

**BUDGET, FINANCE, AUDITOR'S REPORT  
AND AUDITED ACCOUNTS**



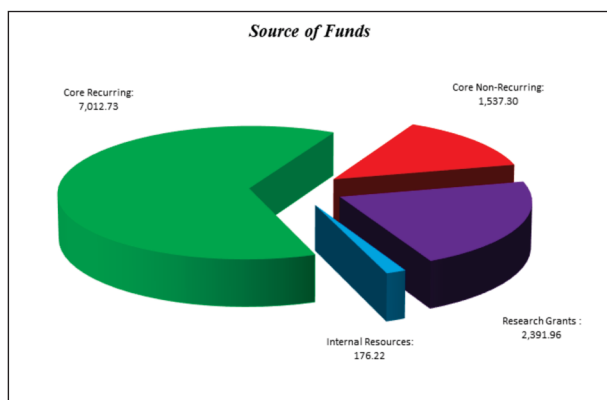
## BUDGET & FINANCE

### SOURCES OF FUNDS

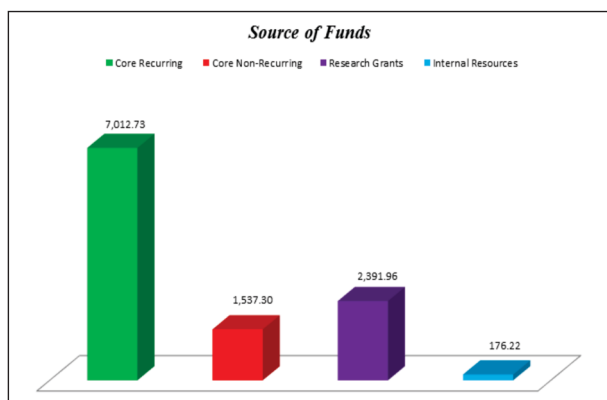
The financial resources of the Institute are the core grants provided by the Government of India, Department of Biotechnology, against annual budgetary projections made by the institute, and other resources in the form of research grants provided by various national and international agencies. The components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

### RECEIPTS

The total receipts during the year including opening balances were Rs. 11,118.21 lakhs as given in **Diagram-1 & 2** and details of receipt as per below **Table - 1**:



**Diagram-1**



**Diagram-2**

**Table - 1**

**A: Core Funds provided by Government of India, Department of Biotechnology**

( ₹ In Lakhs)

	Opening Balance	Receipts During The Year FY 2018-19	Total Fund	% of Fund
I - Recurring	1,112.73	5,900.00	7,012.73	63.07%
II - Non - Recurring	87.30	1,450.00	1,537.30	13.83%
<b>Total</b>			<b>8,550.03</b>	<b>76.90%</b>

**B: Research Projects sponsored by the National and International agencies**

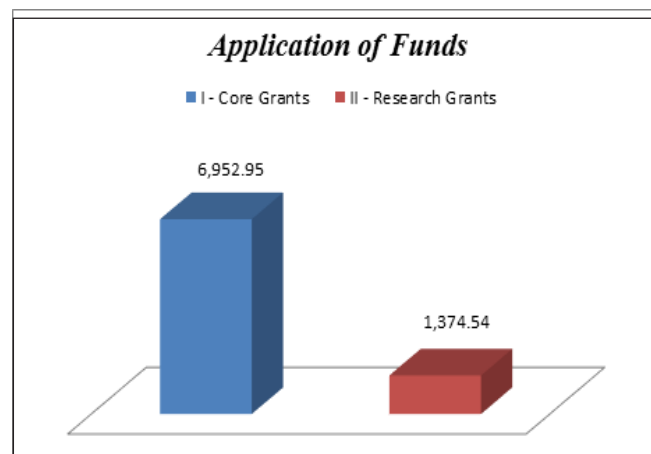
National and International Agencies	836.94	1,555.02	2,391.96	21.51%
<b>Total</b>			<b>2,391.96</b>	<b>21.51%</b>

**C: Internal resources generated**

Core	Nil	176.22	176.22	1.59%
Others	Nil	Nil	Nil	Nil
<b>Total</b>			<b>176.22</b>	<b>1.59%</b>
<b>Grand Total (A+B+C)</b>			<b>11,118.21</b>	<b>100.00%</b>

### APPLICATION OF FUNDS

The total expenditure of research activities, infrastructure development during the year as given in **Diagram – 3 & 4** and details of expenditure as per **Table - 2**.



**Diagram-3**

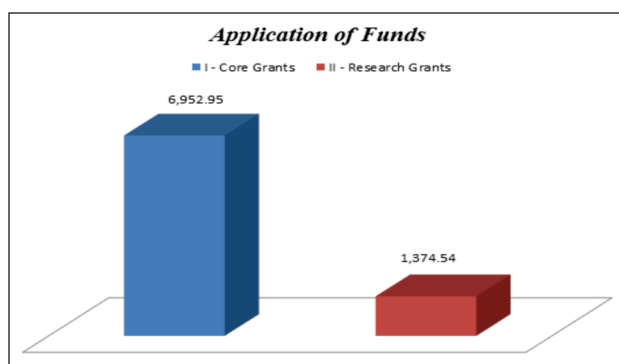


Diagram-4

Table - 2 (₹ In Lakhs)

Application of Funds		
Share of funds in overall expenditure	Expenditure Amount	% of Fund
I - Core Grants	6,952.95	83.49%
II - Research Grants	1,374.54	16.51%
<b>Total</b>	<b>8,327.49</b>	<b>100.00%</b>

### OVERALL EXPENDITURE AT A GLANCE

Overall details of expenditure for the financial year as given in **Table – 3** and **Diagram – 5 & 6**

Table - 3 (₹ In Lakhs)

Expenditure Head	Amount	% Age
<b>I - Recurring</b>		
Salaries and wages	3,771.59	45.29%
Operating costs viz, chemical, Consumable, animal diet, electricity, Water, stationary, transport etc.	3,685.95	44.26%
<b>Total</b>	<b>7,457.54</b>	<b>89.55%</b>
<b>II - Non - Recurring</b>		
Infrastructure facilities/flats/land	Nil	Nil
Equipment/Furniture/Vehicle (including margin money)	869.95	10.45%
<b>TOTAL</b>	<b>869.95</b>	<b>10.45%</b>
<b>Grand Total</b>	<b>8,327.49</b>	<b>100.00%</b>

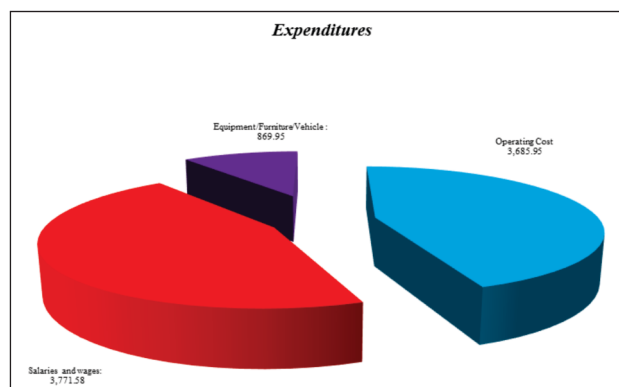


Diagram-5

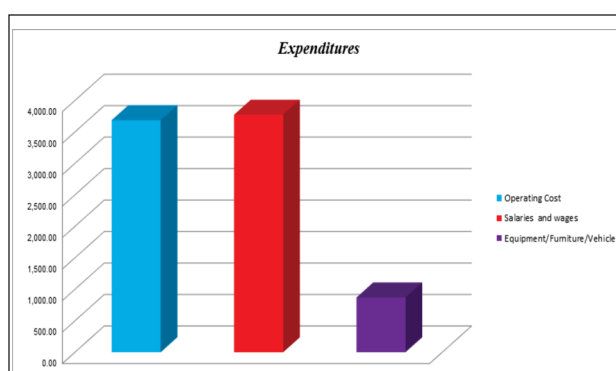


Diagram-6

### BUDGETARY PROJECTIONS, SANCTIONS AND EXPENDITURE OVERVIEW

The Governing Body of the Institute approved the budget estimates for the financial year 2018-19 as under:

Plan (Recurring & Non Recurring)	Rs. 6,750 Lakhs
Total	Rs. 6,750 Lakhs

The Revised Estimates for the financial year 2018-19 were approved by the Governing Body Rs 8,250 lakhs against which DBT has released Rs 7,350 lakhs under plan.

The Institute has prepared its account on accrual basis, the closing balance of Rs. 1745.19 lakhs shown above has been carried forward to the next financial year 2019-20.

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



**INDEPENDENT AUDITOR'S REPORT****Report on the Financial Statements**

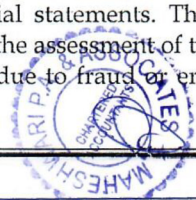
1. We have audited the accompanying financial statements of **M/S NATIONAL INSTITUTE OF IMMUNOLOGY** ("the Institute"), which comprise the Balance Sheet as at March 31, 2019, the Statement of Income & Expenditure A/c for the year then ended, and a summary of the significant accounting policies and other explanatory information, which we have signed under reference to this report.

*Management's Responsibility for the Financial Statements*

2. The Institute's Management is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Institute in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified. This responsibility also includes the maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

*Auditor's Responsibility*

3. 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 and in accordance with the Standards on Auditing specified. 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.
4. 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 these risk assessments,



the auditor considers internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

*Opinion*

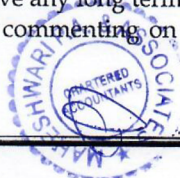
6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Institute as at March 31, 2019;
- b) In the case of the Statement of Income & Expenditure A/c of the Institute for the year ended on that date.

7. *Report on Other Legal and Regulatory Requirements*

- 1) As required, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Institute so far as it appears from our examination of those books;
- c) The Balance Sheet and Statement of Income & Expenditure A/c dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Statement of Income & Expenditure A/c, Receipt & Payment A/c comply with the Accounting Standards;
- e) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report:
  - i) The Institute does not have any pending litigations which would impact its financial position, except four cases which are pending.
  - ii) The Institute did not have any long term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.





- iii) Approx 44 Projects were found nonworking since last 5 years or more than that with a debit balance of Rs. 1,79,52,451.30 which had not been received also a debit balance of Rs. 45,99,540 was found against 11 projects which came to end two financial years ago.

FOR MAHESHWARI P A AND ASSOCIATES  
(Chartered Accountants)

Date: 11<sup>th</sup> July, 2019  
Place: New Delhi

  
PARTNER)  
CA ABHISHEK GOEL  
M. NO. 412467

# NATIONAL INSTITUTE OF IMMUNOLOGY

Aruna Asaf Ali Marg , New Delhi

## BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019

	Schedule	Current Year	Previous Year
<b>CORPUS / CAPITAL FUND AND LIABILITIES</b>		<b>Amount in (₹)</b>	
Corpus/Capital Fund	1	833,405,846	772,037,858
Reserves and Surplus	2	117,564,164	133,373,305
Earmarked/Endowment Funds	3	702,399,075	605,582,597
Current Liabilities and Provisions	4	69,907,310	59,339,819
<b>Total (Liabilities)</b>		<b>1,723,276,395</b>	<b>1,570,333,579</b>
<b>ASSETS</b>			
Fixed Assets	5	748,715,784	760,484,248
Investments - From Earmarked/Endowment Funds	6	17,403,333	17,403,333
Current Assets, Loans, Advances, etc.	7	957,157,278	792,445,998
Miscellaneous Expenditure (to the extent not written off or adjusted		-	-
<b>Total (Assets)</b>		<b>1,723,276,395</b>	<b>1,570,333,579</b>
Significant Accounting Policies & notes on accounts	17	-	-

As per our separate report  
of even date attached

For MAHESHWARI P A & ASSOCIATES  
Chartered Accountants  
(FRN-012023C)

Singnature for NATIONAL INSTITUTE OF IMMUNOLOGY

Sd/-  
(ABHISHEK GOEL)  
PARTNER

Sd/-  
(Dr. AMULYA KUMAR PANDA)  
DIRECTOR

Sd/-  
(P S RAWAT)  
F & A O

M.No. 412467  
Dated: 11<sup>th</sup> July, 2019

<b>NATIONAL INSTITUTE OF IMMUNOLOGY</b> Aruna Asaf Ali Marg, New Delhi <b>RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> March 2019</b>					
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
	Amount in (₹)			Amount in (₹)	
<b>Opening Balances</b>			<b>Expenditure of Fixed Asstts &amp; Capital</b>		
Cash in Hand	20,000	20,000	<b>Work-in-Progress</b>	63,127	18,777
Bank Balances			Purchase of Fixed Assets		
In current account	410,324	410,593	<b>Grants Refund From Government of India- PLAN</b>		
Saving accounts	265,729,206	231,519,511	Recurring	-	-
Imprest Account			Non Recurring	-	-
<b>Grants Received</b>			<b>Direct (Establishment) Expenses</b>		
From Government of India			Salaries, Wages & Allowance	17,640,501	57,006,801
Recurring	590,000,000	707,500,000	Honorarium	76,000	20,500
Non Recurring	145,000,000	20,000,000	LTC	2,354,371	2,381,293
Grants/Donations (Project)	355,254,505	198,087,457	Terminal Benefits	14,429,277	34,471,452
<b>Interest Received</b>			<b>Indirect Expenses</b>		
Interest on Fixed Deposit	44,155,339	92,610,650	Other Administrative Expenses	15,272,234	14,144,332
On Bank SB A/c	9,728,257	8,708,362	<b>Current Assets</b>		
Loans, Advances etc.	151,468	52	Advances to Staff	2,788,069	6,856,031
Special Deposit Account	1,325,514	3,905,078	Claim Receivable		37,673
<b>Current Assets</b>			TDS Receivable	144,443	101,943
Advance Recovered from Staff	-	4,950,038	Advances to Suppliers	48,470,258	-
Receivable in cash and kinds	102,014	10,215	<b>Current Liabilities</b>		
Claim Receivable	-	37,673	GIS Contributions paid	1,213,964	1,101,680
Sundry Debtors	95,462		NPS	5,275,296	5,625,561
<b>Current Liabilities</b>			Payable to Staff	14,853,270	2,582,488
Duties & Taxes	4,894,548	8,159,792	PHD Fees	183,545	193,160
Payable to staff	6,079,660	1,442,867	Payable to Other Agency	1,273,444	563,481
Payable to Other Agency	439,115	582,594	SD (Security Deposit)	4,809,707	2,822,924
Security Deposit/EMD	12,418,518	13,079,625	Security Deposit/EMD	15,035,875	8,856,950
GIS Contribution Received	662,939	426,180	Duties & Taxes	32,691,115	30,566,207
NPS	47,005	1,126,831	Expenses Payable - Other	1,463,381	1,351,051
PHD Fees	175,345	182,860	Expenses Payable- Salary	210,538,068	203,439,266
Sundry Creditors	597,428		Payment to Suppliers	332,211,677	305,607,324
<b>Other income</b>			Sundry Creditor- Electricity Expenses	89,431,110	95,798,430
Other Income	2,000,563	2,040,384	Reimbursement of expenses	726,186	754,321
PHD Admission Fee	2,250,000	1,551,065	WCT Payable	-	48,050
Sale of Scrap	18,995		Provision for project Expenses	-	36,664
Sale of Fixed Assets	44,400		<b>Earmarked and Endowment Funds</b>		
<b>Investment</b>			<b>Payments</b>		
Investment in FDR's	55,202,217		Capital Expenditure	15,131,658	18,190,841
Investment-From Earmarked/Endowment Funds	434,800,000		Revenue Expenditure	188,011,721	62,112,880
			<b>Investment</b>		
			Investment-From Earmarked/Endowment Funds	514,659,655	120,300,000
			Fixed Deposit including Margin Money	268,014,379	55,202,217
			<b>Closing Balances</b>		
			Cash in Hand	20,000	20,000
			Bank Balance		
			Current Accounts	-	410,324
			Saving Accounts	134,820,491	265,729,206
<b>TOTAL</b>	<b>1,931,602,823</b>	<b>1,296,351,827</b>	<b>TOTAL</b>	<b>1,931,602,823</b>	<b>1,296,351,827</b>

As per our separate report  
of even date attached

Signatures for NATIONAL INSTITUTE OF IMMUNOLOGY

For MAHESHWARI P A & ASSOCIATES  
Chartered Accountants  
(FRN-012023C)

Sd/-  
(ABHISHEK GOEL)  
PARTNER

M.No. 412467  
Dated: 11th July, 2019

Sd/-  
(Dr. AMULYA KUMAR PANDA)  
DIRECTOR

Sd/-  
(P S RAWAT)  
F & AO

<b>NATIONAL INSTITUTE OF IMMUNOLOGY</b> <b>Aruna Asaf Ali Marg , New Delhi</b> <b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019</b>			
	Schedule	Current Year	Previous Year
<b>INCOME</b>		<b>Amount in (₹)</b>	
Grants/ Subsidies	8	590,000,000	707,500,000
Fees/Subscriptions	9	2,250,000	1,551,065
Income from Investments	10	30	-
Income from Royalty, Publications	11	-	-
Interest Earned	12	-	9,011,475
Other Income	13	15,371,964	9,588,072
Deferred Revenue- Depreciation	5	98,763,670	98,570,900
<b>Total Income (A)</b>		<b>706,385,664</b>	<b>826,221,512</b>
<b>EXPENDITURE</b>			
Establishment Expenses	14	330,562,867	326,189,461
Other Administrative/Lab Expenses etc.	15	289,278,211	270,194,355
Expenditure on Grants, Subsidies etc.	16	-	-
Depreciation (Net Total at the year-end - Corresponding to schedule 8)	5	98,763,670	98,570,900
<b>Total Expenditure (B)</b>		<b>718,604,748</b>	<b>694,954,716</b>
<b>Balance being excess of Income over Expenditure Before Prior Period Item (A-B)</b>			<b>131,266,795</b>
<b>Balance being excess of Expenditure over Income Before Prior Period Item (B-A)</b>		<b>12,219,084</b>	
<b>Prior Period Item</b>		<b>3,590,057</b>	<b>3,166,940</b>
<b>Balance being excess of Expenditure over Income After Prior Period Item</b>		<b>15,809,141</b>	
<b>Balance being excess of Income Expenditure over After Prior Period Item</b>			<b>128,099,855</b>
Transfer to Special Reserves (Specify Each)			
Transfer to / from General Reserve			
<b>Balance being Surplus/(Deficit) carried to Corpus/Capital Fund</b>			
Significant Accounting Policies & notes on accounts	17		

As per our separate report  
of even date attached

For MAHESHWARI P A & ASSOCIATES  
Chartered Accountants  
(FRN-012023C)

Singature for NATIONAL INSTITUTE OF IMMUNOLOGY

Sd/-  
(ABHISHEK GOEL)  
PARTNER

Sd/-  
(Dr. AMULYA KUMAR PANDA)  
DIRECTOR

Sd/-  
(P S RAWAT)  
F & AO

M.No. 412467  
Dated: 11<sup>th</sup> July, 2019

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

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

	Amount in (₹)			
	Current Year		Previous Year	
<b><u>Corpus Fund</u></b>				
Balance as at the beginning of the year		75,865,667		85,434,564
<b><u>Add: Contribution towards Corpus/Capital Fund</u></b>				
NII Core-Plan(Non-Recurring)	145,000,000		20,000,000	
Capitlised Portion of Fixed Assests of Projects	15,131,658	160,131,658	18,190,841	38,190,841
Add/(Deduct): Balance of net income/(expenditure) transferred				
		-		-
Add: Sale/Adjustment of fixed assets	44,400	44,400	495,740	495,740
Less: Trf to Fixed Assets Fund	87,039,606		48,255,478	
Add: Trf From Capital Reserve		87,039,606		48,255,478
		<b>149,002,119</b>		<b>75,865,667</b>
<b><u>Fixed Assets Fund</u></b>				
Balance as at the beginning of the year	64,373,0792		700,956,421	
Add: Transfer from Corpus Fund		-		-
Add: Assets purchased during the year	71,907,948		29,872,223	
Less: Assets Transferred	44,400		303,326	
Less: Deferred Revenue Depreciation	85,921,799	629,672,541	86,794,526	643,730,792
<b><u>Fixed Assets Fund (Project)</u></b>				
Balance as at the beginning of the year	52,441,399		46,026,932	
Add: Assets purchased during the year	15,131,658		18,383,255	
Less: Assets Transferred		-	192,414	
Less: Deferred Revenue Depreciation	12,841,871	54,731,186	11,776,374	52,441,399
<b>TOTAL</b>		<b>833,405,846</b>		<b>772,037,858</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

**SCHEDULE-2 : RESERVES AND SURPLUS**

	Amount in (₹)			
	Current Year		Previous Year	
<b>1 Capital Reserve</b>				
As per last Account	65,545,583		65,545,583	
Addition during the Year	-		-	
Less Deductions during the year	-	65,545,583	-	65,545,583
<b>2 General Reserve</b>				
As per last Account	67,827,722		(60,272,133)	
Addition during the Year			128,099,855	
Less : Deductions during the year	15,809,141	52,018,581	-	67,827,722
<b>Balance as at the year end</b>		<b>117,564,164</b>		<b>133,373,305</b>



**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

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

		Amount in (₹)			
		Current Year		Previous Year	
a)	Opening Balance of the Funds	605,582,597			502,411,426
			605,582,597		-
b)	Additions to the Funds				
	i. Donations/Grants	155,501,689		132,304,165	
	ii. Income from investments made on account of Funds	34,876,456		92,610,650	
	iii. Other Income/Additions	594,955		1,373,674	
	iv. Advances for Expenses	3,922,912			-
	v. Employees Fund	39,133,882	234,029,894	21,767,098	248,055,587
	<b>Total (a+b)</b>		<b>839,612,490</b>		<b>750,467,013</b>
c)	Utilization/Expenditure towards objectives of Funds				
I	Capital Expenditure				
	i. Fixed Assets	15,131,658		18,190,841	
				-	
	<b>Total</b>		<b>15,131,658</b>		<b>18,190,841</b>
II	Revenue Expenditure				
	i. Salaries, Wages and allowances, etc.	46,595,621		46,299,150	
	ii. Reduction of Projects Debit Balances	-		4,534,301	
	iii. Other Expenses	55,862,508		64,569,861	
	<b>Total</b>		<b>102,458,129</b>		<b>115,403,312</b>
III	Margin Money		<b>13,065,156</b>		<b>9,702,376</b>
IV	Refund of Unutilised Grants		<b>6,799,249</b>		<b>1,874,664</b>
V	Reduction of Loan and Advances to Employees		<b>(240,776)</b>		<b>(286,776)</b>
	<b>Total (c)</b>		<b>137,213,416</b>		<b>144,884,417</b>
	<b>Net Balance at the year end (a + b - c)</b>		<b>702,399,075</b>		<b>605,582,597</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

**SCHEDULE-4 : CURRENT LIABILITIES AND PROVISIONS**

	Amount in (₹)			
	Current Year		Previous Year	
<b>A. CURRENT LIABILITIES</b>				
1 Acceptances				
2 Sundry Creditors	17,521,309		522,295	
3 Statutory Liabilities	3,539,367		98,720	
4 Other Deposit	-		-	
5 Payable to Staff	4,768,996		15,908,448	
6 Payable to Other Agency	22,674,467		7,557,366	
7 Security Deposit-EMD	18,420,729		23,453,847	
8 Expenses Payable	373,142		433,984	
9 Stale Cheque	1,232		53,802	
Other Liabilities				
With Held Amount	2,608,068		217,226	
Loans & Advances to Staff for HBA/Conveyance				
Security Deposit - Others			5,114,514	
On Margin Money (Projects)		69,907,310		53,360,202
<b>Total (a)</b>		<b>69,907,310</b>		<b>53,360,202</b>
<b>B. PROVISIONS</b>				
1 Gratuity	-		-	
2 Superannuation/Pension	-		-	
3 Accumulated Leave Encashment	-		-	
4 Trade Warranties/Claims	-		-	
5 For Expenses	-	-	5,979,617	5,979,617
<b>Total (b)</b>		<b>-</b>		<b>5,979,617</b>
<b>TOTAL (a+b)</b>		<b>69,907,310</b>		<b>59,339,819</b>

NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg, New Delhi SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31 <sup>st</sup> MARCH 2019											
SCHEDULE-5 : FIXED ASSETS/ DEPRECIATION											
	RATE OF DEPRC.	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost /valuation As at beginning of the Year	Addition	Deductions during the year	Cost /valuation As at end of the Year	As at beginning of the Year	Depreciation for the year	Total upto the Year-end	Current year	Previous year	
										Amount in ₹	
			More than 6 Months	Less than 6 Months							
<b>A. FIXED ASSETS</b>											
<b>1. LAND</b>											
a) Freehold	0%	65,354,558			65,354,558	-	-	-	65,354,558	65,354,558	-
b) Leasehold	0%	-			-	-	-	-	-	-	-
<b>2. BUILDINGS</b>											
a) On Freehold Land	10%	565,307,083	-	1,094,349	566,401,432	281,028,084	28,482,617	309,510,702	256,890,731	284,278,999	-
b) On Leasehold Land	10%	-			-	-	-	-	-	-	-
c) Ownership Flats/Premises	10%	16,824,584			16,824,584	12,877,836	394,675	13,272,510	3,552,074	3,946,749	-
d) Project Building	10%	38,802,000			38,802,000	10,515,342	2,828,666	13,344,008	25,457,992	28,286,658	-
<b>3. PLANT &amp; MACHINERY AND EQUIPMENT</b>											
a) P&M	15%	1,435,526,932	24,964,124	17,256,755	1,477,747,811	1,171,760,268	44,603,875	1,216,364,143	261,383,669	263,766,665	-
b) Project Equipment	15%	89,914,713	4,205,461	10,376,986	104,497,160	34,683,838	9,693,724	44,377,562	60,119,598	55,230,875	-
c) Computer & Peripherals	40%	641,300,232	237,605	2,512,487	644,050,324	639,209,149	1,433,973	640,643,121	3,407,203	2,091,083	-
d) Project Computer	40%	1,484,051	171,933	377,278	2,033,262	1,251,569	237,222	1,488,791	544,471	232,482	-
e) Software	40%	19,245,409	483,219	348,724	20,077,352	18,503,720	559,708	19,063,428	1,013,924	741,689	-
f) Project Software	40%	1,260,892	-	-	1,260,892	1,055,243	82,260	1,137,503	123,389	205,649	-
g) Books & Periodicals	40%	545,724	21,600	40,014	607,338	443,487	57,537	501,025	106,313	102,237	-
<b>4. VEHICLES</b>	15%	5,954,837	1,331,281	135,226	7,376,944	4,971,299	350,705	5,322,003	2,054,940	983,538	-
<b>5. FURNITURE &amp; FIXTURES</b>	10%	54,839,240	212,403	851,273	55,902,916	41,498,848	1,397,843	42,896,691	13,006,225	13,340,393	-
<b>6. ELECTRICAL INSTALTIONS</b>	15%	47,673,790	-	-	47,673,790	42,109,123	834,700	42,943,823	4,729,966	5,564,666	-
<b>7. LIBRARY BOOKS</b>	40%	14,929,276	-	-	14,929,276	14,920,822	3,382	14,924,203	5,072	8,454	-
<b>8. TUBEWELLS &amp; WATER SUPPLY</b>	15%	-	-	-	-	-	-	-	-	-	-
<b>9. OTHER FIXED ASSETS</b>											
a) DG Set	15%	48,092,905	8,409,941	-	56,502,846	30,003,022	3,974,974	33,977,995	22,524,850	18,089,883	-
b) A/c plant and air cooling system	15%	64,099,742	509,177	-	64,608,919	57,696,288	1,036,895	58,733,183	5,875,737	6,403,454	-
c) Lifts	15%	3,762,195	-	-	3,762,195	3,503,926	38,740	3,542,666	219,529	258,269	-
d) Animal Cages	15%	32,108,182	-	13,499,770	45,607,952	20,510,235	2,752,175	23,262,410	22,345,542	11,597,946	-
<b>TOTAL ( CURRENT YEAR )</b>		<b>3,147,026,345</b>	<b>40,546,744</b>	<b>46,492,862</b>	<b>3,234,021,551</b>	<b>2,386,542,098</b>	<b>98,763,670</b>	<b>2,485,305,768</b>	<b>748,715,784</b>	<b>760,484,247</b>	
<b>PREVIOUS YEAR</b>		<b>3,099,266,607</b>	<b>7,845,226</b>	<b>40,410,252</b>	<b>3,147,026,345</b>	<b>2,287,971,197</b>	<b>98,570,900</b>	<b>2,386,542,098</b>	<b>760,484,248</b>	<b>811,295,410</b>	
<b>B. CAPITAL WORK-IN-PROGRESS</b>											
a) Capital work-in-progress including advances, construction materials and building under construction(net of recovery)											
<b>TOTAL ( CURRENT YEAR )</b>											
<b>PREVIOUS YEAR</b>											
<b>GRAND TOTAL (A + B)</b>		<b>3,147,026,345</b>	<b>40,546,744</b>	<b>46,492,862</b>	<b>3,234,021,551</b>	<b>2,386,542,098</b>	<b>98,763,670</b>	<b>2,485,305,768</b>	<b>748,715,784</b>	<b>760,484,247</b>	
<b>GRABD PREVIOUS YEAR (A + B)</b>		<b>3,099,266,607</b>	<b>7,845,226</b>	<b>40,410,252</b>	<b>3,147,026,345</b>	<b>2,287,971,197</b>	<b>98,570,900</b>	<b>2,386,542,098</b>	<b>760,484,248</b>	<b>811,295,410</b>	

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

**SCHEDULE-6 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS**

	Amount in (₹)	
	Current Year	Previous Year
<sup>1</sup> In Government Securities	-	-
<sup>2</sup> Other approved Securities	-	-
<sup>3</sup> Shares	-	-
<sup>4</sup> Debentures and Bonds	-	-
<sup>5</sup> Subsidiaries and Joint Ventures	-	-
<sup>6</sup> <u>Others</u>	-	-
(i) Special Deposit Account-RBI	17,403,333	17,403,333
(ii) Fixed Deposit with Sch. Bank	-	-
<b>TOTAL</b>	<b>17,403,333</b>	<b>17,403,333</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

**SCHEDULE-7 : CURRENT ASSETS, LOANS, ADVANCES, ETC.**

	Amount in (₹)			
	Current Year		Previous Year	
<b>A CURRENT ASSETS</b>				
<b>1 Cash Balances in hand (including cheques/drafts and imprest)</b>		20,000		20,000
<b>2 Bank Balances</b>				
a) With Scheduled Banks				
On Current Accounts	-		410,324	
On Deposit Accounts (includes Margin Money-Core)	275,374,034		55,202,217	
On Savings Accounts	134,820,491		265,729,206	
FD from Earmarked and Endowment fund	507,300,000		434,800,000	
Special Deposit Account		917,494,525		756,141,747
<b>Total (A)</b>		<b>917,514,525</b>		<b>756,161,747</b>
<b>B LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1 Loans</b>				
a) Staff	-		-	
b) Other Entities engaged in activities/ objectives similar to that of the Entity	-		-	
c) Others	-		-	
Loans & Advances to Staff for HBA/Conveyance	-		-	
Security Deposit - Projects	-		-	
<b>2 Advances and other amounts receivable in cash or in kind for value to be received</b>				
a) On Capital Account	-		-	
b) Advance to supplier	533,579		380,276	
c) Advance to Staff	233,000		301,300	
d) Grants Receivable	22,551,991		22,387,840	
e) Security & other Deposits	2,383,235	25,701,805	2,383,235	25,452,651
<b>3 Income Accrued</b>				
a) On Investments from Earmarked/ Endowment Funds	-		46,605	
b) On investments - Others	-		-	
c) On Loans and Advances	-		-	
d) Others	-	-	1,673	48,278
<b>4 Claims Receivable</b>		3,059,295		2,988,642
<b>5 TDS Receivable</b>		3,509,894		3,328,564
<b>Total (B)</b>		<b>32,270,994</b>		<b>31,818,135</b>
<b>C Prepaid Expenses</b>		7,371,759		4,466,116
<b>TOTAL (A + B + C)</b>		<b>957,157,278</b>		<b>792,445,998</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-8 : GRANTS/SUBSIDIES**

Irrevocable Grants & Subsidies Received	Amount in (₹)	
	Current Year	Previous Year
1. <u>Central Government</u>		
Non-Plan	-	-
Plan	590,000,000	707,500,000
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others	-	-
<b>TOTAL</b>	<b>590,000,000</b>	<b>707,500,000</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-9 : FEES/SUBSCRIPTIONS**

	Amount in (₹)	
	Current Year	Previous Year
1. Entrance Fees	2,250,000	1,551,065
2. Annual Fees/ Subscription to Journals	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees(Legal)	-	-
5. Others	-	-
<b>TOTAL</b>	<b>2,250,000</b>	<b>1,551,065</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY , Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-10 : INCOME FROM INVESTMENTS**

(Income on investments from Earmarked/ Endowment Funds transferred to Funds)	Amount in (₹)			
	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
<b>1. Interest</b>				
a) On Government Securities	-	-	-	-
b) Other Bonds/ Debentures	-	-	-	-
<b>2. Dividends</b>				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
<b>3. Rents</b>		-	30	-
<b>4. Others</b>	-	-	-	-
<b>TOTAL</b>	-	-	30	-
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>	-	-	-	-

**NATIONAL INSTITUTE OF IMMUNOLOGY , Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-11 : INCOME FROM ROYALTY, PUBLICATION, ETC.**

	Amount in (₹)	
	Current Year	Previous Year
1. Income from Royalty/Transfer of Technology	-	-
2. Income from Publications	-	-
3. Income from Consultancy	-	-
<b>TOTAL</b>	-	-

**NATIONAL INSTITUTE OF IMMUNOLOGY , Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-12 : INTEREST EARNED**

	Amount in (₹)	
	Current Year	Previous Year
<b>1. On term Deposits</b>		
a) With Scheduled Banks		126,810
b) With Non-Scheduled Banks		-
c) With Institutions		-
d) Others		-
<b>2. On Savings Accounts</b>		
a) With Scheduled Banks		8,708,332
b) With Non-Scheduled Banks		-
c) Post Office Savings Accounts		-
d) Others		-
<b>3. On Loans</b>		
a) Employees/Staff	-	109,390
b) Others		-
<b>4. Interest on Debtors and other Receivables</b>		66,943
<b>TOTAL</b>	-	<b>9,011,475</b>



**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-13 : OTHER INCOME**

	Amount in (₹)	
	Current Year	Previous Year
<b>1. Profit on Sale/Disposal of Assets</b>		
a) Owned Assets	-	-
b) Assets acquired out of grant, or received free of cost	-	-
c) Sale of Scraps	83,295	-
<b>2. Export Incentives realized</b>	-	-
<b>3. Fees for Miscellaneous Services</b>	-	-
<b>4. Miscellaneous Income</b>	15,288,669	9,588,072
<b>TOTAL</b>	<b>15,371,964</b>	<b>9,588,072</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-14 : ESTABLISHMENT EXPENSES**

	Amount in (₹)	
	Current Year	Previous Year
1 Salaries and Wages and allowances	270,013,752	265,647,285
2 Bonus	-	-
3 Contribution to CPF	25,443,119	9,156,639
4 Contribution to NSP	5,175,296	5,525,561
5 Contribution to Gratuity Fund	7,651,446	30,653,634
6 Staff Welfare Expenses	151,225	46,580
7 Expenses on Employes' Retirement and Terminal Benefits	7,113,228	3,817,818
8 Medical Expenses	12,556,901	11,295,446
9 Liveries & Uniforms	317,147	46,498
10 Leave Encashment	2,140,753	-
<b>TOTAL</b>	<b>330,562,867</b>	<b>326,189,461</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-15 : OTHER ADMINISTRATIVE/LAB EXPENSES, ETC.**

		Amount in (₹)	
		Current Year	Previous Year
1	Purchases	76,358,453	54,713,763
2	Advertisement and Publicity	779,940	1,263,950
3	Auditor's Remuneration	41,376	35,000
4	Bank Charges	570,439	519,925
5	Consulatncy Charges	2,944,842	3,083,522
6	Electricity and Power	87,768,978	92,481,340
7	Expenses on Fees (JNU Affiliation)	600,000	600,000
8	Expenses on Seminars/Workshops(Regn/Mem Fee)	1,149,880	896,787
9	Foundation Day Expenses	654,083	433,793
10	Horticulture	4,020,219	3,942,838
11	Hospitality/Local Meeting Expenses	3,697,937	3,253,688
12	Interest on TDS/Service Tax	-	890
13	Legal & Professional Charges	67,550	1,551,875
14	Miscellaneous Expenses	302,806	197,431
15	Office Maintenance/Expenditures	67,251	-
16	Patent Fee	4,767,613	3,236,370
17	Ph.D Examination Expenses	306,285	519,334
18	Postage, Telephone and Communication Charges	2,629,785	3,276,982
19	Printing and Stationary	4,476,877	3,573,970
20	Rent, Rates and Taxes	4,559,838	4,326,438
21	Repairs & Maintenance	51,198,205	49,919,884
22	Reprints	5,049,147	5,632,225
23	Scavenging Expenses	7,620,412	7,437,960
24	Security Services	9,500,969	11,823,873
25	Subscription to Journals	10,848,123	8,633,410
26	Training Expenses	191,160	63,720
27	Travelling and Conveyance Expenses	4,038,518	5,603,860
28	Vehicle Insurance	29,115	23,267
29	Vehicle Running and Maintenance	350,425	481,907
30	Washing Charges	223,687	247,285
31	Water Charges	4,278,402	2,419,069
32	Foreign Exchange Gain/loss	185,896	-
	<b>TOTAL</b>	<b>289,278,211</b>	<b>270,194,355</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

**SCHEDULE-16 : EXPENSES ON GRANTS, SUBSIDIES, ETC.**

	Amount in (₹)	
	Current Year	Previous Year
1 Grants given to Institutions/Organisations	-	-
2. Subsidies given to Institutions/ Organisations	-	-
<b>TOTAL</b>	-	-

**NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31<sup>st</sup> MARCH, 2019**

**SCHEDULE 17 – SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS:-**

**1. Accounting Convention:**

The annual accounts have been prepared on historical cost convention (unless stated otherwise) & accrual system of accounting except in case of Government Grant (see point 6 below) & in case of interest on bank deposits, which are accounted for on actual receipt basis.

**2. Treatment of Grants:**

2.1 Recurring Grants have been recognized in the Income & Expenditure Account in the year of receipt of grant in aid whereas Non-Recurring Grants have been treated corpus fund.

2.2 Grants relatable to depreciable fixed assets are treated as deferred income and recognized in the Income & Expenditure Account on a systematic and rational basis over the useful life of such assets i.e. such grants are allocated to income over the periods and in the proportions in which depreciation is charged. During the year income recognized in respect of such Grants amount to ₹ 9,87,63,670/- including ₹ 1,28,41,871/- related to Non-recurring grant received under various projects ( ₹ 9,85,70,900/- in FY 2017-18 including ₹ 1,17,76,374/- in projects in that year).

**3. Investments:**

In Investment, deposit with Reserve Bank of India is standing ₹ 1.74 Cr and RBI is giving interest on that.

**4. Fixed Assets, Depreciation & Amortization:**

4.1 The depreciation has been provided as per the rates prescribed under the

Income Tax Act, 1961 following Written Down Value method and Rule made thereunder.

4.2 Fixed assets have been created with grants received from the various funding agencies. The condition of these grants, inter alia, stipulates that assets will be the property of Funding Agencies who will be free to sale or otherwise dispose off. The funding agencies have the discretion to gift these assets to the Institute, if it considers appropriate, but no such gifts have been made so far. None of those assets had so far been sought back by any of the funding agencies.

**5. Consumable Stores:**

All purchases such as chemicals, glassware, consumables, animal diet and stationery have been charged to consumption at the time of purchase without working out closing stock at the end of the year.

**6. Government Grants/Subsidies:**

6.1 Government Grants of the nature of non-depreciable assets are treated as Capital Reserves and in respect of depreciable assets are treated as part of Fixed Assets Fund under Corpus.

6.2 Government Grants are accounted on the basis of receipt of cheques/ transfers.

**7. Foreign Currency Transaction:**

Transactions in foreign currencies are recorded at the exchange rate prevailing on the date of transaction and exchange differences are recognized in the Statement of Income and Expenditure.

## 8. Retirement Benefits:

- 8.1 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 (as against the requirements of AS-15 Issued By ICAI) and net amount after taking into account the interest earned on investments during the year is transferred to the Gratuity Fund.
- 8.2 No provision for accumulated leave encashment benefit to the employees has been ascertained and provided at the year end, in terms of requirements of AS-15 issued by ICAI.

## 9. Project Grants:

- 9.1 The Institute receives extra mural project grants from National and International agencies for specific research programmes.
- 9.2 The Institute has a policy of allocating its overheads and transfer of its expenditure to different projects at the year-end on reasonable estimate basis after taking into account the amount of maximum permissible limits for overheads and expenditure sanctioned by the funding agency for each project.
- 9.3 **The Institute has made excess expenditure over released grant amounting to ₹ 2,25,51,991/- ( PY ₹ 2,23,87,840/-) in 55 Projects. For which payment has not been received from the Govt. or the Granting Agencies. Out of these 55 Projects most of the projects are older than 3 years and no amount has been received out of these projects.**
- 9.4 As on 31<sup>st</sup> March 2019, Nineteen number of earmarked project has already been closed on account of their tenure expiring/project execution, as applicable. Their respective balances

included under the head "Earmarked/ Endowment Funds" in the balance sheet as on that date and aggregating to ₹ 14,84,175/- Credit Balance (PY ₹ 1,31,28,194/- Credit Balance) are subject to reconciliation with the granting agencies.

- 9.5 The Institute has outstanding balance in Project- Land amounting Rs. 2.56 Cr, which have been received for stamp duty, but now no stamp duty is to be borne by Govt. Departments so it has been refunded on 27<sup>th</sup> May 2019 to Translational Health Science And Technology Institute for construction of boundary wall at Faridabad.

## 10. Staff Advances

Staff advances of ₹ 2,33,000/- (PY ₹ 3,01,300/- ) are subject to confirmation/ adjustment.

## 11. Gratuity

Gratuity amounting to ₹ 15,03,01,351/- (PY ₹ 14,06,89,866/-) payable to staff of the Institute has been ascertained up to the year ended.

## 12. Advances to suppliers

Advances to suppliers for Consumable and Equipment for ₹ 5,33,579/- (PY ₹ 3,80,726/- ) are subject to confirmation/ adjustment.

## 13. Taxation

In view of the tax exemption status of the National Institute of Immunology, no provision for Income Tax had been considered necessary.

## 14. Prior period Items :

During the year, prior period expenditure (net) aggregating to ₹ 35,90,057/- was debited to prior period items account. The same represents expenditure incurred in 2017-18 but omitted to be booked to the respective heads in that year (PY ₹ 31,66,940/-).

## 15. Details of Payments to Auditors :

Particulars	Year Ended 31st March 2019	Year Ended 31st March 2018
*Payment to auditors:		
- Statutory audit fee	₹35,000	₹ 35,000
- Other Professional fees	-	₹ 25,000
<b>Total</b>	<b>₹ 35,000</b>	<b>₹ 60,000</b>

\* Payments to auditors are exclusive of taxes

## 16. Contingent Liabilities & Commitments

- Claims against the Institute acknowledge as debt - Nil
- Guarantees – Nil.
- Estimated amount of contracts remaining to be executed on capital account and not provides for – Nil.
- Other contingent liabilities and commitments – A case is pending of Sh. Madan Mohan & ors vide case no. W.P. © 8629/2014 filed for grant of pay scale to Section Officer, Private secretaries, management Assistant at par with CSS/CSSS cadre in Delhi High Court, but certain amount could not be identified for the above case.

## 17. Others:

- Balances from various parties on accounts of receivable and payables (not stated otherwise) are subject to confirmation/reconciliation from/with respective parties.
- Accounting policies not referred to otherwise are consistent with General Accepted Accounting Principles in India (Indian GAAP).
- The National Institute of Immunology (herein after called as 'Institute') had paid in Financial Year 2008-09 ₹ 32 Crores to Municipal Corporation, Faridabad (MCF) towards the cost of 160 acres of continuous piece of land situated at common boundary of village

Bhankri & village Badkhal, Distt. Faridabad, Haryana. The possession of land had been handed over to the Institute but the conveyance deed has been executed only for 85.20 acres in FY 2016-17 and balance still to be executed due to stay against the same from Hon'ble High Court of Punjab & Haryana. The matter is also under representation with the Department of Biotechnology, Government of India.

- The CPF Trust of the employees of the Institute does not prepare separate financial statements and is being managed by board of Trustees being Ex-Officio Members / Nominated from the Institute. Accordingly its balances are shown in the financial statement of the Institute. The investment of Trust includes Special Deposit made under RBI (SDS-1972) scheme amounting to ₹ 17,403,333/-.
- The Receipt & Payment Account had been prepared using direct method presenting all receipts and payments during the year under major heads.
- During the year ended 31.03.2013, a loss of ₹ 66.63 lakhs, on account of fire in Structural Biology Unit was assessed on the basis of their latest replacement/repairs cost of equipments, whereas the actual book value of the completely damaged equipments have been reported as ₹ 28.84 lakhs and ₹ 6.20 lakhs as actual repair cost of partially damaged equipments, totaling to ₹ 35.04 lakhs. The adjustment for loss is awaited approval of Ministry of Finance through DBT.
- Schedules 1 to 16, Schedule 17 (containing significant accounting policies & notes to accounts) along with Annexures 1 to 213 are annexed to & form an integral part of financial statement (ie. Balance Sheet , Income

and Expenditures Account and Receipt and Payment Account) of the Institute for FY 2018-19.

- h) NPA a sum of Rs. 21,01,262 to Dr. Satyajit Rath and Rs. 20,26,062 to Vineeta Bal has been paid for the period 01-06-2009 to 31-3-2017 and 01-06-2009 to 30-11-2016 out of that ₹ 13,52,068 and ₹ 12,49,000 payable towards retirement

benefits and salary payable on implementation of 7<sup>th</sup> pay commission has been put on hold and a letter has been sent to them on 16<sup>th</sup> April 2018 to pay ₹ 7,49,194 and ₹ 7,77,062 respectively to NII for balance dues.

18. Previous year figures have been regrouped/ rearranged wherever considered necessary.

**Signatures for National Institute of Immunology, New Delhi-110067**

Sd/-  
(Dr. AMULYA KUMAR PANDA)  
Director

Sd/-  
(P S RAWAT)  
F & AO

**For Maheshwari P A and Associates  
Chartered Accountant  
FRN No. 012023C**

Sd/-  
(CA. Abhishek Goel)  
Partner  
M. No. 412467

**Place: New Delhi  
Date: 11<sup>th</sup> July, 2019**

## **NATIONAL INSTITUTE OF IMMUNOLOGY**

(An autonomous research institute under the Department of Biotechnology (DBT), Government of India)

**Aruna Asaf Ali Marg, New Delhi - 10067, India**

**Phone: 91 11-267117121, 26717145; Fax: 91 11-26742125 / 91 11-26742626**

**URL: [www.nii.res.in](http://www.nii.res.in)**