

NATIONAL BRAIN RESEARCH CENTRE, MANESAR									
Audited Statement of Expenditure referred to in para 9 of the Utilisation Certificate									
Showing grants received from the Department of Biotechnology and the Expenditure incurred during the financial year									
2015-2016 (from 01.04.2015 to 31.03.2016) (Rs. In Lakh)									
Sl. No.	Heads of Expenditure	Unspent balance carried forward from Prev. Year 2014-15	Grant Received during 2015-2016	Other Receipts interest earned if any, on the DBT grants	Authorization of interest & other income	Total of Col. (3+4+5+6)	Expenditure incurred from 01.04.2015 to 31.03.2016	Balance Available as on 31.03.2016	Remarks
1	2	3	4	5	6	7	8	9	10
(A)	NON-RECURRING								
1	Building	659.78	100.00	0.00	0.00	659.78	20.01	679.79	
2	Equipments	329.05	300.00	0.00	0.00	629.05	376.55	252.50	
3	Lab/Office Furniture	623.66	0.00	0.00	0.00	623.66	35.11	588.55	
4	Vehicle	6.19	0.00	0.00	0.00	6.19	0.00	6.19	
	TOTAL OF (A)	286.74	400.00	0.00	0.00	686.74	431.67	255.07	
(B)	RECURRING								
1	Manpower	308.85	1150.00	0.00	0.00	811.15	693.53	147.52	
2	Consumables	214.10	300.00	0.00	0.00	514.19	289.07	225.12	
3	Travel/Office/Expenses/ Training/Maintenance & Misc. Expenses	780.88	1200.00	0.00	270.54	689.66	1324.59	634.93	
	(a) Other Income & Fees etc.	188.65	0.00	110.49	-270.54	28.60	0.00	28.60	
4	(b) Funds Borrowed from Extramural Projects *	400.15	0.00	0.00	0.00	400.15	400.15	0.00	
	TOTAL OF (B)	286.74	2650.00	110.49	0.00	2473.75	2707.44	233.69	
	TOTAL	0.00	3050.00	110.49	0.00	3160.49	3139.11	21.38	

* Funds borrowed from extramural project during the previous year 2014-15 is refunded and shown with the expenditure of current year 2015-16.

** Letter of credit for purchase lab equipment opened for EURO 3,55,000 (Equivalent to INR 2,72,07,200/-) as on 31st March 2016 included in the Utilisation Certificate & Statement of Expenditure

FINANCE & ACCOUNTS OFFICER

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
National Brain Research Centre
मनेसर-122 051
हरियाणा

Subrat Singh
HEAD OF THE INSTITUTE

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
National Brain Research Centre
मनेसर-122 051
हरियाणा

As per Books & Records
Produced Before us.

CHARTERED ACCOUNTANT
FOR N.C. MITTAL & CO
Chartered Accountants



KAPIL MITTAL
CHARTERED ACCOUNTANT
MEMBER SHIP NO. 503378

06/02/2016

and
4.1.4
4.4.1
Same
as per
Sanction

(16-17)

NATIONAL BRAIN RESEARCH CENTRE, MANESAR

Audited Statement of Expenditure referred to in para 9 of the Utilisation Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the financial year
(2016-2017) from 01.04.2016 to 31.03.2017 (Rs. In Lakh)

SL. No.	Heads of Expenditure	Unspent balance carried forward from Prev. Year 2015-16	Grant Received during 2016-2017	Other Receipts/ interest earned if any, on the DBT grants	Authorization of interest & other Income	Total of Col. (3+4+5+6)	Expenditure incurred from 01.04.2016 to 31.03.2017	Balance Available as on 31.03.2017	Remarks
1	2	3	4	5	6	7	8	9	10
(A)	NON-RECURRING								
1	Building	-579.79	100.00	0.00	0.00	-479.79	12.34	-492.13	
2	Equipments	252.5	150.00	0.00	0.00	402.50	85.23	317.27	
3	Lab/Office Furniture	588.55	50.00	0.00	0.00	638.55	28.41	610.14	
4	Vehicle	-6.19	0.00	0.00	0.00	-6.19	0.00	-6.19	
	TOTAL OF (A)	255.07	300.00	0.00	0.00	555.07	125.98	429.09	
(B)	RECURRING								
1	Manpower	147.52	675.00	0.00	0.00	822.52	743.73	78.79	
2	Consumables	225.12	200.00	0.00	0.00	425.12	380.27	44.85	
3	Travel/Office/Expenses/ Training/Maintenance & Misc. Expenses	-634.93	1670.00	0.00	133.12	1168.19	1318.93	-150.74	
4	Other Income & Fees etc.	28.6	0.00	104.52	-133.12	0.00	0.00	0.00	
	TOTAL OF (B)	-233.69	2545.00	104.52	0.00	2415.83	2442.93	-27.10	
	TOTAL	21.38	2845.00	104.52	0.00	2970.90	2568.91	401.99	

* Amount of Rs. 50,00,000/- sanctioned vide SAN No. 4485/2016-2017 dated 31.03.2017 actually received on 03.04.2017

(SANTOSH KUMAR CHOUDHARY)
DEPUTY FINANCE OFFICER

(TANMOY BHATTACHARYYA)

CAO & OFFG. F&AO

टी. भट्टाचार्य

T. BHATTACHARYYA

मुख्य प्रशासनिक अधिकारी

Chief Administrative Officer

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र

National Brain Research Centre

मानेसर-122051 / Manesar-122051

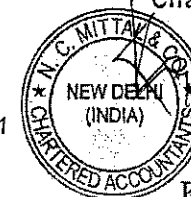
हरियाणा / Haryana

Subrata Sinha
(SUBRATA SINHA)
HEAD OF THE INSTITUTE

प्रो० सुब्रत सिन्हा
Prof. Subrata Sinha
निदेशक / Director
राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
National Brain Research Centre
मानेसर-122 051 / Manesar-122 051
हरियाणा / Haryana

As per Books & Records
Produced before us

For N.C. MITTAL & CO.
Chartered Accountants



Partner

KAPIL MITTAL
CHARTERED ACCOUNTANT

NATIONAL BRAIN RESEARCH CENTRE, MANESAR

Un-audited Statement of Expenditure referred to in para 9 of the Utilisation Certificate

Showing grants received from the Department of Biotechnology and the Expenditure incurred during the financial year (2017-2018) from 01.04.2017 to 31.03.2018 (Rs. In Lakh)

SL. No.	Heads of Expenditure	Unspent balance carried forward from Prev. Year 2016-17	Grant Received during 2017-2018	Other Receipts/ Interest earned if any, on the DBT grants	Re-appropriation**	Total of Col. (3+4+5+6)	Expenditure incurred from 01.04.2017 to 31.03.2018	Balance Available as on 31.03.2018	Remarks
1	2	3	4	5	6	7	8	9	10
(A)	NON-RECURRING								
1	Building	-492.13	0.00	0.00	475.26	-16.87	0.00	-16.87	
2	Equipments	317.27	1500.00	0.00	-100.00	1717.27	258.84	1458.43	
3	Lab/Office Furniture	610.14	0.00	0.00	-50.00	560.14	9.90	550.24	
4	Vehicle	-6.19	0.00	0.00	0.00	-6.19	0.00	-6.19	
	TOTAL OF (A)	429.09	1500.00	0.00	325.26	2254.35	268.74	1985.61	
(B)	RECURRING								
1	Manpower	78.79	900.00	0.00	-100.00	878.79	898.39	-19.60	
2	Consumables	44.85	300.00	0.00	-100.00	244.85	418.81	-173.96	
3	Travel/Office/Expenses/ Training/Maintenance & Misc. Expenses	-150.74	1521.00	0.00	-125.26	1245.00	1359.13	-114.13	
4	Other Income & Fees etc.	0	0.00	248.39	0.00	248.39	0.00	248.39	
	TOTAL OF (B)	-27.10	2721.00	248.39	-325.26	2617.03	2676.33	-59.30	
	TOTAL	401.99	4221.00	248.39	0.00	4871.38	2945.07	1926.31	

Note:- * Global Tender for procurement of 3 Tesla MRI was floated against the fund allocated under Equipment Head of GIA Capital during the year. Now it will be re-tender due to some changes on specifications to get better equipments by the Investigators.

** Rs. 2010.98 Lakh was refunded/transferred to DBT & Biocluster Faridabad during 2013-14, which includes Rs. 575.26 Lakhs against release of grant for the FY 2008-09 and kept as Escrow Account as per directives of DBT. The whole amount of Rs. 2010.98 were reduced from the GIA Capital (Building) in the UC & SOE of 2013-14, whereas Rs. 475.26 (575.26-100) as per sanction belongs to other head i.e. Equipment 100.00, Lab/Office Furniture 50.00, Consumables 100.00, Manpower 100.00 and Travel & Office Expenses 125.26. Accordingly same is now corrected by showing re-appropriation among the corresponding head. There is no effect on expenditure and closing balance due to said adjustment.

(SANTOSH KUMAR CHOUDHARY)
DEPUTY FINANCE OFFICER

Dy. Finance Officer
National Brain Research Centre
National Mode, MANESAR, 131001

(PROF. NEERAJ JAIN)
HEAD OF THE INSTITUTE
National Brain Research Centre
National Mode, MANESAR, 131001

NATIONAL BRAIN RESEARCH CENTRE, MANESAR

Audited Statement of Expenditure referred to in para 9 of the Utilisation Certificate

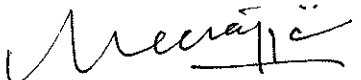
Showing grants received from the Department of Biotechnology and the Expenditure incurred during the financial year (2018-2019)
from 01.04.2018 to 31.03.2019

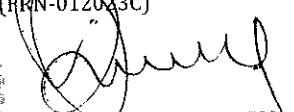
(Rs. in Lakh)

SL. No.	Heads of Expenditure	Unspent balance carried forward from Prev. Year 2017-18	Grant Received during 2018-2019	Other Receipts/ interest earned if any, on the DBT Grants	Re-appropriation of interest & other Income	Total of Col. (3+4+5+6)	Amount returned to DBT	Expenditure incurred from 01.04.2018 to 31.03.2019	Balance Available as on 01.04.2019 (7-8-9)	Remarks
1	2	3	4	5	6	7	8	9	10	11
(A)	Grant in Aid Capital									
1	Building	-16.87	800.00	0.00	0.00	783.13	0.00	0.00	783.13	Construction work of Hostel will start soon.
2	Lab / Office Equipments	1976.05	500.00	0.00	0.00	2476.05	0.00	174.27	2301.78	Rs. 1600 Lakh for 3 Tesla MRI.
	TOTAL OF (A)	1959.18	1300.00	0.00	0.00	3259.18	0.00	174.27	3084.91	
(B)	Grant in Aid Salaries									
3	Manpower	-4.31	1050.00	0.00	0.00	1045.69	0.00	862.94	182.75	
(C)	Grant in Aid General									
4	Consumables, Office, Training, Maintenance & Other Expenses	-183.13	2150.00	0.00	0.00	1966.87	0.00	1890.55	76.32	
5	Other Income & Fees etc.	71.50	0.00	89.57	0.00	161.07	0.00	0.00	161.07	
6	Interest Income	196.73	0.00	209.82	0.00	406.55	266.34	0.00	140.21	
	TOTAL OF (B)	80.79	3200.00	299.39	0.00	3580.18	266.34	2753.49	560.35	
	TOTAL	2039.97	4500.00	299.39	0.00	6839.36	266.34	2927.76	3645.26	


(SANTOSH KUMAR CHOUDHARY)
DEPUTY FINANCE OFFICER & F&AO

S. K. Choudhary
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(PROF. NEERAJ JAIN)
प्रो. नीरज जैन / DIRECTOR Neeraj Jain
निदेशक / Director
राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
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फोन नं. 0121-2338929 / Tel. No. 0121-2338929

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

ABHISHEK GOEL (PARTNER)
Membership No. 412467
Date: 09.09.2019
Meerut



NATIONAL BRAIN RESEARCH CENTRE
NH- 8 NEAR NSG CAMPUS NAINWAL MODE MANESAR
Audited Statement of Expenditure referred to in para 9 of the Utilisation Certificate
Showing grants received from the Department of Biotechnology and the Expenditure incurred during the financial year (2019-20)
from 01.04.2019 to 31.03.2020

S. No.	Head of Expenditure	Unspent Balance carried forward from Prev. Year 2018-19	Grant Received during 2019-20	Other Receipts/ Interest earned if any. On the DBT grants	Re-appropriation of interest & other Income	Total of Col. (3+4+5+6)	Amount returned to DBT	Expenditure Incurred from 01.04.2019 to 31.03.2020	Balance Available as on date 01.04.2020 (7-8-9)	Remarks
1	2	3	4	5	6	7	8	9	10	12
(A)	Grant in Aid Capital									
1	Building	783.13	0.00	0.00	0.00	783.13	0.00	0.00	783.13	
2	Lab/Office Equipments	2301.78	0.00	0.00	0.00	2301.78	0.00	305.23	1996.55	
	Total of (A)	3084.91	0.00	0.00	0.00	3084.91	0.00	305.23	2779.68	
(B)	Grant in Aid Salaries									
3	Manpower	182.75	775.00	0.00	0.00	957.75	0.00	895.29	62.46	
	Total of (B)	182.75	775.00	0.00	0.00	957.75	0.00	895.29	62.46	
(C)	Grant in Aid General									
4	Consumables, Office, Training, Maintenance & other expenses	76.32	2138.00	0.00	0.00	2214.32	0.00	1693.76	520.56	
5	Other Income & Fees etc.	161.07	0.00	92.31	0.00	253.38	0.00	0.00	253.38	
6	Interest Income	140.21	0.00	389.84	0.00	530.05	140.21	0.00	389.84	
	Total of (C)	377.60	2138.00	482.15	0.00	2997.75	140.21	1693.76	1163.78	
	Total(A+B+C)	3645.26	2913.00	482.15	0.00	7040.41	140.21	2894.28	4005.92	

dl
(Om Prakash Nagar)
IC Finance & Accounts Officer
वित्त एवं लेखा अधिकारी
Finance & Account Officer
राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
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Neeraj Jain
(Prof. Neeraj Jain)
निदेशक / Director
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हरियाणा / Haryana
फोन नं: 0124-2338929 / Tel. No. 0124-2338929

For MAHESHWARI PA & ASSOCIATES
Chartered Accounts (FRN-011025C)

Abhishek Goel
ABHISHEK GOEL
(PARTNER)
Membership No. 412467
Date: 20.10.2020
New Delhi

