

NATIONAL CENTRE FOR CELL SCIENCE

PUNE

STATEMENT OF ACCOUNTS

**FOR THE YEAR ENDING 31ST MARCH
2010**

**NATIONAL CENTRE FOR CELL
SCIENCE, PUNE**

STATUTORY AUDIT REPORT

**FOR THE YEAR ENDED
31ST MARCH 2010**

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

**REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY
PUBLIC TRUST ACT, 1950.**

Registration No. : F-5282

Name of the Public Trust : National Centre for Cell Science

For the year ending : 31st March 2010

a.	Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rules	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c.	Whether the cash balance and vouchers in the custody of Manager or Trustees on the date of Audit, were in agreement with the accounts.	Yes
d.	Whether all books, deeds, accounts, vouchers or other documents or records required by the Auditor were produced before him.	Yes
e.	Whether a register or movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defects and inaccuracies mentioned in the previous Audit report have been duly compiled with.	Refer Annexure enclosed
f.	Whether the Manager or Trustee or any other person required by the Auditor to appear before him did so and furnished the necessary information required by him.	Yes
g.	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No.
h.	The amounts or outstanding for more than one year and the amounts written off, if any.	1. Medical advance of Rs. 2,832/- Recoverable from an ex-employee; is pending for more than one year. Amounts written off – Nil.
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
j.	Whether any money of the public trust has been invested	No



	contrary to the provision of section 35.	
k.	Alienations, if any, of the immovable property contrary to the provisions of Section 36, which have come to the notice of the Auditor.	No
l.	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss waste was caused in consequence or breach or trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	No such instances were noticed.
m.	Whether the budget has been filed in the form provided U/R 16aA.	No.
n.	Whether the maximum and minimum number of the trustees is maintained.	NO
o.	Whether the meetings are held regularly as provided such instrument.	No
p.	Whether the minutes, book of the proceedings of the meetings is maintained.	No
q.	Whether any of the trustees has any interest in the investment of the trust.	No
r.	Whether any of the trustees is a debtor or creditor of the trust.	No.
s.	Whether the irregularities pointed out by the Auditors in accounts of the previous year have been duly compiled with by the trustees during the period of Audit.	NA
t.	Any special matter which the Auditor may think fit or necessary to bring to the notice or the Deputy or Assistant Charity Commissioner.	Refer Annexure enclosed.

Place: Pune
Date: 26.07.2010



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


Suhas Kulkarni,
Partner,

Annexure Referred to in paragraph three 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: 26.07.2010.



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


Suhas Kulkarni,
Partner,

THE BOMBAY PUBLIC TRUSTS ACT, 1950. SCHEDULE IX VIDE RULE 17(1)
NATIONAL CENTRE FOR CELL SCIENCE, NCCS COMPLEX, GANESHKHIND, PUNE-411 00 (NO.F 5282)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

FOR THE YEAR ENDED 31.03.2009 Amount in Rs.	EXPENDITURE	SCHEDULE	FOR THE YEAR ENDED 31.03.2010 Amount in Rs.	FOR THE YEAR ENDED 31.03.2009 Amount in Rs.	INCOME	SCHEDULE	FOR THE YEAR ENDED 31.03.2010 Amount in Rs.
-	To Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and maintainance Salaries Insurance Depreciation (by way of provision or adjustments) other expenses		-	-	By Rent (accrued) (realised)		-
55,461,273.00	To Establishment Expenses	1	75,135,687.00	1,936,644.34	By Interest (accrued) (realised)		-
776,351.00	To Remuneration to Trustees		1,211,808.00	13,083.00	On Securities		-
-	To Remuneration (in the case of math) to the head of math, including his household expenditures, if any.		-		On Loans		-
406,450.00	To Legal & Professional Expenses		95,115.00	223,733,000.00	On Bank Accounts		825,812.88
39,966.00	To Audit Fees paid Provision for Audit Fees		37,575.00		UTI		13,547.00
133,000.00	To Contribution & Fees paid Provision for Charity Commissioner contribution		75,393.00		By Dividend		-
-	To Amount written off a) Bad Debts - lost books b) Loan Scholarships c) Irrecoverable rents d) Other items - on sale of Autorikshaw & Jeep		-		By Donations in cash or kind		-
-	To Miscellaneous Expenses		-		Grants - Received from Department of Bio-Technology		174,967,000.00
81,851,434.42	To Depreciation		93,714,233.01		By Income From other sources (in details as far as possible)		-
-	To Amounts transferred to Reserve or Specific Funds		-		Bank Interest		-
150,056,505.20	To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable Objects	2	115,073,212.00		Int.on Vehicle adv.to employees		39,097.00
					Int.on HBA		11,168.00
					Int.on Computer Advance		14.00
					Cell line handling charges		972,930.00
					Misc. Income	3	1,112,945.00
					Sale of Scrap		795.00
					Sequencing Charges		-
					By Liquid Nitrogen Fund		-
					By Transfer From Reserve		-
					By Deficit carried over to Balance sheet		107,399,714.13
288,724,979.62	Total Rs.		285,343,023.01	288,724,979.62	Total	Rs.	285,343,023.01

As per our report attached to Balance Sheet of even date



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

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TRUSTEES

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डॉ. जी. सी. मिश्र
Dr. G. C. Mishra, Ph.D.
 निदेशक
 Director
 एन.सी.सी.एस., पुणे
 N.C.C.S., Pune

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**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 1
ESTABLISHMENT EXPENSES**

As on 31.3.2009 Amount in Rs.	Particulars	As on 31.3.2010 Amount in Rs.
49,256,389.00	Salaries and Wages	67,331,166.00
323,865.00	Bonus	254,445.00
5,736,145.00	Contribution to Provident Fund	7,550,076.00
144,874.00	Fellowships	-
55,461,273.00		75,135,687.00



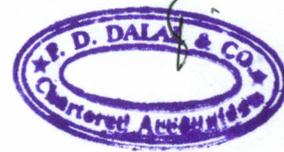
**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 2
EXPENDITURE ON THE OBJECTS OF THE TRUST**

As on 31.3.2009 Amount in Rs.	Particulars	As on 31.3.2010 Amount in Rs.
104,195,098.00	Purchases of consumables	59,466,918.00
219,036.00	Other Purchases	125,371.00
8,968,962.00	Works on Contract	13,453,990.00
-	Provision for Works on Contract	-
100,701.00	Labour and processing expenses	156,247.00
28,035.00	Cartage and Carriage Inwards	40,903.00
22,228,565.00	Electricity & Power	28,711,010.00
695,016.00	Water	766,563.00
19,280.00	Insurance	24,612.00
1,976,446.20	Repairs and maintenance Contract	2,216,744.00
3,981,856.00	Rent rates & taxes	3,906,076.00
315,749.00	Vehicle running & maintenance	182,307.00
1,371,547.00	Postage, Telephone & Comm.Chgs	1,649,029.00
835,845.50	Printing and Stationery	296,876.00
3,271,177.00	Travelling	1,867,253.00
211,445.00	Consultancy	107,800.00
709,756.00	Conveyance Expenses	786,807.00
40,017.00	Expenses on Seminar	25,000.00
834,644.00	Expenses on Fees/Registration	1,248,271.00
13,747.50	Expenses on Meeting	82,017.00
612,465.00	Advertisement and Publicity	903,351.00
3,260.00	Bank Charges	550.00
150,632,648.20	Total	116,017,695.00
576,143.00	Less :- Attributed overheads from the various projects	844,483.00
		100,000.00
150,056,505.20	Grand Total	115,073,212.00



**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 3
MISCELLANEOUS INCOME**

As on 31.3.2009 Amount in Rs.	Particulars	As on 31.3.2010 Amount in Rs.
87,690.00	Guest House	116,050.00
-	Training Course	-
-	Assay Plate charges	-
-	Income Tax Refund	20,290.00
190,600.00	Tender form fees	361,500.00
542,895.00	Phd. Registration Fees (NCCS)	615,105.00
-	Misc. Income	-
<u>821,185.00</u>	Total	<u>1,112,945.00</u>



**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 4
CAPITAL GRANTS**

<u>As on 31.3.2009</u> <u>Amount in Rs.</u>		<u>As on 31.3.2010</u> <u>Amount in Rs.</u>
	<u>Capital Grants from Department of</u> <u>Bio-Technology New Delhi :</u>	
990,723,360.71	Balance As per last Balance Sheet	1,216,723,360.71
226,000,000.00	Add : Grants during the year	150,500,000.00
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1,216,723,360.71	Total A	1,367,223,360.71
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NATIONAL CENTRE FOR CELL SCIENCE

SCHEDULE-5

Balance in funded Projects

Name of Entity: NATIONAL CENTRE FOR CELL SCIENCE, PUNE-411 007.
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2010

SCHEDULE-5 EARMARKED/ENDOWMENT FUNDS

(Amount-Rs.)

No.	Name of the project	Oppg. Bal.	Additions			Total	Utilization/Expenditure		Total	Balance
			Grants Recd.	Interest			Capital	Revenue		
		A	B	C	A+B+C					
1	Analysis	23574.00	0.00	0.00	23574.00	0.00	0.00	0.00	23574.00	
2	Astrology Balloon	4395.00	0.00	0.00	4395.00	0.00	0.00	0.00	4395.00	
3	Bank Charges	-725.00	0.00	0.00	-725.00	0.00	60.00	60.00	-785.00	
4	Bharat Serum	111609.50	0.00	0.00	111609.50	0.00	0.00	0.00	111609.50	
7	British Council	533233.00	0.00	0.00	533233.00	0.00	139361.00	139361.00	393872.00	
8	Butterflies	191890.00	0.00	0.00	191890.00	0.00	171490.00	171490.00	20400.00	
9	B.R. C.	76110175.00	0.00	0.00	76110175.00	24517470.00	17100056.00	41617526.00	34492649.00	
10	B- Cantenin	531730.00	431000.00	0.00	962730.00	0.00	625849.00	625849.00	336881.00	
11	Carp	27606.00	0.00	0.00	27606.00	0.00	0.00	0.00	27606.00	
12	Cancer	2893520.00	0.00	0.00	2893520.00	0.00	2140163.00	2140163.00	753357.00	
13	Characterization	16382.00	0.00	0.00	16382.00	0.00	16382.00	16382.00	0.00	
14	Chem Biotech	117500.00	0.00	0.00	117500.00	0.00	0.00	0.00	117500.00	
15	Chromatin	779590.00	0.00	0.00	779590.00	0.00	0.00	0.00	779590.00	
16	Clone	16775.00	0.00	0.00	16775.00	0.00	0.00	0.00	16775.00	
17	Construction	181655.00	358,000.00	0.00	539655.00	0.00	350746.00	350746.00	188909.00	
18	Control	1260775.00	1281000.00	0.00	2541775.00	0.00	1250873.00	1250873.00	1290902.00	
20	CSIR/213 - Dr. Kundu	0.00	321000.00	0.00	321000.00	0.00	34745.00	34745.00	286255.00	
21	Cryopreservation	117499.00	0.00	0.00	117499.00	0.00	117499.00	117499.00	0.00	
22	Cyclin	53005.00	0.00	0.00	53005.00	0.00	0.00	0.00	53005.00	
23	Clown	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00	
24	Culture	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00	
25	Complex	552786.00	0.00	0.00	552786.00	0.00	541009.00	541009.00	11777.00	
26	Counteractive - Dr. Saha	16000.00	300000.00	0.00	316000.00	0.00	196400.00	196400.00	119600.00	
27	CSIR/SWEEDEN/A.K.AJAY	0.00	32882.00	0.00	32882.00	0.00	32882.00	32882.00	0.00	
28	D.N.A.	-3150.00	709,000.00	0.00	705850.00	0.00	73377.00	73377.00	632473.00	
29	DBT/7950/WNIN - Dr. Patole	0.00	350,000.00	0.00	350000.00	0.00	31531.00	31531.00	318469.00	
30	DBT/10597/DR. Mitra	0.00	625,000.00	0.00	625000.00	0.00	32497.00	32497.00	592503.00	
31	DBT/11017/Effect - Dr. P Shastry	0.00	227,000.00	0.00	227000.00	0.00	0.00	0.00	227000.00	
32	DBT/11155/BM - Dr. Kale	0.00	1,801,600.00	0.00	1801600.00	0.00	1183919.00	1183919.00	617681.00	
33	DBT/11381/P53 - Dr. Samit	0.00	1,000,000.00	0.00	1000000.00	0.00	362758.00	362758.00	637242.00	
34	DBT/11465/Ovarian - Dr. Bapat	0.00	2,138,000.00	0.00	2138000.00	0.00	287153.00	287153.00	1850847.00	
35	DBT/11553/Metabolics - Dr. Shouche	0.00	290,000.00	0.00	290000.00	0.00	0.00	0.00	290000.00	
36	DBT/11829/Platelets - Dr. Limaye	0.00	1,032,800.00	0.00	1032800.00	0.00	0.00	0.00	1032800.00	
37	DBT PDF Prog.	566508.00	898063.00	0.00	1464571.00		913761.00	913761.00	550810.00	
38	DBT JRF Programme	-723131.00	1722888.00	0.00	999757.00		934613.00	934613.00	65144.00	
39	DBT Overseas Associateship - Dr. Patole	313.00	0.00	0.00	313.00	0.00	0.00	0.00	313.00	
40	Discovery	670.00	0.00	0.00	670.00	0.00	0.00	0.00	670.00	
41	Dysfunction	458671.00	0.00	0.00	458671.00	0.00	458671.00	458671.00	0.00	
42	Diabetes Therapy	145490.00	0.00	0.00	145490.00	0.00	11975.00	11975.00	133515.00	
43	Ecological	2873486.00	4,059,000.00	0.00	6932486.00	2408479.00	3163158.00	5571637.00	1360849.00	
44	Ecological (P.M.U.)	543272.00	354,000.00	0.00	897272.00	0.00	154747.00	154747.00	742525.00	

F. D. D.
Chairman

TIONAL CENTRE FOR CELL SCIENCE
SCHEDULE-5
Balance in funded Projects

45	Electrospun	250000.00	0.00	0.00	250000.00	0.00	0.00	0.00	250000.00
46	Exploration	885700.00	0.00	0.00	885700.00	226000.00	605766.00	831766.00	53934.00
47	Factor	27220.46	0.00	0.00	27220.46	0.00	27220.46	27220.46	0.00
48	Foetal Liver	200404.05	0.00	0.00	200404.05	0.00	0.00	0.00	200404.05
49	Fetal Liver	45402.24	0.00	0.00	45402.24	0.00	45402.24	45402.24	0.00
50	Fluid	93352.00	0.00	0.00	93352.00	0.00	42070.00	42070.00	51282.00
51	Fibronectin	2486000.00	0.00	0.00	2486000.00	0.00	315970.00	315970.00	2170030.00
52	Generation	109682.00	0.00	0.00	109682.00	0.00	0.00	0.00	109682.00
53	Genome Seq.	19162.20	0.00	0.00	19162.20	0.00	19162.20	19162.20	0.00
54	HLRC	23739.00	0.00	0.00	23739.00	0.00	0.00	0.00	23739.00
56	ICMR/511/Combat - Dr. Saha	0.00	2390636.00	0.00	2390636.00	0.00	0.00	0.00	2390636.00
57	Identification	182526.00	0.00	0.00	182526.00	0.00	182526.00	182526.00	0.00
58	Implication	3574426.00	1,017,000.00	0.00	4591426.00	-1259140.00	1410895.00	151755.00	4439671.00
59	Inbred (Indo French) - Dr. Saha	120526.00	480000.00	0.00	600526.00	0.00	480000.00	480000.00	120526.00
60	Indo Swiss - Dr. Saha	0.00	543000.00	0.00	543000.00	0.00	32497.00	32497.00	510503.00
62	Indu Health	121070.00	0.00	0.00	121070.00	0.00	0.00	0.00	121070.00
63	Inhibitors	514533.00	1094000.00	0.00	1608533.00	0.00	806939.00	806939.00	801594.00
64	Inst. Of Molecular Medicine	756076.00	0.00	0.00	756076.00	0.00	520656.00	520656.00	235420.00
65	INTAS	14001.00	0.00	0.00	14001.00	0.00	0.00	0.00	14001.00
66	Intracellular	58792.00	700,000.00	0.00	758792.00	0.00	714512.00	714512.00	44280.00
67	Insulin	30000.00	0.00	0.00	30000.00	0.00	30000.00	30000.00	0.00
69	Indo-Uk	499151.00	0.00	0.00	499151.00	0.00	103905.00	103905.00	395246.00
70	Interaction	1271263.00	770000.00	0.00	2041263.00	574000.00	674472.00	1248472.00	792791.00
71	Jagat Pharma	20000.00	0.00	0.00	20000.00	0.00	0.00	0.00	20000.00
72	Lectin	42028.00	200,500.00	0.00	242528.00	0.00	125566.00	125566.00	116962.00
73	Life	96012.00	0.00	0.00	96012.00	0.00	0.00	0.00	96012.00
74	Life Science - Galande	-6438.00	0.00	0.00	-6438.00	0.00	-6438.00	-6438.00	0.00
75	Life Science - Kundu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Lady Tata Scholarship	0.00	299400.00	0.00	299400.00	0.00	118800.00	118800.00	180600.00
77	Marine	54497.00	0.00	0.00	54497.00	0.00	54497.00	54497.00	0.00
78	Mechanisms	307145.00	0.00	0.00	307145.00	0.00	307145.00	307145.00	0.00
79	Medicated	167270.00	1,586,630.00	0.00	1753900.00	0.00	1582533.00	1582533.00	171367.00
80	Metastasis	16903.00	575,000.00	0.00	591903.00	0.00	495308.00	495308.00	96595.00
81	Microbials	60095.00	0.00	0.00	60095.00	0.00	0.00	0.00	60095.00
82	Microflora	260013.00	0.00	0.00	260013.00	0.00	0.00	0.00	260013.00
83	Multipotent	2514913.00	719,400.00	0.00	3234313.00	0.00	405846.00	405846.00	2828467.00
84	Network	1260920.00	0.00	0.00	1260920.00	0.00	1209822.00	1209822.00	51098.00
85	Neutrients	9783.00	0.00	0.00	9783.00	0.00	0.00	0.00	9783.00
87	Nuclear	-20370.00	0.00	0.00	-20370.00	0.00	-20370.00	-20370.00	0.00
88	Pathways	470736.00	0.00	0.00	470736.00	0.00	0.00	0.00	470736.00
89	Potential	815435.00	1058000.00	0.00	1873435.00	0.00	1517090.00	1517090.00	356345.00
90	Precursor	95981.00	0.00	0.00	95981.00	0.00	0.00	0.00	95981.00
91	Profiling	1061773.00	1071500.00	0.00	2133273.00	0.00	1676024.00	1676024.00	457249.00
92	Project Overheads	105877.00	509608.00	0.00	615485.00	0.00	615485.00	615485.00	0.00
93	Prosetta	-13075.00	0.00	0.00	-13075.00	0.00	-13075.00	-13075.00	0.00
94	Primitive	185584.00	1718800.00	0.00	1904384.00	0.00	1403304.00	1403304.00	501080.00
95	Quantum	439126.00	0.00	0.00	439126.00	0.00	0.00	0.00	439126.00
96	Receptor	12647.00	0.00	0.00	12647.00	0.00	12647.00	12647.00	0.00
97	Regulation	554782.00	1,880,000.00	0.00	2434782.00	0.00	1866645.00	1866645.00	568137.00
98	Replacement	25899.83	2,194,800.00	0.00	2220699.83	0.00	1653327.00	1653327.00	567372.83
99	Research	606400.00	0.00	0.00	606400.00	0.00	0.00	0.00	606400.00

Prof. D. D.
Chatterjee

TIONAL CENTRE FOR CELL SCIENCE

SCHEDULE-5

Balance in funded Projects

100	Rohita	186000.00	0.00	0.00	186000.00	0.00	0.00	0.00	186000.00
101	Risk	144555.00	0.00	0.00	144555.00	0.00	0.00	0.00	144555.00
102	Signal	5501.00	0.00	0.00	5501.00	0.00	5501.00	5501.00	0.00
103	Signature	97585.00	0.00	0.00	97585.00	0.00	0.00	0.00	97585.00
105	Species	46394.83	0.00	0.00	46394.83	0.00	46394.83	46394.83	0.00
106	Strategies	335197.00	0.00	0.00	335197.00	0.00	0.00	0.00	335197.00
107	Silencing	3265045.00	1801000.00	0.00	5066045.00	1998893.00	1570868.00	3569761.00	1496284.00
108	Swarnajayanti Fellowship	37762515.00	0.00	0.00	37762515.00	36463120.00	605284.00	37068404.00	694111.00
109	Swedish Research Council	0.00	713350.00	0.00	713350.00	0.00	80748.00	80748.00	632602.00
110	Suspense A/c	1033000.00	-350000.00	0.00	683000.00	0.00	0.00	0.00	683000.00
111	Techniques	24911.00	0.00	0.00	24911.00	0.00	0.00	0.00	24911.00
113	Transformation	500000.00	0.00	0.00	500000.00	0.00	0.00	0.00	500000.00
114	Tumor	562510.00	0.00	0.00	562510.00	0.00	890.00	890.00	561620.00
116	Unique	90152.00	0.00	0.00	90152.00	0.00	0.00	0.00	90152.00
117	Unravelling	1901174.00	0.00	0.00	1901174.00	64916.00	379660.00	444576.00	1456598.00
118	Unichem	279581.00	0.00	0.00	279581.00	0.00	121254.00	121254.00	158327.00
119	Vector	56810.00	0.00	0.00	56810.00	0.00	56810.00	56810.00	0.00
120	Vegf	1200000.00	0.00	0.00	1200000.00	0.00	171448.00	171448.00	1028552.00
122	Wellcome Trust Dr.Galande	1262475.00	0.00	28204.00	1290679.00	0.00	1174196.00	1174196.00	116483.00
123	Wellcome Trust Dr.Sahu	369906.69	0.00	12998.00	382904.69	0.00	0.00	0.00	382904.69
124	Women's Sci. Scheme - Dr. Mullick	345927.00	0.00	0.00	345927.00	0.00	194578.00	194578.00	151349.00
126	Interest on projects	12911578.70	2234689.14	0.00	15146267.84	0.00	0.00	0.00	15146267.84
	Total	171208884.50	41138546.14	41202.00	212388632.64	64993738.00	53749455.73	118743193.73	93645438.91



**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 6**

Sr. No.	Particulars	Balance as on 31.3.2009 Amt. in Rs.	Balance as on 31.3.2010 Amt. in Rs.
<u>A) Other Deposits</u>			
1	Canteen Deposit	10,000.00	10,000.00
2	Gardening Contract Deposit	30,000.00	30,000.00
2	Laundry Deposit	500.00	500.00
3	Deposit Maintenance Contract	60,000.00	60,000.00
4	Security Deposit	329,228.00	369,733.00
5	EMD	2,949,000.00	3,341,500.00
Total (A)		3,378,728.00	3,811,733.00
<u>B) Liabilities for Expenses</u>			
1	Provision for Auditors Fee	30,000.00	30,000.00
2	Provision for Charity Commissioner	134,620.00	134,620.00
3	Provision for works on contract	669,086.00	802,317.00
4	Provision for Electricity	2,014,690.00	2,341,590.00
Total (B)		2,848,396.00	3,308,527.00



NATIONALCENTRE FOR CELL SCIENCE
SCHEDULE 7
IMMOVABLE PROPERTIES AS ON 31.03.2010 (WDV)

Particulars	As on 1.4.2009 Amount in Rs.	Additions during the year Amount in Rs.	Depreciation during the year Amount in Rs.	Total as on 31.3.2010 Amount in Rs.
A] Building :				
1) Jopasana	4,208,567.67	-	210,428.38	3,998,139.29
2) Jidnyasa	4,828,489.19	-	241,424.46	4,587,064.73
3] N.C.C.S Complex at Pune University Campus	107,686,417.92	-	5,384,320.90	102,302,097.02
GRAND TOTAL	116,723,474.78	-	5,836,173.74	110,887,301.04



NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 8
FURNITURE, FIXTURE OTHER ASSETS AS ON 31.03.2010

Sr. No.	Particulars	As on 1.4.2009 Amount in Rs.	Additions during the year Amount in Rs.	Deletion during the year Amount in Rs.	Depreciation during the year Amount in Rs.	As on 31.3.2010 Amount in Rs.
A	Furniture & Fixture	8,647,700.56	127,239.00	-	175,041.22	8,599,898.34
B	Library Books	20,985,870.41	4,831,445.00	-	4,921,051.48	20,896,263.93
C	Equipment	485,980,071.09	112,454,498.06	-	82,698,840.79	515,735,728.36
D	Equipment under Fetal Liver Project	70,097.04	-	-	9,750.50	60,346.54
E	Vehicles	283,411.68	-	-	73,375.28	210,036.40
TOTAL		515,967,150.78	117,413,182.06	-	87,878,059.27	545,502,273.57



**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 9
ADVANCES**

**As on
31.03.2009**

**As on
31.03.2010**

As on 31.03.2009		As on 31.03.2010
A) To Employees :		
400,250.00	Vehicle Advance	358,788.00
101,400.00	Festival Advance	79,800.00
810,181.00	Computer Advance	649,014.00
614,288.00	House Building Advance	933,261.00
2,832.00	Medical Advance	2,832.00
47,047.00	Medical Advance(Recoverable from DAE)	79,590.00
1,975,998.00	TOTAL (A)	2,103,285.00
B) Receivables in respect of Projects :		
(5,678.00)	Binding	42,322.00
6,827.00	Biology	644,071.00
1,473,300.00	UGC	47,888.00
15,419,918.05	CSIR	5,467,561.05
675,299.02	ICMR	317,041.02
5,000.00	Isolation	5,000.00
4,707.00	Indo Thailand	4,707.00
(98,200.00)	Nicholas piramal	60,934.00
2.00	Yashraj Biotech	38,235.00
6,400.00	Snake	6,400.00
12,110.00	Temporal	12,110.00
723,131.00	DBT JRF Programme	-
(2,752.00)	venkateshwara	40,479.00
18,220,064.07	TOTAL (B)	6,686,748.07
C) DEPOSITS :		
121,701.00	Telephone Deposit	121,701.00
49,650.00	Gas Deposits	49,650.00
463,430.00	MSED Deposit	703,930.00
38,663.60	Equipment-Security Deposit	38,663.60
673,444.60	TOTAL (C)	913,944.60
20,869,506.67	TOTAL A+B+C	9,703,977.67



**NATIONAL CENTRE FOR CELL SCIENCE
SCHEDULE 10
CASH BANK BALANCES**

As on 31.03.2009 Amount in Rs.		As on 31.03.2010 Amount in Rs.
	Balance with Bank of India :-	
71,274,860.49	- in Current Account (NCCS) CD-83	23,262,162.31
153,326,555.74	- in Current Account (Project) CD-318	86,280,937.15
369,906.69	- in Saving Account No.10777 (Wellcome Trust Dr.Sahu)	382,904.69
1,262,475.00	- in Saving Account No.12700 (Wellcome Trust Dr.Galande)	116,423.00
382,006.00	UTI Bank	395,553.00
8,029,224.00	SBI	6,630,730.00
15,000.00	Petty Cash in Hand (Imprest)	15,000.00
234,660,027.92	Total Rs.	117,083,710.15



NATIONAL CENTRE FOR CELL SCIENCE
NC COMPLEX, GANESHKHIND, PUNE - 411 007.
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2009-2010

RECEIPTS		AMOUNT IN RS.	PAYMENTS		AMOUNT IN RS.
TO OPENING CASH & BANK BALANCES			BY CAPITAL EXPENDITURE :-		
Petty Cash		15,000.00	University Site	70,774,743.00	
Bank of India - NCCS		71,274,860.49	Furniture	127,239.00	
Bank of India - Project		153,326,555.74	Equipment	112,429,498.06	
Bank of India - Wellcome Trust A/c.(10777)		369,906.69	Library books	4,831,445.00	188,162,925.06
Bank of India - Wellcome Trust A/c.(12700)		1,262,475.00			
UTI Bank		382,006.00	BY OTHER EXPENDITURE :-		
SBI		8,029,224.00	1. Fellowship	-	
Bank of India Fixed Deposit		1,000.00	2. Salary/Allowences	75,135,687.00	
			3. Remuneration to Director	1,211,808.00	
TO GOVERNMENT GRANT			4. Professional service charges	13,320,759.00	
(Dept. of Biotechnology			5. Consumables/Overheads	59,466,918.00	
Ministry of Science & Technology			6. Traveling	1,867,253.00	
Govt. of India			7. Consultancy	107,800.00	
Capital	150,500,000.00		8. Water/Electricity/Municipal Taxes	33,056,749.00	184,166,974.00
Revenue	174,967,000.00	325,467,000.00			
Project Transfer		10,000,000.00	Project Transfer		10,000,000.00
TO INTEREST RECEIVED FROM BANKS			BY CONTINGENCIES		
NCCS		825,812.88	1. Postage, Telephone & Communication chg	1,649,029.00	
Projects		2,234,689.14	2. Vehicle running & maintenance	182,307.00	
UTI Bank		13,547.00	3. Contribution to Charity Commissioner	75,393.00	
			4. Repair & Maintenance Contract	2,216,744.00	
TO SALE OF SCRAP (obsolete & unserviceable items)		795.00	5. Advertisement & publicity/Staff Recruitment	903,351.00	
			6. Printing & Stationary	296,876.00	
TO INTEREST ON VEHICLE LOANS		39,097.00	7. Bank charges	550.00	
TO INTEREST ON COMPUTER LOANS		11,168.00	8. Audit fees	37,575.00	
TO INTEREST ON COMPUTER LOANS		14.00	9. Misc. purchases	125,371.00	
TO RECOVERY OF ADVANCE			10. Cartage & carriage inwards	40,903.00	
Vehicle Advance	128,062.00		11. Insurance	24,612.00	
			12. Conveyance	786,807.00	
Festival Advance	210,600.00		13. Expenses on Seminar & Workshop	25,000.00	
Computer Advance	191,167.00		14. Meeting & Misc. Expenses	82,017.00	
House Building	111,467.00		15. Professional / Legal charges	95,115.00	
Medical Advance	-	641,296.00	16. Labour & processing expenses	156,247.00	
			17. Registration Fees	1,248,271.00	
					7,946,168.00
TO GRANTS RECD ON PROJECTS			BY PAYMENTS MADE AGAINST PROJECTS		
Bank Charges			Bank Charges	60.00	
Binding		-	Binding	48,000.00	
Biology		4,662,000.00	Biology	5,299,244.00	
Butterflies	0.00		Butterflies	17,149.00	
B Cantennin	431,000.00		B Cantennin	625,849.00	
British Council	0.00		British Council	139,361.00	
Biological Research Centre	0.00		Biological Research Centre	4,161,752.00	
C.S.I.R. (JRF/SRF/RA)		196,124.48	C.S.I.R. (JRF/SRF/RA)	96,600.91	



NATIONAL CENTRE FOR CELL SCIENCE
NC COMPLEX, GANESHKIND, PUNE - 411 007.
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2009-2010

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
CSIR Travel grant to sweden	32,882.00	CSIR Travel grant to sweden	32,882.00
CSIR/213 Dr.Kundu	321,000.00	CSIR/213 Dr.Kundu	34,745.00
Cancer	0.00	Cancer	2140163.00
Characterization	-	Characterization	16382.00
Cryopreservation	-	Cryopreservation	117,499.00
Construction	358,000.00	Construction	350746.00
control	1281000.00	control	1250873.00
Complex	0.00	Complex	541009.00
Counter Active	300000.00	Counter Active	196400.00
DBT JRF	1722888.00	DBT JRF	934613.00
DBT-PDF Programme	898063.00	DBT-PDF Programme	913761.00
DBT/11381/P53	1000000.00	DBT/11381/P53	362758.00
DBT/11155/BM	1801600.00	DBT/11155/BM	1183919.00
DBT/11465/Ovarian	2138000.00	DBT/11465/Ovarian	287153.00
DBT/11829/Platelets	1032800.00	DBT/11829/Platelets	0.00
DBT/7950/WNIN	350000.00	DBT/7950/WNIN	31531.00
DBT/11017/effect	227000.00	DBT/11017/effect	0.00
DBT/11553/METABLITES	290000.00	DBT/11553/METABLITES	0.00
DBT/10597	625000.00	DBT/10597	32497.00
Diabetes Therapy	-	Diabetes Therapy	11,975.00
DNA	709,000.00	DNA	73,377.00
Dysfunction	-	Dysfunction	458671.00
Ecological	4,059,000.00	Ecological	5571637.00
Ecological (pmu)	354000.00	Ecological (pmu)	154747.00
Exploration	0.00	Exploration	831766.00
Fetal Liver	-	Fetal Liver	45402.24
Factor	-	Factor	27220.46
Fluid	-	Fluid	42070.00
Fibronectin	-	Fibronectin	315,970.00
Genome Sequencing	-	Genome Sequencing	19,162.20
ICMR	2317706.00	ICMR	1959448.00
ICMR/511/COMBAT	2390636.00	ICMR/511/COMBAT	0.00
Identification	-	Identification	182526.00
Implication	1,017,000.00	Implication	151755.00
Inbred (Indo-French-new)	480,000.00	Inbred (Indo-French-new)	480,000.00
Inhibitors	1,094,000.00	Inhibitors	806939.00
Insulin	-	Insulin	30000.00
Intracellular	700,000.00	Intracellular	714,512.00
Indo-UK	-	Indo-UK	103,905.00
Indo-Swiss	543,000.00	Indo-Swiss	32,497.00
Interaction	770,000.00	Interaction	1,248,472.00
Inst.of molecular medicing	-	Inst.of molecular medicing	520,656.00
Lectin	200,500.00	Lectin	125566.00
Life Science	0.00	Life Science	-6438.00
Lady Tata Scholarship	299400.00	Lady Tata Scholarship	118800.00
Mechanism	-	Mechanism	307,145.00
Marine	-	Marine	54,497.00
Medicated	1586630.00	Medicated	1582533.00
Metastasis	575,000.00	Metastasis	495308.00
Multipotent	719,400.00	Multipotent	405846.00
Nichlas Piramal	412068.00	Nichlas Piramal	571,202.00
Network	-	Network	1,209,822.00
Nuclear	-	Nuclear	-20370.00
Potential	1058000.00	Potential	1517090.00
Profiling	1,071,500.00	Profiling	1676024.00
Primitive	1718800.00	Primitive	1403304.00
Project Overheads	509608.00	Project overhead	615485.00
Prosetta	-	Prosetta	-13075.00
Receptor	-	Receptor	12647.00
Replacemet	2,194,800.00	Replacemet	1653327.00
Regulation	1,880,000.00	Regulation	1866645.00



NATIONAL CENTRE FOR CELL SCIENCE
NCCS COMPLEX, GANESHKHIND, PUNE - 411 007.
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2009-2010

RECEIPTS	AMOUNT IN RS.	PAYMENTS	AMOUNT IN RS.
Signal	-	Signal	5,501.00
Silencing	1,801,000.00	Silencing	3,569,761.00
Swarna Jayani Fellowship	-	Swarna Jayani Fellowship	37,068,404.00
swedish Research Council	713,350.00	swedish Research Council	80,748.00
Species	-	Species	46,394.83
Suspense	(350,000.00)	Suspense	-
Tumor	0.00	Tumor	890.00
U.G.C.	5045241.00	U.G.C.	3619829.00
Untravelling	0.00	Untravelling	444576.00
unichem	0.00	unichem	121,254.00
Venkateshwara	0.00	Venkateshwara	43231.00
vegf	0.00	vegf	171,448.00
Vector	-	Vector	56,810.00
Women Scientist Scheme	0.00	Women Scientist Scheme	194578.00
Yashraj Biotech	118,727.00	Yashraj Biotech	156,960.00
Wellcome Trust Dr.Galande	28204.00	Wellcome Trust Dr.Galande	1174196.00
Wellcome Trust Dr.Sahu	12998.00	Wellcome Trust Dr.Sahu	-
Project Transfer	10000000.00	Project Transfer	10000000.00
Deposit maintenance	-	BY ADVANCES GIVEN	
TO transfer from Projects	844,483.00	Vehicle advance	86,600.00
Project Overheads	100,000.00	Festival advance	189,000.00
TO CELL LINE HANDLING CHARGES	972,930.00	Medical Advance(recoverable from DAE)	32,543.00
TO MISC INCOME		Computer Advance	30,000.00
Guest House	116,050.00	Advances for furniture	-
Tender form fees	361,500.00	Advances for Equipment	-
sequencing	-	House Building Advance	430,440.00
Income Tax Refund	20,290.00	MSED security deposit	240,500.00
Phd. Registration Fees	615,105.00	EMD Refund	2,578,302.00
		Deposit Refund	-
DEPOSIT MAINTENANCE		Equipment Sec Deposit	-
Security Deposit	40,505.00	BY CLOSING CASH & BANK BALANCES	
Telephone Deposit	-	a) Balance with Bank of India(NCCS)	23,262,162.31
EMD	2,970,802.00	b) Balance with Bank of India (Projects)	86,280,937.15
Deposit maintenance	-	c) Fixed Deposit	1,000.00
		d) Cash in hand (Imprest)	15,000.00
		e) Bank of India - Wellcome Trust A/c.(10777)	382,904.69
		f) Bank of India - Wellcome Trust A/c.(12700)	116,423.00
		g) UTI Bank	395,553.00
SALE OF VEHICLE		h) SBI Bank	6,630,730.00
			-
TOTAL	661,049,360.94	TOTAL	661,049,360.94



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

Dr. G.C.Mishra
Director, NCCS, Pune

(Signature)
DR.M.S.PATOLE
SECTION INCHARGE, ACCOUNTS
NCCS

(Signature)
डॉ. जी. सी. मिश्रा
Dr. G. C. Mishra, Ph.D.
निदेशक
Director
एन.सी.सी.एस., पुणे
N.C.C.S., Pune

NATIONAL CENTRE FOR CELL SCIENCE, PUNE-7

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.



Name of Entity : NATIONAL CENTRE FOR CELL SCIENCE,PUNE-7

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	424.29 lakhs (Approx)
Stores, Spares and consumables	491.43 lakhs “
- ii. Expenditure in Foreign currency:

Travel	Nil
--------	-----
- iii. Remittances and Interest payment to financial institutions/banks in foreign currency Nil

iv. Other Expenditure :



Advertisement	NIL
Library	64.98 lakhs (Approx)
Commission on sales	Nil
Legal and professional expenses	Nil
Miscellaneous expenses	Nil

v. Remuneration to auditors:	<u>2008-09</u>	<u>2009-10</u>
As auditors	22000.00	22000.00
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 2010 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.



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule – 32) परिशिष्ट 9 क नियम 32 प्रमाणे

Statement of income liable to contribution for the year ending
वर्गणी देण्यास पात्र असलेल्या उन्पन्नाचे पत्रक

P.D.Dalal & Co.
CHARTED

ACCOUNTANTS

Name of Public Trust and Registration No.
Pancharatna Appt.

Flat No.2

सार्वजनिक ट्रस्टचे नाव व रजिस्ट्रेशन क्र. National Centre for Cell Science
NCCS, Pune. 7
F-5282

Aundh, Pune.7

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (FY-2009-10) आय व्यय मेखात्र दशविल्याप्रमाणे (परिसंश्लष्ट 9) उन्पन्न	17,79,43,308.88
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDR SECTION 58 A, D RULE 32 :- कलम 58 व नियम 32 प्रमाणे ज्यावर वर्गणी आकारण्यात्र येत्र नाही. अशी पदे :-	
1) Donation received from other public Trust & Dharmadas इत्रर सार्वजनिक ट्रस्टपासून मिळालेल्या देणया व धर्माद	
2) Grants received from government & local authorities (Revenue) शासनाकडून व स्थानिय अधिकारयाकडून मिळालेले अनुदान	17,49,67,000.00
3) Interest on sinking or depreciation fund बुडीत्र किवा घसारा फंडावरील व्याज	
4) Amount spent for the purpose of secular education व्यवहारायोगी शैक्षणिक कार्याकरीत्रा खर्च केलेली रक्कम	
5) Amount spent for the purpose of medical relief वैदयकिय मदत्रीकरीत्रा खर्च केलेली रक्कम	
6) Amount spent for the purpose of veterinary treatment of animals पशुवैदयकिय उपचाराकरीत्रा खर्च केलेली रक्कम	
7) Expenditure incurred from donations for relief of distress caused by by scarcity , draught, flood , fire or other natural calamity दुष्काळ ,अनावृष्टि ,जलप्रलय ,अग्नी किवा संकटग्रस्त्रांना देणगी देऊन मदत्रीसाठी केलेला खर्च.	
8) Deductions out of income from lands used for agriculture purpose शेत्रीकरित्रा उपयोगात्र आणलेल्या जमिनीपासून मिळालेल्या उन्पन्नापासून वजा केलेल्या खर्च.	
a) Land Revenue & Local Fund Cess शेत्रसारा व स्थानिय सेस	
b) Rent payable to superior landlord वरिष्ठ जमिनदारास देणे असलेले ङाडे	
c) Cost of production , if lands are cultivated by trust जर जमिन ट्रस्ट कडून कसण्यात्र येत्र असेल त्रर त्र्या उन्पन्नावून वजा केलेला खर्च	



<p>Deduction out of income from land used for non-agriculture purpose गिर शेतीकरीना जमीन उपयोगान आणुन जमिनीपासून मिळालेल्या उन्नपन्नाचून वजा केलेला खर्च</p> <p>a) Assessment, Cesses and other Government or Municipal Taxes आकारणी, सेसेस व इतर नगरपालिकेचे दर</p> <p>b) Ground rent payable to the superior landlord वरिष्ठ जमिनदारास देणे असलेले ₹ गाडे</p> <p>c) Insurance premium विम्याचा हप्ता</p> <p>d) Repairs at 10 per cent of gross rent of building रिपेरी, इमारतीच्या एकंदर ₹ गाड्याचे 4 टक्के प्रमाणान्न.</p> <p>e) Cost of collection at 4 per cent of gross rent of building let out वसुलीचा खर्च इमारतीच्या एकंदर ₹ गाड्याचे 4 टक्के प्रमाणान्न</p> <p>Cost of Collection of income or receipts from securities, stock, etc. at 1 per cent of such income उन्नपन्न किंवा सिक्युरीटिज शिल्लक माला वेगरेपासुन जमेच्या वसुलीकरीना खर्च, अशा उन्नपन्नाचे शे. 1 टक्का प्रमाणान्न</p> <p>Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent. ज्या इमारतीपासुन कोणतेही उन्नपन्न मिळन्न नाही किंवा ₹ गाड्याने दिलेले नाही अशा इमारतीच्या दुरुस्तीच्या खर्चाबाबत केलेली रक्कम अंदाजे एकुण वार्षिक ₹ गाड्याच्या 10 टक्के प्रमाणान्न</p> <p>Gross Annual Income Chargeable to Contribution Rs.</p>	<p>29,76,308.88</p>
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Lied that while claiming deductions admissible under the above schedule, we have not claimed any amount twice wholly or partly against any of the item mentioned in the schedule, which have the effect of double deductions.

Date: 24.09.2010

Place: Pune



For P.D.Dalal & Co.
Chartered Accountants,

Suhās Kulkarni,
Partner,

(Signature)
डा. जी. सी. मिश्र
Dr. G. C. Mishra

निदेशक
Director
एन.सी.सी.एस., पुणे
N.C.C.S., Pune

Address

Date

Trustee

(Signature)