

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

BALANCE SHEET AS AT MARCH 31, 2019


Corpus & Liabilities	SCH REF	As at 31st Mar 2019	As at 31st Mar 2018	Assets	SCH REF	As at 31st Mar 2019	As at 31st Mar 2018
		Rs.	Rs.			Rs.	Rs.
General Fund	A	1,15,23,526	(8,56,72,743)	Property, Plant & Equipments	E	1,03,48,797	80,01,259
Reserve for Fixed Assets	B	29,82,431	23,45,211	Investments			
Project Grants	C	3,16,86,469	4,32,40,998	Fixed deposits / Bonds	F	2,03,41,000	1,35,53,000
Current Liabilities	D	20,42,317	8,70,46,892	<u>Assets, Loans and Advances</u>			
				Cash on hand	-	30,968	57,368
				Bank balances	G	1,52,76,502	2,24,33,846
				Non-Current Assets	H	-	1,00,000
				Other Current Assets	I	12,23,479	21,44,540
				Loans and Advances	J	10,13,997	6,70,345
Total		4,82,34,743	4,69,60,358	Total		4,82,34,743	4,69,60,358

Schedules A) to J) referred to above and Notes to the accounts (Schedule O) form an integral part of this Balance Sheet

For University of Transdisciplinary Health Sciences & Technology

Place: Bangalore
Date : 29/08/2019


(Professor Darshan Shankar)
Vice-Chancellor

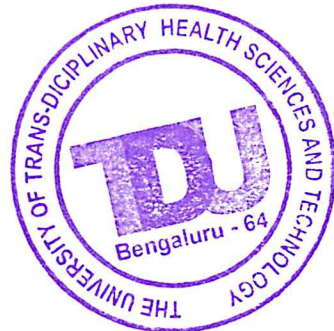

(R Giridharan)
Registrar


(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
ICAI UDIN No. 19022772AAAACY1433



Place: Bangalore
Date : 29/08/2019



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rs.)

Income	Grants/Project Income (Schedule K)	University Income (Schedule L)	Total Income
Consultancy Income	1,00,59,626	19,64,375	1,20,24,001
Donations	-	11,87,41,793	11,87,41,793
University Course Fees	-	33,44,251	33,44,251
Training Income	25,25,986	54,19,999	79,45,985
INCOME FROM OTHER SOURCES			
-Hostel & Guest House Charges	-	23,74,125	23,74,125
-Miscellaneous Income	-	1,32,347	1,32,347
-Transport & Other Recoveries	-	9,55,521	9,55,521
INTEREST EARNED	-	-	-
-Interest on Fixed Deposits	-	10,54,261	10,54,261
-Interest on Savings Bank Accounts	92,694	4,10,835	5,03,529
Fees on Projects (Contra)	-	50,10,728	50,10,728
Project Income recognised (to the extent of project funds / grants utilised as in Schedule K)	3,43,41,783	-	3,43,41,783
TOTAL INCOME	A] 4,70,20,089	13,94,08,235	18,64,28,324

Expenditure	Grants/Project Expenses (Schedule M)	University Expenses (Schedule N)	Total Expenditure
Books, Periodicals & Other Literature	31,790	36,343	68,133
Communication Costs	26,161	7,15,732	7,41,893
Consultants & Outsources Services	90,69,079	17,06,639	1,07,75,718
Consumables	24,82,890	54,355	25,37,245
Field Work & Trials	1,52,321	1,295	1,53,616
IT, Hardware, Software & Services	51,027	1,67,830	2,18,857
Maintenance, Utilities, Repairs & Improvements	-	1,13,53,069	1,13,53,069
Meeting, Conferences & Workshops	92,398	13,31,362	14,23,760
Other Overheads & Contingencies	4,24,577	11,57,929	15,82,506
Printing & Stationery	1,92,304	2,48,013	4,40,317
Salaries Including Fellowships	1,50,25,615	2,19,05,938	3,69,31,553
Travel & Conveyance	27,35,645	9,18,714	36,54,359
Fees on Projects (Contra)	40,57,976	9,52,752	50,10,728
Depreciation (Schedule E)	-	23,17,718	23,17,718
TOTAL EXPENDITURE	B] 3,43,41,783	4,28,67,689	7,72,09,472

EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR C] = A] - B]	1,26,78,306	9,65,40,546	10,92,18,852
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I & E A/C (PAGE1)



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rs.)

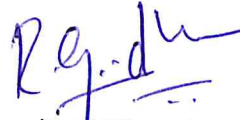
Income	Grants/Project Income	University Income	Total Income
Excess of Income over Expenditure for the year b/d	1,26,78,306	9,65,40,546	10,92,18,852
Appropriations:			
Project income transferred to the respective Project (Grants) Funds (Schedule C)	1,26,78,306	-	1,26,78,306
Depreciation for the year on assets acquired through project funds transferred to Reserves for Fixed Assets (Schedule B)	-	(6,55,723)	(6,55,723)
Excess of Income over Expenditure (after appropriations) for the year transferred to General Fund (Schedule A)	-	9,71,96,269	9,71,96,269
TOTAL	1,26,78,306	9,65,40,546	10,92,18,852

Schedules 'E', 'K', 'L', 'M' & 'N' and Schedules 'A', 'B' & 'C' referred to above and Notes to the Accounts (Schedule 'O') form an integral part of this Income and Expenditure account.

For The University of Trans-Disciplinary Health Sciences & Technology

Place: Bangalore
Date: 29/08/2019


(Professor Darshan Shankar)
Vice-Chancellor


(R. Giridharan)
Registrar


(Suresh Hegde)
Joint Registrar -
Finance & Accounts

Place: Bangalore
Date : 29/08/2019



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
ICAI UDIN No. 19022772AAAACY1433



END OF I & E A/C (PAGE2)

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)

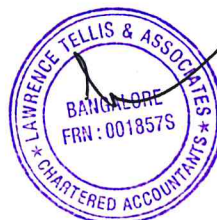
THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

(Amount in Rs.)

Receipts	Grants/Project Receipts	University Receipts	Total Receipts
OPENING BALANCES AS ON 01/04/2018			
Bank Balances (Schedule G)	-	2,24,33,846	2,24,33,846
Cash Balances	-	57,368	57,368
RECEIPTS DURING THE YEAR			
Consultancy Income	1,00,59,626	19,64,375	1,20,24,001
Donations	-	3,63,62,290	3,63,62,290
University Course Fees	-	33,44,251	33,44,251
Training Income	25,25,986	53,49,935	78,75,921
INCOME FROM OTHER SOURCES			
-Hostel & Guest House Charges	-	23,74,125	23,74,125
-Miscellaneous Income	-	1,21,097	1,21,097
-Transport & Other Recoveries	-	9,55,521	9,55,521
INTEREST EARNED			
-Interest on Fixed Deposits	-	10,59,222	10,59,222
-Interest on Savings Bank Accounts	92,694	4,10,835	5,03,529
Project Grants received	1,28,50,691	-	1,28,50,691
OTHER RECEIPTS DURING THE YEAR			
Refundable Credits received	-	2,22,222	2,22,222
Refund of Deposits paid	-	52,000	52,000
Refund/Settlement of Advances	-	6,65,346	6,65,346
GST collected and to be remitted	1,64,914	3,67,674	5,32,588
Fees on Projects (Contra)	-	50,10,728	50,10,728
Inter-Unit Transfers (Contra)	1,49,46,095	-	1,49,46,095
TOTAL A)	4,06,40,006	8,07,50,835	12,13,90,841

Payments	Grants/Project Payments	University Payments	Total Payments
PAYMENTS DURING THE YEAR			
Books, Periodicals & Other Literature	31,790	38,223	70,013
Communication Costs	26,161	7,28,341	7,54,502
Consultants & Outsources Services	90,69,079	17,06,639	1,07,75,718
Consumables	24,82,890	54,355	25,37,245
Field Work & Trials	1,52,321	1,295	1,53,616
IT, Hardware, Software & Services	51,027	2,50,418	3,01,445
Maintenance, Utilities, Repairs & Improvements	-	1,10,96,070	1,10,96,070
Meeting, Conferences & Workshops	92,398	13,31,362	14,23,760
Other Overheads & Contingencies	4,29,297	10,77,649	15,06,946
Printing & Stationery	1,92,304	2,48,013	4,40,317
Salaries Including Fellowships	1,50,25,615	2,52,11,870	4,02,37,485
Travel & Conveyance	27,35,645	9,18,714	36,54,359
Advances for Purchases	9,45,556	59,119	10,04,675
Refund of un-utilised Project Grants	95,004	-	95,004
Purchase of Fixed Assets	12,92,943	33,72,313	46,65,256
c/fd	3,26,22,030	4,60,94,381	7,87,16,411



THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

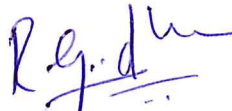
(Amount in Rs.)

Payments	Grants/Project Payments	University Payments	Total Payments
b/fd	3,26,22,030	4,60,94,381	7,87,16,411
OTHER PAYMENTS DURING THE YEAR			
Loans & Staff Advances	-	4,323	4,323
Refund of Caution Deposits received	-	1,50,000	1,50,000
TDS/TCS recovered during the year	-	4,66,940	4,66,940
Excess GST paid	-	874	874
Investments during the year	-	67,88,000	67,88,000
	-	-	-
Fees on Projects (Contra)	40,57,976	9,52,752	50,10,728
Inter-Unit Transfers (Contra)	-	1,49,46,095	1,49,46,095
CLOSING BALANCES AS ON 31/03/2019			
Bank Balances (Schedule G)	39,60,000	1,13,16,502	1,52,76,502
Cash Balances	-	30,968	30,968
TOTAL B)	4,06,40,006	8,07,50,835	12,13,90,841

For The University of Trans-Disciplinary Health Sciences & Technology

Place: Bangalore
Date: 29/08/2019


(Professor Darshan Shankar)
Vice-Chancellor



(R. Giridharan)
Registrar


(Suresh Hegde)
Joint Registrar -
Finance & Accounts



Place: Bangalore
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CHARTERED ACCOUNTANTS
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(Rohan Miranda)
Partner
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END OF R & P A/C (PAGE2)

LAWRENCE TELLIS & ASSOCIATES
Chartered Accountants
No. 44/45, 2nd Floor, Vinayaka Complex
Residency Cross Road, Bangalore - 560 025
Ph.: 41514791/92/93
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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 ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE - A
GENERAL FUNDS

GENERAL FUND

Particulars	As at 31st Mar 2019
Opening balance (Deficit)	Rs. (8,56,72,743)
Add : Excess of Income over Expenditure (after appropriations) for the year transferred	9,71,96,269
Closing Balance (Surplus)	1,15,23,526

SCHEDULE - B
RESERVES

RESERVE FOR FIXED ASSETS

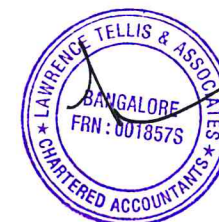
Particulars	As at 31st Mar 2019
Opening balance	Rs. 23,45,211
Add : Fixed Assets purchased during the year using project funds transferred from Schedule C	12,92,943
	36,38,154
Less: Depreciation on Fixed assets acquired using project funds transferred from Income and Appropriation Account	6,55,723
Closing Balance	29,82,431



SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE - C
PROJECT GRANTS

SI No	Particulars	Balance as on 01/04/2018		Grants received during the year	Income Appropriated during the year	Total	Revenue recognised during the year			Balance as on 31/03/2019
		Project Fund	Funds receivable				Recurring Expenses	Fixed Assets Purchased	Trfd to Funder	Project Fund
		1	2	3	4	5=(1-2+3+4)	6	7	8	9=5-(6+7+8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A)	CENTRAL GOVT. PROJECTS					-				
1	Ayush EMR (AG)	16,60,900	-	-	44,049	17,04,949	11,49,208	1,14,867	46,482	3,94,392
2	DBT-Ramalingaswamy Fellowship (MG)	-	3,99,291	-	-	(3,99,291)	-	-	-	(3,99,291)
3	DBT Lung Development (RP)	16,25,000	-	-	44,258	16,69,258	11,87,424	2,87,700	40,800	1,53,334
4	DST EVP Farmers Trg (MNB)	-	5,26,905	6,50,000	-	1,23,095	8,76,363	-	-	(7,53,268)
5	DST SERB (SA)	1,07,922	-	-	492	1,08,414	1,30,797	-	-	(22,383)
6	ICMR Embryonic Stem Cells (RP)	13,52,104	-	4,36,800	-	17,88,904	8,75,815	-	-	9,13,089
7	SERB (MKP)	11,621	-	-	3,895	15,516	15,516	-	-	-
8	SERB Multi-Omic	-	-	25,89,000	-	25,89,000	-	-	-	25,89,000
9	SERB NPD-Fellowship (MH)	-	-	3,16,666	-	3,16,666	3,16,666	-	-	-
B)	STATE GOVT. PROJECTS									
10	Ayurveda Dictionary	1,00,00,000	-	-	-	1,00,00,000	20,12,841	39,450	-	79,47,709
11	CG MFP Capacity Building (JR)	5,46,105	-	-	-	5,46,105	8,81,464	-	-	(3,35,359)
12	CG SMPB Sustainable Harvesting (JR)	-	-	1,92,720	-	1,92,720	47,192	-	-	1,45,528
13	Chhattisgarh Exposure Visit Uttarakhand (3)	-	1,10,164	1,10,164	-	-	-	-	-	-
14	Exposure Visit (4)	-	1,80,104	1,80,104	-	-	-	-	-	-
15	HD Kote Pharmacopeia Project	99,95,870	-	-	-	99,95,870	93,48,766	-	-	6,47,104
16	Jvara Manuscripts	98,49,000	-	-	-	98,49,000	19,15,003	-	-	79,33,997
17	KFRI - Peechi (JR)	-	-	1,40,000	-	1,40,000	-	-	-	1,40,000
18	Manipur PBR Project (AK)	11,50,000	-	-	-	11,50,000	5,28,543	-	-	6,21,457
19	OSDA Panchakarma (GK)	-	-	-	-	-	63,784	-	-	(63,784)
20	Ragi Project (MG)	1,25,932	-	14,30,000	-	15,55,932	13,58,539	-	-	1,97,393
21	West Bengal MPCA	2,71,383	-	9,37,125	-	12,08,508	10,58,638	-	-	1,49,870
	c/fd	3,66,95,837	12,16,464	69,82,579	92,694	4,25,54,646	2,17,66,559	4,42,017	87,282	2,02,58,788



SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE - C
PROJECT GRANTS

SI No	Particulars	Balance as on 01/04/2018		Grants received during the year	Income Appropriated during the year	Total	Revenue recognised during the year			Balance as on 31/03/2019
		Project Fund	Funds receivable				Recurring Expenses	Fixed Assets Purchased	Trfd to Funder	Project Fund
		1	2	3	4	5=(1-2+3+4)	6	7	8	9=5-(6+7+8)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	b/fd	3,66,95,837	12,16,464	69,82,579	92,694	4,25,54,646	2,17,66,559	4,42,017	87,282	2,02,58,788
C)	CONSULTANCY PROJECTS									
22	Amway Rasayana Project	-	-	-	48,11,691	48,11,691	19,30,237	7,75,426	-	21,06,028
23	Bosch Training Program	-	-	-	25,25,986	25,25,986	17,62,861	-	-	7,63,125
24	COBALA Netherlands (AG)	89,881	-	-	-	89,881	18,722	-	-	71,159
25	ITC Project	-	-	-	11,38,960	11,38,960	5,35,616	-	-	6,03,344
26	L'Oreal Consultancy	-	-	-	11,70,000	11,70,000	-	-	-	11,70,000
27	Nutrillite-Access Business Group (PV)	29,94,539	-	-	27,44,745	57,39,284	57,39,284	-	-	-
28	Thailand Project (SK)	-	-	-	1,94,230	1,94,230	12,036	-	-	1,82,194
D)	WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS									
29	Amway Workshop	6,16,126	-	-	-	6,16,126	2,20,524	75,500	-	3,20,102
30	CEI EVP NDDDB (MNB)	16,09,276	-	-	-	16,09,276	2,00,779	-	-	14,08,497
31	Friends of Hope - PhD Fellowship	-	-	8,07,025	-	8,07,025	5,50,000	-	-	2,57,025
32	Indo-US S.N. Bose Scholars Programme	-	-	50,000	-	50,000	50,000	-	-	-
33	Innovative Education (GK)	-	-	96,065	-	96,065	1,681	-	-	94,384
34	INSA Workshop (NB)	-	-	69,600	-	69,600	1,04,783	-	-	(35,183)
35	Manipur CAMP OCT 2016 (AK)	75,574	-	-	-	75,574	-	-	-	75,574
36	Multi-Omic Course - Indian Academy of Sciences (MKP)	-	1,45,054	6,61,206	-	5,16,152	6,95,764	-	-	(1,79,612)
37	TOT EVP VET KMF (MNB)	9,77,210	-	1,48,616	-	11,25,826	4,94,782	-	-	6,31,044
38	Training of LRP - BAMUL (MNB)	1,82,555	-	75,600	-	2,58,155	2,58,155	-	-	-
E)	FCRA PROJECTS									
39	Institute of Public Health (IPH) Grant - FCRA	-	-	39,60,000	-	39,60,000	-	-	-	39,60,000
	Total	4,32,40,998	13,61,518	1,28,50,691	1,26,78,306	6,74,08,477	3,43,41,783	12,92,943	87,282	3,16,86,469



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74/2, Jarakabande Kaval, Post Attur, Yelahanka, Bangalore 560 064

SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE - D
CURRENT LIABILITIES

Particulars	As at 31st Mar	As at 31st Mar
	2019	2018
	Rs.	Rs.
Caution Deposits	3,75,000	5,25,000
Salaries payable	-	20,33,678
Dues to Department of Science and Technology	-	7,722
Dues to SAMI Labs	2,22,222	-
GST Collected to be remitted	5,32,588	-
<u>Creditors for Services/Products</u>		
- Lawrence Tellis & Associates	1,60,000	1,88,800
- KPMS & Associates	8,940	26,050
- Vertex Techno Solutions	-	12,339
- BESCO	2,02,913	1,31,244
- BSNL	-	12,609
- S.R. Associates	3,99,744	3,57,693
- Guard India Secure Services	1,40,910	-
Advance from M/s.Foundation for Revitalisation of Local Health Traditions (FRLHT)	-	8,23,79,503
<u>Provisions</u>		
Provision for Gratuity	-	13,72,254
Total	20,42,317	8,70,46,892

SchedulesPage 4



THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE -E
PROPERTY, PLANT & EQUIPMENTS

S.No.	Particulars	Depreciation Rate	Gross Block			Accumulated Depreciation			Net Block as on	
			Balance as at 1 April 2018	Additions	Balance as at 31 March 2019	Balance as at 1 April 2018	Depreciation for the year	Balance as at 31 March 2019	31-Mar-19	31-Mar-18
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Books	40%	2,31,087	1,15,148	3,46,235	1,37,718	68,526	2,06,244	1,39,991	93,369
2	Computers & IT Equipments	40%	36,34,247	3,38,047	39,72,294	13,31,049	10,19,653	23,50,702	16,21,592	23,03,198
3	Furnitures and Fixtures	10%	26,28,876	6,78,679	33,07,555	3,38,428	2,78,654	6,17,082	26,90,473	22,90,448
4	Lab & Other Equipments	15%	25,35,776	10,38,820	35,74,596	2,59,388	4,35,541	6,94,929	28,79,667	22,76,388
5	Office Equipments	15%	2,56,561	3,12,342	5,68,903	44,880	64,085	1,08,965	4,59,938	2,11,681
6	Motor Vehicles	15%	9,71,971	21,82,220	31,54,191	1,45,796	4,51,259	5,97,055	25,57,136	8,26,175
	Total		1,02,58,518	46,65,256	1,49,23,774	22,57,259	23,17,718	45,74,977	1,03,48,797	80,01,259



THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE - F
FIXED DEPOSITS / BONDS

Particulars	Balance as on 01/04/2018	Investments during the year	Interest accrued during the year	Matured/ withdrawn during the year	Balance as on 31/03/2019
	Principal			Principal	Principal
	Rs.			Rs.	Rs.
Fixed Deposits					
SBI 8% RBI Bond 006753	68,91,000	-	5,51,280	-	68,91,000
HDFC Ltd BL/1087297	66,62,000	-	5,02,981	-	66,62,000
LICHF Ltd 666385	-	67,88,000	-	-	67,88,000
Total	1,35,53,000	67,88,000	10,54,261	-	2,03,41,000

SCHEDULE -G
BANK BALANCES

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
	Rs.	Rs.
IDBI 0694104000134705 UTD-HST-General Fund	1,03,75,043	1,54,32,031
IDBI 0694104000134798 UTD-HST-PSEF	3,93,733	37,15,915
IDBI 0694104000195157 UTD-HST-Govt Project Fund	5,47,726	32,85,900
IDBI 0694104000208659 UTD-HST-FCRA	39,60,000	-
Total	1,52,76,502	2,24,33,846

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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE -H
NON-CURRENT ASSETS

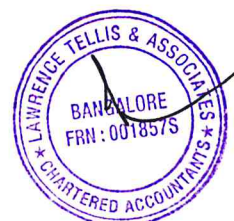
Particulars	As at 31st Mar 2019	As at 31st Mar 2018
	Rs.	Rs.
Gratuity Deposit with LIC	-	1,00,000
Total	-	1,00,000

SCHEDULE -I
OTHER CURRENT ASSETS

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
	Rs.	Rs.
Funds & Grants receivable	-	13,61,518
TDS Credit receivable	7,46,121	2,73,310
Interest receivable	-	4,961
Claims submitted & receivable from Oriental Insurance Ltd	-	1,21,463
Prepaid Expenses	4,01,047	3,31,288
Refundable Deposit - Chikkanarayanappa	-	52,000
GST receivable	874	-
Sundry Debtors		
-Azim Premji Foundation for Development	50,866	
-Bosch Limited	11,250	
-TGT Global Development Services Pvt Ltd	13,321	
Total	12,23,479	21,44,540

SCHEDULE -J
LOANS AND ADVANCES

Particulars	As at 31st Mar 2019	As at 31st Mar 2018
	Rs.	Rs.
<u>Other Advances</u>		
-SDP Remedies	-	50,000
-First Source Laboratory Solutions LLP	-	1,09,992
-Agile Lifescience Technologies	-	26,597
-Crystal Bio Equipment	-	83,864
-Current Science Association	-	4,500
-Malnad Decors	4,999	4,999
-Mysore Printers	-	10,734
-Other Recoverable Advances	-	1,000
-Allied Scientific Products	1,40,952	-
-Bencos Rsearch Solutions Pvt Ltd	1,57,500	-
-Deep Publication	2,050	-
-Swapna Y	45,000	-
-Foundation For Research In Health Systems (FRHS)	45,276	-
-Swami Vivekananda Youth Movement (SVYM)	6,01,828	-
<u>Staff Advances</u>		
-Balasubramani SP	-	1,75,472
-Padma Venkat	-	3,187
-Malali Gowda	-	2,00,000
-Gurmeet Singh	4,323	-
-Lavanya Devi	12,069	-
Total	10,13,997	6,70,345



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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE K
PROJECT INCOMES

Sl No	Centre/Head of Income	Consultancy Income	Training Income	Interest on Savings Bank	Project Income recognised for the year	Total
1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.
A)	CENTRAL GOVT. PROJECTS					
1	Ayush EMR (AG)	-	-	44,049	11,49,208	11,93,257
2	DBT Lung Development (RP)	-	-	44,258	11,87,424	12,31,682
3	DST EVP Farmers Trg (MNB)	-	-	-	8,76,363	8,76,363
4	DST SERB (SA)	-	-	492	1,30,797	1,31,289
5	ICMR Embryonic Stem Cells (RP)	-	-	-	8,75,815	8,75,815
6	SERB (MKP)	-	-	3,895	15,516	19,411
7	SERB NPD-Fellowship (MH)	-	-	-	3,16,666	3,16,666
B)	STATE GOVT. PROJECTS					
8	Ayurveda Dictionary	-	-	-	20,12,841	20,12,841
9	CG MFP Capacity Building (JR)	-	-	-	8,81,464	8,81,464
10	CG SMPB Sustainable Harvesting (JR)	-	-	-	47,192	47,192
11	HD Kote Pharmacopeia Project	-	-	-	93,48,766	93,48,766
12	Jvara Manuscripts	-	-	-	19,15,003	19,15,003
13	Manipur PBR Project (AK)	-	-	-	5,28,543	5,28,543
14	OSDA Panchakarma (GK)	-	-	-	63,784	63,784
15	Ragi Project (MG)	-	-	-	13,58,539	13,58,539
16	West Bengal MPCA	-	-	-	10,58,638	10,58,638
C)	CONSULTANCY PROJECTS					
17	Amway Rasayana Project	48,11,691	-	-	19,30,237	67,41,928
18	Bosch Training Program	-	25,25,986	-	17,62,861	42,88,847
19	COBALA Netherlands	-	-	-	18,722	18,722
20	ITC Project	11,38,960	-	-	5,35,616	16,74,576
21	L'Oreal Consultancy	11,70,000	-	-	-	11,70,000
22	Nutrillite-Access Business Group (PV)	27,44,745	-	-	57,39,284	84,84,029
23	Thailand Project (SK)	1,94,230	-	-	12,036	2,06,266
D)	WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS					
24	Amway Workshop	-	-	-	2,20,524	2,20,524
25	CEI EVP NDDB (MNB)	-	-	-	2,00,779	2,00,779
26	Friends of Hope - PhD Fellowship	-	-	-	5,50,000	5,50,000
27	Indo-US S.N. Bose Scholars Programme	-	-	-	50,000	50,000
28	Innovative Education (GK)	-	-	-	1,681	1,681
29	INSA Workshop (NB)	-	-	-	1,04,783	1,04,783
30	Multi-Omic Course - Indian Academy of Sciences (MKP)	-	-	-	6,95,764	6,95,764
31	TOT EVP VET KMF (MNB)	-	-	-	4,94,782	4,94,782
32	Training of LRP - BAMUL (MNB)	-	-	-	2,58,155	2,58,155
	Total	1,00,59,626	25,25,986	92,694	3,43,41,783	4,70,20,089



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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2019

SCHEDULE L
UNIVERSITY INCOME

Sl.No	Centre/Head of Income	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	Fees on Projects (Contra)	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Projects - Domestic											
1	Centre for Ayurveda Biology & Holistic Nutrition (CAB&HN)	-	-	-	1,29,662	-	-	-	-	-	-	1,29,662
2	Centre for Conservation of Natural Resources(CCNr)	36,000	20,000	-	3,14,985	-	-	-	-	-	-	3,70,985
3	Centre for Ethno Veterinary Science (CEVS)	16,96,713	-	-	30,68,219	-	53,490	-	-	-	-	48,18,422
4	Centre for Functional Genomics & Bio-Informatics (CFG&BI)	-	-	-	15,23,779	-	-	-	-	-	-	15,23,779
5	Centre for Local Health Traditions and Policy (CLHT)	-	-	-	1,64,907	-	-	-	-	-	-	1,64,907
6	Centre for Traditional Knowledge, Data Sciences & Informatics (CTK)	-	-	-	1,50,509	-	-	50,000	-	-	-	2,00,509
7	PSEF Corpus	-	-	-	-	-	-	-	10,51,141	-	-	10,51,141
8	Institutional Overheads	2,31,662	11,87,21,793	33,44,251	67,938	23,74,125	78,857	9,05,521	3,120	4,10,835	50,10,728	13,11,48,830
	Total	19,64,375	11,87,41,793	33,44,251	54,19,999	23,74,125	1,32,347	9,55,521	10,54,261	4,10,835	50,10,728	13,94,08,235

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THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY
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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE M
PROJECT EXPENSES

SI No	Centre/Head of Expenditure	Books, Periodicals & Other Literature	Communication Costs	Consultants & Outsources Services	Consumables	Field Work & Trials	IT, Hardware, Software & Services	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
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A)	CENTRAL GOVT. PROJECTS													
1	Ayush EMR (AG)	-	-	-	2,69,569	-	-	-	685	34,309	8,39,548	5,097	-	11,49,208
2	DBT Lung Development (RP)	-	-	-	7,58,254	-	-	-	-	14,976	3,57,500	19,194	37,500	11,87,424
3	DST EVP Farmers Trg (MNB)	-	2,856	10,000	20,718	87,441	590	-	4,970	23,147	4,80,000	2,06,233	40,408	8,76,363
4	DST SERB (SA)	-	-	-	-	-	-	-	4,130	-	1,10,000	-	16,667	1,30,797
5	ICMR Embryonic Stem Cells (RP)	-	-	-	5,56,118	-	-	-	340	1,600	2,43,880	21,773	52,104	8,75,815
6	SERB (MKP)	-	-	-	-	-	-	-	4,130	-	-	-	11,386	15,516
7	SERB NPD-Fellowship (MH)	-	-	-	-	-	-	-	-	-	2,75,000	-	41,666	3,16,666
B)	STATE GOVT. PROJECTS													
8	Ayurveda Dictionary	-	6,301	12,17,550	10,003	-	-	-	2,126	2,048	75,000	44,813	6,55,000	20,12,841
9	CG MFP Capacity Building (JR)	-	3,608	31,840	2,479	-	-	-	-	11,992	6,03,332	1,53,213	75,000	8,81,464
10	CG SMPB Sustainable Harvesting (JR)	-	706	16,000	-	-	-	-	-	-	-	30,486	-	47,192
11	HD Kote Pharmacopeia Project	1,540	2,498	31,09,427	40,090	-	4,690	27,498	9,283	28,681	54,74,145	1,48,914	5,02,000	93,48,766
12	Jvara Manuscripts	-	3,397	82,000	16,642	-	-	-	-	2,310	14,94,462	16,192	3,00,000	19,15,003
13	Manipur PBR Project (AK)	-	664	8,000	1,380	12,510	4,779	-	1,446	-	2,73,810	2,25,954	-	5,28,543
14	OSDA Panchakarma (GK)	-	-	3,776	-	-	-	-	30,391	-	-	29,617	-	63,784
15	Ragi Project (MG)	-	71	1,000	1,45,798	-	40,968	-	5,225	-	11,39,248	26,229	-	13,58,539
16	West Bengal MPCA	-	563	-	-	52,370	-	-	529	8,798	8,20,516	1,75,862	-	10,58,638
C)	CONSULTANCY PROJECTS													
17	Amway Rasayana Project	-	4,006	4,17,000	4,61,439	-	-	-	8,844	6,061	5,54,101	78,790	3,99,996	19,30,237
18	Bosch Training Program	-	21	2,01,148	-	-	-	64,900	2,78,840	50,002	3,87,000	7,80,950	-	17,62,861
19	COBALA Netherlands	-	-	-	-	-	-	-	-	-	18,722	-	-	18,722
20	ITC Project	-	-	-	24,209	-	-	-	-	350	3,62,497	-	1,48,560	5,35,616
21	Nutrillite-Access Business Group (PV)	-	-	38,22,838	1,09,992	-	-	-	1,422	343	27,000	-	17,77,689	57,39,284
22	Thailand Project (SK)	-	-	-	-	-	-	-	-	450	-	11,586	-	12,036
D)	WORKSHOPS/SEMINARS/OTHER FUNDED PROJECTS													
23	Amway Workshop	-	60	-	-	-	-	-	6,180	-	1,80,000	34,284	-	2,20,524
24	CEI EVP NDDB (MNB)	-	371	40,000	20,258	-	-	-	8,686	-	-	1,31,464	-	2,00,779
25	Friends of Hope - PhD Fellowship	-	-	-	-	-	-	-	-	-	5,50,000	-	-	5,50,000
26	Indo-US S.N. Bose Scholars Programme	-	-	-	-	-	-	-	8,000	-	7,000	35,000	-	50,000
27	Innovative Education (GK)	-	-	-	-	-	-	-	291	-	-	1,390	-	1,681
28	INSA Workshop (NB)	-	956	22,500	8,960	-	-	-	4,130	7,237	-	61,000	-	1,04,783
29	Multi-Omic Course - Indian Academy of Sciences (MKP)	30,250	-	86,000	36,981	-	-	-	44,929	-	-	4,97,604	-	6,95,764
30	TOT EVP VET KMF (MNB)	-	83	-	-	-	-	-	-	-	4,94,699	-	-	4,94,782
31	Training of LRP - BAMUL (MNB)	-	-	-	-	-	-	-	-	-	2,58,155	-	-	2,58,155
	Total	31,790	26,161	90,69,079	24,82,890	1,52,321	51,027	92,398	4,24,577	1,92,304	1,50,25,615	27,35,645	40,57,976	3,43,41,783



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SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS FOR THE YEAR ENDED 31/03/2019

SCHEDULE N
UNIVERSITY EXPENSES

SI No	Centre/Head of Expenditure	Books, Periodicals & Other Literature	Communication Costs	Consultants & Outsources Services	Consumables	Depreciation	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	17
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Centre for Ayurveda Biology & Holistic Nutrition (CAB&HN)	-	41	-	-	-	-	-	-	6,307	-	-	-	-	4,100	10,448
2	Centre for Conservation of Natural Resources(CCNr)	-	2,024	5,354	-	-	-	-	-	-	37,746	2,734	2,89,995	34,815	-	3,72,668
3	Centre for Ethno Veterinary Science (CEVS)	-	1,516	7,80,773	19,629	-	1,295	-	661	10,500	51,455	35,336	-	4,81,563	6,99,804	20,82,532
4	Centre for Functional Genomics & Bio-Informatics (CFG&BI)	-	-	-	-	-	-	-	-	11,30,098	-	-	-	-	1,59,749	12,89,847
5	Centre for Local Health Traditions and Policy (CLHT)	-	2,584	26,740	3,763	-	-	-	-	-	42,738	836	-	44,194	-	1,20,855
6	Centre for Traditional Knowledge, Data Sciences & Informatics (CTK)	-	353	9,000	-	-	-	-	-	15,930	26,624	-	2,000	14,913	-	68,820
7	PSEF Corpus	17,583	-	-	-	-	-	4,248	3,098	-	-	1,593	6,59,127	-	-	6,85,649
8	Institutional Overheads	18,760	7,09,214	8,84,772	30,963	23,17,718	-	1,63,582	1,13,49,310	1,68,527	9,99,366	2,07,514	2,09,54,816	3,43,229	89,099	3,82,36,870
	Total	36,343	7,15,732	17,06,639	54,355	23,17,718	1,295	1,67,830	1,13,53,069	13,31,362	11,57,929	2,48,013	2,19,05,938	9,18,714	9,52,752	4,28,67,689

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**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY,
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**SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

SCHEDULE 'O'

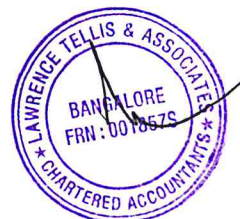
**NOTES TO THE ACCOUNTS AND STATEMENT OF ACCOUNTING POLICIES
ADOPTED IN THE ACCOUNTS**

BACKGROUND OF THE UNIVERSITY:

The University of Transdisciplinary Health Sciences & Technology (viz., "the University") 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.

Further, in terms of Section 47 of the aforesaid Act No.35 of 2013, the University has to establish a "Permanent Statutory Endowment Fund" of at least Rupees Twenty five Crores which may be increased suo moto but shall not be decreased. The Sponsoring body of the University, M/s.Foundation for Revitalisation of Local Health Traditions, 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) as Corpus for the exclusive use of the University which will be disbursed in due course after maturity of the Fixed Deposits invested earlier for the said purpose.

The University has since obtained approval/registration under u/s.12 AA of the Income Tax Act, 1961 thereby recognising it as a public charitable institution.



SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

SCHEDULE 'O' (CONTD.....)

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

1] 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.

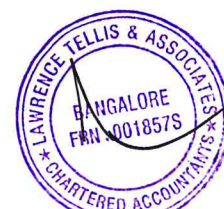
B] CONCERNING BALANCE SHEET –

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.



**THE UNIVERSITY OF TRANSDISCIPLINARY HEALTH SCIENCES & TECHNOLOGY,
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**SCHEDULES FORMING PART OF AND ANNEXED TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

SCHEDULE 'O' (CONTD.....)

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

- 2] **BASIS OF VALUATION OF PROPERTY, PLANT & EQUIPMENTS :**
Property, Plant and Equipments are valued at historical cost less depreciation. Land & Land development is not depreciated.
- 3] **INVESTMENTS:** Investments in Fixed Deposits with Banks / Companies / Corporations are un-quoted and non-trade and are held at cost.
- 4] **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 Section 10(23C)(vi) of the Income Tax Act,1961.
- 5] **GST LIABILITY :**
Liability towards GST (Goods and Services Tax) applicable with effect from 01/07/2017 has been paid and /or provided by the Trust on the basis of the management's internal assessment of the liability.
- 6] **RETIREMENT AND OTHER LABOUR BENEFITS :**
Contributions to Provident Fund have been made to the appropriate authorities during the year in accordance with the statutory provisions applicable thereto. The Gratuity benefits to employees were paid and discharged to all the employees during the year on termination of their employment contracts with mutual consent of the University and the employees. All such employees were re-stated in the University's rolls under fresh employment contracts entered into, by the year-end. The University is intending to subscribe to a fresh "New Group Gratuity cash Accumulation Plan" Policy or a similar termed policy with the Insurance Corporation of India (LIC) and necessary entities thereof would be made in the accounts of the subsequent year.



**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 ACCOUNTS
FOR THE YEAR ENDED 31/03/2019**

SCHEDULE 'O' (CONTD.....)

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

7] 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.

8] 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.

9] CONTINGENT LIABILITIES: - NIL

PLACE : BANGALORE
DATED : 29/08/2019


(Professor Darshan Shankar)
Vice-Chancellor


(R Giridharan)
Registrar


(Suresh Hegde)
Deputy Registrar -
Finance & Accounts



PLACE : BANGALORE
DATED : 29/08/2019

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


(ROHAN MIRANDA)
PARTNER

(ICAI M.NO.022772)
ICAI UDIN No. 19022772AAAACY1433



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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)