

**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064


**BALANCE SHEET AS AT MARCH 31, 2022**

CORPUS FUNDS, CAPITAL FUNDS & LIABILITIES	SCH REF	As at 31st March 2022	As at 31st March 2021	PROPERTIES & ASSETS	SCH REF	As at 31st March 2022	As at 31st March 2021
		Rs.	Rs.			Rs.	Rs.
General Fund	A	3,69,72,124	3,20,35,902	Property, Plant & Equipments	G	1,58,13,063	1,11,62,447
Corpus Fund	B	4,33,31,100	90,20,000	Investments			
Reserves	C	1,01,08,901	50,09,634	Fixed deposits / Bonds	H	9,34,91,420	4,86,92,070
Project Grants	D	2,60,55,735	4,61,88,328	<u>Assets, Loans and Advances</u>			
Current Liabilities	E	53,20,498	19,62,861	Cash on hand	-	-	5,768
Non-Current Liabilities	F	2,71,56,028	28,62,946	Balances with Banks	I	3,40,49,792	2,49,65,779
				Other Current Assets	J	55,22,170	1,16,08,162
				Advances	K	67,941	6,45,445
<b>Total</b>		<b>14,89,44,386</b>	<b>9,70,79,671</b>	<b>Total</b>		<b>14,89,44,386</b>	<b>9,70,79,671</b>

Notes A) to K) referred to above and Notes to the Consolidated Financial Statements (Note P) form an integral part of this Balance Sheet.

For The University of Trans-Disciplinary Health Sciences & Technology

  
(Prof. Anant Darshan Shankar)  
Vice-Chancellor

  
(Dr. A.K. Gupta)  
Chief Operating Officer & Registrar,  
Dean

  
(Mr. Suresh Hegde)  
Joint Registrar - Finance & Accounts

As per our report of even date attached

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

(Rohan Miranda)  
Partner  
ICAI M. No. 022772



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
**74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in Rs.)

Income	Grants/Project Income (Schedule L)	University Income (Schedule M-1)	Total Income	Previous Year's Total (FY 20-21)
Consultancy Income	40,65,000	35,23,500	75,88,500	58,75,653
Donations	1,12,61,500	2,47,49,173	3,60,10,673	2,90,41,216
University Course Fees	-	1,22,79,792	1,22,79,792	24,84,100
Training Income	72,24,459	17,20,623	89,45,082	1,75,25,424
<b>INCOME FROM OTHER SOURCES</b>				
-Hostel & Guest House Charges	22,08,000	24,23,677	46,31,677	4,07,925
-Miscellaneous Income	-	9,24,398	9,24,398	2,433
-Transport & Other Recoveries	-	4,53,911	4,53,911	4,35,644
<b>INTEREST EARNED</b>				
-Interest on Fixed Deposits	1,14,083	41,09,312	42,23,395	25,20,034
-Interest on Savings Bank Accounts	3,07,148	5,23,654	8,30,802	7,39,659
-Interest on Income Tax Refund	-	2,03,176	2,03,176	-
Fees on Projects (Contra)	-	54,34,664	54,34,664	30,79,630
<b>TOTAL INCOME A]</b>	<b>2,51,80,190</b>	<b>5,63,45,880</b>	<b>8,15,26,070</b>	<b>6,21,11,718</b>

Expenditure	Grants/Project Expenses (Schedule N)	University Expenses (Schedule O)	Total Expenditure	Previous Year's Total (FY 20-21)
Books, Periodicals & Other Literature	21,346	15,931	37,277	14,530
Communication Costs	19,784	1,17,763	1,37,547	2,97,306
Consultants & Outsourcing Services	76,40,931	1,13,99,301	1,90,40,232	1,23,84,749
Consumables	17,30,612	2,43,053	19,73,665	17,40,597
Field Work & Trials	9,44,792	12,00,806	21,45,598	1,51,361
Gratuity Expenses	-	6,30,161	6,30,161	3,70,516
IT Hardware, Software & Services	94,550	2,82,022	3,76,572	6,59,059
Maintenance, Utilities, Repairs & Improvements	58,167	1,29,79,795	1,30,37,962	1,12,19,410
Meeting, Conferences & Workshops	3,26,597	1,51,099	4,77,696	64,332
Other Overheads & Contingencies	19,11,679	7,71,544	26,83,223	21,78,755
Printing & Stationery	2,54,910	3,30,315	5,85,225	49,01,531
Salaries Including Fellowships	2,27,87,842	2,10,79,889	4,38,67,731	3,75,06,850
Travel & Conveyance	40,90,464	4,38,864	45,29,328	9,98,512
Fees on Projects (Contra)	47,31,567	7,03,097	54,34,664	30,79,630
<b>SUB TOTAL B-1]</b>	<b>4,46,13,241</b>	<b>5,03,43,640</b>	<b>9,49,56,881</b>	<b>7,55,67,138</b>

Depreciation (Schedule G)	B-2]	-	28,65,522	28,65,522	23,18,979
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<b>TOTAL EXPENDITURE B] = B-1] + B-2]</b>	<b>4,46,13,241</b>	<b>5,32,09,162</b>	<b>9,78,22,403</b>	<b>7,78,86,117</b>
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<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR C] = A] -</b>	<b>(1,94,33,051)</b>	<b>31,36,718</b>	<b>(1,62,96,333)</b>	<b>(1,57,74,399)</b>
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STATEMENT OF I & E (PAGE .....1)



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
**74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

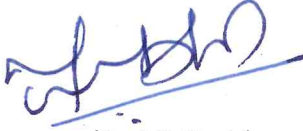
(Amount in Rs.)


Income	Grants/Project Income	University Income	Total Income	Previous Year's Total (FY 20-21)
Excess / (Deficit) of Income over Expenditure for the year b/d	(1,94,33,051)	31,36,718	(1,62,96,333)	(1,57,74,399)
<b>Appropriations:</b>	-	-	-	-
Project income transferred to the respective Project (Grants) Funds (Schedule D)	2,51,80,190	-	2,51,80,190	2,40,77,863
Project Income Recognition (to the extent of project funds / grants utilised as in Schedule D)	(4,46,13,241)	-	(4,46,13,241)	(4,32,49,381)
Depreciation for the year on assets acquired through project funds transferred to Reserves for Fixed Assets (Schedule C)	-	(17,99,504)	(17,99,504)	(11,30,859)
Excess of Income over Expenditure for the year transferred to General Fund (Schedule A)	-	49,36,222	49,36,222	45,27,978
<b>TOTAL</b>	<b>(1,94,33,051)</b>	<b>31,36,718</b>	<b>(1,62,96,333)</b>	<b>(1,57,74,399)</b>

Schedules A, C, D, G, L, M, N & O referred to above and Notes to the Consolidated Financial Statements (Schedule P) form an integral part of this Statement of Income and Expenditure.

For The University of Trans-Disciplinary Health Sciences & Technology

  
 (Prof. Anant Darshan Shankar)  
 Vice-Chancellor

  
 (Dr. A.K. Gupta)  
 Chief Operating Officer & Registrar,  
 Dean

  
 (Mr. Suresh Hegde)  
 Joint Registrar - Finance & Accounts



As per our report of even date attached

For LAWRENCE TELLIS & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (FIRM REGISTRATION NO. 001857S)

(Rohan Miranda)  
 Partner  
 ICAI M. No 022772



Place: Bangalore  
 Date : 16/09/2022

END OF STATEMENT OF I & E  
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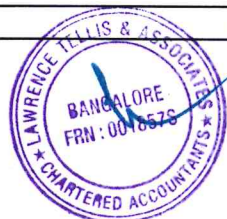
**LAWRENCE TELLIS & ASSOCIATES**  
 Chartered Accountants  
 No. 44/45, 2nd Floor, Mileysaka Complex  
 Residency Cross Road, Bangalore - 560 025  
 Ph.: 41514791/92/93  
 (FIRM ICAI REGN. No. 001857S)

**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in Rs.)

Receipts	Grants/Project	University	Total	Previous Year's Total (FY 20-21)
<b>OPENING BALANCES AS ON 01/04/2021</b>			-	-
Bank Balances (Schedule I)	8,91,305	2,40,74,474	2,49,65,779	2,37,75,320
Cash Balances	-	5,768	5,768	6,302
	<b>Grants/Project Receipts</b>	<b>University Receipts</b>	<b>Total Receipts</b>	
<b>RECEIPTS DURING THE YEAR</b>				
Consultancy Income	66,11,279	29,09,786	95,21,065	35,43,761
Donations	1,12,61,500	2,47,49,173	3,60,10,673	2,90,41,216
Corpus Donations	-	3,43,11,100	3,43,11,100	90,20,000
University Course Fees	-	1,22,79,792	1,22,79,792	24,84,100
Training Income	1,06,80,371	17,46,583	1,24,26,954	1,29,58,916
<b>INCOME FROM OTHER SOURCES</b>				
-Hostel & Guest House Charges	22,08,000	24,23,677	46,31,677	5,30,425
-Miscellaneous Income	-	12,44,398	12,44,398	2,433
-Transport & Other Recoveries	-	4,53,911	4,53,911	4,35,644
<b>INTEREST EARNED</b>				
-Interest on Fixed Deposits	1,29,359	45,53,930	46,83,289	20,71,371
-Interest on Savings Bank Accounts	3,07,148	5,23,654	8,30,802	7,39,659
-Interest on Income Tax Refund	-	2,03,176	2,03,176	-
Project Grants received	64,64,466	-	64,64,466	3,91,94,460
<b>OTHER RECEIPTS DURING THE YEAR</b>				
Long Term Interest Free Loan	-	1,00,00,000	1,00,00,000	-
Long Term Refundable Security Deposits	-	12,30,000	12,30,000	-
TDS/TCS Refund Received	-	21,21,274	21,21,274	-
Refund/Settlement of Advances paid earlier	80,000	5,04,172	5,84,172	3,97,052
Refundable Credits received	-	2,60,720	2,60,720	3,110
Advance from Foundation for Revitalisation of Local Health Traditions	-	1,30,63,082	1,30,63,082	-
Investments matured during the year	10,08,945	20,00,000	30,08,945	50,84,953
Fees on Projects (Contra)	-	54,34,664	54,34,664	30,79,630
Inter-Unit Transfers (Contra)	1,32,34,939	-	1,32,34,939	1,18,08,335
<b>TOTAL RECEIPTS</b>	<b>5,28,77,312</b>	<b>14,40,93,334</b>	<b>19,69,70,646</b>	<b>14,41,76,687</b>
<b>PAYMENTS DURING THE YEAR</b>				
Books, Periodicals & Other Literature	21,346	15,931	37,277	14,530
Communication Costs	19,784	1,21,823	1,41,607	2,61,310
Consultants & Outsourcing Services	81,25,631	95,33,069	1,76,58,700	1,09,38,470
Consumables	17,30,606	2,43,053	19,73,659	13,83,640
Field Works & Trials	9,61,137	12,00,806	21,61,943	1,35,016
Gratuity Expenses	-	10,33,093	10,33,093	4,94,022
IT Hardware, Software & Services	94,550	2,93,790	3,88,340	6,59,059
Maintenance, Utilities, Repairs & Improvements	58,167	1,27,90,108	1,28,48,275	1,15,78,423
Meetings, Conferences & Workshops	3,26,597	1,51,099	4,77,696	64,332
Other Overheads & Contingencies	19,10,869	7,37,780	26,48,649	20,95,345
Printing & Stationery	2,54,910	3,30,315	5,85,225	48,98,935
Salaries including Fellowships	2,27,87,842	2,10,79,888	4,38,67,730	3,75,57,889
Travel & Conveyance	40,89,879	4,45,933	45,35,812	9,91,443
Advances for Purchases	-	2,360	2,360	3,89,931
Refund of un-utilised Project Grants	910	-	910	2,87,914
Purchase of Fixed Assets	65,08,840	6,17,367	71,26,207	28,95,369
	c/fd	4,68,91,068	4,85,96,415	9,54,87,483
				7,46,45,628



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

(Amount in Rs.)

Payments	Grants/Project Payments	University Payments	Total Payments	Previous Year's Total (FY 20-21)
b/fd	4,68,91,068	4,85,96,415	9,54,87,483	7,46,45,628
<b>OTHER PAYMENTS DURING THE YEAR</b>				
Loans & Staff Advances	-	28,702	28,702	2,06,945
Refund of Caution Deposits received	-	75,000	75,000	-
TDS/TCS recovered during the year	3,633	7,07,860	7,11,493	6,50,503
Statutory payments	-	-	-	1,44,156
Investments during the year (Schedule H)	1,25,726	4,76,82,569	4,78,08,295	2,03,77,070
Refund of Advance received from FRLHT	-	-	-	79,29,239
Excess GST/TDS deposited	-	1,40,278	1,40,278	3,63,634
Fees on Projects (Contra)	47,31,567	7,03,097	54,34,664	30,79,630
Inter-Unit Transfers (Contra)	-	1,32,34,939	1,32,34,939	1,18,08,335
	Grants/Project	University	Total	
<b>CLOSING BALANCES AS ON 31/03/2022</b>				
Bank Balances (Schedule I)	11,25,318	3,29,24,474	3,40,49,792	2,49,65,779
Cash Balances	-	-	-	5,768
<b>TOTAL PAYMENTS</b>	<b>5,28,77,312</b>	<b>14,40,93,334</b>	<b>19,69,70,646</b>	<b>14,41,76,687</b>

For The University of Trans-Disciplinary Health Sciences & Technology

  
(Prof. Anant Darshan Shankar)  
Vice-Chancellor

  
(Dr. A.K. Gupta)  
Chief Operating Officer & Registrar,  
Dean

  
(Mr. Suresh Hegde)  
Joint Registrar - Finance & Accounts



As per our report of even date attached  
For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
(Rohan Miranda)  
Partner  
ICAI M. No 022772



Place: Bangalore  
Date : 16/09/2022

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**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 44/45, 2nd Floor, Gayaka Complex  
Residency Cross Road, Bangalore - 560 025  
Ph.: 41514791/92/93  
(FIRM ICAI REGN. No. 001857S)

**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
**74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064**

**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - A**  
**GENERAL FUND**

**GENERAL FUND**

Particulars	As at 31st Mar 2022
	Rs.
Opening balance as at 1st April 2021	3,20,35,902
Add : Excess of Income over Expenditure for the year transferred	49,36,222
<b>Closing Balance as at 31st March 2022</b>	<b>3,69,72,124</b>

**SCHEDULE - B**  
**CORPUS FUND**

**PERMANENT STATUTORY ENDOWMENT FUND**

Particulars	As at 31st Mar 2022
	Rs.
Opening balance as at 1st April 2021	90,20,000
Add : Corpus donations received during the year (vide Schedule M-2)	3,43,11,100
<b>Closing Balance as at 31st March 2022</b>	<b>4,33,31,100</b>

**SCHEDULE - C**  
**RESERVES**

**RESERVES FOR FIXED ASSETS**

Particulars	As at 31st Mar 2022
	Rs.
Opening balance of Reserve for Fixed Assets as at 1st April 2021	50,09,634
Add : Assets (Fixed Assets) purchased using project funds transferred from Schedule 'D'	68,98,771
Less: Depreciation on assets acquired using project funds transferred from Statement of Income and Expenditure (Appropriation account)	17,99,504
<b>Closing Balance as at 31st March 2022</b>	<b>1,01,08,901</b>



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064

**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - D**  
**PROJECT GRANTS**

Sl No	Particulars	Balance as on	Grants received	Income	Total	Revenue recognised during the		Transferred	Balance as on
		01/04/2021				year	back to		
		Project Fund	during the year	during the year		Recurring	Fixed Assets	Funder/Grantor	Project Fund
		1	2	3	4=(1+2+3)	5	6	7	8=(4-5-6-7)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	<b>CENTRAL GOVT. PROJECTS</b>								
1	Ayush-EMR Project-AG	(3,37,791)	13,45,492	22,217	10,29,918	5,34,378	-	22,217	4,73,323
2	Central Ayurveda Research Inst.-CCRAS-PD	2,15,60,033	-	-	2,15,60,033	15,81,052	50,27,604	-	1,49,51,377
3	DBT-Anticancer Project-MKP	1,73,629	6,01,000	10,542	7,85,171	8,03,314	-	10,542	(28,685)
4	DBT-Lung Development-RP	(2,27,823)	-	-	(2,27,823)	-	-	-	(2,27,823)
5	DBT-Microbiome Project-SK	24,28,840	-	60,259	24,89,099	22,86,433	-	60,259	1,42,407
6	DBT-Ramalingaswamy Fellowship-MG	(3,99,291)	-	-	(3,99,291)	-	-	-	(3,99,291)
7	ICMR-Fellowship-AJ	1,44,651	5,46,200	-	6,90,851	5,39,301	-	-	1,51,550
8	NBA-IWST Project-MKP	9,85,179	-	18,429	10,03,608	9,76,184	-	-	27,424
9	NBM-ATREE Grant-P2-AK	(7,81,200)	15,94,305	-	8,13,105	8,13,105	-	-	-
10	NMPB-MPCA & MPDA-BSS	30,75,275	-	82,740	31,58,015	24,85,842	-	1,49,832	5,22,341
11	NMPB-ToT-JR	5,05,665	-	4,681	5,10,346	11,89,951	-	22,387	(7,01,992)
12	SERB-Malnutrition Project-ME	22,67,616	-	39,182	23,06,798	7,33,507	12,99,770	-	2,73,521
13	SERB-Multi-Omic Project-MKP	3,16,306	7,00,000	21,526	10,37,832	9,67,229	-	-	70,603
	<b>STATE GOVT. PROJECTS</b>								
14	Ayush HD Kote Pharmacopeia Project	(15,08,871)	-	-	(15,08,871)	2,28,936	-	-	(17,37,807)
15	CG MFP-Capacity Building-JR	(3,35,359)	-	-	(3,35,359)	-	-	-	(3,35,359)
16	CG SMPB-Sustainable Harvesting-JR	(33,140)	-	-	(33,140)	-	-	-	(33,140)
17	KFRI-Peechi-JR	(20,406)	-	-	(20,406)	39,594	-	-	(60,000)
18	OSDA-Panchakarma-GK	2,20,787	-	37,76,840	39,97,627	30,28,817	56,640	-	9,12,170
19	Ragi Project-PN	1,07,667	-	-	1,07,667	-	-	-	1,07,667
20	West Bengal MPCA-NB	3,11,165	-	-	3,11,165	9,98,540	-	-	(6,87,375)
	c/fd	2,84,52,932	47,86,997	40,36,416	3,72,76,345	1,72,06,183	63,84,014	2,65,237	1,34,20,911



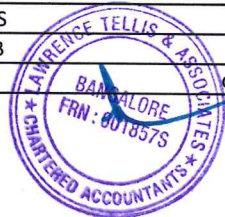
**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064

**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - D (CONTINUED)**

**PROJECT GRANTS**

Sl No	Particulars	Balance as on	Grants received	Income	Total	Revenue recognised during the		Transferred	Balance as on
		01/04/2021				year	back to Funder		
		Project Fund	during the year	appropriated		Recurring	Fixed Assets		Project Fund
		1	2	3	4=(1+2+3)	5	6	7	8
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	b/fd	2,84,52,932	47,86,997	40,36,416	3,72,76,345	1,72,06,183	63,84,014	2,65,237	1,34,20,911
	<b>CONSULTANCY PROJECTS</b>								
21	Amway Rasayana Project-GS	7,79,594	-	-	7,79,594	-	-	-	7,79,594
22	Biomerieux CSR-HRM	-	-	5,00,000	5,00,000	1,07,385	-	-	3,92,615
23	BOSCH General Duty Assistant-GK	10,99,248	-	-	10,99,248	10,99,248	-	-	-
24	BOSCH Integrative Health Sciences-GS	23,98,198	-	49,53,920	73,52,118	71,71,075	28,074	-	1,52,969
25	Bosch Training Program	9,56,760	-	-	9,56,760	5,26,000	-	-	4,30,760
26	COBALA Netherlands-AG	56,998	-	-	56,998	-	-	-	56,998
27	DADWO Nilgiris TN-HRM	-	-	-	-	10,18,054	-	-	(10,18,054)
28	Haryana State Biodiversity Board--AK	26,41,334	-	29,12,000	55,53,334	61,79,571	6,990	-	(6,33,227)
29	ITC Project-AG	10,85,593	-	-	10,85,593	3,21,271	-	-	7,64,322
30	Jackfruit365 Project-ME	70,000	-	80,500	1,50,500	10,500	-	-	1,40,000
31	Kiran Mazumdar Shaw-PN	5,67,104	-	10,00,000	15,67,104	14,77,614	89,490	-	-
32	Kris Gopalakrishnan Grant-AG	-	-	86,35,000	86,35,000	43,54,402	30,650	-	42,49,948
33	L'Oreal Consultancy-SNV	54,576	-	-	54,576	16,106	32,804	-	5,666
34	Sarojini Damodaran Foundation Grant-SNV	5,50,000	-	10,00,000	15,50,000	9,70,000	-	-	5,80,000
35	Tata Steel Foundation	-	-	2,32,200	2,32,200	71,282	-	-	1,60,918
36	Thailand Project-SK	1,82,194	-	-	1,82,194	-	-	-	1,82,194
37	UNDP Ladakh CAMP Project-AK	6,26,150	-	10,72,500	16,98,650	12,62,714	-	-	4,35,936
38	USL (Diageo) Consultancy-GS	(3,44,701)	-	-	(3,44,701)	-	-	-	(3,44,701)
39	Vikasietum Tecknology-PN	-	-	1,26,500	1,26,500	80,000	-	-	46,500
	<b>WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS</b>								
40	Amway Workshop-GS	3,08,973	-	-	3,08,973	-	-	-	3,08,973
41	CEI EVP NDDDB-MNB	14,08,497	-	-	14,08,497	-	-	-	14,08,497
42	Dinacharya Workshop (Dec 23-28, 2019)	1,47,293	-	-	1,47,293	-	-	-	1,47,293
43	Friends of Hope - PhD Fellowship	2,025	-	-	2,025	-	-	-	2,025
44	Innovative Education-GK	2,48,645	-	4,69,499	7,18,144	4,95,500	69,620	-	1,53,024
45	INSA Workshop-NB	(19,208)	-	-	(19,208)	-	-	-	(19,208)
46	KAMPA Workshops	-	2,57,288	-	2,57,288	2,60,780	-	-	(3,492)
47	Manipur CAMP-AK	75,574	-	-	75,574	-	-	-	75,574
48	Multi-Omic Course - IAS	(48,408)	-	-	(48,408)	-	-	-	(48,408)
49	TOT EVP VET KMF-MNB	6,31,044	-	-	6,31,044	-	-	-	6,31,044
	c/fd	4,19,30,415	50,44,285	2,50,18,535	7,19,93,235	4,26,27,685	66,41,642	2,65,237	2,24,58,671





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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - D (CONTINUED)**  
**PROJECT GRANTS**

Sl No	Particulars	Balance as on 01/04/2021	Grants received during the year	Income appropriated during the year	Total	Revenue recognised during the year		Transferred back to Funder	Balance as on 31/03/2022
		Project Fund				Recurring Expenses	Fixed Assets Purchased		Project Fund
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4=(1+2+3)</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	b/fd	4,19,30,415	50,44,285	2,50,18,535	7,19,93,235	4,26,27,685	66,41,642	2,65,237	2,24,58,671
	<b>FCRA PROJECTS</b>								
50	Institute of Public Health (IPH) Grant - FCRA	35,91,150	-	1,30,097	37,21,247	8,50,000	-	-	28,71,247
51	Institute of Tropical Medicine - FCRA	3,13,547	2,95,740	9,528	6,18,815	2,32,635	-	-	3,86,180
52	Mahesh Mathpati - FCRA	-	9,258	42	9,300	9,258	-	-	42
53	Royal Botanic Gardens KEW 1 - FCRA	1,04,016	-	3,266	1,07,282	-	-	-	1,07,282
54	Royal Botanic Gardens KEW 2 - FCRA	-	7,03,336	8,465	7,11,801	3,57,701	2,36,000	-	1,18,100
55	The Friends of H.O.P.E Fellowship - FCRA	-	2,00,000	1,453	2,01,453	2,00,000	-	-	1,453
56	The Friends of H.O.P.E Folkhealer - FCRA	2,49,200	-	6,739	2,55,939	1,90,141	21,129	-	44,669
57	Varana Global Holdings Ltd - FCRA	-	2,11,847	2,065	2,13,912	1,45,821	-	-	68,091
	<b>Total</b>	<b>4,61,88,328</b>	<b>64,64,466</b>	<b>2,51,80,190</b>	<b>7,78,32,984</b>	<b>4,46,13,241</b>	<b>68,98,771</b>	<b>2,65,237</b>	<b>2,60,55,735</b>



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**FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - E**  
**CURRENT LIABILITIES AND PROVISIONS**

Particulars	As at 31st Mar	As at 31st Mar
	2022	2021
	Rs.	Rs.
<u>Sundry Creditors for Trade or Services</u>		
-Abhilash K N	810	-
-Aishwariya	7,000	-
-Aradhya Enterprises	4,720	4,720
-Archana	2,000	-
-Deshworjit Sing	-	16,345
-I-AIM Healthcare Centre	6	-
-Informatics Publishing Ltd	-	3,14,550
-Kanchan Sharma	7,600	-
-Mahadevaiah	585	-
-Nandini Srinivasan	-	55,500
-Rohit	6,000	-
-Shylaja Sampath	1,500	-
-Tech Prints	12,61,488	-
-Trawealth India Pvt Ltd	-	7,069
-Vinay Ramakrishna Iyer	-	1,38,750
<u>Other Liabilities</u>		
Caution Deposits	-	75,000
Ayush-EMR - (interest received in SB account on Grant Funds) payable	28,629	6,412
Ayush-Ayurveda Dictionary Unspent Grant amount refundable	-	257
Ayush-Jvara Manuscripts Unspent Grant amount refundable	-	653
DBT-Projects- (interest received in SB account on Grant funds) payable	73,657	2,856
NMPB Projects (interest received in SB account on Grant funds) payable	1,72,219	-
National Medicinal Plants Board (amount wrongly credited to TDU)	2,50,000	-
SAMI Labs	2,22,222	2,22,222
Fees refundable	26,330	15,610
Income received in Advance	13,52,966	-
<u>Provision for expenses payable</u>		
<u>Provision for Professional Services payable</u>		
-Lawrence Tellis & Associates	1,88,800	1,88,800
-K N Prabhashankar & Co	8,260	8,260
-KPMS & Associates	13,070	13,070
-Learnerbay Education Pvt Ltd	6,34,744	-
BSNL-Provision for Telephone Charges payable	6,766	10,107
BESCOM-Provision for Electricity Charges payable	2,00,961	2,20,343
Provision for Security Services	1,50,957	1,42,294
Provision for Housekeeping and Gardening Services	6,10,406	4,31,242
Provision for Salaries payable	88,802	88,801
Total	<b>53,20,498</b>	<b>19,62,861</b>

**SCHEDULE - F**  
**NON-CURRENT LIABILITIES**

Particulars	As at 31st Mar	As at 31st Mar
	2022	2021
	Rs.	Rs.
Advance from M/s. Foundation for Revitalisation of Local Health Traditions	1,59,26,028	28,62,946
Interest Free Loan - Rohini Nilekani	1,00,00,000	-
Refundable Security Deposits - Adharsh Foundation	30,000	-
Refundable Security Deposits - Grey Sim Learnings Foundation	6,00,000	-
Refundable Security Deposits - Learnerbay Education Pvt Ltd	6,00,000	-
Total	<b>2,71,56,028</b>	<b>28,62,946</b>



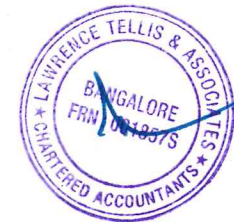
**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS  
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**SCHEDULE -G  
PROPERTY, PLANT & EQUIPMENTS**

Sl. No.	Particulars	Depreciation Rate	Gross Block				Accumulated Depreciation				Net Block as on	
			Balance as at 1 April 2021	Additions	Assets Returned / Written Off	Balance as at 31 March 2022	Balance as at 1 April 2021	Depreciation for the year	Assets Returned / Written Off	Balance as at 31 March 2022	31-03-2022	31-03-2021
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Books	40%	4,76,415	-	-	4,76,415	3,49,546	50,748	-	4,00,294	76,121	1,26,869
2	Computers & IT Equipments	40%	53,13,472	11,87,513	-	65,00,985	37,40,808	9,11,449	-	46,52,257	18,48,728	15,72,664
3	Furnitures and Fixtures	10%	38,93,592	2,97,544	-	41,91,136	12,20,252	2,83,691	-	15,03,943	26,87,193	26,73,340
4	Lab & Other Equipments	15%	58,16,497	58,71,574	-	1,16,88,071	14,63,459	12,40,812	-	27,04,271	89,83,800	43,53,038
5	Office Equipments	15%	8,67,691	1,59,507	-	10,27,198	2,78,686	1,01,693	-	3,80,379	6,46,819	5,89,005
6	Motor Vehicles	15%	31,54,191	-	-	31,54,191	13,06,660	2,77,129	-	15,83,789	15,70,402	18,47,531
	<b>Total</b>		<b>1,95,21,858</b>	<b>75,16,138</b>	<b>-</b>	<b>2,70,37,996</b>	<b>83,59,411</b>	<b>28,65,522</b>	<b>-</b>	<b>1,12,24,933</b>	<b>1,58,13,063</b>	<b>1,11,62,447</b>

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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE - H  
FIXED DEPOSITS / BONDS**

Particulars	Balance as on	Investments during the year	Interest received during the year	Matured/ withdrawn during the year	Balance as on
	01/04/2021			Principal	Principal
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Fixed Deposits - Corpus</b>					
ICICI HF 110000266369	90,20,000	-	5,91,174	-	90,20,000
ICICI HF 110000285261	-	1,50,00,000	2,59,355	-	1,50,00,000
ICICI HF 110000285278	-	1,50,00,000	2,62,056	-	1,50,00,000
ICICI HF 110000288729	-	11,93,000	3,223	-	11,93,000
ICICI HF 110000289368	-	31,18,100	-	-	31,18,100
<b>Fixed Deposits - Non Corpus</b>					
HDFC Ltd BL/1087297	66,62,000	-	5,02,981	-	66,62,000
ICICI HF 110000257916	69,24,000	-	5,46,996	-	69,24,000
ICICI HF 110000266352	70,64,000	-	4,62,977	-	70,64,000
ICICI HF 110000288743	-	71,00,000	19,181	-	71,00,000
IDBI 0694105000034283	32,93,070	1,25,726	1,14,083	10,08,945	24,09,851
IDBI 0694105000031736	-	6,00,000	19,620	-	6,00,000
IDBI 0694105000031745	-	3,30,000	10,791	-	3,30,000
IDBI 0694105000038234	-	10,00,000	21,856	10,00,000	-
IDBI 0694105000038243	-	10,00,000	21,856	10,00,000	-
IDBI 0694105000038252	-	10,21,856	31,660	-	10,21,856
IDBI 0694105000038261	-	10,21,856	31,660	-	10,21,856
IDBI 0694105000038270	-	10,21,856	31,660	-	10,21,856
IDBI 0694105000038456	-	2,75,901	7,432	-	2,75,901
LICHF Ltd 666385	67,88,000	-	5,63,404	-	67,88,000
LICHF Ltd 674000	20,50,000	-	1,70,150	-	20,50,000
SBI 8% RBI Bond 006753	68,91,000	-	5,51,280	-	68,91,000
<b>Total</b>	<b>4,86,92,070</b>	<b>4,78,08,295</b>	<b>42,23,395</b>	<b>30,08,945</b>	<b>9,34,91,420</b>

**SCHEDULE - I  
BANK BALANCES**

Particulars	As at 31st Mar 2022	As at 31st Mar 2021
	Rs.	Rs.
IDBI 0694104000134705 UTD-HST-General Fund	2,51,66,515	1,35,82,095
IDBI 0694104000134798 UTD-HST-PSEF	21,08,280	15,14,103
IDBI 0694104000195157 UTD-HST-Govt Project Fund	29,58,361	63,40,080
IDBI 0694104000208659 UTD-HST-FCRA (Utilisation)	8,30,214	8,91,305
IDBI 0694104000230285 UTD-HST-SERB	8,26,247	26,38,196
IDBI 0694104000246071 UTD-HST B-VOC	18,65,071	-
SBI 40248330256 UTD-HST FCRA (FC Receiving Account)	2,95,104	-
<b>Total</b>	<b>3,40,49,792</b>	<b>2,49,65,779</b>



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**SCHEDULE -J**  
**OTHER CURRENT ASSETS**

Particulars	As at 31st Mar 2022	As at 31st Mar 2021
	Rs.	Rs.
TDS Credit receivable	14,95,238	29,21,762
TDS excess deposited	-	11,160
Interest on Fixed Deposits receivable	1,10,910	5,70,804
Prepaid Expenses	7,34,035	3,39,858
GST Input Tax Credit / Refund claim	1,43,852	3,56,048
Receivable from Medplan Conservatory Society	-	1,904
Sundry Debtors		
-Abbott Healthcare Pvt Ltd	-	1,66,131
-Aeprocarex Sourcing Pvt Ltd	-	500
-Amway India Enterprises Pvt Ltd	-	16,520
-Arjuna Natural Pvt Ltd	2,62,080	-
-Bosch Limited	11,69,626	44,01,894
-Delightful Gourmet Pvt Ltd	2,12,400	-
-Haryana State Biodiversity Board, Panchkula	1,721	25,48,000
-Kolhapur District Co-Operative Milk Producers	10,18,352	2,47,621
-Milaap	30,000	-
-Olam Innovation Centre India Pvt Ltd	23,600	-
-Quest Fitness LLP	-	25,960
-String Bio Private Ltd	11,600	-
-Tata Steel Foundation	2,76,356	-
-The Thinking Forks Consulting Pvt Ltd	32,400	-
<b>Total</b>	<b>55,22,170</b>	<b>1,16,08,162</b>

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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS**  
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**SCHEDULE -K**  
**ADVANCES**

Particulars	As at 31st Mar	As at 31st Mar
	2022	2021
	Rs.	Rs.
<u>Advances to Suppliers -</u>		
-Bangalore Genomics	36,879	36,879
-Director, NCCS, Pune	2,360	-
-Medispec India Pvt Ltd	-	3,89,931
-Rajanna	-	80,000
-Trawealth India Pvt Ltd	26,094	-
-Trident Auto Pvt Ltd	2,608	-
<u>Staff Advances</u>		
-Amulya Kannan	-	3,381
-BS Somashekar	-	38,317
-Chetan HC	-	28,654
-Kumar SK	-	44,240
-Nandini D	-	3,409
-Pallavi Vaishnoi	-	9,245
-Ranjith Gowda K J	-	8,149
-Vijay Kumar	-	3,133
-Vishwanath P	-	107
Total	<b>67,941</b>	<b>6,45,445</b>

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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE L**  
**PROJECT/GRANT INCOME**

SI No	Centre/Head of Expenditure	Consultancy Income	Donations	Training Income	Hostel & Guest House Charges	Interest on Investments	Interest on Savings Bank accounts	Total
1	2	3	4	5	6	7	8	9
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>CENTRAL GOVT. PROJECTS</b>								
1	Ayush-EMR Project-AG	-	-	-	-	-	22,217	22,217
2	DBT-Anticancer Project-MKP	-	-	-	-	-	10,542	10,542
3	DBT-Microbiome Project-SK	-	-	-	-	-	60,259	60,259
4	NBA-IWST Project-MKP	-	-	-	-	-	18,429	18,429
5	NMPB-MPCA & MPDA-BSS	-	-	-	-	-	82,740	82,740
6	NMPB-ToT-JR	-	-	-	-	-	4,681	4,681
7	SERB-Malnutrition Project-ME	-	-	-	-	-	39,182	39,182
8	SERB-Multi-Omic Project-MKP	-	-	-	-	-	21,526	21,526
<b>STATE GOVT. PROJECTS</b>								
9	OSDA-Panchakarma-GK	-	-	16,43,840	21,33,000	-	-	37,76,840
<b>CONSULTANCY PROJECTS</b>								
10	Biomerieux CSR-HRM	-	5,00,000	-	-	-	-	5,00,000
11	BOSCH Integrative Health Sciences-GS	-	-	49,53,920	-	-	-	49,53,920
12	Haryana State Biodiversity Board-Panchkula-AK	29,12,000	-	-	-	-	-	29,12,000
13	Jackfruit365 Project-ME	80,500	-	-	-	-	-	80,500
14	Kiran Mazumdar Shaw-PN	-	10,00,000	-	-	-	-	10,00,000
15	Kris Gopalakrishnan Grant-AG	-	86,35,000	-	-	-	-	86,35,000
16	Sarojini Damodaran Foundation Grant-SNV	-	10,00,000	-	-	-	-	10,00,000
17	Tata Steel Foundation-BNP	-	-	2,32,200	-	-	-	2,32,200
18	UNDP Ladakh CAMP Project-AK	10,72,500	-	-	-	-	-	10,72,500
19	Vikasietum Tecknology-PN	-	1,26,500	-	-	-	-	1,26,500
<b>WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS</b>								
20	Innovative Education-GK	-	-	3,94,499	75,000	-	-	4,69,499
<b>FCRA PROJECTS</b>								
21	Institute of Public Health (IPH) Grant - FCRA	-	-	-	-	1,14,083	16,014	1,30,097
22	Institute of Tropical Medicine - FCRA	-	-	-	-	-	9,528	9,528
23	Mahesh Mathpati - FCRA	-	-	-	-	-	42	42
24	Royal Botanic Gardens KEW 1- FCRA	-	-	-	-	-	3,266	3,266
25	Royal Botanic Gardens KEW 2- FCRA	-	-	-	-	-	8,465	8,465
26	The Friends of H.O.P.E - Fellowship - FCRA	-	-	-	-	-	1,453	1,453
27	The Friends of H.O.P.E - Folkhealer - FCRA	-	-	-	-	-	6,739	6,739
28	Varana Global Holdings Ltd - FCRA	-	-	-	-	-	2,065	2,065
	<b>Total</b>	<b>40,65,000</b>	<b>1,12,61,500</b>	<b>72,24,459</b>	<b>22,08,000</b>	<b>1,14,083</b>	<b>3,07,148</b>	<b>2,51,80,190</b>



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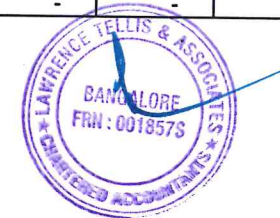
**SCHEDULE M**  
**UNIVERSITY INCOME**

**SCHEDULE M-1 (NON CORPUS)**

Sl.No	Centre/Head of Expenditure	Consultancy Income	Donations	University Course Fees	Training Income	Hostel & Guest House Charges	Miscellaneous Income	Transport & Other Recoveries	Interest on Fixed Deposits	Interest on Savings Bank accounts	Interest on Income Tax Refund	Fees on Projects (Contra)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Centre for Ayurveda Biology & Holistic Nutrition (CAB&HN)	-	-	-	8,03,220	-	8,69,622	-	-	-	-	-	16,72,842
2	Centre for Conservation of Natural Resources (CCNR)	-	2,43,500	-	6,000	-	-	-	-	-	-	-	2,49,500
3	Centre for Ethno Veterinary Science (CEVS)	34,32,500	-	-	68,400	-	10,950	-	-	-	-	-	35,11,850
4	Centre for Functional Genomics & Bio-Informatics (CFG&BI)	-	-	-	1,90,966	-	-	-	-	-	-	-	1,90,966
5	Centre for Local Health Traditions and Policy (CLHT)	-	31,500	-	6,45,683	-	-	-	-	-	-	-	6,77,183
6	Vocational Education Programmes (B.Voc)	-	-	42,76,450	-	-	-	-	1,76,535	70,827	-	-	45,23,812
7	PSEF Corpus	-	-	-	-	-	-	-	39,32,777	-	-	-	39,32,777
8	TDU Guest House	-	-	-	-	24,20,552	-	-	-	-	-	-	24,20,552
9	Institutional Overheads	91,000	2,44,74,173	80,03,342	6,354	3,125	43,826	4,53,911	-	4,52,827	2,03,176	54,34,664	3,91,66,398
	<b>Total M 1 (NON CORPUS)</b>	<b>35,23,500</b>	<b>2,47,49,173</b>	<b>1,22,79,792</b>	<b>17,20,623</b>	<b>24,23,677</b>	<b>9,24,398</b>	<b>4,53,911</b>	<b>41,09,312</b>	<b>5,23,654</b>	<b>2,03,176</b>	<b>54,34,664</b>	<b>5,63,45,880</b>

**SCHEDULE M-2 (CORPUS)**

Sl.No	Centre/Head of Expenditure	Consultancy Income	Donations	University Course Fees	Training Income	Hostel & Guest House Charges	Miscellaneous Income	Transport & Other Recoveries	Interest on Fixed Deposits	Interest on Savings Bank accounts	Interest on Income Tax Refund	Fees on Projects (Contra)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
10	PSEF Corpus	-	3,43,11,100	-	-	-	-	-	-	-	-	-	3,43,11,100
	<b>Total M 2 (CORPUS)</b>	<b>-</b>	<b>3,43,11,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,43,11,100</b>





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**SCHEDULE N**  
**PROJECT EXPENSES**

Sl No	Centre/Head of Expenditure	Books, Periodicals & Other Literature	Communication Costs	Consultants & Outsources Services	Consumables	Field Work & Trials	IT, Hardware, Software & Services	Maintenance, Utilities, Repairs & Improvements	Meeting, Conferences & Workshops	Other Overheads & Contingencies	Printing & Stationery	Salaries Including Fellowships	Travel & Conveyance	Fees on Projects (Contra)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>CENTRAL GOVT. PROJECTS</b>															
1	Ayush-EMR Project-AG	-	-	36,296	2,80,638	-	9,720	6,962	72,221	11,273	3,718	34,000	79,550	-	5,34,378
2	CARI-CCRAS-PD	-	-	-	70,898	-	-	20,225	-	4,286	7,656	4,51,319	-	10,26,668	15,81,052
3	DBT-Anticancer Project-MKP	-	1,401	-	1,82,233	-	-	-	29,776	13,421	20,611	4,86,080	19,792	50,000	8,03,314
4	DBT-Microbiome Project-SK	750	136	7,000	-	9,269	-	-	-	5,624	-	17,56,760	2,70,654	2,36,240	22,86,433
5	ICMR-Fellowship-AJ	-	-	-	13,101	-	-	-	-	-	-	5,26,200	-	-	5,39,301
6	NBA-IWST Project-MKP	-	-	73,892	1,04,842	-	5,399	-	-	-	212	7,01,280	1,815	88,744	9,76,184
7	NBM-ATREE Grant-P2-AK	-	-	3,580	-	-	-	-	-	-	600	7,81,200	27,725	-	8,13,105
8	NMPB-MPCA & MPDA-BSS	-	388	-	99,440	-	40,875	-	-	25,057	21,633	21,78,762	1,314	1,18,373	24,85,842
9	NMPB-ToT-JR	-	-	8,965	-	-	-	-	1,12,714	18,693	8,399	10,25,873	15,307	-	11,89,951
10	SERB-Malnutrition Project-ME	-	-	-	1,46,204	-	-	11,000	-	-	-	4,31,875	-	1,44,428	7,33,507
11	SERB-Multi-Omic Project-MKP	-	5,386	81,050	3,44,058	25,758	14,061	-	-	10,568	4,536	2,57,600	83,195	1,41,017	9,67,229
<b>STATE GOVT. PROJECTS</b>															
12	Ayush HD Kote Pharmacopeia Project	-	48	2,14,300	-	-	-	-	-	4,339	9,136	-	1,113	-	2,28,936
13	KFRI-Peechi-JR	-	-	-	-	-	-	-	-	-	-	39,594	-	-	39,594
14	OSDA-Panchakarma-GK	-	-	2,58,500	2,600	-	9,912	-	-	10,11,903	76,862	6,75,000	7,50,644	2,43,396	30,28,817
15	West Bengal MPCA-NB	-	285	2,68,000	5,616	3,92,515	-	-	-	8,111	3,279	19,560	1,56,174	1,45,000	9,98,540
<b>CONSULTANCY PROJECTS</b>															
16	Biomerieux CSR-HRM	400	-	3,450	-	-	-	-	-	29,964	5,022	-	56,051	12,498	1,07,385
17	BOSCH General Duty Assistant-GK	-	-	-	-	-	-	-	-	2,44,209	1,572	-	6,67,467	1,86,000	10,99,248
18	BOSCH Integrative Health Sciences-GS	-	6,057	38,12,648	1,83,320	-	3,499	8,478	-	2,15,995	13,665	22,24,236	2,52,820	4,50,357	71,71,075
19	BOSCH Training Program	-	-	-	-	-	-	-	-	-	-	4,90,000	-	36,000	5,26,000
20	DADWO-Nilgiris-TN-HM	-	-	1,48,210	-	3,90,344	-	-	6,978	50,990	3,572	1,39,500	1,63,160	1,15,300	10,18,054
21	Haryana State Biodiversity Board-Panchkula-AK	600	3,358	16,01,850	-	77,096	1,498	-	-	39,213	11,728	29,25,000	6,00,228	9,19,000	61,79,571
22	ITC Project-AG	-	71	86,000	35,678	-	-	-	-	9,000	-	1,89,750	772	-	3,21,271
23	Jackfruit365 Project-ME	-	-	-	-	-	-	-	-	-	-	-	-	10,500	10,500
24	Kiran Mazumdar Shaw-PN	-	18	1,000	4,016	-	8,786	-	-	6,000	-	13,90,000	1,076	66,718	14,77,614
25	Kris Gopalakrishnan Grant-AG	850	95	4,82,000	2,39,268	-	-	11,502	3,500	14,185	-	30,66,500	13,174	5,23,328	43,54,402
26	L'Oreal Consultancy-SNV	-	-	-	-	-	-	-	-	-	16,106	-	-	-	16,106
27	Sarojini Damodaran Foundation Grant-SNV	-	-	-	-	-	-	-	-	-	-	9,70,000	-	-	9,70,000
28	Tata Steel Foundation-BNP	2,400	41	-	-	-	-	-	-	37,412	11,156	-	20,273	-	71,282
29	UNDP Ladakh CAMP Project-AK	7,536	2,500	1,22,500	-	-	-	-	-	1,31,697	13,399	20,000	7,70,082	1,95,000	12,62,714
30	Vikasietum Tecknology-PN	-	-	-	-	-	-	-	-	-	-	80,000	-	-	80,000
<b>WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS</b>															
31	Innovative Education-GK	-	-	-	-	-	800	-	-	500	1,200	4,75,000	-	18,000	4,95,500
32	KAMPA Workshops	8,810	-	11,336	18,700	-	-	-	1,01,408	9,630	20,143	41,500	44,253	5,000	2,60,780
<b>FCRA PROJECTS</b>															
33	Institute of Public Health (IPH) Grant - FCRA	-	-	-	-	-	-	-	-	-	-	8,50,000	-	-	8,50,000
34	Institute of Tropical Medicine - FCRA	-	-	1,41,096	-	-	-	-	-	1,536	-	90,003	-	-	2,32,635
35	Mahesh Mathpati - FCRA	-	-	9,258	-	-	-	-	-	-	-	-	-	-	9,258
36	Royal Botanic Gardens KEW 2 - FCRA	-	-	1,50,000	-	-	-	-	-	1,451	-	2,06,250	-	-	3,57,701
37	The Friends of H.O.P.E - Fellowship - FCRA	-	-	-	-	-	-	-	-	-	-	2,00,000	-	-	2,00,000
38	The Friends of H.O.P.E - Folkhealer - FCRA	-	-	-	-	49,810	-	-	-	801	705	45,000	93,825	-	1,90,141
39	Varana Global Holdings Ltd - FCRA	-	-	1,20,000	-	-	-	-	-	5,821	-	20,000	-	-	1,45,821
	<b>Total</b>	<b>21,346</b>	<b>19,784</b>	<b>76,40,931</b>	<b>17,30,612</b>	<b>9,44,792</b>	<b>94,550</b>	<b>58,167</b>	<b>3,26,597</b>	<b>19,11,679</b>	<b>2,54,910</b>	<b>2,27,87,842</b>	<b>40,90,464</b>	<b>47,31,567</b>	<b>4,46,13,241</b>



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY**  
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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE O**  
**UNIVERSITY EXPENSES**

SI No	Centre/Head of Expenditure	Books, Periodicals & Other Literature	Communication Costs	Consultants & Outsources Services	Consumables	Depreciation	Field Work & Trials	Gratuity Expenses	IT, Hardware, Software & Services	Maintenance, Utilities, Repairs & Improvements	Meeting, Conferences & Workshops	Other Overheads & Contingencies	Printing & Stationery	Salaries Including Fellowships	Travel & Conveyance	Fees on Projects (Contra)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Centre for Ayurveda Biology & Holistic Nutrition (CAB&HN)	-	130	2,73,145	1,35,674	-	-	-	7,762	17,495	-	2,670	1,211	6,01,165	603	3,84,194	14,24,049
2	Centre for Conservation of Natural Resources(CCNr)	-	214	2,000	-	-	-	-	-	-	-	18,020	-	4,73,440	13,550	3,000	5,10,224
3	Centre for Ethno Veterinary Science (CEVS)	460	6,744	3,00,600	25,080	-	-	-	3,267	-	-	61,764	6,586	36,15,916	80,324	2,44,920	43,45,661
4	Centre for Functional Genomics & Bio-Informatics (CFG&BI)	-	100	12,000	25,580	-	-	-	1,180	-	-	30,107	3,008	60,000	-	69,483	2,01,458
5	Centre for Local Health Traditions and Policy (CLHT)	1,280	2,021	1,15,748	800	-	29,986	-	2,583	-	1,43,289	29,142	4,225	-	1,94,285	1,500	5,24,859
6	Centre for Traditional Knowledge, Data Sciences & Informatics (CTK)	-	1,552	-	-	-	-	-	4,248	-	-	-	5,000	-	-	-	10,800
7	Vocational Education Programmes (B.Voc)	-	9,024	89,03,708	-	-	-	-	52,672	-	-	28,386	86,798	12,12,400	58,872	-	1,03,51,860
8	TamRas Royalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	PSEF Corpus	6,841	82	-	-	-	-	-	4,330	17,379	-	-	12,040	6,61,956	-	-	7,02,628
10	TDU Guest House	-	-	3,800	-	-	-	-	15,340	2,48,134	-	-	5,801	-	1,908	-	2,74,983
11	Institutional Overheads (excluding Depreciation)	7,350	97,896	17,88,300	55,919	-	11,70,820	6,30,161	1,90,640	1,26,96,787	7,810	6,01,455	2,05,646	1,44,55,012	89,322	-	3,19,97,118
	Sub-Total	15,931	1,17,763	1,13,99,301	2,43,053	-	12,00,806	6,30,161	2,82,022	1,29,79,795	1,51,099	7,71,544	3,30,315	2,10,79,889	4,38,864	7,03,097	5,03,43,640
12	Depreciation	-	-	-	-	28,65,522	-	-	-	-	-	-	-	-	-	-	28,65,522
	Total	15,931	1,17,763	1,13,99,301	2,43,053	28,65,522	12,00,806	6,30,161	2,82,022	1,29,79,795	1,51,099	7,71,544	3,30,315	2,10,79,889	4,38,864	7,03,097	5,32,09,162



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**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE 'P'**

**NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING  
POLICIES ADOPTED IN THE ACCOUNTS**

1] BACKGROUND OF THE CONSTITUTION OF THE UNIVERSITY:

- A) The University of Transdisciplinary Health Sciences & Technology (viz., "the University" or the "Entity") has been constituted under the Karnataka State Act enacted as the "The Institute of Trans-disciplinary Health Sciences and Technology Act, 2013" (Act No. 35 of 2013) as amended by the "The Institute of Trans-disciplinary Health Sciences and Technology (Amendment) Act, 2017 (Karnataka Act No. 13 of 2018). The entity earlier named as "The Institute for Trans-disciplinary Health Sciences and Technology" under the aforesaid Act No. 35 of 2013 stood re-named as the University under the name of "The University of Trans-Disciplinary Health Sciences and Technology" pursuant to aforesaid amendment Act No. 13 of 2018. The aforesaid Act was passed to establish and incorporate in the State of Karnataka, a University that is unitary in nature to promote, conceptualize and bring about a paradigm shift in the field of health sciences through development of outstanding leadership, research, knowledge and ideas for trans-disciplinary health sciences and technology and allied sectors and for matters connected therewith or incidental thereto including primarily to focus on Indian Traditional Health Sciences, Biomedicine, Life Sciences, Social Sciences, Environmental Studies, Design, Architecture, Performing and Fine Arts, Cinema, Engineering, Management and Policy Studies, to develop a Resource Center of high quality and to undertake programmes for development and training of faculty and researchers of the University and to design and implement innovative under- graduation and post-graduation programmes in partnership with any other University or Institute or Organization.
- B) The University" or the "Entity" was promoted by a Public Charitable Trust known as "The Foundation for Revitalisation of Local Health Traditions" (hereinafter referred as FRLHT or the Promoter Foundation) pursuant to a proposal submitted by FRLHT to the Government of Karnataka (GOK) for the establishment of the said University of unitary in nature.
- C) Permanent Statutory Endowment Fund (PSEF) –  
In terms of Section 4 (read with Section 47) of "The Institute of Trans-disciplinary Health Sciences and Technology Act, 2013" (Act No. 35 of 2013), the Promoter Foundation which is also referred as the 'Sponsoring Authority or Sponsoring body', viz., FRLHT is committed to establishing a "Permanent Statutory Endowment Fund" (PSEF) of at least Rupees Twenty five Crores. The University shall have the power to invest the PSEF in such manner as may be prescribed.



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**FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE 'P' (CONTD.....)**

**NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING**  
**POLICIES ADOPTED IN THE ACCOUNTS**

The University may transfer any amount from the General Fund or the Development Fund to the PSEF. Excepting in the event of dissolution of the University, in no other circumstances can any amount be transferred from PSEF for other purposes. Further, 75% (seventy Five Percent) of the income received/earned from the PSEF shall be used for the purposes of development or general work of the University. The remaining 25% (twenty Five Percent) shall be retained in the PSEF.

- D) The Promoter Foundation/Sponsoring body of the University, viz., M/s. Foundation for Revitalisation of Local Health Traditions (FRLHT), vide Resolution passed by its Board of Trustees, bearing Resolution No 37 dated 01/07/2013, has allocated a sum of Rs.25 Crores (Rupees Twenty Five Crores) to be transferred as Donation to the University for its exclusive use and which is to be disbursed in due course after maturity of the Fixed Deposits invested by FRLHT earlier for the said purpose.
- E) Accordingly, FRLHT being the Promoter Foundation/Sponsoring body has contributed an aggregate amount of Rs. 4,33,61,100/- (Rupees Four Crores Thirty three lakhs and thirty one thousand One hundred only) during and upto the year ended 31.03.2022 which has been credited to 'PSEF' in the books of account of the University and shown under Schedule '2' - 'Corpus Fund'.
- F) The University has since obtained approval/registration under u/s.12 AA of the Income Tax Act, 1961 as a public charitable institution.



**SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31/03/2022**

**SCHEDULE 'P' (CONTD.....)**

**NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING**  
**POLICIES ADOPTED IN THE ACCOUNTS**

2] SIGNIFICANT ACCOUNTING POLICIES :

A] OVERALL & REVENUE RECOGNITION –

Accounts in respect of University have been prepared on the basis of historical cost and on accrual basis of accounting. On this basis, revenue and related assets are recognised when earned rather than when received and expenses are recognised when the obligation is incurred rather than when paid.

B] CONCERNING BALANCE SHEET –

Assets and liabilities are recorded at cost to the University.

C] CONCERNING INCOME AND EXPENDITURE ACCOUNT –

- a. All revenues have been recognised and accounted as and when the University's right to receive the payments have been established on accrual basis of accounting.
- b. Income in respect of Project grants received has been recognized and accounted for, to the extent of utilization thereof in terms of the letters of grant keeping in perspective that grants are returnable unless utilized in accordance with the terms as specified in the said letters of grant.
- c. All items of expenditure are accounted for on accrual basis.
- d. No significant uncertainty as to measurability or collectability exists in respect of aforesaid revenue transactions.
- e. DEPRECIATION –

Property, Plant & Equipments have been depreciated under the written down value method at the rates which would enable the cost of the assets included therein to be written off over the useful working life of the asset(s). Additions to Property, Plant and Equipments during the year have been depreciated on pro-rata basis.



SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022

SCHEDULE 'P' (CONTD.....)

NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING  
POLICIES ADOPTED IN THE ACCOUNTS

D] BASIS OF PREPARATION, CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS,  
SIGNIFICANT ACCOUNTING POLICIES AND RECENT ACCOUNTING  
PRONOUNCEMENTS - ESTIMATION ON ACCOUNT OF UNCERTAINTIES RELATING  
TO THE OUTBREAK OF GLOBAL HEALTH PANDEMIC ON ACCOUNT OF COVID-19 -

On March 11, 2020, the World Health Organisation declared COVID-19 outbreak as a Pandemic. Responding to the potentially serious threat that this Pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lockdowns' across the country, from March 22, 2020 and extended in phases for periods thereafter. The lockdowns and restrictions imposed on various activities due to COVID - 19 Pandemic have posed challenges to the carrying on of the operations of the entity. This has resulted in liquidity issues. With the lifting of the partial lockdown restrictions, the Entity has recommenced its activities being situated in the non-containment zones, after establishing thorough and well-rehearsed safety protocols. The Entity expects its activities to become operational in a phased manner after the lockdown is lifted and the confidence of the people are restored. The Entity has assessed the potential impact of COVID-19 on its capital and operations sustainability, liquidity position, ability to service debt and other financing arrangements. The Entity is presently debt-free and reserves the option to raise finances from banks and institutions for working capital needs and for long-term fund requirements, if required. The Entity is presently in a comfortable liquidity position to meet its commitments. The Entity has also assessed the potential impact of COVID-19 on the carrying value of its Property, Plant & Equipment, Investments, Receivables and other Current assets appearing in the financial statements of the Entity. In developing the assumptions and estimates relating to the future uncertainties in the economic conditions because of this pandemic, the Entity as at the date of approval of these financial statements, has used internal and external sources of information and based on current estimates, expects to effectively utilise and/or recover the carrying amounts of these assets. The impact of the Global Health Pandemic different from that estimated as at the date of approval of these financial statements and the Entity will continue to closely monitor any material changes to future economic conditions.



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SCHEDULE 'P' (CONTD.....)

NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING  
POLICIES ADOPTED IN THE ACCOUNTS

E] GOING CONCERN –

The Entity faces significant uncertainties due to COVID-19 pandemic outbreak which have impacted the operations of the Entity adversely starting from the month of March 2020 and onwards. The Management of the Entity has paid special attention to the recent COVID-19 Pandemic outbreak and its associated existing and potential impact on the Entity's assumptions, future cash flows and operational projections. The Management has considered the Entity's cash flow forecasts and the expected compliance with the Entity's financial covenants for a period of not less than 12 months from the date of approval of these financial statements. Based on this review, the Management has a reasonable expectation that, taking into account reasonably possible changes in performance of its activities, the Entity will be able to continue in operational existence and discharge its liabilities and realise the carrying amount of its assets as on March 31, 2021 and otherwise comply with its financial covenants at least for the next 12 (twelve) months. Accordingly, the Entity continues to adopt the going concern assumption in respect of its income yielding activities, in the preparation of its financial statements.

3] BASIS OF VALUATION OF PROPERTY, PLANT & EQUIPMENTS :

Property, Plant and Equipments are valued at historical cost less depreciation. Land & Land development is not depreciated.

4] INVESTMENTS:

Investments in Fixed Deposits with Banks / Companies / Corporations are un-quoted and non-trade and are held at cost.

5] INCOME TAX LIABILITY:

No provision for Income Tax Liability has been made in the accounts in view of the non-taxability of income of the University under the tax exempting provisions of the Income Tax Act,1961.



SCHEDULES FORMING PART OF AND ANNEXED TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022

SCHEDULE 'P' (CONTD.....)

NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING  
POLICIES ADOPTED IN THE ACCOUNTS

6] GST LIABILITY :

Liability towards GST (Goods and Services Tax) has been paid and /or provided by the University on the basis of the management's internal assessment of the liability.

7] RETIREMENT AND OTHER LABOUR BENEFITS :

Contributions to Provident Fund have been made to the appropriate authorities during the year in compliance with the statutory provisions applicable thereto. The University has not made any provision for Retirement benefits, viz., Gratuity during the year. The University however maintains a Group Gratuity Cash Accumulation Plan with Life Insurance Corporation of India and contributes towards the same to cover the Gratuity liability.

8] PROJECT GRANTS

The University undertakes innovative Trans-disciplinary socially impactful research, in integrative Health Sciences and other fields of knowledges, for which the University receives grants from various organisations. The Research Grants so received related to revenue expense have been recognized on a systematic basis in the Income and Expenditure Account over the periods necessary to match them with the related costs which they are intended to compensate. Further, Grants related to Fixed assets have been transferred/ credited to Reserves for Fixed Assets over the period of acquisition of Fixed assets.





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FOR THE YEAR ENDED 31/03/2022

SCHEDULE 'P' (CONTD.....)


NOTES TO THE FINANCIAL STATEMENTS AND STATEMENT OF ACCOUNTING  
POLICIES ADOPTED IN THE ACCOUNTS


9] RE-GROUPING OF ACCOUNTING HEADS AND FIGURES

Figures and accounting heads in respect of the current year and previous year have been re-grouped and re-classified wherever necessary to conform with the classification adopted in the accounts of the current year.

10] CONTINGENT LIABILITIES: - NIL


  
(Prof. Anant Darshan Shankar)  
Vice-Chancellor

  
(Dr. A.K. Gupta)  
Chief Operating Officer & Registrar, Dean

  
(Suresh Hegde)  
Joint Registrar -  
Finance & Accounts



For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
(ROHAN MIRANDA)  
PARTNER  
(ICAI M.NO.022772)



PLACE : BANGALORE  
DATED : 16/09/2022

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**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 44/45, 2nd Floor, Vinayaka Complex  
Residency Cross Road, Bangalore - 560 025  
Ph.: 41514791/92/93  
(FIRM ICAI REGN. No. 001857S)