

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



BALANCE SHEET AS AT MARCH 31, 2017

(Amount in Rs.)

Corpus & Liabilities	SCH REF	As at 31st Mar 2017	As at 31st Mar 2016	Assets	SCH REF	As at 31st Mar 2017	As at 31st Mar 2016
		Rs.	Rs.			Rs.	Rs.
General Funds	A	(3,12,46,042)	-	Fixed Assets	G	25,98,785	-
Reserves	B	4,31,149	-	Investments			
Corpus Funds	C	-	-	Corpus Investments	H	-	-
Project Grants	D	29,48,915	-	Other Investments	I	68,91,000	-
Non-Current Liabilities	E	-	-	<u>Assets, Loans and Advances</u>			
Current Liabilities	F	5,40,02,310	-	Cash on hand		70,856	-
				Bank balances	J	1,54,20,023	-
				Non-Current Assets	K	1,00,000	-
				Other Current Assets	L	9,50,262	-
				Loans and Advances	M	1,05,406	-
		2,61,36,332	-			2,61,36,332	-

As per our report of even date attached


For Institute of Transdisciplinary Health Sciences & Technology (TDU)

YCRJ & Associates
Chartered Accountants
Firm Reg no. 006927S


(Darshan Shankar)
Vice-Chancellor


(Manohar Kashyap)
Registrar


(Suresh Hegde)
Deputy Registrar - Finance & Accounts


(CA Rajnish Rama Rao)
Partner
M. No. 202465



Place: Bangalore
Date: 16-10-2017

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 11/04/2016 TO 31/03/2017

(Amount in Rs.)

Expenditure	Amt		Income		Amt	
	Sub Total	Total	Project Income	Sub Total	Total	
Project Expenditure			Project Income			
Books, Periodicals & Other Literature	7,660		Project Income Recognition (To the extent project fund utilised)	47,92,471		
Communication Costs	7,749		Interest on Savings Bank A/c	52,217		
Consultants & Outsourced Services	31,629		Less: Project income transferred to Project Fund	52,217		
Consumables	2,02,313		Less: Transfer to Capital Reserve	91,986	47,00,485	
Field Work & Trials	60,000					
Maintenance, Utilities, Repairs & Improvements	21,000					
Meeting, Conferences & Workshop	1,71,043					
Other Overheads & Contingencies	5,91,965					
Printing & Stationery	2,34,921					
Salaries Including Fellowships	21,30,895					
Training & Capacity Building	3,570					
Travel & Conveyance	12,37,740	47,00,485			47,00,485	
University Expenditure			University Income			
Books, Periodicals & Other Literature	76,400					
Communication Costs	5,12,448		Income on Investments & SB Account			
Consultants & Outsourced Services	15,13,511		a) Interest on Corpus Investments	0		
Consumables	2,43,780		b) Interest on Fixed Deposits	0		
IT Hardware, Software & Services	4,67,073		c) Interest on Savings Bank A/c	1,11,863	1,11,863	
Maintenance, Utilities, Repairs & Improvements	76,45,421					
Meeting, Conferences & Workshop	50,053		Income from Projects			
Other Overheads & Contingencies	14,86,028		a) Institutional Overhead Receipts from Projects	6,80,123	6,80,123	
Printing & Stationery	5,83,779					
Marketing, Advertising & PR	3,56,326		Income from Other Sources			
Salaries Including Fellowships	4,58,28,442		a) Hostel & Guest House Fees	20,52,429		
Less: Salary contribution from projects	2,41,18,309	2,17,10,133	b) Recovery from Transport Facility	8,24,252		
Training & Capacity Building	25,000		c) Training Fees	5,25,426		
Travel & Conveyance	21,66,075		d) Miscellaneous Income	56,355	34,58,462	
Depreciation	3,52,961		University Course Fees		13,42,700	
Less: Transfer to Capital Reserve	13,798	3,39,163				
		3,71,75,190			55,93,148	
			Excess of Expenditure over Income (Trf to Gen Fund)	3,15,82,042	3,15,82,042	
Total		4,18,75,675	Total		4,18,75,675	

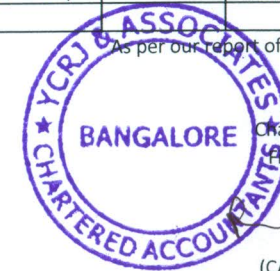
As per our report of even date attached

For Institute of Transdisciplinary Health Sciences & Technology (TDU)


(Darshan Shankar)
Vice-Chancellor


(Manohar Kashyap)
Registrar


(Suresh Hegde)
Deputy Registrar - Finance & Accounts



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(CA Rajnish Rama Rao)
Partner
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INSTITUTE OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064



RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 11/04/2016 TO 31/03/2017

(Amount in Rs.)

Receipts		Amt	Payments		Amt
Opening Balance					
Cash		0			
Bank		0			
Project Receipts			Project Payments		
Project Grants Received	74,32,678		Books, Periodicals & Other Literature	7,660	
Interest on Savings Bank A/c	52,217		Communication Costs	7,749	
			Consultants & Outsourced Services	31,629	
			Consumables	2,02,313	
			Field Work & Trials	60,000	
			Maintenance, Utilities, Repairs & Improvements	21,000	
			Meeting, Conferences & Workshop	1,71,043	
			Other Overheads & Contingencies	5,85,050	
			Printing & Stationery	2,34,921	
			Salaries Including Fellowships	21,30,895	
			Training & Capacity Building	3,570	
			Travel & Conveyance	12,37,740	
		74,84,895	Purchase of Fixed Assets	91,986	47,85,556
University Receipts			University Payments		
Salary Contribution From Projects	2,41,18,309		Books, Periodicals & Other Literature	92,750	
Project Overheads	6,80,123		Communication Costs	5,12,448	
University Course Fees	13,42,700		Consultants & Outsourced Services	12,97,511	
Interest on Savings Bank A/c	1,11,863		Consumables	2,43,780	
Miscellaneous Income (Transport recovery & other misc receipts)	9,65,058		IT Hardware, Software & Services	4,67,073	
Training Fees	4,40,975		Maintenance, Utilities, Repairs & Improvements	73,56,988	
Hostel & Guest House Fees	20,52,429		Meeting, Conferences & Workshop	50,053	
Contribution to Research Development Fund	3,36,000		Other Overheads & Contingencies	18,00,676	
Advance from FRLHT	5,23,98,716		Printing & Stationery	5,83,779	
			Marketing, Advertising & PR	3,56,326	
			Salaries Including Fellowships	4,49,77,506	
			Training & Capacity Building	25,000	
			Travel & Conveyance	21,66,075	
			Loans & Advances	3,26,869	
			Purchase of Fixed Assets	25,06,799	
		8,24,46,173	Investments during the year	68,91,000	6,96,54,633
			Closing Balance		
			Bank		1,54,20,023
			Cash		70,856
Total		8,99,31,068	Total		8,99,31,068

As per our report of even date attached

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(Darshan Shankar)
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(CA Rajnish Rama Rao)
Partner
M No. 202465

Place: Bangalore
Date: 16-10-2017



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE - A

GENERAL FUNDS

A] GENERAL FUND - TDU :

Particulars	As at 31st Mar 2017
Opening balance	Rs. -
Add : Excess of Income over Expenditure for the year transferred	(3,15,82,042)
Closing Balance Sub Total A]	(3,15,82,042)

B] GENERAL FUND - Research Development Fund :

Particulars	As at 31st Mar 2017
Opening Balance	Rs. -
Add : Contribution towards research development	3,36,000
Closing Balance Sub Total B]	3,36,000

Total A] + B]	(3,12,46,042)
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE - B

RESERVES

A] RESERVES FOR FIXED ASSETS :

Particulars	As at 31st Mar 2017
Opening balance	Rs. 0
Add : Assets purchased using project funds	91,986
Less: Depreciation on asset purchased using project funds transferred from I&E	13,798
Closing Balance Sub Total A]	78,188

B] ACCUMULATED DEPRECIATION :

Particulars	As at 31st Mar 2017
Opening balance	Rs. 0
Add : Depreciation charged during the year	3,52,961
Closing Balance Sub Total B]	3,52,961

Total A] + B]	4,31,149
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE - C

CORPUS FUNDS

Sl No	Particulars	Opening balance as on 01/04/2016			Received during the year	Income appropriated during the year	Closing balances as on 31/03/2017		
		Corpus Fund	Income accumulated	Total			Corpus Fund	Income accumulated	Total
		1	2	3= (1+2)	4	5	6=(1+4)	7= (2+5)	8= (6+7)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		Nil							
	Total	-	-	-	-	-	-	-	-



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE - D

PROJECT GRANTS

Sl No	Particulars	Balance as on 01/04/2016		Grants Received / Income Accumulated during the year	Total	Revenue recognised during the year			Balance as on 31/03/2017	
		Project Fund	Funds Receivable			Recurring Expenses	Non-Recurring Expenses	Trf to Funder / Other Adj	Funds Receivable	Project Fund
		1	2			3	4=(1-2+3)	5	6	7
		Rs.		Rs.		Rs.			Rs.	
A] Local Projects :										
1	CEI EVP NDDB	-	-	5,62,335	5,62,335	1,74,730	-	-	-	3,87,605
2	Chhattisgarh Exposure Visit	-	-	2,73,412	2,73,412	2,40,035	-	-	-	33,377
3	Cobala	-	-	89,949	89,949	68	-	-	-	89,881
4	Dinacharya Workshop	-	-	4,08,751	4,08,751	1,35,110	-	-	-	2,73,641
5	DST EVP	-	-	12,56,154	12,56,154	7,05,460	-	-	-	5,50,694
6	DST SERB SA	-	-	7,92,301	7,92,301	6,33,333	-	-	-	1,58,968
7	DST SERB VB	-	-	12,86,617	12,86,617	9,67,579	91,986	-	-	2,27,052
8	LRP Bamul	-	-	34,560	34,560	1,61,245	-	-	1,26,685	-
9	DBT Ramalingaswamy - Malali	-	-	9,35,001	9,35,001	4,85,498	-	-	-	4,49,503
10	MBB Biodiversity	-	-	6,77,000	6,77,000	6,77,000	-	-	-	-
11	MBB Camp Workshop	-	-	2,96,000	2,96,000	2,20,426	-	-	-	75,574
12	TOT EVP VET KMF	-	-	10,02,621	10,02,621	3,00,001	-	-	-	7,02,620
	Total A]	-	-	76,14,701	76,14,701	47,00,485	91,986	-	1,26,685	29,48,915



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE -E

NON-CURRENT LIABILITIES

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
Total	0	0

SCHEDULE -F

CURRENT LIABILITIES

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
<u>Audit Provision</u>		
-YCRJ & Associates	1,25,350	
-GRSM & Associates	1,15,000	2,40,350
Gratuity Provision	8,50,936	
<u>Other Provisions</u>		
-Guard India Pvt Ltd	1,35,594	
-BESCOM	1,38,463	
-BSNL	16,251	
-Chandru (Electrician)	6,000	2,96,308
<u>Sundry Creditors</u>		
-Hoshalli Subramanya (Consultant)		2,16,000
Advance from FRLHT	5,23,98,716	
Total	5,40,02,310	0



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE -G

FIXED ASSETS

Sl No	Particulars	Dep Rate	Gross Value (01.04.2016)	Accumulated Depreciation (01.04.2016)	W.D.V (01.04.2016)	Additions (01.04.16 to 31.03.17)	Deletions (01.04.16 to 31.03.17)	Depreciation to be charged during FY 16-17	Gross Value (31.03.2017)	W.D.V (31.03.2017)
			1	2	3=(1-2)	4	5	6	7=(1+4-5)	8=(3+4-5-6)
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Books	60.00%	0.00	0.00	0.00	1,77,952.00	0.00	77,685.00	1,77,952.00	1,00,267.00
2	Computers & IT Equipments	60.00%	0.00	0.00	0.00	4,42,887.00	0.00	1,60,505.00	4,42,887.00	2,82,382.00
3	Furnitures and Fixtures	10.00%	0.00	0.00	0.00	17,81,584.00	0.00	89,081.00	17,81,584.00	16,92,503.00
4	Lab & Other Equipments	15.00%	0.00	0.00	0.00	91,986.00	0.00	13,798.00	91,986.00	78,188.00
5	Office Equipment	15.00%	0.00	0.00	0.00	1,04,376.00	0.00	11,892.00	1,04,376.00	92,484.00
	Total		0.00	0.00	0.00	25,98,785.00	0.00	3,52,961.00	25,98,785.00	22,45,824.00



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE - H

CORPUS INVESTMENTS

Particulars	Balance as on 01/04/2016			Investments during the year	Interest accrued during the year	Matured/ withdrawn during the year			Balance as on 31/03/2017		
	Principal	Int accrued but not due	Total			Principal	Interest	Total	Principal	Int accrued but not due	Total
	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Nil										
Total	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE - I

OTHER INVESTMENTS

Particulars	Balance as on 01/04/2016			Investments during the year	Interest accrued during the year	Matured/ withdrawn			Balance as on 31/03/2017		
	Principal	Interest accrued but not due	Total			Principal	Interest	Total	Principal	Interest accrued but not due	Total
	Rs.	Rs.	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Fixed Deposit with SBI											
SBI 8% RBI Bond 006753	-	-	-	68,91,000	-	-	-	-	68,91,000	-	68,91,000
Total	-	-	-	68,91,000	-	-	-	-	68,91,000	-	68,91,000



SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2017

SCHEDULE -J
BANK BALANCES

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
IDBI 0694104000134705 ITD-HST-General Fund	1,22,97,072	-
IDBI 0694104000134798 ITD-HST-PSEF	31,22,951	-
Total	1,54,20,023	-

SCHEDULE -K
NON-CURRENT ASSETS

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
Gratuity Deposits with LIC	1,00,000	0
Total	1,00,000	0

SCHEDULE -L
OTHER CURRENT ASSETS

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
Funds & Grants Receivable	1,26,685	0
TDS Receivable	1,33,241	0
Claims Receivable from Oriental Insurance	1,21,463	0
Prepaid Expenses	5,68,873	0
Total	9,50,262	0

SCHEDULE -M
LOANS AND ADVANCES

Particulars	As at 31st Mar 2017	As at 31st Mar 2016
	Rs.	Rs.
Travel Advances	33,300	0
Other Advances	72,106	0
Total	1,05,406	0

