

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	Schedule	For The Year Ended March 16	For The Year Ended March 15
		Amount in (₹)	
INCOME			
Grants / Subsidies (Revenue) from DBT		2650,00,000.00	1693,00,000.00
Fees/Subscriptions	8	32,95,614.00	39,26,330.39
Interest Earned	9	37,40,789.25	39,43,056.23
Other Income	10	40,12,960.00	47,25,795.00
Total Income (A)		2760,49,363.25	1818,95,181.62
EXPENDITURE			
Establishment Expenses	11	693,62,539.00	762,28,094.00
Other Administrative/Lab Expenses etc.	12	101,90,508.64	114,33,219.97
Repair & Maintenance	13	848,27,967.22	854,05,136.22
Training and Networking Expenses	14	374,40,063.36	148,54,075.78
Laboratory and Animal house consumables	15	249,31,087.71	350,47,432.69
Prior Period Items	16	39,75,902.66	122,46,556.14
Depreciation	5	338,94,933.00	377,17,467.00
Total Expenditure (B)		2646,23,001.59	2729,31,981.80
Balance Being Surplus/(Deficit) carried to Reserve & Surplus (A-B)		114,26,361.66	(910,36,800.18)

(Signature)
SANTOSH KUMAR CHOUDHARY
 DY. FINANCE OFFICER
 S. K. Choudhary
 Dy. Finance Officer
 National Brain Research Centre
 Nainwal Mode, Manesar-122050

(Signature)
SUNIL KUMAR
 वित्त प्रमुख
 Finance & Accounts Officer
 राष्ट्रीय मस्तिष्क अनुसंधान केन्द्र
 National Brain Research Centre
 नैनवाल-122050 / Manesar-122050
 हरियाणा / Haryana

(Signature)
प्रो० सुब्रत सिन्हा
Prof. Subrata Sinha
 निदेशक / Director
 राष्ट्रीय मस्तिष्क अनुसंधान केन्द्र
 National Brain Research Centre
 नैनवाल-122 051 / Manesar-122050
 हरियाणा / Haryana

For N.C. MITTAL & CO.
 Chartered Accountants
 (FFN-000237N)
(Signature)
KAPIL MITTAL
 PARTNER
 Membership No. 503378

28 OCT 2016

2016-17

**NATIONAL BRAIN RESEARCH CENTRE
NH-8, NAINWAL MORE, MANESAR, GURGAON, HARYANA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31, 2017

INCOME	Schedule	Current Year	Previous Year
Grants/ Subsidies (Revenue) from DBT		254,500,000.00	265,000,000.00
Fees/Subscriptions	8	1,353,863.50	3,295,614.00
Interest Earned	9	6,989,793.67	3,740,789.25
Other Income	10	3,533,235.00	4,012,960.00
Total Income (A)		266,376,892.17	276,049,363.25
EXPENDITURE			
Establishment Expenses			
Other Administrative/Lab Expenses etc.	11	74,372,764.00	69,362,539.00
Repair & Maintenance	12	14,477,865.88	10,190,508.64
Training and Networking Expenses	13	81,769,971.45	84,827,967.22
Laboratory and Animal house consumables	14	35,645,391.06	37,440,063.36
Prior Period Items	15	81,192,065.46	24,931,087.71
Depreciation	16	6,834,783.00	3,975,902.66
Total Expenditure (B)	5	33,044,815.00	33,894,933.00
Balance Being Surplus/(Deficit) carried to Reserve & Surplus (A-B)		277,337,655.85	264,623,001.59
		-10,960,763.68	11,426,361.66

SIGNATURES FOR NATIONAL BRAIN RESEARCH CENTRE, GURGAON (HARYANA)

SANTOSH KUMAR CHOUDHARY
DY. FINANCE OFFICER

TASMOYEEBHATTACHARYA
T. BHATTACHARYA (CAO)
मुख्य प्रशासनिक अधिकारी
Chief Administrative Officer
राष्ट्रीय मस्तिष्क अनुसंधान केंद्र
National Brain Research Centre
मनिसर-122051 / Manesar-122051
हरियाणा / Haryana

Place : New Delhi

Date : 23rd November, 2017

Subh S. Sinha / Director
राष्ट्रीय मस्तिष्क अनुसंधान केंद्र

PROF. SUBRATA SINHA Brain Research Centre
DIRECTOR-122 051 / Manesar-122 051

हरियाणा / Haryana

फोन नं. 0124-2338929 / Tel. No. 0124-233892
As per our separate report
of even date attached

For N.C. MITTAL & CO.

Chartered Accountants

(FRN-000237N)



Membership No. 503378

2017-18

NATIONAL BRAIN RESEARCH CENTRE
NH-8, NAINWAL MORE, MANESAR, GURGRAM, HARYANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31, 2018

	Schedule	Current Year	Previous Year	(Amount-Rs.)
INCOME				
Income from Sales/Services	12	0.00	0.00	
Grants/ Subsidies (Revenue) from DBT	13	277,100,000.00	254,500,000.00	
Fees/Subscriptions	14	2,045,382.78	1,353,863.50	
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to funds)	15	2,950,807.80	2,134,622.00	
Income from Royalty, Publication etc.	16	0.00	0.00	
Interest Earned	17	19,673,173.88	6,989,793.67	
Other Income	18	2,153,676.84	1,398,613.00	
Increase/(decrease) in stock of Finished goods and work-in-progress	19	0.00	0.00	
Total Income (A)		303,923,041.30	266,376,892.17	
EXPENDITURE				
Establishment Expenses	20	88,310,380.00	74,372,764.00	
Other Administrative etc.	21	167,298,103.71	169,920,076.85	
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	
Interest Paid	23	0.00	0.00	
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		33,002,815.00	33,044,815.00	
Total Expenditure (B)		288,611,298.71	277,337,655.85	
Balance being excess of Income over Expenditure (A-B)		15,311,742.59	(10,960,763.68)	
Transfer to Special Reserve (Specify each)		0.00	0.00	
Transfer to / from General Reserve		0.00	0.00	
Balance Being Surplus/(Deficit) carried to Corpus/Capital Fund		15,311,742.59	(10,960,763.68)	
Significant Accounting Policies	24			
Contingent Liabilities and Notes on Accounts	25			

(Signature)
SANTOSH KUMAR CHOUDHARY
DY. FINANCE OFFICER & OFFG. F&AO
A.K. Choudhary

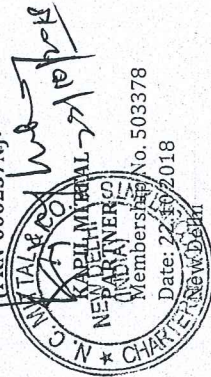
Dy. Finance Officer
National Brain Research Centre
Nainwal More, Manesar-122050

(Signature)
PROF. NEERAJ JAIN
DIRECTOR प्रो. नीरज जैन / Prof. Neeraj Jain
प्रभारी निदेशक / Director-in-Charge
राष्ट्रीय मस्तिष्क अनुसंधान केन्द्र

As per our separate report of Expenditure attached-122 051

For N.C. MITTAL & CO. हरियाणा / Haryana

Chartered Accountants
(FRN-000237N) जैन नं. 0124-2338929 / Tel. No. 0124-2338929



2018-19

NATIONAL BRAIN RESEARCH CENTRE
NH-8, NAINWAL MORE, MANESAR, GURGRAM, HARYANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31, 2019

INCOME	Schedule	(Amount-Rs.)	
		Current Year	Previous Year
Income from Sales/Services	12	0.00	0.00
Grants/ Subsidies (Revenue) from DBT	13	320,000,000.00	277,100,000.00
Fees/Subscriptions	14	3,316,303.00	2,045,382.78
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to funds)	15	939,240.00	2,950,807.80
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	20,982,261.64	19,673,173.88
Other Income	18	4,701,483.00	2,153,676.84
Increase/(decrease) in stock of Finished goods and work-in-progress	19	0.00	0.00
Total Income (A)		349,939,287.64	303,923,041.30
EXPENDITURE			
Establishment Expenses	20	86,294,023.00	88,310,380.00
Other Administrative etc.	21	189,055,416.22	167,298,103.71
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest Paid	23	0.00	0.00
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		32,446,934.00	33,002,815.00
Total Expenditure (B)		307,796,373.22	288,611,298.71
Balance being excess of Income over Expenditure (A-B)		42,142,914.42	15,311,742.59
Transfer to Special Reserve (Specify each)		0.00	0.00
Transfer to /from General Reserve		0.00	0.00
Balance Being Surplus/(Deficit) carried to Corpus/Capital Fund		42,142,914.42	15,311,742.59
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	24		

SANTOSH KUMAR CHAUDHARY
DY. FINANCE OFFICER & OFFG. F&AO

S. K. Choudhary
Dy. Finance Officer
National Brain Research Centre
Nainwal More, Manesar-122050

PROF. NEERAJ JAIN

DIRECTOR

प्रो. नीरज जैन / Prof. Neeraj Jain

निदेशक / Director-

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र

National Brain Research Centre

मानेसर-122 051 / Manesar-122 051

हरियाणा / Haryana

फोन नं: 0124-2338929 / Tel. No. 0124-2338929

As per our separate report of even date attached

For Maheshwari PA & Associates

Chartered Accountants

(ERN-012023C)

ABHISHEK GOEL

PARTNER

Membership No. 412467

Date: 09.09.2019

Meerut

2019-20

NATIONAL BRAIN RESEARCH CENTRE
NH-8, NAINWAL MORE, MANESAR, GURGRAM, HARYANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED March 31, 2020

	Schedule	Current Year	Previous Year	(Amount-Rs.)
INCOME				
Income from Sales/Services	12	0.00	0.00	
Grants/ Subsidies (Revenue) from DBT	13	291,300,000.00	320,000,000.00	
Fees/Subscriptions	14	1,160,404.00	3,316,303.00	
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to funds)	15	6,029,338.92	939,240.00	
Income from Royalty, Publication etc.	16	0.00	0.00	
Interest Earned	17	38,994,253.22	20,982,261.64	
Other Income	18	2,041,033.00	4,701,483.00	
Increase/(decrease) in stock of Finished goods and work-in-progress	19	0.00	0.00	
Total Income (A)		339,515,029.14	349,939,287.64	
EXPENDITURE				
Establishment Expenses	20	89,529,003.00	86,294,023.00	
Other Administrative etc.	21	169,376,010.40	189,055,416.22	
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	
Interest Paid	23	99,257,469.55	32,446,934.00	
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		358,162,482.95	307,796,373.22	
Total Expenditure (B)		-18,647,453.81	42,142,914.42	
Balance being excess of Income over Expenditure (A-B)		0.00	0.00	
Transfer to Special Reserve (Specify each)		0.00	0.00	
Transfer to /from General Reserve		0.00	0.00	
Balance Being Surplus/(Deficit) carried to Corpus/Capital Fund		-18,647,453.81	42,142,914.42	
Significant Accounting Policies				
Contingent Liabilities and Notes on Accounts				

As per our separate report of even date attached

O.P NAGAR

INCHARGE FINANCE OFFICER

NBRC

वित्त एवं लेखा अधिकारी

Finance & Account Officer

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र

National Brain Research Centre

मानेसर-122050

हरियाणा/Haryana

PROF. NEERAJ JAIN

DIRECTOR

निदेशक / Director

राष्ट्रीय मस्तिष्क अनुसंधान केंद्र

National Brain Research Centre

मानेसर-122 051 / Manesar-122 051

हरियाणा / Haryana

फोन नं: 0124-2338929 / Tel. No. 0124-2338929

PARTNER

Membership No. 412467

Date: 11.09.2020

Meerut

