

**NATIONAL CENTRE FOR CELL
SCIENCE**

PUNE

STATEMENT OF ACCOUNTS

**FOR THE YEAR ENDING 31ST MARCH
2009**

**NATIONAL CENTRE FOR CELL
SCIENCE, PUNE**

STATUTORY AUDIT REPORT

**FOR THE YEAR ENDED
31ST MARCH 2009**

**M/s P.D.DALAL & CO.
CHARTERED ACCOUNTANTS,
PUNE BR.**

P.D.DALAL & CO.
Chartered Accountants
Pune Office

Panchratna Apartment, Flat No. 2, Next to ITI, Aundh, Pune-411 007
Phones: (020) 2589 0025, 9890090777.

Auditor's Report

We have Audited the attached Balance Sheet of National Center for Cell Science, situated at NCCS complex, Pune University Complex, Ganeshkhind Road, Pune – 411007, as at 31st March 2009 and the annexed Income and Expenditure Account for the year ended on that date along with the Receipts and Payments Account for the year ended on the date prepared as per the common format of accounts for all Autonomous Institutes as per letter No.BT/MED/NCCS/ADMN/2002 dated June 10th 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No. OA-VII(MISC/CORRES/2002-03-1165) dated 16th October 2002. These financial statements are the responsibility of the Center's management. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our Audit in accordance with Auditing standards generally accepted in India. Those standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our Audit provides a reasonable basis for our opinion.

We report that :

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- 2) The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by the report are in agreement with the books of accounts.

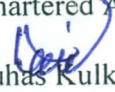


3) In our opinion and to the best of our information and according to the explanations given to us, subject to our comments in annexure to this report, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet, of the state of affairs of the Centre as at 31st March 2009.
- (ii) In the case of the Income and Expenditure Account, of the deficit for the year ended on the date; and
- (iii) In the case of the Receipts and Payments Account for the year ended on that date

Place: Pune
Date: 02.08.2009



For and on behalf of
P. D. Dalal & Co.
Chartered Accountants,

Suhas Kulkarni,
Partner.

Annexure Referred to in paragraph 3 of our Audit report even date

1. As informed to us, the fixed asset register is being maintained and the physical verification of fixed assets has not been conducted during the year. Fixed assets are subject to physical verification and reconciliation with the fixed asset register.
2. As informed to us, the land on which the NCCS complex is situated, is owned by the State Government. Agreement for the ground rent / lease rent payable, if any, for the use of land is not entered into and no provision in respect of the same has been made.
3. Interest earned on investment of capital grants has been credited to the Income and Expenditure Account.
4. Unspent grants and receivable in respect of Projects are subject to confirmation from the granting authorities, reconciliation and consequential adjustments, if any.
5. Current Liabilities are subject to confirmation, reconciliation and consequential adjustments, if any.

Place: Pune
Date: 02.08.2009



For and on behalf of
P. D. Dalal & Co.
Chartered Accountants,


Suhas Kulkarni,
Partner,

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

BALANCE SHEET AS AT 31.3.2009

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES:	Schedule	2008-2009	2007-2008
CORPUS/CAPITAL FUND	1	899,756,908.65	734,979,221.93
RESERVE AND SURPLUS	2	2,945,370.32	2,739,326.12
EARMARKED/ENDOWMENT FUNDS	3	172,081,678.50	68,868,080.17
CURRENT LIABILITIES AND PROVISIONS	4	6,227,124.00	4,817,707.00
TOTAL		1,081,011,081.47	811,404,335.22
ASSETS			
FIXED ASSETS	5	776,435,513.56	612,218,075.64
INVESTMENTS-OTHERS	6	2,946,370.32	2,740,326.12
CURRENT ASSETS, LOANS, ADVANCES	7	301,629,197.59	196,445,933.46
MISCELLANEOUS EXPENDITURES (to the extent not written off or adjusted)			
TOTAL		1,081,011,081.47	811,404,335.22
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

The above Balance Sheet to the best of our knowledge & belief contains a True Account of the Funds and Liabilities of the Property and Assets of National Centre for Cell Science

subject to our report of even date
For P.D.Dalal & CO.
Chartered Accountants


Accounts Officer
NCCS


Director
NCCS


Partner



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2009

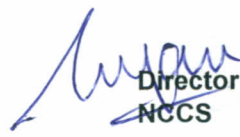
(Amount-Rs.)

INCOME	Schedule	2008-2009	2007-2008
Income from Sales/Services	8	958,480.00	951,685.00
Grants/Subsidies	9	223,733,000.00	179,175,000.00
Fees/Subscriptions	10	190,600.00	171,500.00
Interest Earned	11	1,990,001.34	4,767,887.84
Other Income	12	630,585.00	620,611.00
TOTAL (A)		227,502,666.34	185,686,683.84
EXPENDITURE			
Establishment Expenses	13	56,237,624.00	33,719,433.00
Other Administrative Expenses	14	150,635,921.20	145,722,975.06
Depreciation (Net Total at the year-end- corresponding to schedule 5)		81,851,434.42	63,792,015.09
TOTAL (B)		288,724,979.62	243,234,423.15
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		(61,222,313.28)	(57,547,739.31)
SIGNIFICANT ACCOUNTING POLICIES	15		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	16		

Note: We hereby certify that the above Income & Expenditure account is correct to the best of our knowledge and belief.

Subject to our report of even date
For P.D.Dalal & CO.
Chartered Accountants


Accounts Officer
NCCS


Director
NCCS


Partner



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

	2008-2009	2007-2008
SCHEDULE 1- CORPUS/CAPITAL FUND:		
Balance at the beginning of the year	734,979,221.93	640,871,961.24
Add /(Deduct) : Balance of net income /(expenditure)	-	-
Deduct : Capital grants written off	-	-
	734,979,221.93	640,871,961.24
Add : Contribution towards Capital Fund	226,000,000.00	151,655,000.00
	960,979,221.93	792,526,961.24
Add/(Deduct) : Bal. Of net income/(expenditure) transferred from the Income and Expenditure A/c.	-61,222,313.28	-57,547,739.31
BALANCE AS AT THE YEAR - END	899,756,908.65	734,979,221.93



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

	2008-2009	2007-2008
SCHEDULE 2-RESERVES AND SURPLUS:		
1. Capital Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
2. Revaluation Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
3. Special Reserve:	-	-
Leave encashment & Gratuity	2,739,326.12	2,572,469.08
Addition during the year (Interest accrued)	206,044.20	166,857.04
Less: Deductions during the year	-	-
4. General Reserve:	-	-
As per last Account	-	-
Addition during the year	-	-
Less: Deductions during the year	-	-
TOTAL	2,945,370.32	2,739,326.12



Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

SCHEDULE-3 EARMARKED/ENDOWMENT FUNDS

(Amount-Rs.)

No.	Name of the project	Opg. Bal.	Additions Grants Recd.	Interest	Total	Utilization/Expenditure		Total	Balance
		A	B	C	A+B+C	Capital	Revenue	D	A+B+C-D
1	Activator	38153.00	0.00	0.00	38153.00	0.00	38153.00	38153.00	0.00
2	Analysis	23574.00	0.00	0.00	23574.00	0.00	0.00	0.00	23574.00
3	Astrology Balloon	4395.00	0.00	0.00	4395.00	0.00	0.00	0.00	4395.00
4	Bharat Serum	47909.50	63700.00	0.00	111609.50	0.00	0.00	0.00	111609.50
5	Binding	160323.00	0.00	0.00	160323.00	0.00	154645.00	154645.00	5678.00
6	Bioscience Award - Dr. Saha	0.00	300000.00	0.00	300000.00	0.00	284000.00	284000.00	16000.00
7	Biotech Overseas Asst. - Dr. Limaye	0.00	10000.00	0.00	10000.00	0.00	10000.00	10000.00	0.00
8	Blume	300000.00	0.00	0.00	300000.00	0.00	300000.00	300000.00	0.00
9	British Council	0.00	760083.00	0.00	760083.00	0.00	226850.00	226850.00	533233.00
10	Butterflies	44565.00	626000.00	0.00	670565.00	0.00	478675.00	478675.00	191890.00
11	B.R. C.	0.00	8000000.00	0.00	8000000.00	418406.00	3471419.00	3889825.00	76110175.00
12	B- Cantennin	0.00	545600.00	0.00	545600.00	0.00	13870.00	13870.00	531730.00
13	Carp	27606.00	0.00	0.00	27606.00	0.00	0.00	0.00	27606.00
14	Cancer	1521440.00	6526000.00	0.00	8047440.00	191000.00	4962920.00	5153920.00	2893520.00
15	Characterization	16382.00	0.00	0.00	16382.00	0.00	0.00	0.00	16382.00
16	Chem Biotech	117500.00	0.00	0.00	117500.00	0.00	0.00	0.00	117500.00
17	Chromatin	779590.00	0.00	0.00	779590.00	0.00	0.00	0.00	779590.00
18	Clone	71975.00	0.00	0.00	71975.00	0.00	55200.00	55200.00	16775.00
19	Construction	319873.00	0.00	0.00	319873.00	0.00	138218.00	138218.00	181655.00
20	Control	4279967.00	1186000.00	0.00	5465967.00	2938995.00	1266197.00	4205192.00	1260775.00
21	Cryopreservation	117499.00	0.00	0.00	117499.00	0.00	0.00	0.00	117499.00
22	Cyclin	88711.00	0.00	0.00	88711.00	0.00	35706.00	35706.00	53005.00
23	Clown	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	500000.00
24	Culture	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	500000.00
25	Complex	0.00	622400.00	0.00	622400.00	0.00	69614.00	69614.00	552786.00
26	DBT PDF Prog.	420773.00	859791.00	0.00	1280564.00	0.00	714056.00	714056.00	566508.00
27	DBT Overseas Associateship - Dr. Patole	313.00	0.00	0.00	313.00	0.00	0.00	0.00	313.00
28	Discovery	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00
29	Dysfunction	461221.00	0.00	0.00	461221.00	0.00	2550.00	2550.00	458671.00
30	Diabetes Therapy	0.00	600000.00	0.00	600000.00	0.00	454510.00	454510.00	145490.00
31	Ecological	6498714.00	0.00	0.00	6498714.00	0.00	3625228.00	3625228.00	2873486.00



32	Ecological (P.M.U.)	0.00	761,000.00	0.00	761000.00	0.00	217728.00	217728.00	543272.00
33	Electrospun	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	250000.00
34	Exploration	0.00	1085000.00	0.00	1085000.00	0.00	199300.00	199300.00	885700.00
35	Factor	27220.46	0.00	0.00	27220.46	0.00	0.00	0.00	27220.46
36	Fetal Liver	200404.05	0.00	0.00	200404.05	0.00	0.00	0.00	200404.05
37	Foetal Liver	45402.24	0.00	0.00	45402.24	0.00	0.00	0.00	45402.24
38	Fluid	87784.00	478000.00	0.00	565784.00	0.00	472432.00	472432.00	93352.00
39	Fibronectin	0.00	2486000.00	0.00	2486000.00	0.00	0.00	0.00	2486000.00
40	Generation	109682.00	0.00	0.00	109682.00	0.00	0.00	0.00	109682.00
41	Genome Seq.	19162.20	0.00	0.00	19162.20	0.00	0.00	0.00	19162.20
42	Growth	54118.50	0.00	0.00	54118.50	0.00	54118.50	54118.50	0.00
43	HLRC	23739.00	0.00	0.00	23739.00	0.00	0.00	0.00	23739.00
44	HSC Cell Signalling	281501.00	0.00	0.00	281501.00	0.00	281501.00	281501.00	0.00
45	Identification	569322.00	0.00	0.00	569322.00	0.00	386796.00	386796.00	182526.00
46	Implication	10714956.00	0.00	0.00	10714956.00	4617172.00	2523358.00	7140530.00	3574426.00
47	Inbred (Indo French) - Dr. Saha	1105689.00	0.00	0.00	1105689.00	0.00	985163.00	985163.00	120526.00
48	Indu Health	121070.00	0.00	0.00	121070.00	0.00	0.00	0.00	121070.00
49	Indus	492000.00	0.00	0.00	492000.00	0.00	492000.00	492000.00	0.00
50	Inhibitors	262157.00	1,337,000.00	0.00	1599157.00	195539.00	889085.00	1084624.00	514533.00
51	Inst. Of Molecular Medicine	0.00	756,076.00	0.00	756076.00	0.00	0.00	0.00	756076.00
52	INTAS	14001.00	0.00	0.00	14001.00	0.00	0.00	0.00	14001.00
53	Intracellular	900000.00	0.00	0.00	900000.00	0.00	841208.00	841208.00	58792.00
54	Insulin	-35765.00	0.00	0.00	-35765.00	0.00	-65765.00	-65765.00	30000.00
55	Indo-Uk	0.00	650000.00	0.00	650000.00	0.00	150849.00	150849.00	499151.00
56	Interaction	0.00	1274000.00	0.00	1274000.00	0.00	2737.00	2737.00	1271263.00
57	Jagat Pharma	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	20000.00
58	Lectin	1307595.00	0.00	0.00	1307595.00	0.00	1265567.00	1265567.00	42028.00
59	Leishmania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Life	96012.00	0.00	0.00	96012.00	0.00	0.00	0.00	96012.00
61	Life Science - Kundu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	Lady Tata Scholarship	0.00	59400.00	0.00	59400.00	0.00	59400.00	59400.00	0.00
63	Marine	54497.00	0.00	0.00	54497.00	0.00	0.00	0.00	54497.00
64	Matrix	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Mechanisms	307145.00	0.00	0.00	307145.00	0.00	0.00	0.00	307145.00
66	Medicated	97132.00	1,405,600.00	0.00	1502732.00	0.00	1335462.00	1335462.00	167270.00
67	Metastasis	641204.00	0.00	0.00	641204.00	0.00	624301.00	624301.00	16903.00
68	Microbials	65437.00	0.00	0.00	65437.00	0.00	5342.00	5342.00	60095.00
69	Microflora	267480.00	0.00	0.00	267480.00	0.00	7467.00	7467.00	260013.00
70	Multipotent	3438360.00	0.00	0.00	3438360.00	0.00	923447.00	923447.00	2514913.00
71	Network	1438200.00	0.00	0.00	1438200.00	0.00	177280.00	177280.00	1260920.00
72	Neutrients	9783.00	0.00	0.00	9783.00	0.00	0.00	0.00	9783.00



73	Nicholas Piramal	71760.00	466440.00	0.00	538200.00	0.00	440000.00	440000.00	98200.00
74	Pathways	470736.00	0.00	0.00	470736.00	0.00	0.00	0.00	470736.00
75	Potential	275412.00	1310000.00	0.00	1585412.00	0.00	769977.00	769977.00	815435.00
76	Precursor	61881.00	34100.00	0.00	95981.00	0.00	0.00	0.00	95981.00
77	Profiling	2682534.00	1044000.00	0.00	3726534.00	1621334.00	1043427.00	2664761.00	1061773.00
78	Project Overheads	196280.00	390000.00	0.00	586280.00	0.00	480403.00	480403.00	105877.00
79	Primitive	0.00	2123200.00	0.00	2123200.00	374850.00	1562766.00	1937616.00	185584.00
80	Quantum	893126.00	0.00	0.00	893126.00	0.00	454000.00	454000.00	439126.00
81	Receptor	392617.00	1378000.00	0.00	1770617.00	300000.00	1457970.00	1757970.00	12647.00
82	Regulation	4369201.00	0.00	0.00	4369201.00	2848772.00	965647.00	3814419.00	554782.00
83	Replacement	2574637.00	0.00	0.00	2574637.00	2450000.17	98737.00	2548737.17	25899.83
84	Research	606400.00	0.00	0.00	606400.00	0.00	0.00	0.00	606400.00
85	Rohita	0.00	401,000.00	0.00	401000.00	0.00	215000.00	215000.00	186000.00
86	Risk	150326.00	0.00	0.00	150326.00	0.00	5771.00	5771.00	144555.00
87	Signal	5501.00	0.00	0.00	5501.00	0.00	0.00	0.00	5501.00
88	Signature	97585.00	0.00	0.00	97585.00	0.00	0.00	0.00	97585.00
89	Species	46394.83	0.00	0.00	46394.83	0.00	0.00	0.00	46394.83
90	Strategies	335197.00	0.00	0.00	335197.00	0.00	0.00	0.00	335197.00
91	Silencing	0.00	3471000.00	0.00	3471000.00	0.00	205955.00	205955.00	3265045.00
92	Swarnajayanti Fellowship	0.00	37867600.00	0.00	37867600.00	0.00	105085.00	105085.00	37762515.00
93	Suspense A/c	1033000.00	0.00	0.00	1033000.00	0.00	0.00	0.00	1033000.00
94	Techniques	8371.00	85,800.00	0.00	94171.00	0.00	69260.00	69260.00	24911.00
95	Transformation	0.00	500000.00	0.00	500000.00	0.00	0.00	0.00	500000.00
96	Tumor	91694.00	594,000.00	0.00	685694.00	0.00	123184.00	123184.00	562510.00
97	Unique	89407.00	0.00	0.00	89407.00	0.00	-745.00	-745.00	90152.00
98	Unravelling	0.00	1,934,300.00	0.00	1934300.00	0.00	33126.00	33126.00	1901174.00
99	Unichem	0.00	279,581.00	0.00	279581.00	0.00	0.00	0.00	279581.00
100	Vector	56810.00	0.00	0.00	56810.00	0.00	0.00	0.00	56810.00
101	Vegf	0.00	1200000.00	0.00	1200000.00	0.00	0.00	0.00	1200000.00
102	Venkateshwara	0.00	352521.00	0.00	352521.00	0.00	349769.00	349769.00	2752.00
103	Wellcome Trust Dr.Galande	3275183.00	1277000.00	139261.00	4691444.00	0.00	3428969.00	3428969.00	1262475.00
104	Wellcome Trust Dr.Sahu	357293.69	0.00	12613.00	369906.69	0.00	0.00	0.00	369906.69
105	Women's Sci. Scheme - Dr. Mullick	42896.00	620000.00	0.00	662896.00	0.00	316969.00	316969.00	345927.00
106	Bank charges	0.00	0.00	0.00	0.00	0.00	725.00	725.00	-725.00
107	Interest on projects	7580323.70	5331255.00	0.00	12911578.70	0.00	0.00	0.00	12911578.70
	Total	64091008.17	164051447.00	151874.00	228294329.17	15956068.17	40256582.50	56212650.67	172081678.50



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

	2008-2009	2007-2008
SCHEDULE 4- CURRENT LIABILITIES AND PROVISION:		
A. CURRENT LIABILITIES		
1. Canteen Deposit	10,000.00	10,000.00
2. Gardeneing Contract Deposit	30,000.00	30,000.00
3. Laundry Deposit	500.00	500.00
4. Security Deposit	329228.00	286775.00
Deposit Maintaenence	60000.00	60000.00
EMD	2949000.00	2274000.00
5. Advances Received	-	-
6. Interest accrued but not due on:	-	-
a> Secured Loans/borrowings	-	-
b> Unsecured Loans/borrowings	-	-
7. Sundry Liabilities:	-	-
a> Overdue	-	-
b> Others	-	-
8. Other current Liabilities	-	-
Provision of Auditors fee	30,000.00	25,000.00
Provision for Charity Commissioner	134,620.00	131,854.00
Provision for Works on Contract	669,086.00	448,508.00
Provision for Electricity & Power	2014690.00	1551070.00
TOTAL (A)	6,227,124.00	4,817,707.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others	-	-
TOTAL (B)	-	-
TOTAL (A+B)	6,227,124.00	4,817,707.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT OR ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

SCHEDULE- 5		GROSS BLOCK				DEPRECIATION				NET BLOCK	
FIXED ASSETS											
	Rate	Cost/valuation	Additions	Deduction	Cost valua	As at the	Additions	Deduction	Total up	As at the	As at the
DESCRIPTION		As at beginn-	during	during	tion at the	beginning of	during	during	to the	Current	Previous
		ing of the year	the year	the year	year-end	the year	the year	the year	Year-end	year-end	year-end
A. FIXED ASSETS:											
1. BUILDINGS:	5%										
a> Jopasana		6,026,554.30	-	-	6,026,554.30	1,596,483.07	221,503.56	-	1,817,986.63	4,208,567.67	4,430,071.23
b> Jidyasa		6,914,265.25	-	-	6,914,265.25	1,831,645.05	254,131.01	-	2,085,776.06	4,828,489.19	5,082,620.20
c> University Campus		154,177,295.46	-	-	154,177,295.46	40,823,171.33	5,667,706.21	-	46,490,877.54	107,686,417.92	113,354,124.13
2.Furniture & Fixtures	18.10%	26,056,332.73	563592.00	-	26,619,924.73	16,091,716.48	1880507.69	-	17,972,224.17	8,647,700.56	9,964,616.25
3.Library Books	20%	44,712,258.31	6,315,757.00	-	51,028,015.31	25,346,554.42	4695590.48	-	30,042,144.90	20,985,870.41	19,365,703.89
4.Equipment	13.91%										
a> Institute		556,977,490.04	201471510.34	-	758,449,000.38	203,447,268.37	69021660.92	-	272,468,929.29	485,980,071.09	353,530,221.67
b> Fetal Liver project		200,000.00	-		200,000.00	118,577.02	11,325.94	-	129,902.96	70,097.04	81,422.98
5.Vehicles	25.89%	1,311,895.00	-	-	1,311,895.00	929,474.71	99,008.61	-	1,028,483.32	283,411.68	382,420.29
Total of current year		796,376,091.09	208,350,859.34	0.00	1,004,726,950.43	290,184,890.45	81,851,434.42	0.00	372,036,324.87	632,690,625.56	506,191,200.64
B. Capital W.I.P											
a> University Campus											
Exp. Through DAE											
Phase I+II		84,832,000.00	35,608,000.00	-	120,440,000.00	-	-	-	-	120,440,000.00	84,832,000.00
A.C.Plant		7,123,000.00	487,000.00	-	7,610,000.00	-	-	-	-	7,610,000.00	7,123,000.00
Building		14,071,875.00	1,623,013.00	-	15,694,888.00	-	-	-	-	15,694,888.00	14,071,875.00
TOTAL		902,402,966.09	246,068,872.34	0.00	1,148,471,838.43	290,184,890.45	81,851,434.42	0.00	372,036,324.87	776,435,513.56	612,218,075.64

Note: The aforesaid expenditure is incurred out of Govt. Grants, disposal of which is subject to conditions attached to these Grants



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

SCHEDULE 6 - INVESTMENTS - OTHERS	2008-2009	2007-2008
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others : Bank Fixed Deposit	1,000.00	1,000.00
Leave encashment & Gratuity	2,739,326.12	2,572,469.08
Interest	206,044.20	166,857.04
TOTAL	2,946,370.32	2,740,326.12



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2009

(Amount-Rs.)

SCHEDULE 7- CURRENT ASSETS,LOANS,ADVANCES	2008-2009	2007-2008
A. CURRENT ASSETS:		
1. Cash balances in hand (incl.cheques/drafts & imprest)	15,000.00	15,000.00
cheques on hand	0.00	0.00
2. Bank Balances:		
a>With scheduled Banks		
-On Current Accounts		
-NCCS	71274860.49	69839105.29
-Project	153326555.74	62870226.41
-In SBI Bombay	8029224.00	2589662.00
-On Savings Accounts		
-In Wellcome Trust A/c.(10777) Dr.sahu	369,906.69	357,293.69
-In Wellcome Trust A/c.(12700) Dr.Galande	1,262,475.00	3,275,183.00
-In UTI Bank	382006.00	368923.00
TOTAL (A)	234,660,027.92	139,315,393.39
B.LOANS,ADVANCES TO STAFF		
I ADVANCES TO STAFF		
1.Vehicle	400,250.00	401,501.00
2.Computer	810,181.00	459,618.00
3.House Building	614,288.00	677,887.00
4.Festival	101,400.00	41,400.00
5.Medical Advance	2,832.00	2,832.00
6.Medical Advance(Recoverable from DAE)	47,047.00	24,127.00
II OTHER ADVANCES & DEPOSITS		
1.Advances to DAE for Construction (Phasel)	-	-
-University Campus	41,535,000.00	37,143,000.00
-Advance for Compressor for AC Plant	4,390,000.00	4,877,000.00
2-Advances for Equipment	25,000.00	2,277,572.00
3-Advances for Furniture	0.00	134,652.00
4-Advances for Consumables	0.00	0.00
5.Gas Deposit	49,650.00	49,650.00
6-.Telephone Deposit	121,701.00	121,701.00
7-.MSED Deposit	463,430.00	463,430.00
Equipment-Security deposit	38663.60	
III RECEIVABLES IN RESPECT OF PROJECTS		
Biology	6,827.00	-
CSIR (JRF/SRF/RA)	15,419,918.05	2,024,819.05
DBT JRF Programme	723,131.00	-
DNA	3,150.00	-
ICMR	675,299.02	9,145.02
Indo Thailand	4,707.00	4,707.00
Isolation	5,000.00	5,000.00
Insulin	0.00	35,765.00
Life Science - Galande	6,438.00	6,438.00
Nuclear	20,370.00	21,548.00



Prosetta	13,075.00	13,075.00
Snake	6,400.00	6,400.00
Temporal	12,110.00	12,164.00
Yashraj Biotech	2.00	2.00
UGC	1,473,300.00	8,317,107.00
TOTAL (B)	66,969,169.67	57,130,540.07
TOTAL (A+B)	301,629,197.59	196,445,933.46



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount-Rs.)

SCHEDULE 8 - INCOME FROM SALES/SERVICES	2008-2009	2007-2008
1. Income from Sales		
a> Sale Of Scrap	680.00	885.00
2. Income from Services		
a> Cell-line supply	957,800.00	948,200.00
b> Sequencing	0.00	2600.00
c> Training course	-	-
d> FACS Analysis charges	-	-
e> Lease rent recd.	-	-
f> Assay Plate Charges	0.00	0.00
TOTAL	958,480.00	951,685.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 9 - GRANTS/SUBSIDIES	2008-2009	2007-2008
1. Central Government		
Department of Biotechnology	223,733,000.00	179,175,000.00
Ministry of Science & Technology	-	-
2. State Government	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)	-	-
Net Surplus of sale of Assets	-	-
TOTAL	223,733,000.00	179,175,000.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 10 - FEES/SUBSCRIPTIONS	2008-2009	2007-2008
1. Tender Form Fees	190,600.00	171,500.00
2. Annual Fees/Subscriptions	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
TOTAL	190,600.00	171,500.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 11 - INTEREST EARNED	2008-2009	2007-2008
1. On Deposits		
a> With Scheduled Banks	1936644.34	4637436.84
b> With Non-Scheduled Banks	-	-
c> With Institutions	-	-
d> Others	-	-
2. On Saving Accounts	-	-
a> With Scheduled Banks	-	-
b> With Non-Scheduled Banks (UTI)	13083.00	97719.00
c> Post Office Savings Accounts	-	-
d> Others	-	-
3. On Loans	-	-
a> Vehicle	29,938.00	28,812.00
b> HBA	-	-
c> Computer	10,336.00	3,920.00
4. Interest on Debtors and Other Receivables	-	-
TOTAL	1,990,001.34	4,767,887.84

Note- Tax deducted at source -Nil



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 12 - OTHER INCOME	2008-2009	2007-2008
1> Roving seminar	-	-
2> Guest House/ Hostel	87,690.00	49,200.00
3> Income Tax Refund	0.00	27,730.00
4> Miscellaneous Income	0.00	0.00
5> Liquid Nitrogen fund written back	-	-
6> Provision for Charity Commissioner written back	-	-
7> P.hd.Registration Fees	542895.00	543681.00
TOTAL	630,585.00	620,611.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 13 - ESTABLISHMENT EXPENSES	2008-2009	2007-2008
a> Salaries and Wages	50032740.00	30035708.00
b> Bonus	323,865.00	182,558.00
c> Contribution to Provident Fund	5736145.00	3377660.00
d> Fellowships	144874.00	123507.00
e> Contribution to Gratuity & Leave encashment fund	-	-
TOTAL	56,237,624.00	33,719,433.00



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2009

(Amount- Rs.)

SCHEDULE 14 - OTHER ADMINISTRATIVE EXPENSES	2008-2009	2007-2008
Purchases of consumables	104195098.00	106634162.56
Other Purchases	219036.00	130332.00
Works on Contract	8968962.00	9473457.00
Labour and processing expenses	100701.00	119626.00
Cartage and Carriage Inwards	28035.00	252976.00
Electricity & Power	22228565.00	15851550.00
Water	695016.00	777304.00
Rent rates & taxes (Municipal taxes)	3981856.000	3921855.000
Insurance	19280.00	10526.00
Repairs and maintenance Contract	1976446.20	1291126.00
Vehicle running & maintenance	315749.00	336248.00
Postage, Telephone & Comm. Chgs	1371547.00	2449212.00
Printing and Stationery	835845.50	946459.00
Travelling	3271177.00	2887551.00
Consultancy	211445.00	433001.00
Conveyance Expenses	709756.00	553407.00
Expenses on Seminar	40,017.00	-
Expenses on Fees/Registration	834644.00	82107.00
Expenses on Meeting	13747.50	78939.50
Professional / Legal Charges	406450.00	118500.00
Advertisement and Publicity	612465.00	347421.00
Bank Charges	3260.00	1906.00
Brain Storming Seminar/Symposium/Training	-	-
Loss on sale of Autorickshaw & Jeep	-	-
Provision of Auditors fee	39,966.00	25,001.00
Provision for Charity Commissioner Contribution	133,000.00	131,000.00
Less : Expenditure Attributed to various projects	576,143.00	1,130,692.00
TOTAL	150,635,921.20	145,722,975.06



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD
ENDED 31.03.2009

Schedule 15 – Significant Accounting Policies

1. Accounting Convention

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.

2. Inventory Valuation

Inventory is valued at cost or realizable value whichever is less.

3. Investments

- i. Investments classified as “long term investments” are carried at cost.

4. Fixed Assets

- i. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

5. Depreciation

- i. Depreciation is provided as per rates specified in the Companies Act at W.D.V method, except depreciation on cost adjustments arising on account of conversion of foreign currency liabilities for acquisition of fixed assets, which is amortized over the residual life of the respective assets. Depreciation is provided at half the rate for assets purchased after 30th September.
- ii. Assets costing Rs.5000/- or less each are fully provided.

6. Government Grants/Subsidies

- i. Government grants of the nature of contribution towards capital cost of setting up projects are treated as capital grants.
- ii. Government grants/subsidy's are accounted on realization basis.

7. Foreign Currency Transactions

- i. Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

8. Retirement Benefits

- i. Liability towards gratuity payable on death/retirement of employees is made on the basis of estimated liability to the extent of employees retiring in next five years.
- ii. Provision for accumulated leave encashment benefit to the employees is accrued and computed on the assumption that employees are entitled to receive the benefit as at each year end.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD
ENDED 31.03.2009

Schedule 16 – Contingent liabilities and notes on accounts

1. The accounts are prepared as per the common format of accounts for all Autonomous Institute as per letter No.BT/MED/NCCS/ADMN/2002 dtd. June 10th 2002, of Department of Biotechnology, New Delhi and Comptroller & Auditor General of India letter No.OA-VII(MISC/CORRES/2002-03/1165) dtd. 16th October 2002.
2. As per the standard accounting practices depreciation on the Fixed Assets has been provided from 2002-2003 as per the rates specified in the Companies Act,1956.
3. The Institute has received the Administrative Sanction for Phase II construction, amounting to Rs.1326.84 lakhs (2009.74 lakhs revised as per letter no.BT/MED/NCCS/ADMN/2007 dtd.03.07.2007), for three years. The construction work is in progress, which is shown as capital Work In Progress.

4. Current Assets, Loans and Advances

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. Taxation

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

6. Foreign Currency Transactions

- i. Value of Imports calculated on C.I.F basis:

Purchase of finished goods	Nil
Raw materials & components (Incl. transit)	Nil
Capital goods	461.42 lakhs (Approx)
Stores, Spares and consumables	812.68 lakhs “
- ii. Expenditure in Foreign currency:

Travel	9.55 lakhs (Approx)
--------	---------------------
- iii. Remittances and Interest payment to financial institutions/banks in foreign currency Nil



iv. Other Expenditure :

Advertisement	NIL
Library	59.20 lakhs (Approx)
Commission on sales	Nil
Legal and professional expenses	Nil
Miscellaneous expenses	Nil

v. Remuneration to auditors:	<u>2008-09</u>	<u>2007-08</u>
As auditors	20000.00	20000.00
Taxation matters	--	--
For Management services	--	--
For certification	--	--
Others – (Out of pocket expenses) (Service Tax extra as applicable)	5000.00	5000.00

7. Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
8. Schedules 1 to 14 and significant accounting policies and notes on accounts form an integral part of the Balance Sheet as at 31st March 2009 and the Income and Expenditure Account for the year ended on that date.
9. Consumable required for research are purchased as per the requirement of the scientists and are treated as consumed as the same are handed over to scientists.
10. Reserve has been created for retirement benefits initially of Rs.20 lakhs adhocally.
11. Share of National Centre for Cell Science, in Phd. Registration Fees as per Pune University circular is accounted for on actual receipt basis only.



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, I E-411 007.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2009

RECEIPTS	2008-2009	2007-2008	PAYMENTS	2008-2009	2007-2008
I. Opening Balances			I. Expenses		
a> Cash in hand	15,000.00	15,000.00	a> Establishment Expenses		
b> Bank Balances			Salaries and Wages	50032740.00	30035708.00
In NCCS	69839105.29	28186567.98	Allowances and Bonus	323865.00	182558.00
In Project	62870226.41	41801206.99	Contribution to Provident Fund	5736145.00	3377660.00
In Wellcome Trust A/c.(10777) Dr.sahu	357,293.69	502,378.69	Fellowships	144874.00	123507.00
In Wellcome Trust A/c.(12700) Dr.Galande	3,275,183.00	3,120,173.00			
In Fixed Deposit	1,000.00	1,000.00	b> Administrative Expenses		
In UTI Bank	368923.00	271204.00	Purchases of consumables	104195098.00	106197350.56
In SBI Bombay	2589662.00	5619508.00	Works on Contract	8748384.00	9361333.00
II.Grants Received			Travelling	3271177.00	2887551.00
2008-2009 / 2007-2008			Consultancy	211445.00	433001.00
Capital - 226000000 / 151655000			Electricity	21764945.00	15397370.00
Revenue - 223733000 / 179175000	449733000.00	330830000.00	Water charges	695016.00	777304.00
			Municipal taxes	3981856.00	3921855.00
III. Interest Received			Misc. Purchases	219036.00	130332.00
a> Bank (NCCS)	1936644.34	4637436.84	Labour and processing exp.	100701.00	119626.00
b> Vehicle loan to staff	29938.00	28812.00	Cartage and Carriage Inwards	28035.00	252976.00
c> computer loan to staff	10336.00	3920.00	Insurance	19280.00	10526.00
d> Bank (Projects)	5331255.00	2614946.92	Repairs & maintenance Contract	1976446.20	1291126.00
e> Bank (UTI)	13083.00	97719.00	Vehicle running & maintenance	315749.00	336248.00
			Postage,Tele. & Comm.Chgs	1371547.00	2449212.00
IV. Other Income			Printing and Stationery	835845.50	946459.00
Cell line	957800	948200	Conveyance Expenses	709756.00	553407.00
Tender fee	190600.00	171500.00	Exp. on Seminar & workshop	40017.00	-
Sequencing	-	2600.00	Exp. on Fees/Registration	834644.00	82107.00
Sale of scrap	680.00	885.00	Contribution to Charity Comm.	130234.00	106146.00
Guest house/Hostel	87690.00	49200.00	Auditors Remuneration	34966.00	41956.00
Phd. Registration Fees (NCCS)	542895.00	543681.00	Expenses on Meeting	13747.50	78939.50
Income Tax Refund	-	27730.00	Professional/Legal Charges	406450.00	118500.00
			Bank Charges	3260.00	1906.00
Transfer from Projects	576143.00	779692.00	Advertisement and Publicity	612465.00	347421.00
Projects Overheads	0.00	351000.00			
V. Deposits					
Security Deposit	154089.00	69035.00			
EMD	3882500.00	1865000.00			
Project Transfer	10000000.00		Project Transfer	10000000.00	



RECEIPTS	2008-2009	2007-2008	PAYMENTS	2008-2009	2007-2008
VI. Project funds recd.			II. Payments made against Project funds		
Activator	-	-	Activator	38,153.00	-10756.00
Bank Charges			Bank Charges	725.00	-
Bharat Serum	63,700.00	63,700.00	Bharat Serum	-	15,790.50
Binding	-	300,000.00	Binding	154,645.00	139,677.00
Blume	-	300,000.00	Blume	300,000.00	-
Biology	-	4,668,000.00	Biology	4,576,606.00	98,221.00
Biotech Overseas Associatship Dr.Bapat	-	-	Biotech Overseas Associatship Dr.Bapat	-	10000.00
Biotech Overseas Associatship Dr.Limaye	10,000.00	-	Biotech Overseas Associatship Dr.Limaye	10,000.00	-
Butterflies	626000.00	-	Butterflies	478675.00	576435
B Cantennin	545600.00	-	B Cantennin	13,870.00	-
British Council	760083.00	-	British Council	226850.00	-
Biological Research Centre	80000000.00	-	Biological Research Centre	3889825.00	-
Bioscience award	300000.00		Bioscience award	284000.00	-
Biotechnological			Biotechnological	13800.00	-
C.S.I.R. (JRF/SRF/RA)	-	9861891.00	C.S.I.R. (JRF/SRF/RA)	13395099.00	7185006
Cancer	6526000.00		Cancer	5153920.00	13875358
Chem Biotech	-	117500.00	Chem Biotech	-	-
Clown	500000.00	-	Clown	-	-
Cryopreservation	-	-	Cryopreservation	-	1324797.00
Clone	-	493600.00	Clone	55200.00	418237.00
Construction	-	345000.00	Construction	138218.00	298194.00
control	1186000.00	5411000.00	control	4205192.00	1131033.00
Cyclin	-	600000.00	Cyclin	35706.00	2499841.00
Culture	500000.00	-	Culture	-	-
Complex	622400.00	-	Complex	69614.00	-
DBT JRF	522874.00	866019.00	DBT JRF	1373725.00	708915
DBT Overseas Associate-Dr.Patole	-	10000.00	DBT Overseas Associate-Dr.Patole	-	-313
DBT-PDF Programme	859791.00	800300.00	DBT-PDF Programme	714056.00	673857.00
Diabetes	600,000.00	-	Diabetes	454,510.00	-
DNA	-	719,000.00	DNA	46,958.00	675,192.00
Dysfunction	-	-	Dysfunction	2550.00	600934
Ecological	-	6913000.00	Ecological	3625228.00	414286
Ecological (pmu)	761000.00		Ecological (pmu)	217728.00	-
Electrospun	-	250000.00	Electrospun	-	-
Exploration	1085000.00	-	Exploration	185500.00	-
Fluid	478,000.00	-	Fluid	472432.00	401145.00
Fibronectin	2,486,000.00	-	Fibronectin	-	-
Growth	-	-	Growth	54,118.50	-
HSC Cell Signaling	-	734000.00	HSC Cell Signaling	281501.00	482418.00
ICMR	1298090.00	721598.00	ICMR	1964244.00	845512.00
Identification	-	557000.00	Identification	386796.00	668107.00
Implication	-	10834000.00	Implication	7140530.00	119044.00
Inbred (Indo-French-new)	-	1,108,000.00	Inbred (Indo-French-new)	985,163.00	2,311.00
Inhibitors	1,337,000.00	-	Inhibitors	1084624.00	1368540



RECEIPTS		2007-2008	PAYMENTS		2007-2008
Insulin	-	-	Insulin	-65765.00	474981.00
Intracellular	-	1,000,000.00	Intracellular	841,208.00	100,000.00
Indu-Health	-	161,000.00	Indu-Health	-	39,930.00
Indus	-	492,000.00	Indus	492,000.00	-
Indo-UK	650,000.00	-	Indo-UK	150,849.00	-
Interaction	1,274,000.00	-	Interaction	2,737.00	-
Inst.of molecular medicing	756,076.00	-	Inst.of molecular medicing	-	-
Lectin	-	2398400.00	Lectin	1265567.00	1127646.00
Life	-	101854.00	Life	-	112110.00
Life Science	112124.00	396369.00	Life Science	112124.00	402807.00
Lady Tata Scholarship	59400.00	-	Lady Tata Scholarship	59400.00	-
Mechanism	-	-	Mechanism	-	240,040.00
Medicated	1405600.00	131100.00	Medicated	1335462.00	1743066.00
Metastasis	-	650000.00	Metastasis	624301.00	777820
Microbials	-	-	Microbials	5,342.00	584,065.00
Microflora	-	-	Microflora	7,467.00	-
Multipotent	-	4341000.00	Multipotent	923447.00	6464616.00
Nichlas Piramal	466440.00	71760.00	Nichlas Piramal	440,000.00	-
Network	-	1438200	Network	177,280.00	-
Nuclear	-	-	Nuclear	-1178.00	21548.00
Pathways	-	-	Pathways	-	17600.00
Potential	1310000.00	1109000.00	Potential	769977.00	1982208.00
Precursor	34,100.00	-	Precursor	-	608917
Profilling	1,044,000.00	2,725,000.00	Profilling	2664761.00	42466.00
Primitive	2123200.00	-	Primitive	1937616.00	-
Project Overheads	390000.00	234000	Project overhead	480403.00	37720.00
Quantum	-	1257000	Quantum	454000.00	715007.00
Receptor	1,378,000.00	-	Receptor	1757970.00	1434171.00
Replacemet	-	4,103,200.00	Replacemet	2548737.17	1528563.00
Research	-	648643.00	Research	-	73600.00
Regulation	-	4397000.00	Regulation	3814419.00	27799.00
Risk	-	500000.00	Risk	5771.00	402082.00
Rohita	401000.00	-	Rohita	215000.00	-
Signature	-	70000.00	Signature	-	-
Suspense	-	1,033,000.00	Suspense	-	-
Silencing	3,471,000.00	-	Silencing	205,955.00	-
Swarna Jayani Fellowship	37,867,600.00	-	Swarna Jayani Fellowship	105,085.00	-
Techniques	85800.00	664000.00	Techniques	69260.00	713298.00
Temporal	350000.00	175000.00	Temporal	349946.00	341792.00
Tumor	594000.00	599000.00	Tumor	123184.00	642576.00
Transformation	500000.00	-	Transformation	-	-
U.G.C.	12393818.00	-	U.G.C.	5550011.00	3841868.00
Unique	-	150000.00	Unique	-745.00	211535.00
Untravelling	1934300.00	-	Untravelling	33126.00	-
unichem	279581.00	-	unichem	-	-
Venkateshwara	352521.00	-	Venkateshwara	349769.00	-
vegf	1200000.00	-	vegf	-	-
Women Scientist Scheme	620000.00	-	Women Scientist Scheme	316969.00	577104.00
Yashraj Biotech	-	100787.00	Yashraj Biotech	-	200000.00
Wellcome Trust Dr.Galande	1416261.00	1751591.00	Wellcome Trust Dr.Galande	3428969.00	1596581.00
Wellcome Trust Dr.Sahu	12613.00	16990.00	Wellcome Trust Dr.Sahu	-	162075.00
Project Transfer	10000000.00	-	Project Transfer	10000000.00	-



RECEIPTS	2008-2009	2007-2008	PAYMENTS	2008-2009	2007-2008
VII. Recovery of Advances			III. Advances		
House Building	63599.00	96243.00	House Building	-	413000.00
Vehicle	149001.00	129860.00	Vehicle	147750.00	97750.00
Festival	139500.00	74400.00	Festival	199500.00	79500.00
Computer	139387.00	58492.00	Computer	489950.00	486700.00
Medical	-	-	Medical Advance(recoverable from DAE)	22920.00	18835.00
			Advances for furniture	-	134652.00
			Advances for Equipment	-	2277572.00
Sale of Vehicle (Autorikshaw & Jeep)	-	-	IV. Expenditure on Fixed Assets & Capital Work-in-Progress		
			Building (CWIP)	41623013.00	1612232
			Equipment	199218938.34	103720423.47
			Furniture	428940.00	1522412.00
			Library	6315757.00	5298890.00
			Deposit Refund	111636.00	34396.00
			EMD Refund	3207500.00	2481250.00
			MSED -Security Deposit	0.00	463430.00
			Equipment-sec.deposit	38663.60	-
			V. Closing Balance		
			a>Cash in hand	15000.00	15000.00
			cheques on hand	-	-
			b>Bank Balances		
			In NCCS	71274860.49	69839105.29
			In Project	153326555.74	62870226.41
			In Wellcome Trust A/c.(10777) Dr.sahu	369,906.69	357,293.69
			In Wellcome Trust A/c.(12700) Dr.Galande	1,262,475.00	3,275,183.00
			In Fixed Deposit	1000.00	1000.00
			In UTI Bank	382006.00	368923.00
			In SBI Bombay	8029224.00	2589662.00
TOTAL	796,803,505.73	499,286,893.42	TOTAL	796,803,505.73	499,286,893.42


 Accounts Officer
 NCCS


 Director
 NCCS

As per our report of even date
 For P.D.Dalal & CO.
 Chartered Accountants


 Partner

