

**BUDGET & FINANCE**

**and**

**AUDITOR'S REPORT & AUDITED  
ACCOUNTS**

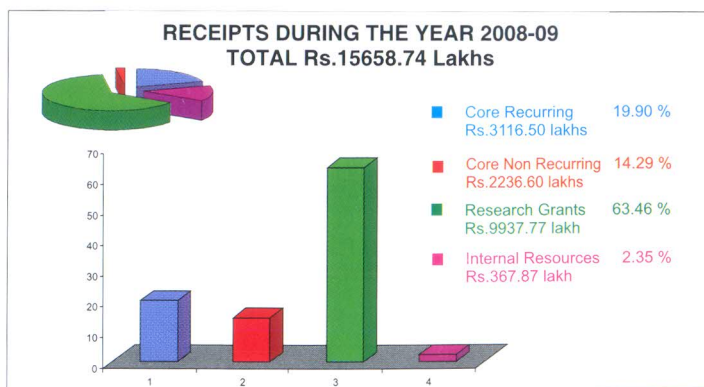
## BUDGET & FINANCE

### SOURCES OF FUNDS

The financial resources of the Institute are the core grants provided by the Government of India, Department of Biotechnology, against annual budgetary projections made by the Institute, and other resources in the form of research grants provided by various national and international agencies. The components of the core grants are Non-Plan (Recurring), essentially for meeting expenditure on salaries and operating expenses, and Plan (Recurring and Non-Recurring), for meeting expenses on account of equipment, infrastructure, buildings, salaries and operating costs connected with Plan activities.

### RECEIPTS

The total Receipts during the year were Rs. 15658.74 lakhs as given in Diagram-1.



**DIAGRAM-1**

The share of Core Funds, i.e. Rs. 5353.10 lakhs is 34.19% of the total Receipts, which include Rs. 2236.60 lakhs, i.e. 14.29% as Non-Recurring and Rs. 3116.50 i.e. 19.90% as Recurring. The share of Research Grants, i.e. Rs. 9937.77 lakhs, is 63.46% of the total Receipts. Internal Resources generated is Rs. 367.87 lakhs, i.e. 2.35%. The details of Receipts are as under:

### A Core Funds provided by Government of India, Department of Biotechnology

	(Rs. in lakhs)	(Rs. in lakhs)	%age
<b>Recurring</b>			
Non-Plan	143.00		
Plan	<u>2973.50</u>	3116.50	19.90
<b>Non-Recurring (Plan)</b>			
Infrastructure/Building/Equipment/Fixtures/Books, etc.	1976.50		
Balance brought forward from previous year	<u>260.10</u>	2236.60	14.29
		<u>5353.10</u>	<u>34.19</u>

### B Research Projects sponsored by the National and International agencies

	(Rs. in lakhs)	(Rs. in lakhs)	%age
National and International Agencies	8086.30		
Balance brought forward from previous year	<u>1851.47</u>	9937.77	63.46

### C Internal resources generated

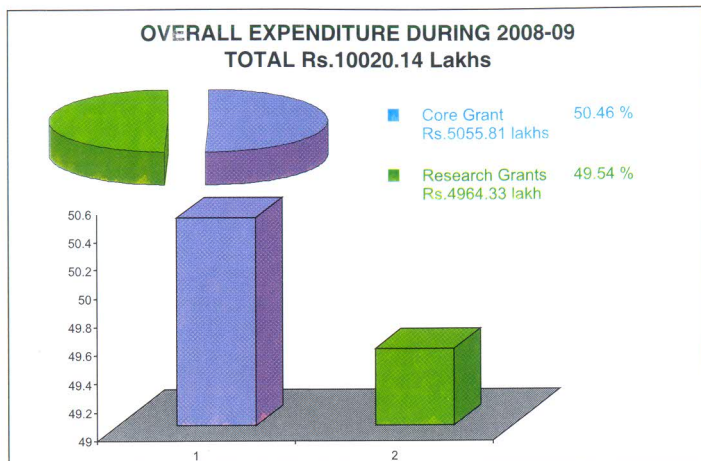
Core	287.70		
Others	<u>80.17</u>	367.87	2.35
<b>Total Receipts</b>		<u>15658.74</u>	<u>100.00</u>

### APPLICATION OF FUNDS

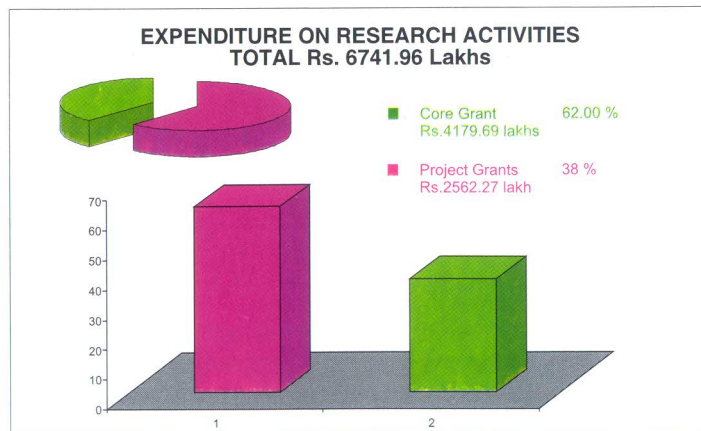
The total expenditure of research activities, infrastructure development during the year was Rs. 10020.14 lakhs. The share of core funds utilised to meet the overall expenditure was Rs. 5055.81

lakhs (50.46%). The share of research grants to meet the overall expenditure was Rs. 4964.33 lakhs (49.54%).

The actual expenditure on research activities was Rs. 6741.96 lakhs of which Rs. 4179.69 lakhs (62.00%) formed core support and Rs. 2562.27 lakhs (38.00 %) came from research grants other than core grants. These are depicted in the Diagrams 2 and 3 respectively.



**DIAGRAM-2**



**DIAGRAM-3**

## OVERALL EXPENDITURE AT A GLANCE

(Rs. in lakhs) %age

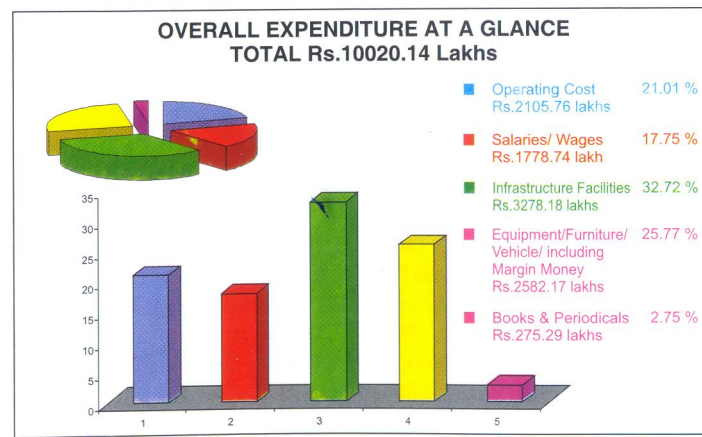
### Recurring

i) Salaries and wages	1778.74	17.75
ii) Operating costs viz, chemicals, consumables, animal diet, electricity, water, stationery, transport, etc.	2105.76	21.01
<b>Total</b>	<u>3884.50</u>	<u>38.76</u>

### Non-Recurring

i) Infrastructure facilities/Flats/Land	3278.18	32.72
ii) Equipment/Furniture/Vehicle (including margin money)	2582.17	25.77
iii) Books & Periodicals	<u>275.29</u>	<u>2.75</u>
<b>Total</b>	<u>6135.64</u>	<u>61.24</u>
<b>Grand Total</b>	<u>10020.14</u>	<u>100.00</u>

This has been depicted in the Diagram 4



**DIAGRAM-4**

## BUDGETARY PROJECTIONS, SANCTIONS AND EXPENDITURE OVERVIEW

The Governing Body of the Institute approved the budget estimates for the financial year 2008-09 as under :

Plan (Recurring & Non-recurring)	Rs. 4000.00 lakhs
Non-Plan (Recurring)	Rs. 143.00 lakhs
<b>Total</b>	<b>Rs. 4143.00 lakhs</b>

The Revised Estimates for the financial year 2008-09 were approved by the Governing Body at the same level as of Budget Estimates as shown above. In addition, Rs. 800.00 lakhs was sanctioned towards the cost of 20 acres of Land at Faridabad, besides Rs.150.00 lakhs towards e-Library, which was directly released to NBRC. Further, as against the proposal for one time grant for the purchase of Equipment at a total cost of Rs.1582.36 lakhs, DBT initially sanctioned Rs. 762.03 lakhs, which was received in April, 2009 and accounted for in the Financial Year 2009-10.

In nutshell, the Institute received a total Grant of Rs. 4950.00 lakhs under Plan (Recurring & Non-Recurring) and Rs.143.00 lakhs under Non-Plan (Recurring), alongwith the Opening Balance of Rs. 260.10 lakhs brought forward from previous year. The total funds available was Rs. 5353.10 lakhs as detailed below:

	(Rs. in lakhs)		
	Recurring	Non-Recurring	Total
Plan			
Opening Balance	0.00	260.10	260.10
Receipts	2973.50	1976.50	4950.00
Non-Plan	143.00	0.00	143.00
<b>Total</b>	<b><u>3116.50</u></b>	<b><u>2236.60</u></b>	<b><u>5353.10</u></b>

The actual expenditure during 2008-09 as was under :

	Recurring	Non-Recurring	Total
Plan	3261.08	1901.40	5162.48
Non-Plan	143.00	0.00	143.00
	<u>3404.08</u>	<u>1901.40</u>	<u>5305.48</u>
Deduction on expenditure on account of Misc. Receipts, L.F., etc.	(-)287.70	0.00	(-)287.70
Adjustment of deposits/ advances/ received by the Institute	0.00	38.03	38.03
<b>Total</b>	<b><u>3116.38</u></b>	<b><u>1939.43</u></b>	<b><u>5055.81</u></b>
<b>Closing Balance</b>	<b><u>0.12</u></b>	<b><u>297.17</u></b>	<b><u>297.29</u></b>

The Closing Balance of Rs. 297.29 lakhs shown above has been carried forward to the next financial year 2009-10.

The budgetary requirements projected to the Government are the needs after taking into account the funds which are made available against various national and international grants. Also these grants provide for capital equipment needed for specific research against the grants.

The Institute also received research grants from various national and international agencies amounting to Rs.10017.94 lakhs, out of which an amount of Rs. 4964.33 lakhs were utilised for the purpose for which those grants were made.

# *Kamlesh Kumar Singh*

*Chartered Accountant*

*New Delhi*

## AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg, New Delhi-110067, as at 31<sup>st</sup> March, 2009 and the annexed Income and Expenditure Account and Receipts and Payments Account of the Institute along with Receipts and Payments Accounts of the Projects for the year ended on that date and the Notes to the Accounts annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation we believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments referred to above and subject to the 'Significant Accounting Policies' at Schedule 24 and 'Contingent Liabilities and Notes on Accounts' at Schedule 25, we report that :
  - i) The Institute's Balance Sheet, Income and Expenditure

Account, Receipt and Payments Account of the Institute along with Receipts and Payments Account of the Projects are in agreement with the books of accounts.

- ii) In our opinion and to the best of information and according to the explanation given to us, give a true and fair view :
  - a) in the case of Balance Sheet of the state of affairs of the Institute as at 31<sup>st</sup> March, 2009.
  - b) In the case of Income and Expenditure Accounts of the excess of Income over Expenditure during the year ended on that date.

For Kamlesh Kumar Singh  
Chartered Accountants

Sd/-  
(Kamlesh Kumar Singh)

Place : New Delhi  
Dated: 29 Aug 2009

*Interocean, 75 Link Road, Lajpat Nagar III, New Delhi-110024*  
*Tel.:29912991 Mob: 9810011614*  
*e-mail: kksingh\_602@yahoo.co.in*

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**BALANCE SHEET AS AT March 31, 2009**

	Schedule	Current Year	Previous Year
<b>CORPUS / CAPITAL FUND AND LIABILITIES</b>			
Corpus/Capital Fund	1	2200115962.24	1597589083.24
Reserves and Surplus	2	546734.76	534567.21
Earmarked/Endowment Funds	3	680199393.30	316546270.88
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	0.00	0.00
Deffered Credit Liabilities	6	0.00	0.00
Current Liabilities and Provisions	7	71015451.60	110774056.60
<b>Total (Liabilities)</b>		<b>2951877541.90</b>	<b>2025443977.93</b>
<b>ASSETS</b>			
Fixed Assets	8	2108680650.24	1522333760.24
Investments - From Earmarked/Endowment Funds	9	583338333.00	200713324.00
Investments - Others	10	0.00	0.00
Current Assets, Loans, Advances, etc.	11	259858558.66	302396893.69
Miscellaneous Expenditure (to the extent not written off or adujsted)		0.00	0.00
<b>Total (Assets)</b>		<b>2951877541.90</b>	<b>2025443977.93</b>
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

As per our separate report  
of even date attached

For KAMLESH KUMAR SINGH  
Chartered Accountant

Sd/-

(KAMLESH KUMAR SINGH)

Dated: 29 Aug 2009  
New Delhi

For NATIONAL INSTITUTE OF IMMUNOLOGY

Sd/-

(PROF AVADHESHA SUROLIA)

DIRECTOR

Sd/-

(S KANNAN)

MANAGER (FINANCE)

**NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009**

Amount - Rs.

<b>RECEIPTS</b>			<b>PAYMENTS</b>				
		<b>Current Year</b>	<b>Previous Year</b>			<b>Current Year</b>	<b>Previous Year</b>
<b>I.</b>	<b>Opening Balances</b>			<b>I.</b>	<b>Expenses</b>		
	a) Cash in Hand	10000.00	10000.00		a) Establishment Expenses (Corresponding to Sch-20)	142325945.00	74379600.00
	b) Bank Balances				b) Administrative Expenses (corresponding to Sch-21)	198082477.00	177003746.00
	i) In current account	0.00	0.00		<b>II. Payments made against funds for various projects</b>	0.00	0.00
	ii) In deposit accounts	0.00	0.00		<b>III. Investment and deposits made</b>		
	iii) Saving accounts	26001678.31	3800268.31		a) out of Earmarked/ Endowment funds	0.00	0.00
	iv) Margin Money	62003792.00	25441000.00		b) Out of Own Funds (Investments-Others)	0.00	0.00
<b>II.</b>	<b>Grants Received</b>			<b>IV. Expenditure of Fixed Asstts &amp; Capital Work-in-Progress</b>			
	a) From Government of India			(see Sch-8)			
	<b>PLAN</b>			a) Purchase of Fixed Assets	101470011.00	104501031.81	
	RECURRING	297350000.00	226675000.00	b) Expenditure on Capital Work- in-Progress (Cost of Land)	80000000.00	-21056692.81	
	NON RECURRING	197650000.00	133325000.00	<b>V. Refund of surplus money/Loans</b>			
	<b>NON PLAN (Recurring)</b>	14300000.00	6200000.00	a) To the Government of India	0.00	0.00	
	b) From State Government	0.00	0.00	b) To the State Government	0.00	0.00	
	c) From other sources	0.00	0.00	c) To other providers of funds	0.00	0.00	
	(Grants for capital & revenue exp. to be shown separately)			<b>VI. Finance Charges (Interest)</b>	0.00	0.00	
<b>III.</b>	<b>Income on investments from</b>			<b>VII. Other Payments (Specify)</b>			
	a) Earmarked/Endowment Funds	0.00	0.00	a) Advance to Supplier	721944.00	1089976.00	
	b) Own Funds (other Investment)	0.00	0.00	b) Advance to Staff	184771.00	278942.00	
<b>IV.</b>	<b>Interest Received(See Sch-17)</b>			c) Other Advances	1537345.00	354833.00	
	a) On Bank Term Deposits	9489343.15	939761.00				
	b) On Bank SB A/c	7667778.20	8246738.00				
	c) Loans, Advances etc.(from Staff)	159051.00	326399.00				
<b>V.</b>	<b>Other income</b>						
	See Sch-18	10887989.20	8057535.00				
	See Sch-16	566057.00	945163.00				
<b>VI.</b>	<b>Amount Borrowed</b>	0.00	0.00				

Contd ...

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009 Contd..**

<b>RECEIPTS</b>				<b>PAYMENTS</b>			
<b>VII.</b>	<b>Any other receipts/adjustments</b>						
	a) Advance to Supplier	679212.00	2223466.00		d) Payment made to Staff	0.00	1050.00
	b) Advace to Staff	298862.00	598700.00		e) Security Deposit	0.00	0.00
	c) Other Advances	0.00	0.00		f) Refund of EMD/SD	5651986.00	0.00
	d) Dues received form other Agencies	77560.00	1747914.00	<b>VIII.</b>	<b>Closing Balances</b>		
	e) Received for Staff (LIC/Royalty)	2251217.00	765154.00		a) Cash in Hand	10000.00	10000.00
	f) Deposit received on EMD/SD	985553.00	5265858.00		b) Bank Balance		
					i) In Current Accounts	0.00	0.00
					ii) In Deposit Accounts	0.00	0.00
					iii) Saving Accounts	29719811.86	26001678.31
					iv) Margin Money	70673802.00	62003792.00
	<b>TOTAL</b>	<b>630378092.86</b>	<b>424567956.31</b>		<b>TOTAL</b>	<b>630378092.86</b>	<b>424567956.31</b>

As per our separate report  
of even date attached

For KAMLESH KUMAR SINGH  
Chartered Accountant

For NATIONAL INSTITUTE OF IMMUNOLOGY

Sd/-  
(KAMLESH KUMAR SINGH)

Sd/-  
(PROF AVADHESHA SUROLIA)  
DIRECTOR

Sd/-  
(S KANNAN)  
MANAGER (FINANCE)

Dated: 29 Aug 2009  
New Delhi

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2009**

	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Income from sales and services	12	0.00	0.00
Grants/Subsidies	13	311650000.00	232875000.00
Fees/Subscriptions	14	0.00	0.00
Income from Investments	15	0.00	0.00
Income from Royalty, Publications	16	566057.00	945163.00
Interest Earned	17	17316172.35	9512898.00
Other Income	18	10887989.20	8057535.00
Increase/(Decrease) in Stock of Finished Goods and WIP	19	0.00	0.00
<b>Total Income (A)</b>		<b>340420218.55</b>	<b>251390596.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	142325945.00	74379600.00
Other Administrative/Lab Expenses etc.	21	198082106.00	177008257.00
Expenditure on Grants, Subsidies, etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depriciation (Net Total at the year-end - Corresponding to Sch-8)		0.00	0.00
<b>Total Expenditure (B)</b>		<b>340408051.00</b>	<b>251387857.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>12167.55</b>	<b>2739.00</b>
Transfer to Special Reserves (Specify each)			
Transfer to/from General Reserves			
<b>Balance being Surplus/(Deficit) carried to Corpus/Capital Fund</b>			
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

As per our separate report  
of even date attached

For KAMLESH KUMAR SINGH  
Chartered Accountant

(KAMLESH KUMAR SINGH)

Dated: 29 Aug 2009  
New Delhi

For NATIONAL INSTITUTE OF IMMUNOLOGY

Sd/-  
(PROF AVADHESHA SUROLIA)  
DIRECTOR

Sd/-  
(S KANNAN)  
MANAGER(FINANCE)

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-1 : CORPUS/CAPITAL FUND**

	Amount in (Rs.)			
	Current Year		Previous Year	
	<b>Balance as at the beginning of the year</b>		1597589083.24	
Add: Contribution towards Corpus/Capital Fund				
NII Core-Plan (Non-Recurring)	197650000.00		133325000.00	
Capitilised Portion of Fixed Assesets of Projects	<u>404876879.00</u>	602526879.00	<u>126328410.00</u>	259653410.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	0.00		0.00	
Less sale of fixed assets	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Balance as at the year end</b>		<b>2200115962.24</b>		<b>1597589083.24</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-2 : RESERVES AND SURPLUS**

	Amount in (Rs.)			
	Current Year		Previous Year	
	<b>1 Capital Reserve</b>			
As per last Account	0.00		0.00	
Addition during the Year	0.00		0.00	
Less Deductions during the year	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>2 Revaluation Reserve</b>				
As per last Account	0.00		0.00	
Addition during the Year	0.00		0.00	
Less Deductions during the year	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>3 Special Reserve</b>				
As per last Account	0.00		0.00	
Addition during the Year	0.00		0.00	
Less Deductions during the year	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>4 General Reserve</b>				
As per last Account	534567.21		531828.21	
Addition during the Year	12167.55		2739.00	
Less Deductions during the year	<u>0.00</u>	546734.76	<u>0.00</u>	534567.21
<b>Balance as at the year end</b>		<b>546734.76</b>		<b>534567.21</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS**

(Refer Annexures 1-197)	Amount in (Rs.)			
	Current Year		Previous Year	
<b>a) Opening Balance of the Funds</b>		316546270.88		316289690.15
<b>b) Additions to the Funds</b>				
i. Donations/Grants	808629573.42		271331194.23	
ii. Income from investments made on account of Funds	18548156.00		10033407.00	
iii. Other additions	<u>29163659.00</u>	856341388.42	<u>7069372.00</u>	288433973.23
<b>Total (a+b)</b>		1172887659.30		604723663.38
<b>c) Utilization/Expenditure towards objectives of Funds</b>				
i. Capital Expenditure				
Fixed Assets	404876879.00		126328410.00	
Others	<u>0.00</u>		<u>0.00</u>	
Total		404876879.00		126328410.00
ii. Revenue Expenditure				
Salaries, Wages and allownaces, etc.	35548455.00		27064113.00	
Rent	2396194.00		0.00	
Fixed Assets	0.00		0.00	
Other Expenses	<u>49866738.00</u>		<u>134784869.50</u>	
Total		87811387.00		161848982.50
<b>Total (c)</b>		492688266.00		288177392.50
<b>Net Balance at the year end (a + b - c)</b>		<b>680199393.30</b>		<b>316546270.88</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-4 : SECURED LOANS AND BORROWINGS**

	Amount in (Rs.)			
	Current Year		Previous Year	
<b>1 Central Government</b>		0.00		0.00
<b>2 State Government</b>		0.00		0.00
<b>3 Financial Institutions</b>				
a) Term Loans	0.00		0.00	
b) Interest accrued and due	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>4 Banks</b>				
a) Term Loans	0.00		0.00	
- Interest accrued and due	0.00		0.00	
b) Other loans (specify)	0.00		0.00	
- Interest accrued and due	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>5 Other Institutions and Agencies</b>		0.00		0.00
<b>6 Debentures and Bonds</b>		0.00		0.00
<b>7 Others</b>		0.00		0.00
<b>Balance as at the year end</b>		<b>0.00</b>		<b>0.00</b>
<b>Note :</b> Amount due with in one year				

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-5 : UNSECURED LOANS AND BORROWINGS**

	Amount in (Rs.)			
	Current Year		Previous Year	
<b>1 Central Government</b>		0.00		0.00
<b>2 State Government</b>		0.00		0.00
<b>3 Financial Institutions</b>		0.00		0.00
<b>4 Banks</b>	0.00		0.00	
a) Term Loans	<u>0.00</u>	0.00	<u>0.00</u>	0.00
b) Other loans				
<b>5 Other institutions and Agencies</b>		0.00		0.00
<b>6 Debentures and Bonds</b>		0.00		0.00
<b>7 Fixed Deposits</b>		0.00		0.00
<b>8 Others</b>		0.00		0.00
<b>Balance as at the year end</b>		<b>0.00</b>		<b>0.00</b>
<b>Note :</b> Amount due within one year				

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-6 : DEFERRED CREDIT LIABILITIES**

	Amount in (Rs.)	
	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
<b>Balance as at the year end</b>	<b>0.00</b>	<b>0.00</b>
<b>Note :</b> Amount due within one year		

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS**

	Amount in (Rs.)			
	Current Year		Previous Year	
<b>A. CURRENT LIABILITIES</b>		0.00		0.00
1. Acceptances	0.00		0.00	
2. Sundry Creditors	1857056.77		2329496.77	
3. Advances Received	0.00		0.00	
4. Interest accrued but not due	0.00		0.00	
5. Statutory Liabilities	0.00		0.00	
6. Other Liabilities	13692890.83		16108477.83	
Loans & Advances to Staff for HBA/Conveyance	2528278.00		3195082.00	
Security Deposit - Projects	4453226.00		14000.00	
On Margin Money (Projects)	<u>48484000.00</u>	71015451.60	<u>89127000.00</u>	110774056.60
<b>Total (A)</b>		71015451.60		110774056.60
<b>B. PROVISIONS</b>		0.00		0.00
1. For Taxation	0.00		0.00	
2. Gratuity	0.00		0.00	
3. Superannuation/Pension	0.00		0.00	
4. Accumulated Leave Encashment	0.00		0.00	
5. Trade Warranties/Claims	0.00		0.00	
6. Others	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>Total (B)</b>		0.00		0.00
<b>TOTAL (A+B)</b>		<b>71015451.60</b>		<b>110774056.60</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-8 : FIXED ASSETS/DEPRECIATION**

	GROSS BLOCK				DEPRECIATION					NET BLOCK	
	Cost /valuation As at beining of the Year	Additions during the Year	Deductions during the Year	Cost /valuation As at end of the Year	As at begining of the Year	On the previous Year balance	On Additions during the Year	On Deductions during the Year	Total upto the Year-end	As at Current year-end	As at Previous year-end
<b>A. FIXED ASSETS</b>											
<b>1. LAND</b>											
a) Freehold	55904537.00	0.00	0.00	55904537.00	0.00	0.00	0.00	0.00	0.00	55904537.00	55904537.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. BUILDINGS</b>											
a) On Freehold Land	238770189.26	7611175.00	0.00	246381364.26	0.00	0.00	0.00	0.00	0.00	246381364.26	238770189.26
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/Premises	11744767.37	0.00	0.00	11744767.37	0.00	0.00	0.00	0.00	0.00	11744767.37	11744767.37
d) Superstructures on Land not belonging to the entity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. PLANT &amp; MACHINERY &amp; EQUIP. (including Office Equipment &amp; Software &amp; Computer peripherals)</b>	1037010599.27	244954221.00	0.00	1281964820.27	0.00	0.00	0.00	0.00	0.00	1281964820.27	1037010599.27
<b>4. VEHICLES</b>	4856241.12	0.00	0.00	4856241.12	0.00	0.00	0.00	0.00	0.00	4856241.12	4856241.12
<b>5. FURNITURE &amp; FIXTURES</b>	36248471.98	3895602.00	0.00	40144073.98	0.00	0.00	0.00	0.00	0.00	40144073.98	36248471.98
<b>6. ELECTRIC INSTALATIONS</b>	46590593.38	0.00	0.00	46590593.38	0.00	0.00	0.00	0.00	0.00	46590593.38	46590593.38
<b>7. LIBRARY BOOKS</b>	13533304.56	311972.00	0.00	13845276.56	0.00	0.00	0.00	0.00	0.00	13845276.56	13533304.56
<b>8. TUBWELLS &amp; WATER SUPPLY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. OTHER FIXED ASSETS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) DG Set	17730871.20	0.00	0.00	17730871.20	0.00	0.00	0.00	0.00	0.00	17730871.20	17730871.20
b) A/c plant and air cooling system	50915592.40	6240484.00	0.00	57156076.40	0.00	0.00	0.00	0.00	0.00	57156076.40	50915592.40
c) Lifts	3462195.00	300000.00	0.00	3762195.00	0.00	0.00	0.00	0.00	0.00	3762195.00	3462195.00
d) Animal Cages	5566397.70	2827086.00	0.00	8393483.70	0.00	0.00	0.00	0.00	0.00	8393483.70	5566397.70
<b>TOTAL OF THE CURRENT YEAR</b>	<b>1522333760.24</b>	<b>266140540.00</b>	<b>0.00</b>	<b>1788474300.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1788474300.24</b>	<b>1522333760.24</b>
<b>PREVIOUS YEAR</b>											
<b>B. CAPITAL WORK-IN-PROGRESS</b>											
Capital work-in-progress including advances, construction materials & building under const. (net of recovery)	0.00	320206350.00	0.00	320206350.00	0.00	0.00	0.00	0.00	0.00	320206350.00	0.00
<b>TOTAL (A + B)</b>	<b>1522333760.24</b>	<b>586346890.00</b>	<b>0.00</b>	<b>2108680650.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2108680650.24</b>	<b>1522333760.24</b>
Note:-											
<b>Total Additions during the year</b>		<b>586346890.00</b>									
<b>Relating to Projects:-</b>											
-Cost of Land-WIP	240000000.00										
-Building	6539117.00										
-Architect Fee (WIP)	206350.00										
-Equipment	157858411.00										
-Furniture & Fixing	<u>273001.00</u>	<b>404876879.00</b>									
<b>Relating to Nil Core Grant-Fixed Asst.</b>	101470011.00										
<b>Relating to Nil Core Grant-WIP</b>	<u>80000000.00</u>	<b>181470011.00</b>									
<b>Total Nil Core</b>											

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-9 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS**

	Amount in Rs.	
	Current Year	Previous Year
1 In Government Securities	0.00	0.00
2 Other approved Securities	0.00	0.00
3 Shares	0.00	0.00
4 Debentures and Bonds	38175000.00	31125800.00
5 Subsidiaries and Joint Ventures	0.00	0.00
6 Others		
(i) Special Deposit Account-RBI	17403333.00	17403333.00
(ii) Fixed Deposit with Scheduled Banks	527760000.00	152184191.00
<b>TOTAL</b>	<b>583338333.00</b>	<b>200713324.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-10 : INVESTMENTS - OTHERS**

	Amount in Rs.	
	Current Year	Previous Year
1 In Government Securities	0.00	0.00
2 Other approved Securities	0.00	0.00
3 Shares	0.00	0.00
4 Debentures and Bonds	0.00	0.00
5 Subsidiaries and Joint Ventures	0.00	0.00
6 Others	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 MARCH 2009**

**SCHEDULE-11 : CURRENT ASSETS, LOANS, ADVANCES, ETC.**

	Amount in (Rs.)			
	Current Year		Previous Year	
<b>A CURRENT ASSETS</b>				
<b>1 Inventories</b>				
a) Stores and Spares	0.00		0.00	
b) Loose Tools	0.00		0.00	
c) Stock-in-trade				
Finished Goods	0.00		0.00	
Work-in-progress	0.00		0.00	
Raw Materials	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>2 Sundry Debtors</b>				
a) Debts outstanding for a period exceeding six months	0.00		0.00	
b) Others	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>3 Cash Balances in hand (including cheques/drafts and imprest)</b>		10000.00		10000.00
<b>4 Bank Balances</b>				
a) With Scheduled Banks				
On Current Accounts	0.00		0.00	
On Deposit Accounts (includes margin money-Core)	70673802.00		62003792.00	
On Savings Accounts	126580872.16		141834625.19	
On Margin Money (Projects)	<u>48484000.00</u>	245738674.16	<u>89127000.00</u>	292965417.19
a) With Non-Scheduled Banks				
On Current Accounts	0.00		0.00	
On Deposit Accounts	0.00		0.00	
On Saving Accounts	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>5 Post Office-Savings Accounts</b>		0.00		0.00
<b>Total (A)</b>		245748674.16		292975417.19

*Contd...*

**SCHEDULE-11 : Contd...**

	Amount in (Rs.)			
	Current Year		Previous Year	
<b>B LOANS, ADVANCES AND OTHER ASETS</b>				
<b>1 Loans</b>				
a) Staff	207828.00		321919.00	
b) Other Entities engaged in activities/ objectives similar to that of the Entity	0.00		0.00	
c) Others	0.00		0.00	
Loans & Advances to Staff for HBA/Conveyance	2528278.00		3195082.00	
Security Deposit - Projects	<u>4453226.00</u>	7189332.00	<u>14000.00</u>	3531001.00
<b>2 Advances and other amounts receivable in cash or in kind of for value to be received</b>				
a) On Capital Account	2606893.00		2564161.00	
b) Prepayments	0.00		0.00	
c) Others (Security & other Deposits)	<u>2271235.00</u>	4878128.00	<u>2271235.00</u>	4835396.00
<b>3 Income Accrued</b>				
a) On Investments from Earmarked/ Endowment Funds	0.00		0.00	
b) On investments - Others	0.00		0.00	
c) On Loans and Advances	0.00		0.00	
d) Others	<u>0.00</u>	0.00	<u>0.00</u>	0.00
<b>4 Claims Receivable</b>		2042424.50		1055079.50
<b>Total (B)</b>		14109884.50		9421476.50
<b>TOTAL (A + B)</b>		<b>259858558.66</b>		<b>302396893.69</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-12 : INCOME FROM SALES/SERVICES**

	Amount in Rs.	
	Current Year	Previous Year
<b>1. Income from Sales</b>		
a) Sale of Finished Goods	0.00	0.00
b) Sale of Raw Material	0.00	0.00
c) Sale of Scrap	0.00	0.00
<b>2. Income from Services</b>		
a) Labour and Processing Charges	0.00	0.00
b) Professional/Consultancy Services	0.00	0.00
c) Agency Commission and Brokerage	0.00	0.00
d) Maintenance Services ( Equipment/Property)	0.00	0.00
e) Others	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-13 : GRANTS/SUBSIDIES**

	Amount in Rs.	
	Current Year	Previous Year
<b>Irrevocable Grants &amp; Subsidies Received</b>		
1. Central Government		
Non-Plan	14300000.00	6200000.00
Plan	297350000.00	226675000.00
2. State Government(s)	0.00	0.00
3. Government Agencies	0.00	0.00
4. Institutions/Welfare Bodies	0.00	0.00
5. International Organisations	0.00	0.00
6. Others	0.00	0.00
<b>TOTAL</b>	<b>311650000.00</b>	<b>232875000.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-14 : FEES/SUBSCRIPTIONS**

	Amount in Rs.	
	Current Year	Previous Year
1. Entrance Fees	0.00	0.00
2. Annual Fees/Subscription to Journals	0.00	0.00
3. Seminars/Program Fees	0.00	0.00
4. Consultancy Fees (Legal)	0.00	0.00
5. Others	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-15 : INCOME FROM INVESTMENTS**

	Amount in Rs.			
	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
<b>(Income on investments from Earmarked/ Endowment Funds transferred to Funds)</b>				
1. Interest				
a) On Government Securities	0.00	0.00	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00	0.00	0.00
2. Dividends				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3. Rents	0.00	0.00	0.00	0.00
4. Others	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>	0.00	0.00	0.00	0.00

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-16 : INCOME FROM ROYALTY, PUBLICATIONS, ETC.**

	Amount in Rs.	
	Current Year	Previous Year
1. Income from Royalty	0.00	0.00
2. Income from Publications	0.00	0.00
3. Income from Consultancy	566057.00	945163.00
<b>TOTAL</b>	<b>566057.00</b>	<b>945163.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-17 : INTEREST EARNED**

	Amount in Rs.	
	Current Year	Previous Year
<b>1. On term Deposits</b>		
a) With Scheduled Banks	9489343.15	939761.00
b) With Non-Scheduled Banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
<b>2. On Savings Accounts</b>		
a) With Scheduled Banks	7667778.20	8246738.00
b) With Non-Scheduled Banks	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00
d) Others	0.00	0.00
<b>3. On Loans</b>		
a) Employees/Staff	159051.00	326399.00
b) Others	0.00	0.00
<b>4. Interest on Debtors and other Receivables</b>	0.00	0.00
<b>TOTAL</b>	<b>17316172.35</b>	<b>9512898.00</b>
<b>Note:</b> Tax deducted at source to be indicated		

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-18 : OTHER INCOME**

	Amount in Rs.	
	Current Year	Previous Year
1. Profit on Sale/Disposal of Assets	0.00	0.00
a) Owned Assets	0.00	0.00
b) Assets acquired out of grant, or received free of cost	0.00	0.00
c) Sale of Scrap	1224900.00	1845735.00
2. Export Incentives realized	0.00	0.00
3. Fees for Miscellaneous Services	0.00	0.00
4. Miscellaneous Income	9663089.20	6211800.00
<b>TOTAL</b>	<b>10887989.20</b>	<b>8057535.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-19 : INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS**

	Amount in Rs.	
	Current Year	Previous Year
1. Closing Balance		
- Finished Goods	0.00	0.00
- Work-in-progress	0.00	0.00
<b>Total (A)</b>	<b>0.00</b>	<b>0.00</b>
2. Less: Opening Stock		
- Finished Goods	0.00	0.00
- Work-in-progress	0.00	0.00
<b>Total (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCREASE/(DECREASE) (A-B)</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-20 : ESTABLISHMENT EXPENSES**

	Amount in Rs.	
	Current Year	Previous Year
1. Salaries and Wages and Allowances	105352450.00	62824007.00
2. Bonus	786749.00	445621.00
3. Contribution to Provident Fund	9991936.00	2605653.00
4. Contribution to Gratuity Fund	16988561.00	955350.00
5. Staff Welfare Expenses	0.00	0.00
6. Expenses on Employees' Retirement and Terminal Benefits	1571790.00	322728.00
7. Medical Expenses	7622605.00	7047849.00
8. Liveries & Uniforms	11854.00	178392.00
<b>TOTAL</b>	<b>142325945.00</b>	<b>74379600.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-21 : OTHER ADMINISTRATIVE/LAB EXPENSES, ETC.**

	Amount in Rs.	
	Current Year	Previous Year
1. Purchases	63311684.00	59482448.00
2. Labour and Processing Expenses	0.00	0.00
3. Cartage and Carriage inwards	2286845.00	2163001.00
4. Electricity and Power	44986748.00	44614396.00
5. Water Charges	37477.00	799084.00
6. Insurance	0.00	0.00
7. Repairs & Maintenance	31749506.00	25976667.00
8. Excise Duty	0.00	0.00
9. Rent, Rates and Taxes	1871582.00	1811359.00
10. Vehicle Running and Maintenance	1129306.00	1260911.00
11. Postage, Telephone and Communication Charges	4679429.00	4432993.00
12. Printing and Stationary	747862.00	1783399.00
13. Travelling and Conveyance Expenses	2480786.00	1661366.00
14. Expenses on Seminars/Workshops (Regn/Mem Fee)	583565.00	494735.00
15. Subscription to Journals	27217537.00	15675197.00
16. Expenses on Fees (JNU Affiliation)	200000.00	200000.00
17. Auditor's Remuneration	19854.00	20225.00
18. Hospitality/Local Meeting Expenses	1687972.00	4520830.00
19. Legal & Professional Charges	95500.00	615200.00
20. Difference in Provision in Audit Fee (15714 Vs 15731)	0.00	17.00
21. Irrecoverable Balances Written-off	0.00	0.00
22. Bank Charges	448594.00	98916.00
23. Freight and Forwarding Expenses	0.00	0.00
24. Distribution Expenses	0.00	0.00
25. Advertisement and Publicity	1758216.00	1570925.00
26. Miscellaneous Expenses	872620.00	633942.00
27. Horticulture	1454736.00	991645.00
28. Guest House Expenses	272915.00	378471.00
29. Patent Fee	4633897.00	5487753.00
30. Foundation Day Expenses	387975.00	466532.00
31. Staff Training	0.00	279634.00
32. PhD Examination Expenses	614236.00	484742.00
33. Outreach Programme	2175000.00	0.00
34. Reprints	2378264.00	1103869.00
<b>TOTAL</b>	<b>198082106.00</b>	<b>177008257.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-22 : EXPENSES ON GRANTS, SUBSIDIES, ETC.**

	Amount in Rs.	
	Current Year	Previous Year
1. Grants given to Institutions/Organisations	0.00	0.00
2. Subsidies given to Institutions/Organisations	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

**SCHEDULE-23 : INTEREST**

	Amount in Rs.	
	Current Year	Previous Year
1. On Fixed Loans		
2. On Other Loans (including Bank Charges)	0.00	0.00
3. Others	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ended 31<sup>st</sup> March, 2009**

**SCHEDULE 24 : SIGNIFICANT ACCOUNTING POLICIES**

**1. ACCOUNTING CONVENTION**

The financial statements are prepared on the basis of historical convention and on the cash method of accounting.

**2. INVESTMENTS**

Investments are carried at cost. Provision for decline, other than temporary is made in carrying cost of such investments.

**3. FIXED ASSETS**

3.1 Fixed Assets are stated at their cost of acquisition plus freight charges, if any. No depreciation on the fixed assets are charged and as such no ageing of fixed assets is being done.

3.2 Capital work-in-progress of civil construction has been done to the extent of last running account bills paid or in case bills have been received to the extent of advance payment made to them.

3.3 Realisation on sale of obsolete/surplus fixed assets not required for the purposes of research, are adjusted against Capital Cost and Capital Fund.

**4. GOVERNMENT GRANTS/SUBSIDIES**

4.1 Government grants of the nature contribution towards capital cost are treated as Capital Reserves.

4.2 Government grants are accounted on the basis of receipt of cheques.

**5. FOREIGN CURRENCY TRANSACTION**

Transactions denominated in foreign currencies are accounted at the exchange rate prevailing at the date of receipt/payment.

**6. RETIREMENT BENEFITS**

6.1 Liability towards gratuity payable on death/retirement of employee is calculated on the actual qualifying service of each employee as of the close of the financial year and net amount after taking into account the interest earned on investments during the year is transferred to the Gratuity Fund.

6.2 No provision for accumulated leave encashment benefit to the employees has been ascertained and provided at the year end.

**7. PROJECT GRANTS**

7.1 The Institute receives extramural project grants from National and International agencies for specific research programmes.

7.2 The Institute has a policy of allocating the overhead and transfer of expenditure of NII to different projects at the end on adhoc basis after taking into account the amount of maximum permissible limits for overheads and after expenditure sanctioned by the funding agency for each project.

**8. CONSUMABLES STORES**

All purchases of chemicals, glassware. LPG, consumables stores and stationery items have been charged to expense account at the time of purchase.

Sd/ -  
(Dr . Avdhesha Surolia)  
DIRECTOR  
NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI - 110 067

Sd/ -  
(S Kannan)  
MANAGER (FINANCE)

For KAMLESH KUMAR SINGH  
CHARTERED ACCOUNTANT

Sd/ -  
(KAMALESH KUMAR SINGH)

PLACE: New Delhi  
DATE: 29 Aug 2009

**NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ended 31<sup>st</sup> March, 2009**

**SCHEDULE 25 : CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

1. Staff advances of Rs.2,07,828.00 are subject to confirmation/adjustment.
2. Gratuity amounting to Rs.4,94,38,225.00 payable to staff of NII has been ascertained by the Institute up to the year ended 31.03.2009.
3. Advances to suppliers for Consumable and Equipment for Rs.26,06,893.00 are subject to confirmation/adjustment. Out of this, an amount of Rs.18,84,949.00 relates to prior period which is pending for recovery/adjustment.
4. The Institute has paid a total sum of Rs.32.00 Crores to Municipal Corporation Faridabad (MCF) towards the Cost of 160 acre Land at Faridabad. The Land is not yet registered in the name of the Institute also the possession of the Land is not taken from Municipal Corporation Faridabad (MCF).
5. The interest income on Fixed Deposits/Investments for CP Fund is being shown net of Tax deducted at Source. The amount deducted during the year was Rs.45,462.00.
6. The Institute has a policy of debiting the Festival Advance to Salary, wages & other allowances Head at the time of granting the advance and crediting it to Salary, wages & other allowances Head at the time of recovery made from the Salary of the Staff. As on 31st March, 2009, the outstanding Festival advance debited to Salary is Rs.14,150.00.
7. The Physical Verification of Fixed Assets for the year 2008-09 is under process by various sub-committees formed for this purpose. The surplus/deficiencies noticed therein shall be dealt with in subsequent year.
8. The previous year have been regrouped (rearranged) wherever necessary.

Sd/-

(Dr. Avdhesha Surolia)

DIRECTOR

NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI -110 067

Sd/-

(S Kannan)

MANAGER (FINANCE)

For KAMLESH KUMAR SINGH  
CHARTERED ACCOUNTANT

Sd/

(KAMALESH KUMAR SINGH)

PLACE: New Delhi

DATE: 29 Aug 2009