

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

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**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 projects 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. 8981.99 lakhs as given in Diagram-1 and details of receipt as per below Table - 1:

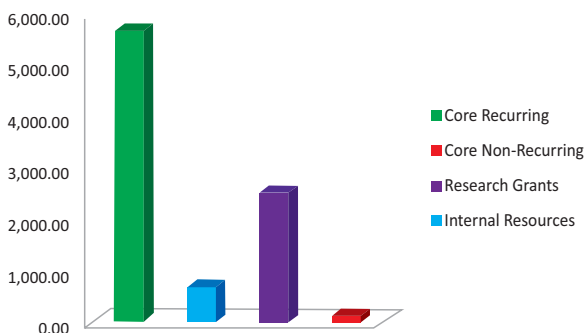
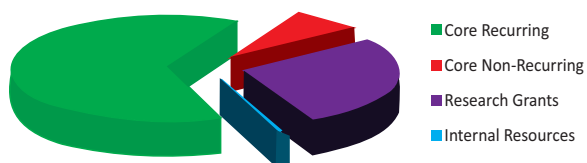


DIAGRAM-1

Table - 1

**A Core funds provided by Government of India, Department of Biotechnology**

(₹ In lakhs)

	Opening Balance	Receipts During The Year FY 2016-17	Total Fund	% of Fund
I - Recurring	-230.75	5,900.00	5,669.25	63.12%
II - Non -Recurring	485.63	200.00	685.63	7.63%
<b>Total</b>			<b>6354.88</b>	<b>70.75%</b>

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

(₹ In lakhs)

	Opening Balance	Receipts During The Year FY 2016-17	Total Fund	% of Fund
National and International Agencies	1,141.31	1,373.17	2,514.48	27.99%
<b>Total</b>			<b>2,514.48</b>	<b>27.99%</b>

**C Internal resources generated**

(₹ In lakhs)

	Opening Balance	Receipts During The Year FY 2016-17	Total Fund	% of Fund
Core	Nil	112.62	112.62	1.25%
Others	Nil	Nil	Nil	Nil
<b>Total</b>			<b>112.62</b>	<b>1.25%</b>
<b>Grand Total (A+B+C)</b>			<b>8981.99</b>	<b>100.00%</b>

**APPLICATION OF FUNDS**

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

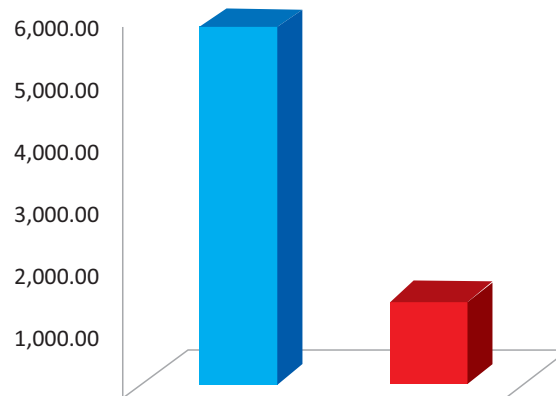
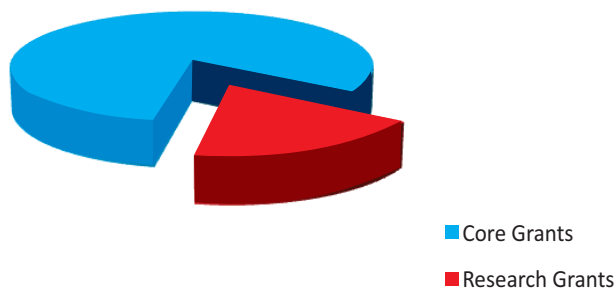


DIAGRAM-2

Table - 2

Application of Funds		
Share of funds in overall expenditure	Expenditure Amount	% of Fund
I - Core Grants	5,780.40	80.79%
II - Research Grants	1,336.62	18.68%
<b>Total</b>	<b>7154.56</b>	<b>100.00%</b>

**OVERALL EXPENDITURE AT A GLANCE**

(Rs. In Lakhs)

Expenditure Head	Amount	% Age
<b>I - Recurring</b>		
Salaries and wages	3,122.65	43.88%
Operating costs viz, chemical, Consumable, animal diet, electricity, Water, stationary, transport etc.	3,672.81	51.61%
<b>Total</b>	<b>6,795.46</b>	<b>95.48%</b>
<b>II - Non - Recurring</b>		
Infrastructure facilities/flats/land NilNilEquipment/ Furniture/Vehicle (including margin money)	321.57	4.52%
<b>TOTAL</b>	<b>321.57</b>	<b>4.52%</b>
<b>Grand Total</b>	<b>7,117.03</b>	<b>100%</b>

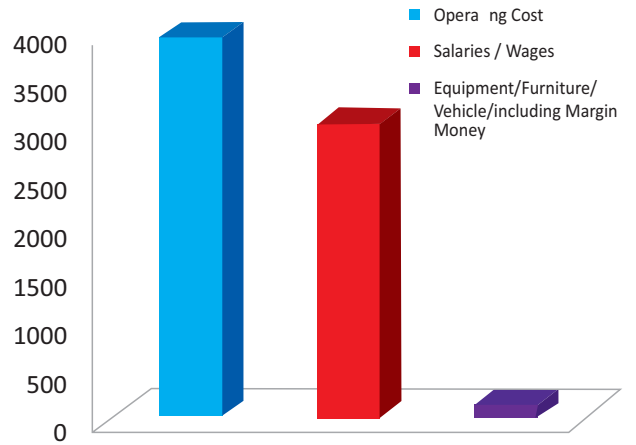


DIAGRAM-3

**BUDGETARY PROJECTIONS, SANCTIONS AND EXPENDITURE OVERVIEW**

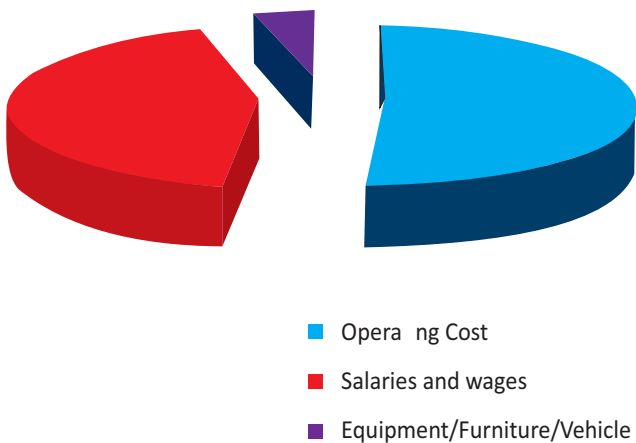
The Governing Body of the Institute approved the budget estimates for the financial year 2016-17 as under:

Plan (Recurring & Non Recurring)	Rs. 6000 Lakhs
Total	Rs. 6000 Lakhs

The Revised Estimates for the financial year 2016-17 were approved by the Governing Body Rs 6000 lakhs against which DBT has released Rs 6100 lakhs under plan.

The Institute has prepared its account on accrual basis, the closing balance of Rs. 666.74 lakhs shown above has been carried forward to the next financial year 2017-18.

The budgetary requirements projected to the Government are the need a for 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.



**Auditor's Report**

Independent Auditor's Report

Re: The Members of National Institute of Immunology

A) We have audited the accompanying financial statements of M/s National Institute of Immunology (hereinafter referred to as "Institute"), which comprises of the Balance-Sheet as at March 31, 2017, the Income & Expenditure Account and the Receipts & Payments Account for the year ending on that date read with significant accounting policies and notes to financial statements.

B) Management's Responsibility for the Standalone Financial Statements

The Management of the Institute is responsible for with respect to these financial statements that give a true and fair view of the financial position, financial performance and of the Receipts & Payments thereof in accordance with the Accounting Principles generally accepted in India including the Accounting Standards issued by the Institute of Chartered Accountants of India. The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Institute and for preventing and detecting 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 adequate internal financial controls, 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.

C) 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 required 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 the 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 financial control relevant to the institute's preparation & fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the institute has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes

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*Phone:* +91-11-23275021, 23241613 *Fax:* +91-11-23277044  
*Email:* [ncmittalanco@gmail.com](mailto:ncmittalanco@gmail.com) *Website:* [www.ncmittalanco.com](http://www.ncmittalanco.com)



# N. C. Mittal & Co.

Chartered Accountants

evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 these financial statements.

## D) Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforementioned financial statements gives a true and fair view in conformity with the accounting principles generally accepted in India:


- (a) in case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- (b) in case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date;
- (c) in case of the Receipts Cash flow statement, of the receipts & payments during the year ended on that date.

## E) Report on Other, Legal and Regulatory Requirements

- a. Subject to the fact that the copy of audit paras of propriety audit by C&AG and / or internal-audit by Ministry of Science & Technology, Govt of India had not been produced to us, 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 accounts have been kept by the Institute so far as appears from our examination of those books;
- c. The Balance Sheet, Income and Expenditure Account & the Receipts and Payment Account dealt with by this report are in agreement with the books of accounts;
- d. We also draw the attention to paras 9.4, 14, 17(c), (f) & (i) of schedule no. 17 dealing with notes to accounts & significant accounting policies, forming part of these financial statements, owing to their significance in relation to state of affairs & operations of the Institute.

Place: New Delhi

Date: - 7 SEP 2017

For N.C. Mittal & Co.  
Chartered Accountants  
FRN: 000237N  
  
(CA. Kapil Mittal)  
B.Com(H), F.C.A, D.I.S.A.(ICAI), A.I.I.S.L.A.  
M No.-503378

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**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**Aruna Asaf Ali Marg , New Delhi**  
**BALANCE SHEET AS AT 31st MARCH 2017**

	Schedule	Current Year	Previous Year
<b>CORPUS / CAPITAL FUND AND LIABILITIES</b>		<b>Amount in (₹)</b>	
Corpus/Capital Fund	1	83,24,17,917	90,03,79,684
Reserves and Surplus	2	52,73,450	(10,67,94,840)
Earmarked/Endowment Funds	3	50,24,11,426	49,52,08,083
Current Liabilities and Provisions	4	7,35,81,633	4,83,96,535
<b>Total (Liabilities)</b>		<b>1,41,36,84,426</b>	<b>1,33,71,89,462</b>
<b>ASSETS</b>			
Fixed Assets	5	81,12,95,410	88,31,59,836
Investments - From Earmarked/Endowment Funds	6	1,74,03,333	1,74,03,333
Current Assets, Loans, Advances, etc.	7	58,49,85,683	43,66,26,293
Miscellaneous Expenditure (to the extent not written off or adjusted)		-	-
<b>Total (Assets)</b>		<b>1,41,36,84,426</b>	<b>1,33,71,89,462</b>
Significant Accounting Policies & notes on accounts	17		

As per our separate report  
of even date attached

**For N.C. MITTAL & CO.**  
Chartered Accountants  
(FRN-000237N)

Singnature for NATIONAL INSTITUTE OF IMMUNOLOGY

**(KAPIL MITTAL)**  
B. Com (H), F.C.A., D.I.S.A. (ICAI), A.I.I.I.S.L.A.  
**PARTNER**  
M.No. 503378  
Dated: 7th September, 2017

**(Dr. ANIL K SURI)**  
**DIRECTOR**

**(P S RAWAT)**  
**F & A O**

**NATIONAL INSTITUTE OF IMMUNOLOGY**  
**Aruna Asaf Ali Marg, New Delhi**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2017**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
	Amount in (₹)			Amount in (₹)	
<b>Opening Balances</b>			<b>Expenditure of Fixed Assets &amp; Capital Work-in-Progress</b>		
Cash in Hand	20,000	20,000	Purchase of Fixed Assets	5,07,844	2,94,159
Bank Balances			<b>Grants Refund From Government of India- PLAN</b>		
In current account	1,40,436	2,10,997	Recurring	-	-
Saving accounts	7,31,02,078	12,70,09,930	Non Recurring	-	-
Imprest Account	4,045		<b>Interest Paid</b>		
<b>Grants Received</b>			On Bank SB A/c	-	-
From Government of India			<b>Direct (Establishment) Expenses</b>		
Recurring	66,45,95,000	39,23,00,000	Salaries, Wages & Allowance	4,11,55,030	2,88,03,507
Non Recurring	2,00,00,000	4,85,70,000	Consultancy Charges	4,61,024	3,63,374
Donation/Grants (Project)	16,28,74,313	16,77,99,703	Honorarium	21,500	22,600
<b>Interest Received</b>			LTC	16,22,373	14,42,031
Interest on Earnmarked fund	24,811	33,121	Terminal Benefits	1,33,55,620	1,00,74,111
On Bank SB A/c	74,13,489	58,17,487	<b>Indirect Expenses</b>		
Loans, Advances etc.	81,966	1,30,525	Other Administrative Expenses	1,22,88,314	1,26,97,146
Interest on Income Tax Refund	9,855	62,809	<b>Current Assets</b>		
Special Deposit Account-RBI	14,35,178	15,14,090	Advances to Staff	89,30,563	86,64,425
<b>Other income</b>			Payment to Suppliers	23,99,80,984	25,76,99,291
Other Income	16,11,782	12,95,772	<b>Current Liabilities</b>		
Income from Royalty, Publications	78,603	89,000	GIS Settlements paid	11,72,564	17,82,503
PHD Fee	12,44,001	10,15,619	GIS Contributions paid	8,15,677	7,53,020
Others (Security & Other Deposits)	66,700	1,20,000	NPS	39,25,877	34,97,838
Advance Recovered from Staff	56,25,267	38,39,430	PHD Fee	2,10,090	2,02,890
Sundry Debtors	-	2,70,000	Payable to Staff	14,53,488	10,85,251
GIS Settlements from LIC	11,72,564	18,64,973	Payable to Other Agency	4,00,000	3,27,500
GIS Contributions Received	11,200	9,307	SD (Security Deposit)	9,72,110	12,11,622
Security Deposit/EMD	1,31,83,047	87,37,745	Security Deposit/EMD	90,78,675	47,00,775
Dues & Taxes	19,45,429	10,98,739	Dues & Taxes	2,06,08,184	2,04,77,273
Reimbursement of expenses Payable	50	6,000	Expenses Payable - Other	8,40,195	8,53,224
Sundry Creditors	12,05,184	2,90,476	Expenses Payable- Salary	19,67,99,911	18,87,92,970
TDS Receivable	1,34,448	1,24,611	Sundry Creditor- Electricity Expenses	9,53,67,149	9,84,74,283
Payable to staff	20,52,478	18,86,682	Reimbursement of expenses	11,41,695	23,52,739
Payable to Other Agency	4,02,878	-	WCT Payable	3,27,597	1,17,959
Sale of Scrap	30,990	10,53,914	<b>Earmarked and Endowment Funds</b>		
Capital Work in Progress	1,91,025	-	<b>Payments</b>		
<b>Investment</b>			Capital Expenditure	2,03,30,290	85,25,489
Investment in FDR's	1,43,00,000	3,72,00,000	Revenue Expenditure	6,92,39,960	7,58,92,437
			<b>Investment</b>		
			Investment in FDR's	-	-
			<b>Closing Balances</b>		
			Cash in Hand	20,000	20,000
			Bank Balance		
			Current Accounts	4,10,593	1,40,436
			Saving Accounts	23,15,19,511	7,31,02,078
<b>TOTAL</b>	<b>97,29,56,817</b>	<b>80,23,70,931</b>	<b>TOTAL</b>	<b>97,29,56,817</b>	<b>80,23,70,931</b>

As per our separate report of even date attached

**For N.C. MITTAL & CO.**  
Chartered Accountants  
(FRN-000237N)

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Dated: 7th September, 2017

Signature for NATIONAL INSTITUTE OF IMMUNOLOGY

**(Dr. ANIL K SURI)**  
**DIRECTOR**

**(P S RAWAT)**  
**F & A O**



<b>NATIONAL INSTITUTE OF IMMUNOLOGY</b>			
<b>Aruna Asaf Ali Marg , New Delhi</b>			
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017</b>			
	Schedule	Current Year	Previous Year
<b>INCOME</b>		<b>Amount in (₹)</b>	
Grants/ Subsidies	<b>8</b>	66,45,95,000	39,23,00,000
Fees/Subscriptions	<b>9</b>	9,37,671	-
Income from Investments	<b>10</b>	-	-
Income from Royalty, Publications	<b>11</b>	78,603	89,000
Interest Earned	<b>12</b>	30,63,651	20,94,114
Other Income	<b>13</b>	71,82,515	64,70,079
Deferred Revenue- Depreciation	<b>5</b>	10,82,92,057	10,52,61,750
<b>Total Income (A)</b>		<b>78,41,49,497</b>	<b>50,62,14,943</b>
<b>EXPENDITURE</b>			
Establishment Expenses	<b>14</b>	29,93,69,257	26,78,61,795
Other Administrative/Lab Expenses etc.	<b>15</b>	26,23,82,839	26,30,61,368
Expenditure on Grants, Subsidies etc.	<b>16</b>	-	-
Depreciation (Net Total at the year-end - Corresponding to schedule 8)	<b>5</b>	10,82,92,057	10,52,61,750
<b>Total Expenditure (B)</b>		<b>67,00,44,152</b>	<b>63,61,84,913</b>
<b>Balance being excess of Income over Expenditure Before Prior Period Item (A-B)</b>		<b>11,41,05,344</b>	-
<b>Balance being excess of Expenditure over Income Before Prior Period Item (B-A)</b>			<b>12,99,69,970</b>
<b>Prior Period Item</b>		<b>20,37,054</b>	<b>22,42,367</b>
<b>Balance being excess of Expenditure over Income After Prior Period Item</b>		-	<b>13,22,12,337</b>
<b>Balance being excess of Income over Expenditure over After Prior Period Item</b>		<b>11,20,68,290</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	<b>17</b>		

As per our separate report  
of even date attached

**For N.C. MITTAL & CO.**  
Chartered Accountants  
(FRN-000237N)

Signature for NATIONAL INSTITUTE OF IMMUNOLOGY

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Dated: 7th September, 2017

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**DIRECTOR**

**(P S RAWAT)**  
**F & A O**

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

<b>SCHEDULE-1 : CORPUS/CAPITAL FUND</b>				
	<b>Amount in (₹)</b>			
	<b>Current Year</b>		<b>Previous Year</b>	
<b><u>Corpus Fund</u></b>				
Balance as at the beginning of the year		8,17,22,930		3,85,65,029
<b><u>Add: Contribution towards Corpus/Capital Fund</u></b>				
NII Core-Plan(Non-Recurring)	2,00,00,000		4,85,70,000	
Capitlised Por on of Fixed Assests of Projects	2,03,30,290	4,03,30,290	85,25,489	5,70,95,489
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	-		-	
Less: Sale of fixed assets	-	-	-	-
Less: Trf to Fixed Assets Fund	3,66,18,656		36,62,98,960	
Add: Trf From Capital Reserve	-	3,66,18,656	(35,23,61,372)	1,39,37,588
		<b>8,54,34,564</b>		<b>8,17,22,930</b>
<b><u>Fixed Assets Fund</u></b>				
Balance as at the beginning of the year	78,57,94,328		52,76,49,739	
Add: Transfer from Corpus Fund	-		35,23,61,372	
Add:Assets purchased during the year	1,62,88,366		54,12,099	
Less: Assets Transferred				
Less: Deferred Revenue Deprecia on	10,11,26,273	70,09,56,421	9,96,28,882	78,57,94,328
<b><u>Fixed Assets Fund (Project)</u></b>				
Balance as at the beginning of the year	3,28,62,426		2,99,69,805	
Add:Assets purchased during the year	2,03,30,290		85,25,489	
Less: Assets Transferred	-		-	
Less: Deferred Revenue Deprecia on	71,65,784	4,60,26,932	56,32,868	3,28,62,426
<b>TOTAL</b>		<b>83,24,17,917</b>		<b>90,03,79,684</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

**SCHEDULE-2 : RESERVES AND SURPLUS**

	Amount in (₹)			
	Current Year		Previous Year	
<b>Corpus Fund</b>				
Balance as at the beginning of the year				
<b>1 Capital Reserve</b>				
As per last Account	6,55,45,583		41,79,06,955	
Addi on during the Year	-		-	
Less Deduc ons during the year	-	6,55,45,583	35,23,61,372	6,55,45,583
<b>2 General Reserve</b>				
As per last Account	(17,23,40,423)		(4,01,28,086)	
Addi on during the Year	11,20,68,290		-	
Less Deduc ons during the year	-	(6,02,72,133)	(13,22,12,337)	(17,23,40,423)
<b>Balance as at the year end</b>		<b>52,73,450</b>		<b>(10,67,94,840)</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

<b>SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS</b>				
	<b>Amount in (₹)</b>			
	<b>Current Year</b>		<b>Previous Year</b>	
<b><u>Corpus Fund</u></b>				
Balance as at the beginning of the year				
<b>a) Opening Balance of the Funds</b>		49,52,08,083		50,43,44,104
<b>Margin Money Projects</b>		-		-
<b>b) Additions to the Funds</b>				
I. Donations/Grants	13,73,17,060		16,18,18,974	
ii. Income from investments made on account of Funds	67,12,781		62,19,156	
iii. Other additions	46,86,463	14,87,16,304	41,06,488	17,21,44,618
<b>Total (a+b)</b>		<b>64,39,24,387</b>		<b>67,64,88,722</b>
<b>c) Utilization/Expenditure towards objectives of Funds</b>				
<b>I Capital Expenditure</b>				
i. Fixed Assets	1,58,68,186		85,25,489	
ii. Others (Margin Money Project)	-		-	
<b>Total</b>		<b>1,58,68,186</b>		<b>85,25,489</b>
<b>II Revenue Expenditure</b>				
i. Salaries, Wages and allowances, etc.	4,98,82,026		3,83,65,622	
ii. Reduction of Projects Debit Balances	(31,79,759)		44,02,296	
iii. Other Expenses	7,10,91,985		12,14,46,760	
<b>Total</b>		<b>11,77,94,252</b>		<b>16,42,14,678</b>
<b>III Refund of Unutilised Grants</b>		<b>78,50,523</b>		<b>85,40,472</b>
<b>Total (c)</b>		<b>14,15,12,961</b>		<b>18,12,80,639</b>
<b>Net Balance at the year end (a + b - c)</b>		<b>50,24,11,426</b>		<b>49,52,08,083</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

<b>SCHEDULE-4 : CURRENT LIABILITIES AND PROVISIONS</b>				
	Amount in (₹)			
	Current Year		Previous Year	
<b>A. CURRENT LIABILITIES</b>				
1 Acceptances				
2 Sundry Creditors	2,37,31,143		4,49,531	
4 Statutory Liabilities	28,180		37,991	
5 Other Deposit	43,095		43,095	
6 Payable to Staff	53,08,938		47,09,947	
7 Payable to Other Agency	69,97,301		65,49,423	
8 Security Deposit/EMD	2,02,77,022		1,62,19,300	
9 GIS Contribution Payable	(300)		91,777	
10 NPS	5,817		-	
11 Expenses Payable	1,16,72,767		1,60,33,017	
12 Audit Fees Payable	70,840		35,420	
13 Stale Cheque	52,570		24,977	
14 Other Liabilities				
With Held Amount	1,74,514			
Loans & Advances to Staff for HBA/Conveyance			-	
Security Deposit -Projects	52,19,747		41,82,642	
On Margin Money (Projects)		7,35,81,633	19,415	4,83,96,535
<b>Total (a)</b>		<b>7,35,81,633</b>		<b>4,83,96,535</b>
<b>B. PROVISIONS</b>				
1. For Taxation	-		-	
2. Gratuity	-		-	
3. Superannuation/Pension	-		-	
4. Accumulated Leave Encashment	-		-	
5. Trade Warranties/Claims	-		-	
6. Others	-	-	-	-
<b>Total (b)</b>		<b>-</b>		<b>-</b>
<b>TOTAL (a+b)</b>		<b>7,35,81,633</b>		<b>4,83,96,535</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg, New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

SCHEDULE-5 : FIXED ASSETS/ DEPRECIATION											
	RATE OF DEPRC.	Cost /value on As at beginning of the Year	GROSS BLOCK			DEPRECIATION			NET BLOCK		
			Addi on	Deduc ons during the Year	Cost /value on As at end of the Year	As at beginning of the Year	Deprecia on for the year	Total upto the Year-end	Current year	Previous year	
											More than 6 Months
<b>A. FIXED ASSETS</b>											
<b>1. LAND</b>											
a) Freehold	0%	6,53,54,558	-	-	6,53,54,558	-	-	-	-	6,53,54,558	-
b) Leasehold	0%	-	-	-	-	-	-	-	-	-	-
<b>2. BUILDINGS</b>											
a) On Freehold Land	10%	56,53,07,083	-	-	56,53,07,083	-	-	21,43,45,356	3,50,96,173	24,94,41,529	35,09,61,727
b) On Leasehold Land	10%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises	10%	1,68,24,584	-	-	1,68,24,584	-	-	1,19,52,055	4,87,253	1,24,39,308	48,72,529
d) Project Building	10%	3,88,02,000	-	-	3,88,02,000	-	-	38,80,200	34,92,180	73,72,380	3,49,21,800
<b>3. PLANT &amp; MACHINERY AND EQUIPMENT</b>											
a) P&M	15%	1,41,19,44,609	63,15,025	74,16,382	1,42,56,76,016	1,07,35,04,368	1,07,35,04,368	5,22,69,519	5,22,69,519	1,12,57,73,886	33,84,40,242
b) Project Equipment	15%	5,19,80,722	76,02,348	1,27,27,942	7,23,11,012	1,93,19,819	1,93,19,819	69,94,083	69,94,083	2,63,13,902	3,26,60,903
c) Computer & Peripherals	60%	63,93,91,967	1,88,601	3,38,320	63,99,18,888	63,57,49,504	63,57,49,504	24,00,135	24,00,135	63,81,49,638	36,42,463
d) Project Computer	60%	11,45,511	-	-	11,45,511	10,94,714	10,94,714	30,478	30,478	11,25,192	50,797
e) So ware	60%	1,81,77,316	2,16,122	31,797	1,84,25,235	1,74,11,354	1,74,11,354	5,98,789	5,98,789	1,80,10,144	7,65,962
f) Project So ware	60%	4,15,616	-	-	4,15,616	4,15,616	4,15,616	1,41,222	1,41,222	9,18,144	2,35,370
g) Books & Periodicals	60%	47,03,914	38,578	21,018	47,42,492	47,03,914	47,03,914	1,22,850	1,22,850	3,82,803	1,55,663
<b>4. VEHICLES</b>	15%	5,42,85,772	2,01,151	98,299	5,44,86,971	5,42,85,772	5,42,85,772	16,12,370	16,12,370	4,00,24,746	1,58,73,396
<b>5. FURNITURE &amp; FIXTURES</b>	10%	4,76,73,790	-	-	4,76,73,790	4,08,03,831	4,08,03,831	6,86,996	6,86,996	4,14,90,827	68,69,958
<b>6. ELECTRICAL INSTALATIONS</b>	60%	1,49,29,276	-	-	1,49,29,276	1,48,94,051	1,48,94,051	21,135	21,135	1,49,15,186	35,225
<b>7. LIBRARY BOOKS</b>	15%	3,12,95,772	-	-	3,12,95,772	2,77,62,852	2,77,62,852	5,29,938	5,29,938	2,82,92,790	35,32,920
<b>8. TUBWELLS &amp; WATER SUPPLY</b>	15%	6,40,54,642	45,100	-	6,45,05,742	6,40,54,642	6,40,54,642	13,29,437	13,29,437	5,65,66,267	88,17,813
<b>9. OTHER FIXED ASSETS</b>	15%	37,62,195	1,27,050	-	38,89,245	37,62,195	37,62,195	53,620	53,620	34,58,349	3,57,466
a) DG Set	15%	3,15,86,332	-	-	3,15,86,332	1,61,66,314	1,61,66,314	23,32,060	23,32,060	1,84,98,374	1,54,20,018
b) A/c plant and air cooling system	15%	-	-	-	-	-	-	-	-	-	-
c) Li s	15%	-	-	-	-	-	-	-	-	-	-
d) Animal Cages	15%	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ( CURRENT YEAR )</b>		<b>3,06,26,47,951</b>	<b>1,47,33,975</b>	<b>2,18,84,681</b>	<b>3,09,92,66,607</b>	<b>2,17,96,79,141</b>	<b>2,17,96,79,141</b>	<b>10,82,92,057</b>	<b>10,82,92,057</b>	<b>2,28,79,71,197</b>	<b>88,29,68,811</b>
<b>PREVIOUS YEAR</b>		2,69,73,91,493	4,18,38,697	32,44,60,263	3,06,26,47,951	2,07,44,17,391	2,07,44,17,391	10,52,61,750	10,52,61,750	2,17,96,79,141	62,29,74,102
<b>B. CAPITAL WORK-IN-PROGRESS</b>											
a) Capital work-in-progress including advances,construct materials and building under construct. on(net of recovery)		1,91,025	-	-	1,91,025	-	-	-	-	-	1,91,025
<b>TOTAL ( CURRENT YEAR )</b>		<b>1,91,025</b>	-	-	<b>1,91,025</b>	-	-	-	-	-	<b>1,91,025</b>
<b>PREVIOUS YEAR</b>		35,25,52,397	-	-	35,25,52,397	-	-	-	-	-	35,25,52,397
<b>GRAND TOTAL (A + B)</b>		<b>3,06,28,38,976</b>	<b>1,47,33,975</b>	<b>2,18,84,681</b>	<b>3,09,92,66,607</b>	<b>2,17,96,79,141</b>	<b>2,17,96,79,141</b>	<b>10,82,92,057</b>	<b>10,82,92,057</b>	<b>2,28,79,71,197</b>	<b>88,31,59,836</b>
<b>GRABD PREVIOUS YEAR (A + B)</b>		3,04,99,43,890	4,18,38,697	32,44,60,263	3,06,28,38,976	2,07,44,17,391	2,07,44,17,391	10,52,61,750	10,52,61,750	2,17,96,79,141	97,55,26,499

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

<b>SCHEDULE-6 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1 In Government Securities	-	-
2 Other approved Securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidiaries and Joint Ventures	-	-
6 Others	-	-
(i) Special Deposit Account-RBI	1,74,03,333	1,74,03,333
(ii) Fixed Deposit with Sch. Bank	-	-
<b>Total</b>	<b>1,74,03,333</b>	<b>1,74,03,333</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2017**

<b>SCHEDULE-7 : CURRENT ASSETS, LOANS, ADVANCES, ETC.</b>				
Amount in (₹)				
		Current Year		Previous Year
<b>A. CURRENT LIABILITIES</b>				
1 Acceptances				
<b>ACURRENT ASSETS</b>				
<b>1 Cash Balances in hand</b>				
<b>(including cheques/dra s and imprest)</b>				
<b>2 Bank Balances</b>				
a) With Schduled Banks				
On Current Accounts				
	4,10,593		1,40,436	
On Deposit Accounts (includes Margin Money-Core)				
	-		-	
On Savings Accounts				
	23,15,19,511		7,31,02,078	
FD from Earmarked and Endowment fund				
	31,45,00,000		32,88,00,000	
Special Deposit Account				
	-		-	
Margin Money Project				
	-	54,64,30,104	-	40,20,42,514
<b>Total (A)</b>		<b>54,64,50,104</b>		<b>40,20,62,514</b>
<b>BLOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1 Loans</b>				
a) Staff				
	11,94,174		11,66,639	
b) Other En es engaged in ac vi es/ objec ves similar to that of the En ty				
	-		-	
c) Others				
	-		-	
Loans & Advances to Staff for HBA/Conveyance				
	-		-	
Security Deposit - Projects				
	-	11,94,174	-	11,66,639
<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				
	1,21,884		1,54,091	
c) Grants Recievable				
	2,69,22,141		2,37,42,382	
d) Security & other Deposits				
	23,83,235	2,94,27,260	23,83,235	2,62,79,708
<b>3 Income Accrued</b>				
a) On Investments from Earmarked/ Endowment Funds				
	-		-	
b) On invetments - Others				
	-		-	
c) On Loans and Advances				
	-		-	
d) Others				
	-	-	-	
<b>4 Claims Receivable</b>		29,14,053		29,14,053
<b>5 TDS Receivable</b>		1,48,973		1,34,448
<b>Total (B)</b>		<b>3,36,84,460</b>		<b>3,04,94,848</b>
<b>C Prepaid Expenses</b>		48,51,120		40,68,931
<b>TOTAL (A + B + C)</b>		<b>58,49,85,683</b>		<b>43,66,26,293</b>



<b>NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi</b>		
<b>SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017</b>		
<b>SCHEDULE-8 : GRANTS/SUBSIDIES</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>Irrevocable Grants &amp; Subsidies Received</b>		
1. <u>Central Government</u>		
Non-Plan	-	-
Plan	66,45,95,000	39,23,00,000
2. State Government(s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others	-	-
<b>TOTAL</b>	<b>66,45,95,000</b>	<b>39,23,00,000</b>

<b>NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi</b>		
<b>SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017</b>		
<b>SCHEDULE-9 : FEES/SUBSCRIPTIONS</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. Entrance Fees	9,37,671	
2. Annual Fees/ Subscription to Journals	-	-
3. Seminar/Program Fees	-	-
4. Consultancy Fees(Legal)	-	-
5. Others	-	-
<b>TOTAL</b>	<b>9,37,671</b>	<b>-</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY , Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017**

<b>SCHEDULE-10 : INCOME FROM INVESTMENTS</b>				
(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>A. CURRENT LIABILITIES</b>				
<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>	-	-	-	-
<b>4. Others</b>	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<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 31st MARCH 2017**

<b>SCHEDULE-11 : INCOME FROM ROYALTY, PUBLICATION, ETC.</b>		
	Amount in (₹)	
	Current Year	Previous Year
1. Income from Royalty/Transfer of Technology	78,603	89,000
2. Income from Publications	-	-
3. Income from Consultancy	-	-
<b>TOTAL</b>	<b>78,603</b>	<b>89,000</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY , Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017**

<b>SCHEDULE-12 : INTEREST EARNED</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>1. On term Deposits</b>		
a) With Scheduled Banks		33,121
b) With Non-Scheduled Banks	-	-
c) With Ins tu ons	-	-
d) Others	-	-
<b>2. On Savings Accounts</b>		
a) With Scheduled Banks	27,51,837	17,57,808
b) With Non-Scheduled Banks	-	-
c) Post Office Savings Accounts	-	-
d) Others	-	-
<b>3. On Loans</b>		
a) Employees/Staff	2,01,877	3,03,185
b) Others	-	-
<b>4. Interest on Debtors and other Receivables</b>	1,09,937	
<b>TOTAL</b>	<b>30,63,651</b>	<b>20,94,114</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017**

<b>SCHEDULE-13 : OTHER INCOME</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Profit on Sale/Disposal of Assets</b>	-	-
a) Owned Assets	-	-
b) Assets acquired out of grant, or received free of cost	30,990	-
c) Sale of Scraps	-	-
<b>2. Export Incomes realized</b>	-	-
<b>3. Fees for Miscellaneous Services</b>	-	-
<b>4. Miscellaneous Income</b>	71,51,525	64,70,079
<b>TOTAL</b>	<b>71,82,515</b>	<b>64,70,079</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi**  
**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017**

<b>SCHEDULE-14 : ESTABLISHMENT EXPENSES</b>		
	<b>Amount in (₹)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. Salaries and Wages and allowances	24,85,70,960	23,96,51,047
2. Bonus	5,66,456	5,69,910
3. Contribution to Provident Fund	41,28,097	34,24,761
4. Contribution to Gratuity Fund	2,17,53,919	18,72,243
5. Staff Welfare Expenses	88,362	2,22,164
6. Expenses on Employees' Retirement and Terminal Benefits	1,33,55,620	1,00,74,111
7. Medical Expenses	1,08,63,150	1,18,88,719
8. Liveries & Uniforms	42,693	1,58,840
<b>TOTAL</b>	<b>29,93,69,257</b>	<b>26,78,61,795</b>

<b>NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi</b>		
<b>SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017</b>		
<b>SCHEDULE-15 : OTHER ADMINISTRATIVE/LAB EXPENSES, ETC.</b>		
	Amount in (₹)	
	Current Year	Previous Year
1 Purchases	6,02,69,188	6,00,41,425
2 Cartage and Carriage inwards	4,94,839	11,30,350
3 Electricity and Power	9,57,45,541	9,49,27,720
4 Water Charges	45,69,742	1,12,21,284
5 Repairs & Maintenance	4,26,27,349	4,44,05,569
6 Rent, Rates and Taxes	43,26,438	42,19,496
7 Vehicle Running and Maintenance	13,54,597	5,41,958
8 Postage, Telephone and Communication Charges	41,16,197	48,92,136
9 Printing and Stationery	28,22,133	37,47,703
10 Travelling and Conveyance Expenses	67,26,551	51,94,920
11 Expenses on Seminars/Workshops(Regn/Mem Fee)	6,70,099	2,80,877
12 Subscription to Journals	48,21,228	27,14,600
13 Expenses on Fees (JNU Affiliation)	6,00,000	6,00,000
14 Auditor's Remuneration	35,420	35,420
15 Consular Charges	20,24,346	6,55,656
16 Hospitality/Local Meeting Expenses	29,10,260	34,50,907
17 Legal & Professional Charges	4,29,150	2,87,940
18 Bank Charges	3,49,954	3,90,807
19 Advertisement and Publicity	28,09,896	24,26,856
20 Miscellaneous Expenses	2,56,611	2,00,693
21 Horticulture	23,30,494	21,97,824
22 Patent Fee	33,20,506	38,83,284
23 Foundation Day Expenses	3,57,875	3,83,160
24 Interest on TDS/Service Tax	10,090	1,28,642
25 Ph.D Examination Expenses	3,33,206	4,57,079
26 Reprints	48,50,309	38,02,426
27 Scavenging Expenses	47,34,957	43,65,110
28 Security Services	77,96,432	61,43,818
29 Washing Charges	2,32,345	2,04,807
30 Guest House Expenses	56,484	1,28,901
31 Signage Fee on FC/GB	42,000	-
32 Training Expenses	3,19,600	-
33 Vehicle Insurance	39,002	-
<b>TOTAL</b>	<b>26,23,82,839</b>	<b>26,30,61,368</b>

<b>NATIONAL INSTITUTE OF IMMUNOLOGY, Aruna Asaf Ali Marg , New Delhi</b>		
<b>SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017</b>		
<b>SCHEDULE-16 : EXPENSES ON GRANTS, SUBSIDIES, ETC.</b>		
	Amount in (₹)	
	Current Year	Previous Year
1 Grants given to Institutions/Organisations	-	-
2. Subsidies given to Institutions/Organisations	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**NATIONAL INSTITUTE OF IMMUNOLOGY, NEW DELHI**  
**SCHEDULE FORMING PART OF THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2017**

**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 relating 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 ₹ 108,292,057, including ₹ 10,657,964/- related to Non-recurring grant received under various projects in (₹ 105,261,750 /- in FY 2015-16 including ₹ 93,79,339/- in projects in that year).

**3. Investments:**

Investments are carried at cost.

**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 sell 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 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 Transactions:**

Transactions denominated in foreign currencies are accounted at the exchange rate prevailing at the date of bank transactions. Assets and Consumables acquired against foreign currency are recorded at the amount actually paid on their import.

**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 is carrying forward debit balances in project accounts amounting to ₹ 26,922,141/- (₹ 23,742,382/- in FY 2015-16) being excess expenditure over released grant. The Institute has moved application to the funding agencies for release of additional grants for regularization of expenditure so incurred.

9.4 As on 31st March 2017, Fifteen 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 ₹ 684,130/- Credit Balance (PY ₹ 945,896/- Credit Balance) are subject to reconciliation with the granting agencies.

#### 10. Staff Advances

Staff advances of ₹ 1,194,174/- (PY ₹ 1,166,639/-) are subject to confirmation/adjustment.

#### 11. Gratuity

Gratuity amounting to ₹ 11,34,43,782/- (PY ₹ 8,50,29,315) 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 ₹ 121,884/- (PY ₹ 154,091/-) are subject to confirmation/adjustment. Out of this, an amount of ₹ 40,934/- (PY ₹ 40,934/-) relates to prior period which is pending for recovery/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 ₹ 2,037,054/- was debited to prior period items account. The same represents expenditure incurred in 2015-16 but omitted to be booked to the respective heads in that year (PY ₹ 2,242,367/-).

#### 15. Details of Payments to Auditors :

Particulars	Year Ended	Year Ended
	31st March 2016	31st March 2017
*Payment to auditors:		
- Statutory audit fee	₹ 33,880	₹ 30,800
- Tax audit fee	₹ 12,100	₹ 11,000
- Other Professional fees	₹ 17,050	₹ 5,500
<b>Total</b>	<b>₹ 63,030</b>	<b>₹ 47,300</b>

\* payments to auditors are exclusive of taxes

#### 16. Contingent Liabilities & Commitments

- Claims against the Institute acknowledged as debt - Nil.
- Guarantees - Nil.
- Estimated amount of contracts remaining to be executed on capital account and not provided for - Nil.
- Other contingent liabilities and commitments - Nil.

#### 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 (hereinafter 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, District. 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/-.

- e) The Receipt & Payment Account had been prepared using direct method presenting all receipts and payments during the year under major heads.
- f) During the current year, an amount of ₹ 58,106,000/- and ₹ 26,489,000/- were received as grant from Department of Biotechnology, Ministry of Science and Technology, Govt. of India towards regular expenditure of the Institute incurred in previous years, in excess of actual grant received in those years, accordingly the said amount received was used to set off the excess application over income of those years.
- g) 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.

- h) Schedules 1 to 16, Schedule 17 (containing significant accounting policies & notes to accounts) along with Annexures 1 to 185 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 2016-17.
- i) During the year, two employees i.e. Dr Satyjit Rath & Dr. Vineeta Bal had retired and was paid retirement benefits along with other dues which in aggregate amounted to ₹9,508,549/- & ₹ 9,843,623/- respectively. The said employees were also paid non-practising allowance (NPA) aggregating to ₹ 96,000/- & ₹ 64,000/- during the year 2016-17 and ₹ 11,271/- and ₹ 1,116,467/- in respect of previous years from 01-06-2009 to 31-03-2016 (In case of Dr. Satyjit Rath) and from 01-06-2009 to 31-03-2016 (in case of Dr. Vineeta Bal), being Medical doctors holding qualification recognized under Indian Medical Council Act, 1956.

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

Singnature for NATIONAL INSTITUTE OF IMMUNOLOGY

(Dr. ANIL K SURI)  
DIRECTOR

(P S RAWAT)  
F & A O

Place : New Delhi  
Dated: 7th September, 2017

For N.C. MITTAL & CO.  
Chartered Accountants  
(FRN-000237N)

(CA. KAPIL MITTAL)  
B. Com (H), F.C.A., D.I.S.A. (ICAI), A.I.I.I.S.L.A.  
PARTNER  
M.No. 503378



## **NATIONAL INSTITUTE OF IMMUNOLOGY**

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

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