IN-RUPEES	
PAYMENTS Particulars	31.03.2023		31.03.2022		
Equipment			-		
Manpower			-		
GCLP Pune			351,648		
Travel			-		
Research			-		
Consumables			-		
Overheads			-		
GCP FBD	84,574				
CLOSING BALANCE			84,574		
TOTAL		84,574		436,222	

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



(SUNNY RAJ)
ADMIN OFFICER (F & A)



(M.V. SANTO)
HEAD ADMINISTRATION

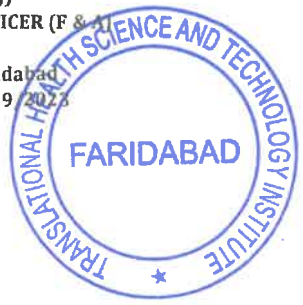


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



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

FRN: 004933C/C400021



PLACE: Faridabad
DATE: 26/09/2023

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


Randomized Placebo Controlled trial of digoxin in patients with rheumatic heart disease (DIGOXIN)

				AMOUNT-IN-RUPEES	
RECEIPTS	31.03.2023		31.03.2022		
Particulars					
OPENING BALANCE	2,681,477		-		
Bank balance					
Contribution Received	2,873,596		3,733,011		
Interest Received					
TOTAL		5,555,073		3,733,011	

				AMOUNT-IN-RUPEES	
PAYMENTS	31.03.2023		31.03.2022		
Particulars					
Infrastructure	-		195,000		
Manpower	1,546,197		140,000		
Contingency	130,347		84,562		
Travel	247,497		47,872		
CT Insurance	584,100		584,100		
Clinical Supplies	633,710				
Overheads	50,328		-		
Trial Coordination	326,009				
CLOSING BALANCE	2,036,885		2,681,477		
TOTAL		5,555,073		3,733,011	

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


(SUNNY RAJ)
ADMIN OFFICER


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


(D.K. MUNTAL)
PARTNER
M. No. 510249

PLACE: Faridabad
DATE: 26/09/2023



FRN: 004933C/C40002

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

To engage Clinical Development Services Agency as Clinical Trial Site Monitoring Partner for providing clinical trial monitoring services under Mission COVID Suraksha.

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE Bank balance	1,452,512		-
Contribution Received Grant Received Interest Received			(674,112) 3,897,536	
TOTAL		1,452,512		3,223,424

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Infrastructure Manpower Contingency Travel CT Insurance Consumables Overheads	- 369,904 25,167 3,740		- 1,757,732 10,531 2,649
CLOSING BALANCE	1,053,701		1,452,512	
TOTAL		1,452,512		3,223,424

AMOUNT-IN-RUPEES



(SUNNY RAJ)
ADMIN OFFICER (S & T)

PLACE: Faridabad
DATE: 26/04/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

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	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	781,449	-
Contribution Received		
Grant Received		805,076
Interest Received		-
TOTAL	781,449	805,076

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Infrastructure		-
Bioethics Training Moudle	153,693	10,030
GCP Moudle	132,084	13,597
Travel		-
CT Insurance		-
Consumables		-
Overheads		-
CLOSING BALANCE	495,672	781,449
TOTAL	781,449	805,076



(SUNNY RAJ)
ADMIN OFFICER (F&C)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

Program: Sepsis- Related mortality in neonates in India: A multi-disciplinary, multi institutional research program for context-specific solutions

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	30,380,691		-
Bank balance				
Contribution Received			33,431,487	
Grant Received			-	
Interest Received	301,937		582,261	
TOTAL		30,682,628		34,013,748


AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment	4,145,711		658,203
Manpower	18,664,967		1,683,713	
Contingency	592,177		95,159	
Travel	546,671		23,158	
Consumables	3,670,684		172,824	
Overheads			1,000,000	
Interest refunded to DDO, DBT	884,198			
CLOSING BALANCE	2,178,220		30,380,691	
TOTAL		30,682,628		34,013,748

AMOUNT-IN-RUPEES

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


(SUNNY RAJ)
ADMIN OFFICER (F&A)


(M.V. SANTO)
HEAD ADMINISTRATION


(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)


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

PLACE: Faridabad
DATE: 25/07/2023



FRN: 004938C/C400025

TRANSLATIONAL HEALTH SCIENCE & TECHNOLOGY INSTITUTE (THSTI)
Faridabad

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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			
	31.03.2023		31.03.2022	
OPENING BALANCE	395,000		-	
Bank balance				
Contribution Received			395,000	
Grant Received				
Interest Received			-	
TOTAL		395,000		395,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Equipment	-		-	
Manpower	-		-	
Contingency	-		-	
Travel	-		-	
Consumables	-		-	
Overheads	-		-	
CLOSING BALANCE	395,000		395,000	
TOTAL		395,000		395,000



(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023




(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

INDIGO Effective and affordable flu vaccine for the world

RECEIPTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	1,969,695	-
Contribution Received		
Grant Received		2,105,372
Interest Received	21,269	4,581
TOTAL	1,990,964	2,109,953

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
Equipment	-	-
Manpower	938,903	70,000
Contingency	89,780	21,722
Travel	239,913	-
Consumables		-
Refund to DDO, DBT	25,850	48,536
CLOSING BALANCE		
	696,518	1,969,695
TOTAL	1,990,964	2,109,953

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



(SUNNY RAJ)
ADMIN OFFICER (F&A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)



PLACE: Faridabad
DATE: 26/3/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

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	
	31.03.2023	31.03.2022
OPENING BALANCE		
Bank balance	-	-
Contribution Received		
Grant Received		(94,751)
Interest Received		149,751
		-
TOTAL	-	55,000

PAYMENTS Particulars	AMOUNT-IN-RUPEES	
	31.03.2023	31.03.2022
EC in Clinical Research		16,225
GCP Workshops		16,225
Novel Vaccine Field Trials		16,225
GCLP		6,325
Consumables		-
Refund to DDO, DBT		-
CLOSING BALANCE	-	-
TOTAL	-	55,000

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

(Signature)

(SUNNY RAJ)
ADMIN OFFICER (R&T)

(Signature)

(M.V SANTO)
HEAD ADMINISTRATION

(Signature)

(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

(Signature)
(D.K. MUNJAL)
PARTNER
M. No. 510225
22/03/23

PLACE: Faridabad
DATE: 26/03/2023



FRN: 004933C/C400028

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Training the next generation of Indian clinical trialists

RECEIPTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
OPENING BALANCE	-		-	
Bank balance				
Contribution Received	4,773,002		-	
Grant Received			-	
Interest Received			-	
TOTAL		4,773,002		-

PAYMENTS Particulars	AMOUNT-IN-RUPEES			
	31.03.2023		31.03.2022	
Expenditure	4,068,565		-	
			-	
			-	
			-	
			-	
CLOSING BALANCE	704,437		-	
TOTAL		4,773,002		-



(SUNNY RAJ)
ADMIN OFFICER (F & A)

PLACE: Faridabad
DATE: 26/09/2023





(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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, 2023

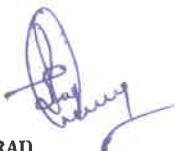
Inter Institutional Program for Maternal, Neonatal and Infant Science_A translational approach to studying Preterm Birth (Garbhini Phase II)

RECEIPTS Particulars	31.03.2023		31.03.2022	
	OPENING BALANCE	2,179,849		-
Bank balance				
Contribution Received			2,849,182	
Grant Received			-	
Interest Received	12,554		64,883	
TOTAL		2,192,403		2,914,065

AMOUNT-IN-RUPEES

PAYMENTS Particulars	31.03.2023		31.03.2022	
	Equipment			160,650
Manpower	3,001,653.00		534,480	
Contingency	84,887.00		21,793	
Travel	221,101.00		17,293	
Consumables			-	
Refund to DDO, DBT	77,437		-	
	-			
CLOSING BALANCE	(1,192,675)		2,179,849	
TOTAL		2,192,403		2,914,065

AMOUNT-IN-RUPEES



(SUNNY RAJ)
ADMIN OFFICER (E & A)



(M.V. SANTO)
HEAD ADMINISTRATION



(DR. JAYANTA BHATTACHARYA)
EXECUTIVE DIRECTOR (ADDL. CHG.)

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



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

PLACE: Faridabad
DATE: 26/09/2023



FIRN: 004933C/C400028