

INSTITUTE FOR STEM CELL BIOLOGY & REGENERATIVE MEDICINE, BANGALORE
(Registered under the Karnataka Societies' Registration Act)
GKVK, BELLARY ROAD, BANGALORE - 560 065
RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

(Amount -Rs)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balances			I. Expenses		
a) Cash in hand	-	-	a) Establishment Expenses	7,86,54,235	8,65,03,289
b) Bank Balances			b) Administrative Expenses	19,68,36,085	15,40,60,766
i) in current accounts	17,89,26,216	7,91,65,747		27,54,90,320	24,05,64,055
ii) in deposit accounts	91,59,35,457	8,75,63,800	II. Payments made against projects	25,97,40,533	20,65,04,093
iii) in savings accounts	-	3,98,95,793	III. Investments made		
	1,09,48,61,673	20,66,25,340	a) Out of Earmarked/End. Funds	-	-
II. Grants Received			b) Out of own funds		
a) From Govt. of India	82,50,00,000	68,70,00,000		-	-
b) From State Govt.	-	-	IV. Increase in Current Assets	2,34,14,515	-
c) From other sources (details)	-	-	V. Capital Expenditure		
	82,50,00,000	68,70,00,000	a) Purchase of fixed assets	50,62,14,882	7,29,05,585
III. Project Receipts	45,77,77,299	91,12,40,196	b) Expr. On Work-in-progress	45,33,64,741	16,19,16,540
IV. CSCR adjustments	-	-		95,95,79,623	23,48,22,125
V. Increase in Current Liab	86,00,749	86,99,274	VI. Refund of surplus money/Loans		
VI. Decrease in Current Assets	28,20,932	6,25,14,304	a) To the Govt. of India	-	-
VII. Interest Received			b) To the State Govt.	-	-
a) On Bank deposits	4,72,48,666	2,26,86,028	c) To other providers of funds	-	-
b) on Loans, Advances etc.	-	-		-	-
	4,72,48,666	2,26,86,028	VII. Finance Charges (Interest)	-	-
VIII. Other Income (Specify)	79,79,105	11,82,409	VIII. Decrease in Current Liabilities	1,93,67,275	12,31,95,606
IX. Amount Borrowed	-	-	IX. Closing Balances:		
X. Any other receipts	-	-	a) Cash in hand		-
			b) Bank Balances		
			i) in current accounts	9,84,33,823	17,89,26,215.55
			ii) in deposit accounts	74,90,27,856	91,59,35,456.55
			iii) in savings accounts	5,92,34,478	
TOTAL	2,44,42,88,424	1,89,99,47,551	TOTAL	2,44,42,88,424	1,89,99,47,551

Vide our report of even date

For BRV Goud & Co

Chartered Accountants (Reg.No. 0009925)



(A.B.Shiva Subramanyam)
Partner (M.No. 201108)

Place:Bangalore

Assistant Accounts Officer
(Shrikant D Bhat)
Institute for Stem Cell Biology and
Regenerative Medicine (inStem)
National Centre for Biological Sciences
GKVK, Post Bag No. 6506, Bellary Road
Bangalore - 560 065

Nagaraja B.S.
Head Administration/Officer on Special Duty
Institute for Stem Cell Science and
Regenerative Medicine (inStem)
Autonomous Institute of DBT,
Government of India
GKVK Post. Bellary Road. Bengaluru-560 065

Prof. Satyajit Mayor
Director
Institute for Stem Cell Biology and
Regenerative Medicine (inStem)
Autonomous Institute of DBT,
Government of India
National Centre for Biological Sciences
GKVK, Bellary Road. Bangalore - 560 065

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount- Rs.)

	Schedule	Current Year	Previous Year
INCOME			
Income from Projects - to the extent of expenditure included	3	25,97,40,533.00	20,65,04,093.00
Income from Sales and Services	12	-	-
Grants/Subsidies	13	35,00,00,000	36,70,00,000
Fees/Subscriptions	14	-	-
Income from Investments	15	-	-
Income from Royalty, Publications etc.	16	-	-
Interest earned	17	2,35,63,094	30,34,785
Other Income	18	79,79,105	11,82,409
Increase/(decrease)in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		64,12,82,732	57,77,21,287
EXPENDITURE			
Establishment Expenses	20	8,56,85,532	9,27,59,007
Other Administrative Expenses	21	22,78,41,593	16,06,34,949
Expenditure on Grants/Subsidies etc.	22	25,97,40,533	20,65,04,093
Interest	23	-	-
Depreciation (Net Total at the year -end -corresponding to Sch.8)		5,18,66,631	5,70,30,156
TOTAL (B)		62,51,34,289	51,69,28,205
Balance being excess of income over Expenditure (A-B)		1,61,48,443	6,07,93,082
Less- Transfer to Capital Reserve - equivalent to depreciation charges	2(1)	5,18,66,631	5,70,30,156
Less- Transfer to/from General Reserve - Recurring Grant Account	1(B)	6,80,15,074	11,78,23,238
Balance being surplus/deficit carried to Corpus/Capital Fund		-	-

Vide our report of even date

For BRV Goud & Co

Chartered Accountants (Reg.No. 0009925)



(A.B.Shiva Subramanyam)

Partner (M.No.201108)

(Shrikant D Bhat)

Assistant Accounts Officer
Institute for Stem Cell Biology and
Regenerative Medicine (InStem)
National Centre for Biological Sciences
GKVK, Post Bag No. 6506, Bellary Road
Bangalore - 560 065

(Nagaraja B.S.)

Office Na special duty B.S.

Head Administration/Officer on Special Duty
Institute for Stem Cell Science and
Regenerative Medicine (InStem)
Autonomous Institute of DBT,
Government of India
GKVK Post, Bellary Road, Bengaluru-560 065

(Prof. Satyajit Mayor)

Director

Director
Institute for Stem Cell Biology and
Regenerative Medicine (InStem)
Autonomous Institute of DBT,
Government of India
National Centre for Biological Sciences
GKVK, Bellary Road, Bangalore - 560 065

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	19,24,15,468	10,27,65,135
RESERVES AND SURPLUS	2	2,74,40,09,746	1,94,29,51,848
EARMARKED/ ENDOWMENT FUNDS	3	69,19,86,940	97,64,79,484
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	5,46,76,400	4,52,96,768
TOTAL		3,68,30,88,554	3,06,74,93,236
ASSETS			
FIXED ASSETS	8	2,74,40,09,746	1,94,29,51,848
INVESTMENTS - FROM EARMARKED /ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	600	600
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	93,90,78,208	1,12,45,40,788
MISCELLANEOUS EXPENDITURE		-	-
TOTAL		3,68,30,88,554	3,06,74,93,236
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Vide our report of even date

For BRV Goud & Co

Chartered Accountants (Reg.No. 0009925)



(A.B.Shiva Subramanyam)

Partner (M.No.201108)

Place: Bangalore

Date : 07.09.2018

Shrikant D Bhat
(Shrikant D Bhat)
Assistant Accounts Officer
Assistant Accounts Officer
Institute for Stem Cell Biology and
Regenerative Medicine (inStem)
National Centre for Biological Sciences
GKVK, Post Bag No. 6506, Bellary Road
Bangalore - 560 065

Nagaraja B.S.
(Nagaraja B.S.)
Officer on special duty
Nagaraja B.S.
Head Administration/Officer on Special Duty
Institute for Stem Cell Science and
Regenerative Medicine (inStem)
Autonomous Institute of DBT,
Government of India
GKVK Post, Bellary Road, Bengaluru-560065

Prof. Satyajit Mayor
(Prof. Satyajit Mayor)
Director
Prof. Satyajit Mayor
Director
Institute for Stem Cell Biology and
Regenerative Medicine (inStem)
Autonomous Institute of DBT,
Government of India
GKVK, Bellary Road, Bangalore - 560 065

Prof. Satyajit Mayor
(Prof. Satyajit Mayor)
Director
Prof. Satyajit Mayor
Director
Institute for Stem Cell Biology and
Regenerative Medicine (inStem)
Autonomous Institute of DBT,
Government of India
GKVK, Bellary Road, Bangalore - 560 065

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

	Current Year		Previous Year	
SCHEDULE-1 - CORPUS/CAPITAL FUND:				
(A) NON-RECURRING GRANT				
Balance at the beginning of the year	11,38,11,929		(5,22,36,610)	
Add: Contributions during the year	47,50,00,000		32,00,00,000	
Less: Expenditure incurred during the year	45,33,64,741		15,39,51,461	
Adjustments, if any	-			
BALANCE AS AT THE YEAR END		13,54,47,188		11,38,11,929
(B) RECURRING GRANT				
Balance as at the beginning of the year	(1,10,46,794)		(12,88,70,032)	
Adjustment pertaining to previous years	-		-	
Transferred from Income & Expenditure	6,80,15,074		11,78,23,238	
BALANCE AS AT THE YEAR END		5,69,68,280		(1,10,46,794)
TOTAL (A) + (B)		19,24,15,468		10,27,65,135

SCHEDULE -2 - RESERVES AND SURPLUS:

1: CAPITAL RESERVE				
As per last account	1,94,29,51,848	-	1,80,13,21,314	-
Less: Adjustments of previous years	-	-	0	-
Addition during the year (See Note -1 below)	95,95,79,623	-	23,48,22,125	-
Less: Deduction during the year(See Note -2 below)	15,85,21,725	-	9,31,91,591	-
		2,74,40,09,746		1,94,29,51,848
2: REVALUATION RESERVE:		-	-	-
3: SPECIAL RESERVES:		-	-	-
4: GENERAL RESERVE:		-	-	-

Note 1 : This represents Total additions made to the Fixed Assets during the year, consisting of Rs.45,33,64,741/- acquired out of Core Funds and Rs.50,62,14,882/- acquired out of Project Funds.

Note 2 : This represents the Depreciation on Fixed Assets for the year, consisting of Rs. 5,18,66,631/- on Fixed Assets acquired out of Core Funds & Rs.10,66,55,094/- on Fixed Assets acquired out of Project Funds.

INSTITUTE FOR STEM CELL BIOLOGY & REGNERATIVE MEDICINE, BANGALORE
(Registered under the Karanataka Societies' Registration Act)
GKVK, BELLARY ROAD, BANGALORE - 560 065
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE -3-EARMARKED / ENDOWMENT FUNDS

(Amount -Rs.)									
SI No.	Project Title (Name of PI if applicable)	Funding Agency	Opening Balance	Received during the year	Interest received	Expenditure		Total Expenditure	Balance as on 31-03-2018
						Capital	Revenue		
A	From Government								
1	CSIR Fellowship (8101- M.Rumman)	CSIR	90,533	0			90,533	90,533	0
2	CSIR Fellowship (8102- A. Saleh)	CSIR	16,800	0			16,800	16,800	0
3	CSIR Fellowship (8103- Dhuru Bhansal)	CSIR	4,14,927	0			4,14,927	4,14,927	0
4	CSIR Fellowship (8105 - Lavanyaa)	CSIR	-17,804	3,80,667			3,62,863	3,62,863	0
5	CSIR Fellowship (8111-Ganesh Kumar)	CSIR	3,04,700	0			3,04,700	3,04,700	0
6	UGC Fellowship (8118-Avineet Luthra)	UGC	-5,08,330	5,52,614			44,284	44,284	0
7	CSIR Fellowship (8123-Meghna Shirke)	CSIR	-1,52,267	2,08,667			56,400	56,400	0
8	DBT/JRF (8125-Zirmire)	NCCS	-11,813	9,33,600			8,85,687	8,85,687	36,100
9	CSIR Fellowship (8127 - Sreenath)	CSIR	7,02,155	0			5,98,155	5,98,155	1,04,000
10	CSIR Fellowship (8128 - Souhird Mukherjee)	CSIR	0	1,02,500				0	1,02,500
11	CSIR Fellowship (8130-Swetha Anandan)	CSIR	1,00,768	0				0	1,00,768
12	CSIR Fellowship (8131-Nitya Nandkishore)	CSIR	-1,24,300	6,10,253			23,400	23,400	4,62,553
13	DST-INSPIRE Fellowship (8133-Divyalakshmi)	DST	3,39,758				52,500	52,500	2,87,258
14	DBT/RA Fellowship(8135-Rupali Gund)	DBT	5,43,513				5,43,513	5,43,513	0
15	DBT/RA Fellowship (8136-Sabarinath)	DBT	5,31,295				5,31,295	5,31,295	0
16	DBT/RA Fellowship (8137-Sanchari Banerjee)	DBT	6,00,204	6,74,000			8,06,204	8,06,204	4,68,000
17	DBT JRF (8138-Oindrilla Banerjee)	DBT	32,085	5,05,200			4,68,000	4,68,000	69,285
18	DBTRA Fellowship (8139Randhir Singh)	DBTRA	1,59,983	6,74,000			6,77,399	6,77,399	1,56,584
19	DBTRA Fellowship (8140 -Sriram Varahan)	DBTRA	1,48,200				1,48,200	1,48,200	0
20	CSIR Fellowship (8143)	CSIR	1,59,000					0	1,59,000
21	CSIR Fellowship (8142)	CSIR	12,459	4,01,667			61,826	61,826	3,52,300
22	CSIR Fellowship (8145)	CSIR	-55,382	2,39,167			19,888	19,888	1,63,897
23	Mahendra Rao (8146	-	2,99,441	2,33,725				0	5,33,166
24	ICMR DBT Meeting (8151)	ICMR	68,104	0				0	68,104
25	DBTRA Fellowship (8149-Bhakti J Vyas)	DBT	72,500	2,47,500				0	3,20,000
26	DBTRA Fellowship (8152-Sarayu R)	DBT	97,500	4,20,000			5,12,500	5,12,500	5,000
27	DBTRA Fellowship (8153-Mohd M)	DBT	76,727	4,20,000			4,11,371	4,11,371	85,356
28	CSIR Fellowship (8154-Kartikikeyan M)	CSIR	1,60,400	0				0	1,60,400
29	ICMR Fellowship(8155-Radhika Rao)	ICMR	33,875	3,04,533			3,10,393	3,10,393	28,015
30	DBTRA Fellowship(8156-Chaitrali Saha)	DBT	4,71,200	6,42,800			6,19,400	6,19,400	4,94,600
31	DBTRA Fellowship(8157-Mamata B)	DBT	4,71,200	0			4,71,200	4,71,200	0
32	ICMR Fellowship (8158-Edries Y H)	ICMR	1,40,336	2,28,400			3,68,736	3,68,736	0
33	ICMR Fellowship(8159-Isha Rana)	ICMR	1,36,812	2,28,400			3,65,212	3,65,212	0
34	CSIR Fellowship (8161-Jahnvi Kulkarni)	CSIR		4,10,000			3,90,000	3,90,000	20,000
35	CSIR Fellowship (8162-Abhinava Yadav)	CSIR		5,07,915			3,90,000	3,90,000	1,17,915

36	CSIR Fellowship (8163-Drisya Dileep)	CSIR		40,625			40,625	40,625	0
37	CSIR Fellowship (8164-Lakshmi Kripa)	CSIR		2,60,000			2,60,000	2,60,000	0
38	Lady Tata Fellowship (8165-Subhasini Pandey)	Lady Tata		1,87,500			1,87,500	1,87,500	0
39	CSIR Fellowship (8166-Imtiyaz Gulami)	CSIR		2,94,272			2,79,920	2,79,920	14,352
40	DBT RA Fellowship (8167-Anupam Dutta)	DBT		6,11,600			1,27,352	1,27,352	4,84,248
41	DBT RA Fellowship (8168-Anusree Mahanta)	DBT		6,11,600			1,40,400	1,40,400	4,71,200
42	DBT RA Fellowship (8169-Archana Kumari)	DBT		6,11,600			1,40,400	1,40,400	4,71,200
43	Molecular Mechanisms of Sialic Acid Uptake by gram-negative bacteria (8203-Prof. Ramaswamy S.)	DST	3,074				0	0	3,074
44	Indo-Denmark Collaboration on Biotechnology -Musculo-Skeletal Stem Cells in Tissue Regeneration (8209- Prof. Dhawan)	DBT	-7,50,131	7,50,131				0	0
45	Gene Circuits regulating Stem Cell fate and organogenesis - Ramalingamswamy Fellowship (8211 - Dr. R. Sambasivan)	DBT	-8,14,523	31,52,947	-71,058		14,72,056	14,72,056	7,95,310
46	Novel Cell Surface Markers for endodermal stem and progenitor cells in health and disease (8214- Dr. Kuoichi	DBT	13,44,030				8,67,116	8,67,116	4,76,914
47	Establishment of Centre for Chemical Biology & Therapeutics - CCBT (8216 - Prof. Ashok Venkitaraman)	DBT	3,65,34,250					0	3,65,34,250
48	Therapeutic approaches to augmentation of Adult cardiac stem cells (8217- Prof. Jyotsna Dhawan)	DBT	13,04,839				5,63,611	5,63,611	7,41,228
49	Self assembled amphiphilic pro-drug based gelators (Ramalingaswamy re-entry award - 8219 - Dr. Praveen Vemula)	DBT	-5,92,511				2,34,369	2,34,369	-8,26,880
50	DBT Twinning Programme for the North East - Molecular Mechanism of target recognition and cleavage by the CRISPR-CAS bacterial immune system (8220-Prof. Ramaswamy)	DBT	3,96,183				26,000	26,000	3,70,183
51	Centre for Brain Development and Repair - CDBR (8221- Prof. Sumantra Chattarji)	DBT	5,73,33,402	9,35,20,711	8,88,449	92,09,873	4,94,64,409	5,86,74,282	9,30,68,280
52	Actomyosin-dependent transfer of RNA from LIA to AXONS (8222 - Dr. Ravi Muddashetty)	DBT	-1,52,824	1,52,824				0	0
53	Characterisation and structure function studies of proteins, transporters and enzymes of the Sialic Acid scavenging and LOS/LPS sialylation pathways: putative targets for new antimicrobial agents (8224 -Indo-swedish Grant - Prof. Ramaswamy)	DBT	46,74,917	2,395			46,77,312	46,77,312	0
54	Muscle SC self renewal: A stressful matter (8225- CEFIPRA Grant - Prof. Jyostns Dhawan)	CEFIPRA	2,77,904				99,757	99,757	1,78,147
55	Deciphering molecular mechanisms of Hydra regeneration through comparative transcriptome and small non-coding RNA profiling (8228- Dr. Yashodha Ghanekar)	DBT	-1,60,594	2,05,448			44,854	44,854	0
56	Molecular mechanisms that regulate cyto skeletal modelling in cardiac hypertrophy by developing an in-vitro human cardiomyocyte culture microfluidic system (8229 - Prof. Jyotsna Dhawan)	DST	4,43,950				13,706	13,706	4,30,244

57	Imaging signalling dynamics with fluorescent biosensors : towards a quantitative understanding of cell migration and adhesion (8230 - Dr. Akash Gulyani)	DBT	-2,60,319	8,56,300	2,000		2,19,069	2,19,069	3,78,912
58	Transdermal CO-siRNA and neuropeptide antagonist through multifunctional self assembled lipid nanoparticles for effective treatment of psoriasis (8231 _ Dr. Srujan Kumar Marepally)	DST	-3,62,783	3,62,783				0	0
59	Jawaharlal Nehru Science Fellowship - Prof. Azim Surani (8233 - Prof. Azim Surani)	DST	51,21,609		1,75,717			0	52,97,326
60	B-LIFE: Bangalore Lifesciences Cluster for Multiscale basic and applied research in biological Sciences (8234- Prof. Ramaswamy)	DBT	62,72,66,974	5,03,43,311	1,79,03,070	42,11,90,855	3,57,83,620	45,69,74,475	23,85,38,880
61	Investigating the function of Micro RNA in the regulation of epidermal stem cell homeostasis (8237- Dr. Srikala Raghavan)	DBT	41,576	19,31,050	3,344		18,19,289	18,19,289	1,56,681
62	Identification of micro RNA in fragile X syndrome (FXS) (8238- Dr. Ravi Muddhashetty)	DBT	13,016	14,87,702	271		15,00,989	15,00,989	0
63	Imaging synaptic plasticity and control: Novel protein carbon nanotube fluorescent sensors for regulation of protein translation-(8239 Dr. Akash Gulyani)	DBT	22,69,265		47,408		17,74,919	17,74,919	5,41,754
64	Indo Swiss Grant-DST-SNSF-(8240-Dr. Akash Gulyani)	DBT	-1,46,495	10,75,500	12,059		79,542	79,542	8,61,522
65	Ramalingaswami Fellowship-(8241 Arjun Guha)	DBT	-1,89,095	1,40,000				0	-49,095
66	Effect of a locally delivered immunosuppressive encapsulated in self assembled hydrogen systems on ascarized composite allotransplantation-(8243-Dr. Praveen Vemula)	DBT	5,41,716		7,034		6,73,415	6,73,415	-1,24,665
67	Agreement with Uniliver(8245-Dr. Colin Jamora)	Uniliver Industries	5,68,677	12,29,760	21,464		10,02,590	10,02,590	8,17,311
68	Elucidating the role of PAI-1 mediated signaling in cutaneous fibrosis-(8246 Dr. Colin Jamora)	DBT	-4,45,064	18,19,512	3,025		11,31,333	11,31,333	2,46,140
69	Structure-Function studies on nucleotide sugar transporters Indo Argentina program-(8249-Prof. Ramaswamy)	DST	2,28,329	3,35,000	9,459		2,40,238	2,40,238	3,32,550
70	Programme support on metabolic control of cell fate-(8250- Prof. Apurva Sarin)	DBT	95,65,958	1,00,76,555	-2,34,181	14,923	1,09,48,316	1,09,63,239	84,45,093
71	Accelerating the application of stem cell technology in human disease (ASHD)-8251 (Prof. Apurva, Dr. Raghu Padinjat)	DBT	3,89,96,971	2,48,51,790	-4,51,631	1,05,41,627	1,24,94,628	2,30,36,255	4,03,60,875
72	Role of Euchromatic histone methyl transferase in human neural development-8253 (Prof. Shravanthi Ramapalli)	DBT	13,77,014	10,46,002	-5,178	3,11,801	15,74,794	18,86,595	5,31,243
73	Ramanujan Fellowship award to Dr. Perundurai S Dhandapany (8254-Dr. Perundurai S Dhandapany)	SERB	-28,520	28,520	0			0	0
74	Identifying Mechanism of Amino Acid Sensing and Regulation of the Eukaryotic tRNA thiolation Pathway (8255-Adhish Walvekar)	DST	2,13,367	9,10,000	1,961		11,30,367	11,30,367	-5,039
75	Genetic program governing Vertebrate head Mesoderm Specification(8256-Ramkumar Sambasivan)	DBT	3,72,792	17,69,059	24,610	12,120	7,00,096	7,12,216	14,54,245

76	Mining the Genome and Metagenome of Marine Microbiome for PKS-NRPS Biosynthetic Gene Cluster and Bioactive Small Molecules : A Cordinated R & D Initiative in marine Genomics (8257-Dr. Praveen Kumar Vemula)	DBT	42,87,294		76,879	36,38,006	4,13,373	40,51,379	3,12,794
77	Ramalinga Swamy Grant (8258-Tina Mukharjee)	SERB	4,81,143	6,52,000	8,026	3,19,220	8,68,810	11,88,030	-46,861
78	Understanding the Regulatory Function of the TAD domain in Notch Family proteins : A Comparision of Notch 1 & Notch 4 signaling in Mammalian cells.(8259 -Apurva Sarin)	SERB	8,28,656	10,00,000	32,972		7,35,256	7,35,256	11,26,372
79	NeuroStem : Stem cell Models for Discovery of RNA-Mediated regulation in Neurodegeneration(8260-Dr.Ravi Muddshetty)	DBT	2,18,37,662	71,81,127	1,02,213	1,41,64,706	73,48,898	2,15,13,604	76,07,398
80	Vaccine-Adjuvant co-delivery Food Allergen via Intestinal Musosa as a Novel Allergen-Specific Immunotherapy approach to Food Allergy Novel Allergen-Specific Immunotherapy approach to Food Allergy (8261-Kiran Kumar)	SERB	1,69,586	12,00,000		23,014	13,46,572	13,69,586	0
81	Genetic Program governing Vertebrate development & Evolution :Role of Twist in Dual germ layer potential of Head Neural Crest(8262-Ramkumar Sambasivan)	SERB	6,82,220	13,50,000	11,534	5,54,215	14,87,902	20,42,117	1,637
82	Investigate the Role of Ubiquitination and autophagy pathways in Hematopoietic cell Development and maintenance in Drosophila(8263-Dr.Tina Mukharjee)	SERB	5,76,868	5,00,000	11,769		9,67,713	9,67,713	1,20,924
83	Financial Sanction under National Post-Doctoral Fellowship to Dr.Sivaraman Gandhi(8265-Akash Gulyani)	SERB	4,82,717	5,35,000	10,872	1,06,648	7,60,000	8,66,648	1,61,941
84	Proceedings of the Rajiv Gandhi University of Health Sciences,Bangalore for collaborative Research with INSTEM(8266-Dr Colin Jamora)	RGUHS	6,53,193		13,685		6,66,878	6,66,878	0
85	Proceedings of the Rajiv Gandhi University of Health Sciences,Bangalore for collaborative Research with INSTEM(8267-Dr Colin Jamora)	RGUHS	3,04,874		4,054		3,08,928	3,08,928	0
86	Proceedings of the Rajiv Gandhi University of Health Sciences,Bangalore for collaborative Research with INSTEM(8268-Dr Colin Jamora)	RGUHS	2,40,506		3,407		1,88,635	1,88,635	55,278
87	Financial Sanction under National Post-Doctoral Fellowship to Dr.Ritu Gupta(8269-Dr Sunil Laxman)	SERB	4,26,824	6,39,726	7,545	1,62,674	8,90,871	10,53,545	20,550
88	Proceedings of the Rajiv Gandhi University of Health Sciences,Bangalore for collaborative Research with INSTEM(8271-P Dhandapani)	RGUHS	7,43,485		10,996		8,45,968	8,45,968	-91,487
89	Genetic Program Controlling Mesoderm Differentiation(8272-Ramkumar Sambasivan)	DBT	12,58,223	13,51,191	28,856	1,93,283	9,04,071	10,97,354	15,40,916
90	Accelerating the application of stemcell technology in human disease (ASHD)-8273 (Prof. Apurva, Dr. Raghu Padinjat)	DBT		25,13,306	43,115			0	25,56,421
91	Implementation of Phase-II for Centre for Chemical Biology and Therapeutics (CCBT)(8274-Prof. Ashok Venkitaraman)	DBT	11,50,38,147		27,24,861	2,06,01,780	4,80,83,775	6,86,85,555	4,90,77,453
92	Results of EMBO Young Investigator Programme Selections-2016(8275-Minhajuddin Sirajuddin)	EMBO	3,99,112	0	0		3,99,112	3,99,112	0

93	Financial approval of the Swarna Jayanti Fellowship to Dr.Dasaradhi Palakodeti(8276-Dasaradhi Palakodeti)	DST	40,64,988		59,636	19,66,723	26,86,839	46,53,562	-5,28,938
94	Role of Mechanical Signaling in Maintaining Stem Cell Quiescence in Mouse Skin(8277-Srikala Raghavan)	SERB	1,00,000	24,00,000	14,265		25,80,365	25,80,365	-66,100
95	Indo French Centre for Promotion of Advances Research-IFCPAR (8279-Dr Minhaj S)	CEFIPRA		45,86,435	13,386	26,09,124	11,97,037	38,06,161	7,93,660
96	Financial Sanction under National Post-Doctoral Fellowship to Dr.Sufi O Raja under the Mentorship of Dr.Akash Gulyani,inStem 8280	SERB		9,60,000	298	91,991	8,50,635	9,42,626	17,672
97	Understanding the role of miRNAs in governing regeneration polarity in Schmidtea mediterranea. (8281 Nishita Nayyar)	DBT		13,39,115	7,961		8,75,036	8,75,036	4,72,040
98	Scientists without boundaries at the Bangalore life science cluster (8283)	TTK		50,00,000	54,094		18,46,650	18,46,650	32,07,444
99	Financial Sanction under National Post-Doctoral Fellowship to Dr.Mamata Bhaskara Bangera under the Mentorship of Dr.Minhaj Sirajuddin,inStem (8284)	SERB		9,60,000	2,687	82,190	8,77,914	9,60,104	2,583
100	Financial Sanction under National Post-Doctoral Fellowship to Dr.Anupam Mittal under the Mentorship of Dr.Dhandapany Perundurai, inStem (8285)	SERB		9,60,000	924	1,41,000	7,65,129	9,06,129	54,795
101	Financial Sanction under National Post-Doctoral Fellowship to Dr.Rajalakshmi Srinivasan under the Mentorship of Dr.Sunil Laxman ,inStem (8287)	SERB		9,60,000	48	1,33,700	8,23,489	9,57,189	2,859
102	Financial Sanction under National Post-Doctoral Fellowship to Dr.Kanaga Vijayan under the Mentorship of Dr.S Ramaswamy, inStem (8289)	SERB		9,60,000	2,178	0	6,50,000	6,50,000	3,12,178
103	Prophylactic catalytic dermal cream to prevent pesticide exposure during farming practices (8290 Sandeep C)	DST		10,49,700	8,668	0	5,44,431	5,44,431	5,13,937
104	Structure-Function Studies on Nucleotide Sugar Transporters (8291-S Ramaswamy)	SERB		16,68,000	12,624	81,921	8,50,173	9,32,094	7,48,530
105	Sialic Acid Scavenging,Catabolic & Sialylation Pathways : Putative Targets for New Antimicrobial Agents (8294 S Ramaswamy)	DBT		63,48,000	83,365	2,15,216	12,73,105	14,88,321	49,43,044
106	Exploring regeneration on the Lunar Surface-An Indian Experiment (8295 S Ramaswamy)	DBT		4,32,00,000	2,89,456			0	4,34,89,456
107	Ribosome Heterogeneity based on rRNA methylation during neuronal differentiation and its impact on translation (8297 Ravi Muddashetty)	SERB		9,00,000	15,439			0	9,15,439
108	WOSA8298	DST		6,58,000	10,293		58,000	58,000	6,10,293
109	Virtual National Oral Cancer Institute (8299 S Ramaswamy)	DBT		31,54,400	54,112			0	32,08,512
110	Tata Education & Development Trust (8292)	TIGS		11,00,00,000	4,27,388	1,22,12,221	8,71,713	1,30,83,934	9,73,43,454
	Total : (A)		94,28,77,031	40,96,16,105	2,24,85,429	49,85,78,831	22,26,25,256	72,12,04,087	65,37,74,478

B	From other than Government								
111	The Mechanisms of RNA -Mediated regulations of Stem Cell function in Planarian schmidtea Mediterransa (8204- Dr.	WT/DBT IA	5,94,409	11,886			6,06,295	6,06,295	0
112	Understanding the structure and function of rieske non-heme oxygenases in eukaryotic systems (8207 - Dr. Sathya Srinivasachari)	WT/DBT IA	3,33,373	17,90,163		2,15,215	19,08,321	21,23,536	0
113	Understanding the epigenetic basis of fibrobkask elasticity (8210-Dr. S. Rampalli)	WT/DBT IA	10,90,156	11,06,647			21,96,803	21,96,803	0
114	Workshop on X-Ray Crystallography (8223-Dr. Vinod Nayak)	AVANTOR	1,14,591					0	1,14,591
115	Regulation of epithelial stem cell homing in cutaneous wound healing (8226- Dr. Subhasri Ghosh)	WT/DBT IA	25,91,099	4,32,437	68,825		16,02,563	16,02,563	14,89,798
116	Research Project awarded by L'Oreal (8232- Dr. Colin Jamora)	L'OREAL	67,48,153	66,86,250	2,08,426		1,04,14,161	1,04,14,161	32,28,668
117	Structure and function studies of Sarcomere Proteins implicated in cardiomyopatheis (8235- Dr. Minhaj)	WT/DBT IA	80,39,795	50,52,762	2,15,271	71,85,215	13,98,110	85,83,325	47,24,503
118	Nutrient sensing and regulation of cell fate (8236-Dr. Sunil Laxman	WT/DBT IA	49,43,076	29,28,567	1,09,251		64,35,502	64,35,502	15,45,392
119	Innovative multi-model approach to identify novel candidate genes and small chemical molecules for cardiomyopathies”(8278-Dr.P Dhandapani)	WT/DBT IA	0	1,61,55,740	2,50,428	2,15,671	12,90,610	15,06,281	1,48,99,887
120	Metabolic Regulation of Fungal Morphogenesis(8286-Dr Sriram V)	WT/DBT IA	0	16,37,920	12,854	19,950	8,68,663	8,88,613	7,62,161
121	Structural and functional insights into bacterial sialic acid transport (8293-Dr Parveen Goyal)	WT/DBT IA	0	7,18,916	6,329		3,50,142	3,50,142	3,75,103
									0
	Total : (B)		2,44,54,652	3,65,21,288	8,71,384	76,36,051	2,70,71,170	3,47,07,221	2,71,40,103
	Grand Total: (A+B)		96,73,31,683	44,61,37,393	2,33,56,813	50,62,14,882	24,96,96,426	75,59,11,308	68,09,14,581
	C. From Outside India - FC-EMG								
122	Wadhwani Foundation	WF	34,41,385	0			27,92,349	27,92,349	6,49,036
123	Gates Foundation Grant-8242	GF	6,33,620	0			61,218	61,218	5,72,402
124	Fraxa-8247	FRAXA	12,59,532	0	13,310		1,18,719	1,18,719	11,54,123
125	Results of EMBO Young Investigator Programme Selections-2016(8275-Minhajuddin Sirajuddin)	EMBO		13,43,838	55,530		70,318	70,318	13,29,050
126	Simons Autism Research Project (8282-Sumnatra Chatterji)	EDINBURGH		35,66,931	1,12,646		10,46,147	10,46,147	26,33,430
127	Develop an Insect (Mosquito) repellent formulation based on the natural insecticide nootkatone -8288 Praveen Vemula)	MANUS		7,58,214	21,739		4,11,409	4,11,409	3,68,544
128	Directors Descreationory Fund (8296)	FLEXI		50,56,020	1,20,282		48,58,947	48,58,947	3,17,355
129	Cryo-EM Meeting (8234-S Ramaswamy)	CRYO		1,50,000	5,252		0	0	1,55,252
									0
	Sub Total : (C)		53,34,537	1,08,75,003	3,28,759	0	93,59,107	93,59,107	71,79,192
	D. CSCR - CMC- VELLORE								
130	Interest received on Grants		38,13,264	7,64,903		0	6,85,000	6,85,000	38,93,167
	Grand Total: (A+B+C+D)		97,64,79,484	45,77,77,299	2,36,85,572	50,62,14,882	25,97,40,533	76,59,55,415	69,19,86,940

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

SCHEDULE -4 - SECURED LOANS AND BORROWINGS:	Current year		Previous Year	
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
(a) Term Loans	-	-	-	-
(b) Interest accrued and due	-	-	-	-
4. Banks	-	-	-	-
(a) Term Loans	-	-	-	-
- Interest accrued and due	-	-	-	-
(b) Other Loans (Specify	-	-	-	-
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonda	-	-	-	-
7. Others (Specify)	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
TOTAL	-	-	-	-
	-	-	-	-
Note: Amount due within one year	-	-	-	-

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

SCHEDULE -5 - UNSECURED LOANS AND BORROWINGS:	Current year		Previous Year	
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
(a) Term Loans	-	-	-	-
(b) Interest accrued and due	-	-	-	-
4. Banks	-	-	-	-
(a) Term Loans	-	-	-	-
- Interest accrued and due	-	-	-	-
(b) Other Loans (Specify	-	-	-	-
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonda	-	-	-	-
TOTAL		-		-
Note: Amounts due within one year	-	-	-	-
SCHEDULE-6 - DEFERRED CREDIT LIABILITIES				
a) Acceptances secured by hypothecation of capital equipment and other assets.	-	-	-	-
b) Others	-	-	-	-
TOTAL		-		-
Note: Amounts due within one year				

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

SCHEDULE -7 - CURRENT LIABILITIES AND PROVISIONS	Current year		Previous Year	
A. CURRENT LIABILITIES				
1. Acceptances	-	-	-	-
2. Sundry Creditors	-	-	-	-
(a) For Goods	59,44,718		89,71,545	
(b) Others	3,17,98,611	3,77,43,329	1,83,41,574	2,73,13,119
3. Advance Received	-	-	-	-
4. Interest accrued but not due on:	-	-	-	-
(a) Secured Loans/Borrowings	-	-	-	-
(b) Unsecured Loans /borrowings	-	-	-	-
5. Statutory Liabilities :				
(a) Overdue	-		-	
(b) Others	-	-	-	-
6. Other Current Liabilities	63,90,161	63,90,161	33,66,104	33,66,104
TOTAL (A)		4,41,33,490		3,06,79,223
B. PROVISIONS				
1. For Taxation	-	-	-	-
2. Gratuity	-	-	-	-
3. Superannuation/Pension	-	-	-	-
4. Accumulated Leave Encashment	-	-	-	-
5. Trade Warranties/Claims	-	-	-	-
6. Others	1,05,42,910	1,05,42,910	1,46,17,545	1,46,17,545
TOTAL (B)		1,05,42,910		1,46,17,545
TOTAL (A+B)		5,46,76,400		4,52,96,768

INSTITUTE FOR STEM CELL BIOLOGY AND REGENERATIVE MEDICINE, BANGALORE

(Registered under the Karnataka Societies' Registration Act)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE PERIOD ENDED MARCH 31, 2018

SCHEDULE - 8

(Amount -Rs.)

DESCRIPTION	GROSS BLOCK				Rate	DEPRECIATION				NET BLOCK	
	As on 1-4-2017	Additions	Deductions	Up to 31-03-2018		As on 1-4-2017	Additions	Deductions	Up to 31-03-2018	As on 31-03-2018	As on 31-03-2017
(A) Own Funds											
Land Development Works	17,01,110	0	0	17,01,110	10%	4,61,001	1,24,011	0	5,85,012	11,16,098	12,40,109
Land (Nominal Value)	1	0		1	0%		0	0	0	1	1
Other Misc. facilities	25,26,642	0	0	25,26,642	10%	6,84,720	1,84,192	0	8,68,912	16,57,730	18,41,922
Buildings (Residential)*	18,83,17,702	47,31,472		19,30,49,174	5%	2,68,58,812	83,09,518	0	3,51,68,330	15,78,80,844	16,14,58,890
Buildings(Non-Residential)	11,71,61,444	13,76,784	0	11,85,38,228	10%	3,17,50,751	86,78,748	0	4,04,29,499	7,81,08,729	8,54,10,693
Laboratory Equipment	28,11,19,616	91,55,059	0	29,02,74,675	15%	15,52,22,968	2,02,57,756	0	17,54,80,724	11,47,93,951	12,58,96,648
Computer Equipment	53,20,627	1,48,930	0	54,69,557	60%	52,81,689	1,12,721	0	53,94,410	75,147	38,938
Office Equipment	44,92,995	0	0	44,92,995	15%	27,10,945	2,67,307	0	29,78,252	15,14,743	17,82,050
Furniture & Fixture	52,05,089	21,78,046	0	73,83,135	10%	17,71,087	5,61,205	0	23,32,292	50,50,843	34,34,002
Capital / Building under work in progress	1,07,81,32,535	43,57,74,450	0	1,51,39,06,985		0	0	0		1,51,39,06,985	1,07,81,32,535
Sub Total (A)	1,68,39,77,761	45,33,64,741	0	2,13,73,42,502		22,47,41,973	3,84,95,458	0	26,32,37,431	1,87,41,05,071	1,45,92,35,788
(B) Project Funds											
Furniture & Fixture	3,15,984	0	0	3,15,984	10%	1,50,903	16,508	0	1,67,411	1,48,573	1,65,081
Laboratory Equipment	28,27,71,619	50,62,14,882	0	78,89,86,501	15%	7,86,83,953	10,65,45,382	0	18,52,29,335	60,37,57,166	20,40,87,666
Capital / Building under work in progress	18,91,80,635	0	0	18,91,80,635	0%	0	0	0	0	18,91,80,635	18,91,80,635
Sub Total (B)	47,22,68,238	50,62,14,882	0	97,84,83,120		7,88,34,856	10,65,61,890	0	18,53,96,746	79,30,86,374	39,34,33,382
(C) CSCR -Vellore											
Buildings	30,00,000	0	0	30,00,000	10%	11,30,115	1,86,989	0	13,17,104	16,82,896	18,69,885
Laboratory Equipment	21,22,72,232	0	0	21,22,72,232	15%	12,44,30,111	1,31,76,318	0	13,76,06,429	7,46,65,803	8,78,42,121
Computer Equipment	3,57,46,731	0	0	3,57,46,731	60%	3,57,34,440	7,375	0	3,57,41,815	4,916	12,291
Furniture & Fixture	7,875	0	0	7,875	10%	2,966	491	0	3,457	4,418	4,909
Sub Total (C)	25,10,26,838	0	0	25,10,26,838		16,12,97,632	1,33,71,173	0	17,46,68,805	7,63,58,033	8,97,29,206
(D) Wadhvani Foundation											
Laboratory Equipment	6,84,372		0	6,84,372	15%	1,53,530	79,626	0	2,33,156	4,51,216	5,30,842
Computer Equipment	8,48,633	0	0	8,48,633	60%	8,26,003	13,578	0	8,39,581	9,052	22,630
Sub Total (D)	15,33,005	0	0	15,33,005		9,79,533	93,204	0	10,72,737	4,60,268	5,53,472
Grand Total (A+B+C+D)	2,40,88,05,842	95,95,79,623	0	3,36,83,85,465		46,58,53,994	15,85,21,725	0	62,43,75,719	2,74,40,09,746	1,94,29,51,848

*The residential building (50 Nos. Flats) at CB Site Yelahanka is constructed jointly by NCBS and inStem and the land on which it is constructed belong to NCBS. The cost is shared between both the Institutes and there is an MoU signed between both the Institutes to this effect.

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE			
(Registered under the Karnataka Societies' Registration Act.)			
GKVK, BELLARY ROAD, BANGALORE - 560 065			
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018			
		(Amount - Rs.)	
SCHEDULE -9 - INVESTMENTS FROM EARMARKED /ENDOWMENT FUNDS		Current Year	Previous Year
1. In Government Securities		-	-
2. Other approved securities		-	-
3. Shares		-	-
4. Debentures and Bonds		-	-
5. Subsidiaries and Joint Ventures		-	-
6. Others (to be specified		-	-
TOTAL		-	-
SCHEDULE -10 - INVESTMENT OTHERS			
1. In Government Securities		-	-
2. Other approved securities		-	-
3. Shares		-	-
4. Debentures and Bonds		-	-
5. Subsidiaries and Joint Ventures - Shares of C-CAMP- (Company registered under Section 8 Company Act)		600	600
6. Others (to be specified			
TOTAL		600	600

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

SCHEDULE -11 - CURRENT ASSETS, LOANS, ADVANCES ETC.	Current year		Previous Year	
A. CURRENT ASSETS:				
1. Inventories:	-	-	-	-
a) Stores and Spares	-	-	-	-
b) Loose Tools	-	-	-	-
c) Stock-in-trade	-	-	-	-
Finished Goods	-	-	-	-
Work -in-progress	-	-	-	-
Raw Materials	-	-	-	-
2. Sundry Debtors:	-	-	-	-
a) Debts outstanding for above six months	-	-	-	-
b) Others	21,63,908	21,63,908	20,54,962	20,54,962
3. Cash balances in hand (including cheques/drafts)	-	-	-	-
4. Bank Balances:	-	-	-	-
a) With Scheduled Banks:	-	-	-	-
- On current Accounts	9,84,33,823		9,89,26,030	
- On Deposits Accounts(includes margin money	74,90,27,856		91,59,35,457	
- On Savings Accounts	5,92,34,478	90,66,96,157	8,00,00,186	1,09,48,61,673
b) With Non-Scheduled Banks:	-	-	-	-
- On current Accounts	-	-	-	-
- On Deposits Accounts(includes margin money	-	-	-	-
- On Savings Accounts	-	-	-	-
5. Post Office Savings Accounts	-	-	-	-
TOTAL (A)		90,88,60,065		1,09,69,16,635

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

(Amount- Rs.)

SCHEDULE -11 - CURRENT ASSETS, LOANS ADVANCES ETC.	Current year		Previous Year	
B. LOANS, ADVANCES AND OTHER ASSETS	-	-	-	-
1. Loans:	-	-	-	-
a) Staff	-	-	-	-
b) Other Entities engaged in activities / Objectives similar to that of the Entity	-	-	-	-
c) Others (specify)	-	-	-	-
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	1,44,26,844		1,25,62,883	
b) Prepayments	-			
c) Others	43,08,744	1,87,35,588	48,30,188	1,73,93,071
3. Income Accrued:	-	-	-	-
a) On investments from earmarked/endow.funds	-	-	-	-
b) On investments - others		51,07,995	78,71,762	78,71,762
c) On Loans & Advances	-	-	-	-
d) Others	-	-	-	-
(includes income due unrealised Rs.....)	-	-	-	-
	-	-	-	-
4. Claims Receivable:		63,74,560	23,59,320	23,59,320
TOTAL (B)		3,02,18,143		2,76,24,153
GRAND TOTAL (A) + (B)		93,90,78,208		1,12,45,40,788

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount- Rs.)

SCHEDULE-14: FEES/SUBSCRIPTIONS	Current Year	Previous Year
1. Entrance Fees	-	-
2. Annual Fees/Subscriptions	-	-
3. Seminar/Programme Fees	-	-
4. Consultancy Fees	-	-
5. Others (Specify)	-	-
TOTAL	-	-
Note: Accounting Policies towards each item to be disclosed.		

SCHEDULE-15: INCOME FROM INVESTMENTS (Income on investment from Earmarked /Endowment Funds to be transferred to Funds)	Investment from Earmarked Fund		Investment -Others	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Dividends	-	-	-	-
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3) Rents	-	-	-	-
4) Others (Specify)	-	-	-	-
TOTAL				

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount - Rs.)

SCHEDULE - 16: INCOME FROM ROYALTY, PUBLICATIONS ETC.	Current Year	Previous Year
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others (Specify)	-	-
TOTAL	-	-

(Amount -Rs.)

SCHEDULE - 17 : INTEREST EARNED	Current Year	Previous Year
1) On Term Deposits:		
a) With Scheduled Banks	2,26,28,011	13,62,172
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2) On Savings Accounts:		
a) With Scheduled Banks	9,35,083	16,72,613
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
3) On Loans:	-	
a) Employees /Staff	-	-
b) Others	-	-
4) Interest on Debtors and Other Recoverables	-	-
TOTAL	2,35,63,094	30,34,785
Note: Tax deducted at source to be indicated.		

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount -Rs.)

SCHEDULE - 18: OTHER INCOME	Current Year	Previous Year
1) Profit on Sale /disposal of Assets:		
a) Owned assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realized	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income *	79,79,105	11,82,409
	79,79,105	11,82,409

SCHEDULE - 19: INCREASE/DECREASE IN STOCK OF FINISHED GOODS & W.I.P	Current Year	Previous Year
a) Closing stock		
- Finished Goods	-	-
- Work-in-progress	-	-
Total (a)	-	-
b) Less: Opening Stock - Finished Goods	-	-
- Work-in-progress	-	-
Total (b)	-	-
NET INCREASE/(DECREASE)[a-b]	-	-

* Details of Miscellaneous Income			
1. Guesthouse receipts / Licence Fee/transport recovery		14,13,239	9,61,265
2. Sale of bags for seminar/Sale of Tender Forms		78,900	11,200
3. Interest earned-Others		2,34,966	-
4. RTI receipts		-	-
5. Recoveries of expenditure		44,64,221	-
6. Overhead recovered from EMG		11,66,942	2,09,944
7. ID card		-	-
8. User Charges		6,20,837	-
TOTAL		79,79,105	11,82,409

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount - Rs.)

SCHEDULE - 20: ESTABLISHMENT EXPENSES	Current Year	Previous Year
a) Salaries and Wages	7,00,81,560	7,65,03,785
b) Prior Period Salaries	-	-
c) Contribution to Provident Fund	22,71,962	33,17,988
d) Contribution to other Fund (specify) - LS & Pension Contributions	13,39,813	4,47,658
e) Staff Welfare /expenses	14,95,659	9,82,004
f) Expenses on Employees' Retirement and Terminal Benefits	2,30,643	2,35,886
g) Others (specify)- Honorarium	90,000	90,000
h) Fellowships (JRF/SRF)	1,01,75,895	1,11,81,686
	8,56,85,532	9,27,59,007

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE (Registered under the Karnataka Societies' Registration Act.) GKVK, BELLARY ROAD, BANGALORE - 560 065 SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018 (Amount - Rs.)		
SCHEDULE - 21: OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year	Previous Year
a) Purchases - Laboratory & Computer Consumables	9,32,23,902	6,37,04,673
b) Conference Support	-	-
c) Membership Fees	-	-
d) Electricity and power	4,76,85,291	3,83,13,672
e) Water charges	27,84,782	18,02,024
f) Insurance	-	-
g) Repairs & Maintenance	1,91,57,052	50,13,609
h) Training	-	-
i) Rent, Rates and Taxes	6,95,119	13,06,851
j) Vehicles running and maintenance	-	52,32,882
k) Potage, Telephone and Communication charges	10,67,914	17,64,270
l) Printing and Stationery	16,11,327	17,75,686
m) Travelling & Conveyance Expenses	66,71,296	53,77,415
n) Expenses on Seminars/Workshops	25,52,180	4,40,990
o) Subscription Expenses	7,78,451	5,04,400
p) Expenses on Fees - Consultancy Fee/Honorarium	7,81,743	12,61,500
q) Auditors Remuneration	84,400	69,000
r) Hospitality Expenses	59,07,400	32,43,592
s) Security Charges	1,25,62,896	49,21,722
t) Bank Charges	14,428	45,124
u) Other Contingent Expenditure	37,82,437	51,10,118
v) Advertisement & Publicity	20,27,831	5,22,446
w) Sports facility management	3,15,772	3,02,506
x) Campus maintenance	1,39,37,372	1,99,22,469
y) Prior period Expenditure-Electricity Expenses	1,22,00,000	-
z) Project Fund Expenditure	-	-
i) Fellowship	-	-
ii) Travel Expenses	-	-
iii) Purchase of Capital Assets	-	-
iv) Laboratory Consumables	-	-
v) Contingency	-	-
vi) Overheads	-	-
vii) Start-up Expenditure	-	-
TOTAL	22,78,41,593	16,06,34,949

INSTITUTE FOR STEM CELL BIOLOGY AND REGNERATIVE MEDICINE BANGALORE

(Registered under the Karnataka Societies' Registration Act.)

GKVK, BELLARY ROAD, BANGALORE - 560 065

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

(Amount - Rs.)

SCHEDULE - 22: EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
a) Grants given to Institutions/Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
c) Expenditure incurred on Grants (As per Schedule -3)	25,97,40,533.00	20,65,04,093.00
TOTAL	25,97,40,533.00	20,65,04,093.00
Note: Name of the Entities, their activities along with the amount of Grants/Subsidies are to be disclosed		

(Amount - Rs.)

SCHEDULE - 23: INTEREST	Current Year	Previous Year
a) On fixed loans	-	-
b) On other Loans (including Bank Charges)	-	-
c) Others (specify)	-	-
TOTAL	-	-

AUDITOR'S REPORT

To the Members of Institute for Stem Cell Biology and Regenerative Medicine

Report on the Financial Statements

We have audited the financial statements of "Institute for Stem Cell Biology and Regenerative Medicine", GKVK-Post Bellary Road, Bangalore - 560065, which comprise the Balance Sheet as at 31st March 2018 and the Statement of Income & Expenditure Account and Receipts & Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

The Audited financial statements have been consolidated and include:

- I. Institute for Stem Cell Biology and Regenerative Medicine (Instem), Bangalore, audited by us; and
- II. Centre for Stem Cell Research - Vellore, audited by branch auditors, S. Lakshmi Narasimman and Co., Chartered Accountants, Vellore appointed by the branch management.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair of the financial position. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statement.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance sheet, of the state of affairs of the Institute as at 31st March, 2018;
- b) In the case of the statement of Income & Expenditure, of the Excess of Income over Expenditure of the Institute for the year ended on the date; and
- c) In the case of Receipts & Payment account, the receipts and payments of the Institute for the year.

Emphasis of Matter

We draw attention of the following:

Balance confirmation certificates were not obtained for the balance lying in loans, advances and creditors and the balances lying with these parties are subject to confirmation.

Our opinion is not qualified in respect of the above matter.

Other Matter

We have not audited the financial statements of the Vellore branch, whose financial statements reflect total assets of Rs. 13,05,99,010/- as at 31st March, 2018, total revenues of Rs. 10,20,00,000/- and net cash inflows amounting to Rs. 2,25,27,470/- for the year then ended. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management, and our opinion is based solely on the report of the other auditors.

Our opinion is not qualified in respect of this matter.

For B R V Goud & Co.,
Chartered Accountants,

F.R.No.0009925



(A.B. Shiva Subramanyam)

Partner

M.No. 201108

Bengaluru, 06 September 2018