

STATEMENT OF ACCOUNTS 2021-22

**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

BALANCE SHEET AS AT 31st March 2022

CORPUS/CAPITAL FUND AND LIABILITIES		2021-22	2020-21
		Rs.	Rs.
CAPITAL FUND	1	5701708648	4826556824
RESERVES & SURPLUS	2	252139924	244829294
EARMARKED ENDOWMENT FUNDS	3	863069350	877774200
SECURED LOANS & BORROWINGS, UNSECURED LOANS & BORROWINGS, DEFERRED CREDIT LIABILITIES	4,5,6	0	0
CURRENT LIABILITIES & PROVISIONS	7	742515118	537015338
TOTAL		7559433040	6486175657
ASSETS			
FIXED ASSETS	8	2136918128	1751259011
INVESTMENTS FROM EARMARKED ENDOWMENT FUNDS	9	482316616	640508212
INVESTMENTS-OTHERS	10	252139924	244829294
CURRENT ASSETS , LOANS, ADVANCES ETC	11	4688058372	3849579139
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)			
TOTAL		7559433040	6486175657
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNT	25		

Sd/-
Financial Adviser

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22**

INCOME	Schedule	2021-22	2020-21
		Total Rs.	Total Rs.
Income from Sales / Services	12	1000355264	754916044
Grants Received from Govt of India(Salary & General)	13	3100100000	2650000000
Fees/Subscription	14	15724489	16486501
Income from Investments }	15	14586937	18611077
Withdrawal from ERF }		0	0
Income from Royalty, Publication etc	16	4981543	7261992
Interest earned	17	31211419	35543373
Other Income	18	29272578	15803341
	Total	4196232230	3498622328
EXPENDITURE			
Establishment Expenses	20	2106300355	2148546839
Other Administrative Expenses	21	1016484341	772665657
Bank Charges	23	1915089	84447
Depreciation - Current Year		82077870	127482684
		3206777655	3048779627
Balance being Excess Expenditure over Income (-)/Excess income over expenditure(+)		989454575	449842701
Add: Transfer to Special Reserve Account		4292268	6785866
BALANCE BEING DEFICIT CARRIED TO CAPITAL FUND		985162307	443056835

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Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM
SCHEDULES**

SCHEDULE 1 - CORPUS/CAPITAL FUND		2021-22	2020-21
PARTICULARS		[Rs.]	[Rs.]
Balance as at the beginning of the year		7998550154	7037740954
Less Depreciation up to the end of the previous year		3171993330	3044510646
Net balance at the beginning of the year		4826556824	3993230308
Add: Plan Grants received from Government of India for creation of Capital Assets		250000000	450000000
Add: Grants received under CSR scheme		0	1290000
Less:Unutilized Grant-in-Aid ST-General		250000000	0
Deduct: Balance of net expenditure transferred from the Income and Expenditure Account Or add excess of income over expenditure		985162307	443056835
Less:Value of Assets Written off during the year		110010482	61020319
DeductTransfer to BMT/Add Transfer from CHO		0	0
BALANCE AS AT THE YEAR-END		5701708648	4826556824
SCHEDULE 2-RESERVES AND SURPLUS:			
1. Capital Reserve:			
As per last Account		--	--
Addition during the year		--	--
Less:Deduction during the year		--	--
3. Special Reserves:			
As per last Account		244829294	242526805
Addition during the year (Current year transfer- Increase in provision)		7310630	2302489
Less: Deductions during the year		0	0
4. General Reserve:			
As per last Account		--	--
Addition during the year		--	--
Less: Deductions during the year		--	--
TOTAL		252139924	244829294

Sd/-
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**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS		2021-22	2020-21
	a) Opening balance of the funds	877774201	853496857
	b) Additions to the funds:		
	i. Donations/grants	986630121	878884537
	ii. Income from Investments made on account of funds		
	iii. Other additions (Specify nature)	0	0
	TOTAL (a+b)	1864404322	1732381394
	c) Utilisation / Expenditure towards objective of funds		
	i. Capital Expenditure		
	- Fixed Assets	104412630	52084738
	- Others	0	0
	Total (Detailed Schedule Attached)	104412630	52084738
	ii. Revenue Expenditure		
	- Salaries, Wages and allowances etc.	74448052	66911520
	- Rent & Consumables etc.,	130565965	157582261
	- Other Administrative expenses	691908325	578028674
	Total	896922342	802522455
	TOTAL (c)		
	NET BALANCE AS AT THE YEAR-END (a+b+c)	863069350	877774200

Sd/-
Financial Adviser

Sd/-
Director



SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL

SCHEDULE 3-EARMARKED/ENDOWMENT FUNDS - AS ON 31.03.2022

PROJ #	NAME OF GRANTEE/ PRINCIPAL INVESTIGATOR	FUND-WISE BREAK UP			TOTAL	FIXED ASSETS	
		OPENING BALANCE	ADDITIONS TO FUND				
			GRANTS	OTHER RECEIPTS			
	HOSPITAL PROJECTS		ADDITIONS TO FUND				
5000	PROJ-MISCELLANEOUS	4274485.26	2309322.00	3022357.00	9606164.26	0.00	
5040	DEVELOPING EXPERIMENTAL THERAUPEUTICALS	586177.58	0.00	0.00	586177.58	0.00	
5055	ROCKFELLER FOUNDATION,USA	686120.00	0.00	0.00	686120.00	0.00	
5078	PROJECT GRANT/DR MALA RAMANATHAN	5810.00	0.00	0.00	5810.00	0.00	
5094	KERALA STATE AIDS CONTROL SOCIETY	599376.90	164100.00	0.00	763476.90	0.00	
5100	AMC/MAC ARTHUR FOUND TION/ 02-70546	46315.05	0.00	0.00	46315.05	0.00	
5108	EVAL.SUB-TYPES DEMENTIA/DR.MATHURA	15800.50	0.00	0.00	15800.50	0.00	
5119	STAKE HOLDER-PERCEPT/ INST.REV BO	104492.73	0.00	0.00	104492.73	0.00	
5133	WHO FELLOWSHIP TRAINING CBICD	215059.00	0.00	0.00	215059.00	0.00	
5139	A 24 WEEK, MULTICENTER/ DR. MATHURANATH	2602046.78	0.00	0.00	2602046.78	0.00	



SCIENCES & TECHNOLOGY, THIRUVANANTHAPURAM

Amount Rs.

UTILIZATION						TOTAL EXPENDITURE	NET BALANCE
CAPITAL EXPENDITURE		REVENUE EXPENDITURE					
OTHERS	TOTAL	SALARIES/WAGES	RENT/CONSUMABLES	OTHER ADMN EXP	TOTAL		
		UTILIZATION					
0.00	0.00	0.00	0.00	447621.98	447621.98	447621.98	9158542.28
0.00	0.00	0.00	4350.00	1106.00	5456.00	5456.00	580721.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	686120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5810.00
0.00	0.00	0.00	0.00	112697.00	112697.00	112697.00	650779.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	46315.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15800.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	104492.73
0.00	0.00	0.00	0.00	0.00	0.00	0.00	215059.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2602046.78



5140	HARVARD SCHOOL OF PUBLIC HEALTH	91794.32	0.00	0.00	91794.32	0.00
5142	BANKING FOR BETTER HEALTH-MEDISAVE	153911.36	0.00	0.00	153911.36	0.00
5146	DEVELOPMENT OF SPECTROSCOPIC PROTOCOL	11026.00	0.00	0.00	11026.00	0.00
5150	PROTOCOL 6002-INT 001	112096.60	0.00	0.00	112096.60	0.00
5153	DEV REF. MANUAL FOR PRIMARY	155802.00	0.00	0.00	155802.00	0.00
5159	NCD RISK FACTOR SURVEILLANCE	71123.00	0.00	0.00	71123.00	0.00
5174	CHANGES IN SLEEP WAKEFULNESS-Dr.Mohanku.	49317.00	0.00	0.00	49317.00	0.00
5175	SURGICAL TRIAL IN LOBAR INTRACEREBRAL	39125.27	0.00	0.00	39125.27	0.00
5180	COMMUNITY BASED INTERVEN-CV DIS	18308.00	0.00	0.00	18308.00	0.00
5184	COMP HEALTH CARE PROJECT ST	2448774.00	0.00	0.00	2448774.00	0.00
5190	PREVALENCE OF TYPE II DIABETES IN RURAL	42210.00	0.00	0.00	42210.00	0.00
5192	TO PROVIDE INFRASTRUCTURE TO AMCHSS	145022.50	0.00	0.00	145022.50	0.00
5193	SAFE MOTHERHOOD PROGRAMME	71796.00	0.00	0.00	71796.00	0.00
5201	OPEN LABEL TRIAL IN PARKINSON	1672244.50	0.00	0.00	1672244.50	0.00
5203	STUDY IN MRI - ISIR	26183.00	0.00	0.00	26183.00	0.00
5209	MANAGEMENT - CORONARY EVENT	164611.00	0.00	0.00	164611.00	0.00
5213	CREATION OF AMC FUND	18778194.92	0.00	915691.00	19693885.92	0.00
5226	ISOLATION, CHARACTERIZATION OF GLIOMAS	265709.00	0.00	0.00	265709.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	91794.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	153911.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11026.00
0.00	0.00	0.00	0.00	60000.00	60000.00	60000.00	52096.60
0.00	0.00	0.00	0.00	0.00	0.00	0.00	155802.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71123.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	49317.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39125.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18308.00
0.00	0.00	0.00	0.00	1408401.00	1408401.00	1408401.00	1040373.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	42210.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	145022.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71796.00
0.00	0.00	403200.00	6500.00	14655.00	424355.00	424355.00	1247889.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	26183.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	164611.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19693885.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	265709.00



5227	MONOTHERAPY/ ACTIVE CONTROL	173369.86	0.00	0.00	173369.86	0.00
5234	IMPROVING LOCALIZATION IN LESION NEGATIVE	-2860415.00	0.00	0.00	-2860415.00	0.00
5237	KERALA DIABETES PREVENTION PROGRAM(K-DPP)	26957.47	0.00	0.00	26957.47	0.00
5238	IMPROVING LOCALIZATION IN LESION NEGA...	4884.00	0.00	0.00	4884.00	0.00
5245	IMPROVING LOCALIZATION IN LESION N..	184938.00	0.00	0.00	184938.00	0.00
5246	COMPREHENSIVE HEART FAILURE	100000.00	0.00	0.00	100000.00	0.00
5247	A PHASE 3, 12-WEEK, DOUBLE BLIND, PLA...	1817731.85	0.00	0.00	1817731.85	0.00
5248	A PHASE 3, DOUBLE BLIND, PLACEBO AND A..	1668927.73	0.00	0.00	1668927.73	0.00
5267	EVALUATION STUDY OF THE ASHA	190689.00	0.00	0.00	190689.00	0.00
5275	ENCODING OF INTERHEMISPHERIC -	852989.00	0.00	0.00	852989.00	0.00
5277	VASCULAR CONGNITIVE IMPAIRMENT	39340.00	0.00	0.00	39340.00	0.00
5279	FAMILY LED REHABILITATION AFTER STROKE..	25860.00	0.00	0.00	25860.00	0.00
5284	INTERNATIONAL STUDY FOR COMPARATIVE	40399.00	7716.00	0.00	48115.00	0.00
5289	MITOCHONDRIAL METABOLISM...	2232.00	0.00	0.00	2232.00	0.00
5292	A RESTING STATE FMRI & TASK ..	2282.00	0.00	0.00	2282.00	0.00
5294	MTP/EC SERVICES OF WOMEN	227053.00	0.00	0.00	227053.00	0.00
5296	ELECTROENCEPHALOGRAPHY WORKSHOP	25230.00	0.00	0.00	25230.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173369.86
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2860415.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26957.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4884.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184938.00
0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00	100000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1817731.85
0.00	0.00	0.00	609615.75	0.00	609615.75	609615.75	609615.75	1059311.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190689.00
0.00	0.00	252432.00	0.00	0.00	252432.00	252432.00	252432.00	600557.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39340.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25860.00
0.00	0.00	0.00	0.00	6728.00	6728.00	6728.00	6728.00	41387.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2232.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2282.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227053.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25230.00



5297	THE HUMAN BRAIN MAP- PING PROJ..	2962.00	0.00	0.00	2962.00	0.00
5300	ANALYSING FUNCTIONAL NETWORKS	603761.00	0.00	0.00	603761.00	0.00
5301	IN VITRO BETA AMYLOID UPTAKE	37214.35	0.00	0.00	37214.35	0.00
5302	/DISABILITY STUDIES IN EPILEPSY	45407.00	0.00	0.00	45407.00	0.00
5305	A FAMILY BASED RANDOM- IZED	3123070.64	0.00	57571.00	3180641.64	0.00
5307	A RESTING FMRI	275752.00	0.00	0.00	275752.00	0.00
5308	EPILEPSY CARE THROUGH SCHOOLS	261924.29	0.00	0.00	261924.29	0.00
5310	KERALA DIABETES PRE- VENTION	1075067.25	0.00	0.00	1075067.25	0.00
5313	EQUIPMENT FOR HEART FAILURE	1914426.35	0.00	36691.00	1951117.35	0.00
5314	NON COMMUNICABLE DISEASES	1090168.55	0.00	0.00	1090168.55	0.00
5315	PROSPECTIV SINGLE ARM MUL	897459.85	0.00	0.00	897459.85	0.00
5317	MERES1 TRIAL A PRO- SPECTIVE	64965.00	0.00	0.00	64965.00	0.00
5319	ENCORE	40532.00	0.00	0.00	40532.00	0.00
5323	CHITRA DHWANI	35500.00	0.00	0.00	35500.00	0.00
5325	DECIPHERING THE GENER- IC	2349220.00	0.00	0.00	2349220.00	0.00
5326	NEURO DEVELOPMENTAL DISORDERS	5695362.91	1892000.00	235597.00	7822959.91	1808289.28
5327	MOVEMENT DISORDER	1453340.00	0.00	0.00	1453340.00	0.00
5329	E-DELIVERY FOR HEALTH CARE	7409368.88	0.00	0.00	7409368.88	0.00
5332	HYPOXIA AND MINERALI- SATION	641.00	0.00	0.00	641.00	0.00



0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2962.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603761.00
0.00	0.00	0.00	27318.00	7181.00	34499.00	34499.00	34499.00	2715.35
0.00	0.00	0.00	0.00	45407.00	45407.00	45407.00	45407.00	0.00
0.00	0.00	350000.00	31395.00	2799246.64	3180641.64	3180641.64	3180641.64	0.00
0.00	0.00	0.00	0.00	18667.00	18667.00	18667.00	18667.00	257085.00
0.00	0.00	0.00	0.00	261924.29	261924.29	261924.29	261924.29	0.00
0.00	0.00	255500.00	0.00	67220.00	322720.00	322720.00	322720.00	752347.25
0.00	0.00	0.00	0.00	1387341.00	1387341.00	1387341.00	1387341.00	563776.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1090168.55
0.00	0.00	0.00	37940.00	65758.00	103698.00	103698.00	103698.00	793761.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64965.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40532.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35500.00
0.00	0.00	0.00	1168300.00	7021.00	1175321.00	1175321.00	1175321.00	1173899.00
0.00	1808289.28	928819.00	0.00	647843.72	1576662.72	3384952.00	3384952.00	4438007.91
0.00	0.00	222989.00	0.00	1200.00	224189.00	224189.00	224189.00	1229151.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7409368.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.00



5333	ELEKTROENCEPHALOGRAPHIC	95612.00	0.00	0.00	95612.00	0.00
5336	ESTABLISHMENT OF THE INDIAN STROKE CLINICAL TRIAL NETWORK (IN-STRUCT)	568421.00	1240661.00	0.00	1809082.00	0.00
5337	SECONDARY PREVENTION BY STROKE	909591.00	0.00	0.00	909591.00	0.00
5339	ANTI EPILEPTIC DRUGS	20950.00	0.00	0.00	20950.00	0.00
5341	SLEEP APNEA	333751.75	0.00	0.00	333751.75	0.00
5342	TRIVANDRUM HEART FAILURE	339367.00	388825.00	0.00	728192.00	0.00
5343	BRAIN IRON DEPOSITION	90448.26	0.00	0.00	90448.26	0.00
5344	IMPROVEMENT OF SECONDARY	14014.00	0.00	0.00	14014.00	0.00
5345	MOBILE TELEMEDICINE PROJECT	28604378.98	0.00	43250.00	28647628.98	0.00
5348	PROSPECTIVE STUDY OF PATIENTS	190759.00	264000.00	0.00	454759.00	0.00
5349	FRACTIONAL FLOW REVERSE	60710.00	0.00	0.00	60710.00	38441.00
5350	ICMR-THSTI FORMS	106715.00	0.00	0.00	106715.00	0.00
5354	WORKSITE BASED LIFESTYLE	2743542.00	0.00	9677.00	2753219.00	0.00
5355	REGIONAL TRC FOR HEALTH ASSESSMENT	2652715.00	2722906.00	0.00	5375621.00	0.00
5356	AROGYAM NETWORK (KIRAN)	14809819.00	0.00	0.00	14809819.00	0.00
6055	MOVEMENT DISORDER SURGERY	0.00			0.00	0.00



0.00	0.00	0.00	0.00	95612.00	95612.00	95612.00	0.00
0.00	0.00	1089440.00	0.00	104176.00	1193616.00	1193616.00	615466.00
0.00	0.00	0.00	26950.00	34121.00	61071.00	61071.00	848520.00
0.00	0.00	0.00	0.00	20950.00	20950.00	20950.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	333751.75
0.00	0.00	372000.00	0.00	68461.00	440461.00	440461.00	287731.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	90448.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14014.00
0.00	0.00	2643195.00	0.00	1196703.00	3839898.00	3839898.00	24807730.98
0.00	0.00	355871.00	0.00	24000.00	379871.00	379871.00	74888.00
0.00	38441.00	0.00	0.00	0.00	0.00	38441.00	22269.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	106715.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2753219.00
0.00	0.00	2636743.00	0.00	59080.00	2695823.00	2695823.00	2679798.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	14809819.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



5357	MOLECULAR, CLINICORADIOLOGIC AND PATHOLOGICAL CHARACTERIZATION OF OLIGODENDROGLIOMAS WITH CIC AND FUBP1 MUTATIONS (EMR/2016/005832)	527717.12	0.00	0.00	527717.12	0.00
5358	AN OBLIGATE ROLE FOR DISCOIDIN DOMAIN RECEPTOR 2 IN CELL CYCLE PROGRESSION AND APOPTOSIS RESISTANCE IN CARDIAC FIBROBLASTS	135192.48	1368616.00	12718.00	1516526.48	0.00
5359	THREE DIMENSIONAL PRINTING IN CONGENITAL HEART DISEASE	447246.60	0.00	0.00	447246.60	0.00
5361	IMPROVING STROKE CARE IN INDIA (IMPROVISE)	2364464.56	271193.00	0.00	2635657.56	0.00
5363	NATIONAL HEART FAILURE REGISTRY	5842145.92	0.00	0.00	5842145.92	92999.55
5365	NATIONAL ENVIRONMENTAL HEALTH PROFILE	1021052.39	0.00	0.00	1021052.39	0.00
5368	VIRTUAL REALITY-BASED SOLUTION FOR EFFECTIVE NEUROANATOMY TEACHING	7169427.00	0.00	0.00	7169427.00	0.00
5369	WORKSHOP ON BRAIN CONNECTIVITY ANALYSIS AND CONFERENCE ON BRAIN COMPUTER INTERFACE	135539.00	0.00	0.00	135539.00	0.00
5370	TRANSCRIPTIONAL AND TRANSLATIONAL REGULATION OF PERIOSTIN AND ITS INTERACTION WITH DDR2 IN CARDIAC FIBROSIS	78277.46	550000.00	0.00	628277.46	0.00





0.00	0.00	0.00	439452.00	0.00	439452.00	439452.00	88265.12
0.00	0.00	7736.00	0.00	858055.00	865791.00	865791.00	650735.48
0.00	0.00	0.00	86775.00	360471.60	447246.60	447246.60	0.00
0.00	0.00	476767.00	69984.00	142585.00	689336.00	689336.00	1946321.56
0.00	92999.55	830847.00	0.00	495029.00	1325876.00	1418875.55	4423270.37
0.00	0.00	372000.00	0.00	11538.00	383538.00	383538.00	637514.39
0.00	0.00	0.00	1064602.00	579.00	1065181.00	1065181.00	6104246.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	135539.00
0.00	0.00	292320.00	2000.00	58000.00	352320.00	352320.00	275957.46



5371	GENERAL ANESTHESIA VS SEDATION-COGNITIVE DECLINE IN ELDERLY – A RANDOMIZED CONTROLLED TRIAL IN PATIENTS WITH CHRONIC SUBDURAL HEMATOMA (GAS-CDE)	660204.48	0.00	0.00	660204.48	0.00
5373	ARCHITECTURE OF PARKINSON'S	11217094.57	0.00	0.00	11217094.57	0
5374	RISK ANALYSIS OF DEMENTIA	1789071.50	0.00	0.00	1789071.50	55702.00
5375	CARE IN HEART FAILURE	1329511.00	2702789.00	0.00	4032300.00	0.00
5376	CARE IN HEART FAILURE	1418155.01	1482368.00	0.00	2900523.01	633975.00
5377	CARE IN HEART FAILURE	2516008.68	3676650.00	0.00	6192658.68	14112.80
5378	CARE IN HEART FAILURE	489448.00	177250.00	0.00	666698.00	0.00
5379	CARE IN HEART FAILURE	1623342.00	760000.00	0.00	2383342.00	0.00
5380	CARE IN HEART FAILURE	1048180.00	0.00	0.00	1048180.00	0.00
5381	CARE IN HEART FAILURE	3121588.00	401208.00	0.00	3522796.00	60100.00
5382	CARE IN HEART FAILURE	0.00	1937879.00	0.00	1937879.00	0.00
5383	VISUAL-AUDITORY	44947.00	0.00	0.00	44947.00	0.00
5384	MAHATARI JATAN YOJANA	400000.00	0.00	0.00	400000.00	0.00
5385	QUANTITATIVE EEG AND MULTI-MO	954748.10	1200000.00	0.00	2154748.10	0.00
5386	COMPREHENSIVE AND NOVEL MODEL	1253000.00	0.00	0.00	1253000.00	0.00
5387	INDUSTRIAL POLLUTION	28329.00	450000.00	0.00	478329.00	49474.95
5388	EFFICIENT PORTABLE STAND	197471.00	0.00	2835.00	200306.00	0.00
5389	PEDIATRIC EPILEPSY SYNDROME	5123743.25	0.00	0.00	5123743.25	0.00
5390	HUMAN GUT MICROBIOME	6882.00	1095864.00	0.00	1102746.00	0.00
5391	DISPOSABLE DEFIBRILLATOR	477972.00	0.00	0.00	477972.00	0.00





0.00	0.00	141625.00	0.00	903.00	142528.00	142528.00	517676.48
0.00	0.00	1094636.00	72975.00	8327000.00	9494611.00	9494611.00	1722483.57
0.00	55702.00	1071240.00	16710.00	10912.00	1098862.00	1154564.00	634507.50
0.00	0.00	2118576.00	19057.00	122168.00	2259801.00	2259801.00	1772499.00
0.00	633975.00	444774.00	376157.77	62093.00	883024.77	1516999.77	1383523.24
0.00	14112.80	0.00	2346203.20	52859.00	2399062.20	2413175.00	3779483.68
0.00	0.00	0.00	0.00	40610.00	40610.00	40610.00	626088.00
0.00	0.00	0.00	0.00	920.00	920.00	920.00	2382422.00
0.00	0.00	0.00	0.00	8142.00	8142.00	8142.00	1040038.00
0.00	60100.00	1361032.00	105950.00	154213.00	1621195.00	1681295.00	1841501.00
0.00	0.00	0.00	0.00	1937879.00	1937879.00	1937879.00	0.00
0.00	0.00	0.00	0.00	8401.00	8401.00	8401.00	36546.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00
0.00	0.00	804523.00	110240.00	31568.00	946331.00	946331.00	1208417.10
0.00	0.00	127130.00	0.00	0.00	127130.00	127130.00	1125870.00
0.00	49474.95	114508.00	14851.25	9267.00	138626.25	188101.20	290227.80
0.00	0.00	0.00	0.00	2835.00	2835.00	2835.00	197471.00
0.00	0.00	1141440.00	3512023.00	286594.00	4940057.00	4940057.00	183686.25
0.00	0.00	175667.00	0.00	75793.00	251460.00	251460.00	851286.00
0.00	0.00	289691.00	16100.00	74755.00	380546.00	380546.00	97426.00



5392	DNA METHYLATION IN INSULIN	1372255.90	0.00	0.00	1372255.90	0.00
5393	LIFESTYLE INTERVENTION	4053001.60	9454265.00	0.00	13507266.60	0.00
5394	SKULLBASE SURGERY	112068.00	350000.00	8339.00	470407.00	0.00
5395	ROLE OF CONNEXINS	828204.19	1394462.00	0.00	2222666.19	43604.40
5396	ATRIAL CARDIOPATHY	47500.00	50000.00	0.00	97500.00	0.00
5397	SYNUCLEINOPATHY PATHOLOGY	652372.93	1856092.00	0.00	2508464.93	0.00
5398	INTERVENTIONAL THERAPY	302051.24	600000.00	0.00	902051.24	0.00
5399	STROKE CARE REGISTRY	165256.00	334744.00	0.00	500000.00	0.00
5400	VISUAL OUTCOME RECURRENT	99333.00	0.00	0.00	99333.00	0.00
5401	PREVENTION IN STROKE	0.00	400000.00	0.00	400000.00	0.00
5402	CRANIOVERTEBRAL ANOMALIES	462000.00	0.00	0.00	462000.00	0.00
5403	VIRTUAL AIRWAY ASSESSMENT	5001.00	0.00	0.00	5001.00	0.00
5404	EMOTIONAL FACE RECOGNITION	459374.00	0.00	0.00	459374.00	0.00
5405	DNA METHYLATION PROFILING	1667561.00	0.00	0.00	1667561.00	497329.00
5406	MANPOWER FOR COVID 19 TESTING UNDER NHM	0.00	3310940.00	0.00	3310940.00	0.00
5407	LUNG ULTRASOUND WORKFLOW	550000.00	0.00	0.00	550000.00	500000.00
5408	DRUGS CONTROL	179691.00	0.00	0.00	179691.00	0.00
5410	CEREBROSPINAL FLUID	1092486.00	814864.00	0.00	1907350.00	153563.00
5411	SYSTEM THINKING APPROACH	0.00	6776188.00	0.00	6776188.00	0.00
5412	CARDIAC CHANNELOPATHIES	1573971.00	0.00	0.00	1573971.00	71505.00
5413	CHRONIC INSOMNIA	1201360.00	0.00	0.00	1201360.00	118520.50



0.00	0.00	58710.00	143202.68	0.00	201912.68	201912.68	1170343.22
0.00	0.00	1668832.00	0.00	927817.00	2596649.00	2596649.00	10910617.60
0.00	0.00	216000.00	194920.00	2529.00	413449.00	413449.00	56958.00
0.00	43604.40	359284.00	424880.55	42409.00	826573.55	870177.95	1352488.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00	97500.00
0.00	0.00	302760	831195	0.00	1133955.00	1133955.00	1374509.93
0.00	0.00	431520.00	49860.00	69255.00	550635.00	550635.00	351416.24
0.00	0.00	332258.00	0.00	34586.00	366844.00	366844.00	133156.00
0.00	0.00	43314.00	0.00	0.00	43314.00	43314.00	56019.00
0.00	0.00	213936.00	0.00	70630.00	284566.00	284566.00	115434.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	462000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5001.00
0.00	0.00	348000	4380	2222.00	354602.00	354602.00	104772.00
0.00	497329.00	431520.00	271495.32	5250.00	708265.32	1205594.32	461966.68
0.00	0.00	3310940.00	0.00	0.00	3310940.00	3310940.00	0.00
0.00	500000.00	0.00	0.00	9900.00	9900.00	509900.00	40100.00
0.00	0.00	0.00	0.00	3476.00	3476.00	3476.00	176215.00
0.00	153563.00	343000.00	541885.41	5297.00	890182.41	1043745.41	863604.59
0.00	0.00	85714.00	0.00	3460.81	89174.81	89174.81	6687013.19
0.00	71505.00	745486	304909	43097.00	1093492.00	1164997.00	408974.00
0.00	118520.50	613713.00	0.00	6991.50	620704.50	739225.00	462135.00



5414	AVAILABILITY, DISTRIBUTION AND	636709.00	180000.00	0.00	816709.00	0.00
5415	ARTERIAL STROKE IMAGING	1373000.00	0.00	0.00	1373000.00	944762.00
5416	IMPROVIS-ATION (IMPROVING ST	1360076.00	273654.00	0.00	1633730.00	65900.00
5417	REGULATION OF PROGENITOR CE	1917000.00	0.00	0.00	1917000.00	0.00
5418	NOVEL TECHNIQUE OF DEVELOPING	0.00	840000.00	0.00	840000.00	0.00
5419	HPSR FELLOWSHIP INDIA	540000.00	0.00	0.00	540000.00	0.00
5420	TTK CHITRA	2000000.00	0.00	0.00	2000000.00	52200.00
5421	OUTCOME DETERMINANTS OF TOF	2136100.00	0.00	0.00	2136100.00	0.00
5422	ATRIAL CARDIOPATHY	351230.00	0.00	0.00	351230.00	0.00
5423	CHARACTERIZATION OF UBIQUITIN	932966.00	0.00	0.00	932966.00	0.00
5424	HPC TOOLS	0.00	787200.00	0.00	787200.00	0.00
5425	HEART DISEASE REGISTRY	0.00	1234500.00	0.00	1234500.00	0.00
5426	EDOXABAN FOR	0.00	58272.00	0.00	58272.00	0.00
5427	PROGNOSTIC VALUE OF CIRCULATING MICRORNAS IN HEART FAILURE	2239467.00	0.00	0.00	2239467.00	0.00
5428	EXCOA-CVT	0.00	64011.00	0.00	64011.00	0.00
5429	TREATMENT OF IMPAIRMENT	0.00	2000000.00	0.00	2000000.00	69500.00
5430	JUGULAR VENOUS SATURATION	0.00	1063890.00	0.00	1063890.00	260397.00
5431	NLRP3 ACTIVATION	0.00	1198867.00	0.00	1198867.00	0.00
5432	CLINICAL TRIAL (STROKE)	0.00	1244005.00	0.00	1244005.00	0.00
5433	MANAGEMENT OF HEART FAILURE	0.00	4516559.00	0.00	4516559.00	0.00



0.00	0.00	0.00	0.00	327350.00	327350.00	327350.00	489359.00
0.00	944762.00	259067.00	0.00	6693.00	265760.00	1210522.00	162478.00
0.00	65900.00	684000.00	0.00	49931.00	733931.00	799831.00	833899.00
0.00	0.00	320000.00	372214.00	5744.00	697958.00	697958.00	1219042.00
0.00	0.00	346840.00	425000.00	0.00	771840.00	771840.00	68160.00
0.00	0.00	215484.00	0.00	0.00	215484.00	215484.00	324516.00
0.00	52200.00	570000.00	102690.00	11550.00	684240.00	736440.00	1263560.00
0.00	0.00	239067.00	169400.00	65522.00	473989.00	473989.00	1662111.00
0.00	0.00	143420.00	8930.00	12065.00	164415.00	164415.00	186815.00
0.00	0.00	319000.00	276169.00	26446.00	621615.00	621615.00	311351.00
0.00	0.00	248446.00	0.00	100000.00	348446.00	348446.00	438754.00
0.00	0.00	493952.00	0.00	57880.00	551832.00	551832.00	682668.00
0.00	0.00	0.00	0.00	1291.00	1291.00	1291.00	56981.00
0.00	0.00	490680.00	607417.00	3772.00	1101869.00	1101869.00	1137598.00
0.00	0.00	0.00	0.00	1302.00	1302.00	1302.00	62709.00
0.00	69500.00	326038.00	27200.00	269372.00	622610.00	692110.00	1307890.00
0.00	260397.00	201833.00	0.00	105371.00	307204.00	567601.00	496289.00
0.00	0.00	265330.00	0.00	49594.00	314924.00	314924.00	883943.00
0.00	0.00	280645.00	0.00	152282.00	432927.00	432927.00	811078.00
0.00	0.00	0.00	0.00	61002.00	61002.00	61002.00	4455557.00



5434	SPIRAL DX: TREMOR DIAGNOSIS	0.00	525000.00	0.00	525000.00	67000.00
5435	MULTIPLE SCLEROSIS	0.00	757216.00	0.00	757216.00	0.00
5436	FLUID DYNAMICS BASED TOOLS	0.00	3008230.00	0.00	3008230.00	1050500.00
5437	NON INVASIVE MEASUREMENT	0.00	823954.00	0.00	823954.00	0.00
5438	AZADI KA AMRIT	0.00	0.00	48101.00	48101.00	0.00
5439	MOVEMENT DISORDERS (MDSI)	0.00	1500000.00	0.00	1500000.00	0.00
5440	RANDOMIZED- PLACEBO CONTROLLED	0.00	276658.00	0.00	276658.00	0.00
5441	SCALEUP OF AN ADAPTED KERALA	0.00	3399850.00	0.00	3399850.00	0.00
5442	A PROSPECTIVE, MULTI-CENTRIC	0.00	158483.00	0.00	158483.00	0.00
5443	RETROSPECTIVE STUDY OF THE	0.00	168000.00	0.00	168000.00	0.00
5444	STROKE-SMART PHONE APPLICATION	0.00	1479000.00	0.00	1479000.00	0.00
5445	REGISTRY ISCHEMIC STROKE	0.00	9000.00	0.00	9000.00	0.00
5446	MITOCHONDRIAL FUNCTION	0.00	1327600.00	0.00	1327600.00	0.00
5447	A V S IYER FUND	0.00	500000.00	0.00	500000.00	0.00
5448	DONOR CHARACTERISTICS	0.00	692000.00	0.00	692000.00	0.00
5449	STROKE CLINICAL TRIAL NETWORK	0.00	3627217.00	0.00	3627217.00	0.00
5450	TRANSFORMING COVID-19 DATA	0.00	1313596	0.00	1313596.00	0.00
5451	ALGINATE DIALDEHYDE	0.00	1471000	0.00	1471000.00	0.00
6077	TECHNICAL ADVISORY COMMITTEE	0.00	280576.00	0.00	280576.00	0.00



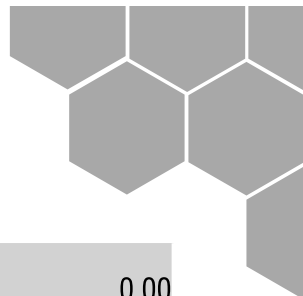
0.00	67000.00	57806.00	0.00	26470.00	84276.00	151276.00	373724.00
0.00	0.00	102880.00	0.00	17316.00	120196.00	120196.00	637020.00
0.00	1050500.00	69020.00	0.00	273474.00	342494	1392994.00	1615236.00
0.00	0.00	0.00	0.00	66728.00	66728.00	66728.00	757226.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	48101.00
0.00	0.00	0.00	0.00	30000.00	30000.00	30000.00	1470000.00
0.00	0.00	0.00	0.00	8058.00	8058.00	8058.00	268600.00
0.00	0.00	0.00	0.00	2602.00	2602.00	2602.00	3397248.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	158483.00
0.00	0.00	8806.00	0.00	0.00	8806.00	8806.00	159194.00
0.00	0.00	26960.00	0.00	85454.00	112414.00	112414.00	1366586.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00
0.00	0.00	0.00	0.00	98073.00	98073.00	98073.00	1229527.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	692000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3627217.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1313596.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1471000.00
0.00	0.00	280576.00	0.00	0.00	280576.00	280576.00	0.00



6080	COMPREHENSIVE PAIN CLINIC	0.00	16500.00	0.00	16500.00	0.00
6111	REGULATION OF PROGENITOR CELL	0.00	80602.00	0.00	80602.00	0.00
6113	EXOSOMAL MIRNA	0.00	244065.00	0.00	244065.00	0.00
6114	AGE MODIFICATION	0.00	429448.00	0.00	429448.00	0.00
6117	UNDERSTANDING DISEASE CLUST	0.00	97433.00	0.00	97433.00	0.00
6118	AUTOMATED VERBAL AUTOPSY	0.00	837354.00	0.00	837354.00	0.00
6119	CLINICAL SCORING SYSTEMS	0.00	94448.00	0.00	94448.00	0.00
6120	GENETIC PATTERN	0.00	231340.00	0.00	231340.00	0.00
6121	REAL TIME RT-PCR ASSAY	0.00	224018.00	0.00	224018.00	0.00
6122	AIR-BORNE INFECTION	0.00	329545.00	0.00	329545.00	0.00
6123	PLATELET RICH FIBRIN	0.00	113448.00	0.00	113448.00	0.00
7101	ADVANCE TO P I	0.00	0.00	364940.00	364940.00	0.00
	1291305723.66	197218975.22	89873908.00	4757767.00	291850650.22	6647875.48

	OTHER PROJECTS				0	
1014	NEW PENSION SCHEME	8325586		269997623.1	278323209	
1301	EMPLOYEES PENSION FUND	325814783	344000000	16310273	686125056	
1075	PATIENT WELFARE FUND	12206274		2413817	14620091	
					0	
1078	DR. RICHARD A CASH & DR K MOHANDAS AWARD	319962		84331	404293	
1080	STAFF BENEVOLENT FUND	8833386.25		3459513	12292899	
1099	CSR GRANT - REVENUE	7689525			7689525	
	TOTAL (B)	363189516	344000000	292265557	999455073	0





0.00	0.00	0.00	0.00	16500.00	16500.00	16500.00	0.00
0.00	0.00	0.00	80602.00	0.00	80602.00	80602.00	0.00
0.00	0.00	0.00	244065.00	0.00	244065.00	244065.00	0.00
0.00	0.00	0.00	429448.00	0.00	429448.00	429448.00	0.00
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0.00	0.00	0.00	94448.00	0.00	94448.00	94448.00	0.00
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0.00	0.00	0.00	220018.00	4000.00	224018.00	224018.00	0.00
0.00	0.00	216000.00	105915.00	7630.00	329545.00	329545.00	0.00
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0.00	0.00	0.00	0.00	364940.00	364940.00	364940.00	0.00
0.00	6647875.48	37703042.00	16540902.93	27235154.54	81479099.47	88126974.95	203723675.27

0	0		0	275254682	275254682	275254682	3068527
	0			346142788	346142788	346142788	339982268
	0			183064.05	183064	183064	14437027
	0					0	0
	0				0	0	404293
	0			2337055	2337055	2337055	9955844
	0				0	0	7689525
0	0	0	0	623917589	623917589	623917589	375537484



	OTHER PROJECTS						
1014	NEW PENSION SCHEME	8325586		269997623.1	278323209		
1301	EMPLOYEES PENSION FUND	325814783	344000000	16310273	686125056		
1075	PATIENT WELFARE FUND	12206274		2413817	14620091		
					0		
1078	DR. RICHARD A CASH & DR K MOHANDS AWARD	319962		84331	404293		
1080	STAFF BENEVOLENT FUND	8833386.25		3459513	12292899		
1099	CSR GRANT - REVENUE	7689525			7689525		
1096	PEDIATRIC WELFARE FUND	0			0		
1099	CSR GRANT - REVENUE	9259704		3210000	12469704		
	TOTAL (B)	363189516	344000000	292265557	999455073		0

	BMT PROJECTS						
PROJ #	NAME OF GRANTEE/ PRINCIPAL INVESTIGATOR	FUND-WISE BREAK UP					FIXED ASSETS
		OPENING BALANCE	ADDITIONS TO FUND		TOTAL		
			GRANTS	OTHER RECEIPTS			
5000	PROJECT SUSPENSE	2180386.49	0.00	75654086.23	77834472.72	0.00	
5057	DYNAMIC ORTHOPAEDIC PVT LTD, HYDROXY	6787.55	0.00	0.00	6787.55	0.00	
5089	DETEC & TREAT OF CANCER BY LASER	3959.00	0.00	0.00	3959.00	0.00	
7000	MISCELLENEOUS PROJECT	30944.09	0.00	0.00	30944.09	0.00	
7001	PRO;SAHAJANAND VASCU;DR.AURTHUR	78108.75	0.00	0.00	78108.75	0.00	
7002	Dr.TOMS LABORATORY, Dr. K.KRISHNAN	13876.00	0.00	0.00	13876.00	0.00	



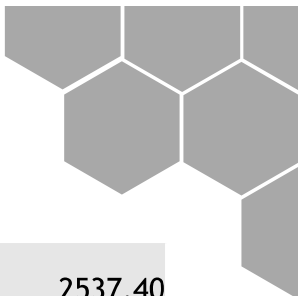
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	0			346142788	346142788	346142788	339982268
	0			183064.05	183064	183064	14437027
	0					0	0
	0				0	0	404293
	0			2337055	2337055	2337055	9955844
	0				0	0	7689525
	0				0	0	0
	0			4780179	4780179	4780179	7689525
0	0	0	0	623917589	623917589	623917589	375537484

UTILIZATION							
CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL EXPENDITURE	NET BALANCE
OTHERS	TOTAL	SALARIES/WAGES	RENT/CONSUMABLES	OTHER ADMN EXP	TOTAL		
0.00	0.00	0.00	73342795.25	0.00	73342795.25	73342795.25	4491677.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6787.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3959.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30944.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	78108.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	13876.00



7003	PROJ:D.S.T. DR.PV. MO-HANAN	2537.40	0.00	0.00	2537.40	0.00
7004	PROJ:ATMRF:DR LISSY KRISHNAN	551.25	0.00	0.00	551.25	0.00
7005	PROJECT:DYNAMIC ORTHO-PAEDICS	13656.00	0.00	0.00	13656.00	0.00
7006	PROJ: D.S.T. D.S.NAGESH	181074.00	0.00	0.00	181074.00	0.00



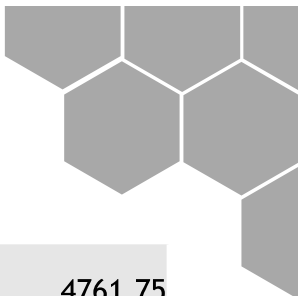


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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181074.00



7009	CHITOSAN BASED WOUND DRESSING	4761.75	0.00	0.00	4761.75	0.00
7011	DST-FAB: CLINICALLY/ SIG:SHAPE OF HEVA	213826.00	0.00	0.00	213826.00	0.00
7014	AUROLAB,ARAVIND EYE HOSPITAL	13674.00	0.00	0.00	13674.00	0.00
7015	TTK.HEALTHCARE.DEVELOPMENT OF VALV	39424.00	0.00	0.00	39424.00	0.00
7016	INDO-GERMAN COMMITTEE MEETING-DST	5407.00	0.00	0.00	5407.00	0.00
7017	HINDUSTAN LATEX.EVALU: BLOOD BAG	108073.53	75110.00	0.00	183183.53	0.00
7018	ALL INDIA COUNCIL FOR TECHNI:EDU:SH	761562	104723.00	0	866285.00	0.00
7019	DST.NIRANJAN	69847.00	0.00	0.00	69847.00	0.00
7020	IFCPAR-DR.JAYAKRISHNAN	188.00	0.00	0.00	188.00	0.00
7022	DST-LBFDPSBC-DR.SHARMA	79385.00	0.00	0.00	79385.00	0.00
7023	DEV: HYDRO-CEPHALUS-HINDUSTAN LATEX	45510.00	0.00	0.00	45510.00	0.00
7026	DEV.HEART VALVE-DST. MURALEE	2522.00	0.00	0.00	2522.00	0.00
7029	DONERG/LIFE SCIENCE BOARD	6876.00	0.00	0.00	6876.00	0.00
7031	DBT/DR P V MOHAN/DEV INVITROPYRO	79064.00	0.00	0.00	79064.00	0.00
7032	DST. DR. ANNINE/BONE REGENERATION	29166.00	0.00	0.00	29166.00	0.00
7033	BIOFUNCTIONAL EVALUATION DR. UMASANKER	72581.00	0.00	0.00	72581.00	0.00
7034	DST. DR. NIRMALA RACHEL	14664.00	0.00	0.00	14664.00	0.00
7035	DST-H.K.VARMA	95433.00	0.00	0.00	95433.00	0.00
7037	INVIVO EVALUATION/ STED/ DR. LISSY	6205.00	0.00	0.00	6205.00	0.00



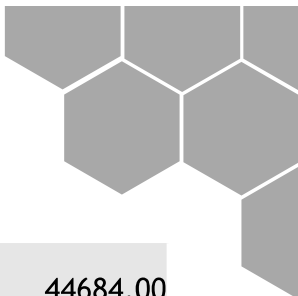


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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72581.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6205.00



7039	JNC/ASR/DR. MOHANAN/ STUDY OF ACCUTE.....	44684.00	0.00	0.00	44684.00	0.00
7040	BIOMED/ C.V. MURALEED- HARAN	44000.00	0.00	0.00	44000.00	0.00
7041	CSIR-GRANT-ASHA S MATHEW,PHD STUDENT	55973.00	0.00	0.00	55973.00	0.00
7042	CSIR-GRANT-BERNADETTE K. MADATHIL,PHD	25870.00	0.00	0.00	25870.00	0.00
7043	CSIR-GRANT-SAILA- JA.G.S.SRF	9067.00	0.00	0.00	9067.00	0.00
7044	LISI NO TRIAL TRIAL ME- RIND	21672.65	0.00	0.00	21672.65	0.00
7045	NIRMALA RACHEL, CSIR	14063.00	0.00	0.00	14063.00	0.00
7047	U.G.C. GRANT- RESEARCH FELLOW	300935.00	0.00	0.00	300935.00	0.00
7048	CSIR GRANT- JOSENA JOSEPH	47473.00	0.00	0.00	47473.00	0.00
7049	CSIR GRANT - MARY VAR- GHESE	35837.00	0.00	0.00	35837.00	0.00
7050	INTEREST-PROJECT AC- COUNT	11892489.22	0.00	2628951	14521440.22	0.00
7051	CSIR GRANT - MANITHA B NAIR	12062.00	0.00	0.00	12062.00	0.00
7053	DR.SREENIVASAN/DEVEL. OF TEMP.RES.CO-OPLY	22619.00	0.00	0.00	22619.00	0.00
7054	DST-DR.ANOOP-DIFF:EX- PR:RAT BRAIN.....	44434.00	0.00	0.00	44434.00	0.00
7055	CSIR-NMITLI SCHEME-C.V.MURALEED- HARAN	756552.00	0.00	0.00	756552.00	0.00
7057	DST - PROJECT,DR.JAYA- BALAN	14471.00	0.00	0.00	14471.00	0.00
7060	ICMR PROJECT/ SUDHA- KAR MUTHALEE	124392.00	0.00	0.00	124392.00	0.00



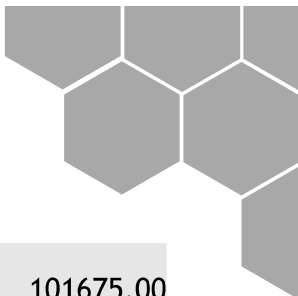


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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14471.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124392.00



7062	DR. LIZY-SAHAJA:EVA "STENT"INVITRO.....	101675.00	0.00	0.00	101675.00	0.00
7065	DR.T.V.KUMARI,DBT.BIO- GENE	38659.00	0.00	0.00	38659.00	0.00
7069	VSSC - PROJECT. D.S. NAGESH	153302.00	0.00	0.00	153302.00	0.00
7071	STEC-PROJECT: DR.MAYA NANDKUMAR	375.00	0.00	0.00	375.00	0.00
7072	SAHAJANAND MED.TECH. C.V.MURALIDHARAN	76292.00	0.00	0.00	76292.00	0.00
7074	STUDY PROJECT: CLRI- DR.MOHAN	289303.00	0.00	0.00	289303.00	0.00
7075	STUDY PROJECT - BIOSYNC SCI	11935.00	0.00	0.00	11935.00	0.00
7076	ARROW INTERNATIONAL : DR.UMASHANKAR	399773.00	0.00	0.00	399773.00	0.00
7080	DBT-DR.MAYA- TISSUE ENGINEERING HYBRID	10518.00	0.00	0.00	10518.00	0.00
7081	USV LTD. MUMBAI - DR.MOHAN	88349.00	0.00	0.00	88349.00	0.00
7082	INDO-US JOINT PROJECT	878.00	0.00	0.00	878.00	0.00
7083	ARROW HAEMO DIALYSIS	30882.00	0.00	0.00	30882.00	0.00
7085	DR.R.V.THAMPAN - CSIR	26381.00	0.00	0.00	26381.00	0.00
7087	CSIR - KALADHAR - BST	39103.00	0.00	0.00	39103.00	0.00
7092	PROJ/7092/SEA FOOD	1993.00	0.00	0.00	1993.00	0.00
7093	PROJ/7093/CSIR GRANT- LPA	50562.00	0.00	0.00	50562.00	0.00
7095	PROJ/7095/CSIR GRANT-VI- OLA.B.MORRIS	22072.00	0.00	0.00	22072.00	0.00
7097	PROJ/7097/ACCELERATED AGEING	88999.27	0.00	111365.00	200364.27	0.00
7099	PROJ/7099/BCL	7011.00	0.00	0.00	7011.00	0.00
7100	PROJ/7100/ITR PRO- GRAMME	4079.00	0.00	0.00	4079.00	0.00



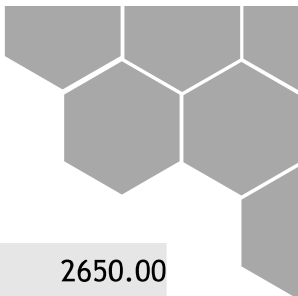


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0.00	0.00	0.00	28280.00	0.00	28280.00	28280.00	172084.27	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7011.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4079.00



7101	PROJ/7101/CSIR/SONIA.T.A	2650.00	0.00	0.00	2650.00	0.00
7103	PROJ/7103/CSIR/MIDYARAJ	5682.00	0.00	0.00	5682.00	0.00
7105	PROJ/7105/CSIR/ARJUN NAMBOODIRI	26821.00	0.00	0.00	26821.00	0.00
7107	PROJ/7107/CSIR/NEENA & 2 FELLOWS	34082.00	0.00	0.00	34082.00	0.00
7108	PROJ/7108/CSIR/FRANCIS.B.FERNANDEZ	2154.00	0.00	0.00	2154.00	0.00
7110	PROJ/7110/CSIR/DEEPA.R	10919.00	0.00	0.00	10919.00	0.00
7111	PROJ/7111/CSIR/SHEEJALIZA EASO	6353.00	0.00	0.00	6353.00	0.00
7200	JOINT PROGRAME/M.TECH	464180	0.00	0.00	464180.00	0.00
7210	PROJ/7210/CSIR/SOMADEY	1641.00	0.00	0.00	1641.00	0.00
7220	COST OF ANIMAL FEED	3445465	0.00	1434901.00	4880366.00	94500.00
7230	PROJ/7230/CSIR/MANJU.S	12421.00	0.00	0.00	12421.00	0.00
7250	PROJ/7250/CSIR/KIRAN.S.NAIR	15281.00	0.00	0.00	15281.00	0.00
7260	PROJ/7260/STOX083Y09/DR.PV.MOHANAN	149985.00	0.00	0.00	149985.00	0.00
7290	PROJ/7290/CSIR/RAKHI.A	19584.00	0.00	0.00	19584.00	0.00
7330	Y.M.THASNEEM - UGC GRANT	7195.00	0.00	0.00	7195.00	0.00
7370	VALIDATION OF ETO STERILISATION SYSTEM-	234186	0.00	336364	570550.00	329967.00
7375	ICMR PROJECT- Ms. Renu Ramesh	32250.00	0.00	0.00	32250.00	0.00
7385	CSIR GRANT - CAROLINE DIANA SHERLY	1321.73	0.00	0.00	1321.73	0.00
7390	TOXICITY STUDY OF MATERIALS Dr. P V Mohanan	2042765	0.00	3207400.00	5250165.00	0.00



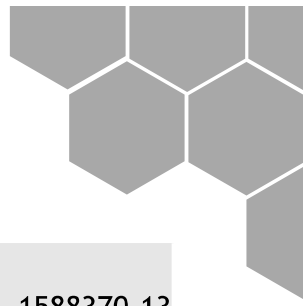


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0.00	94500.00	0.00	337174.00	0.00	337174.00	431674.00	4448692.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12421.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15281.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149985.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19584.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7195.00
0.00	329967.00	54000.00	23750.00	0.00	77750.00	407717.00	162833.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1321.73
0.00	0.00	518400.00	531469.00	0	1049869.00	1049869.00	4200296.00	



7395	RAISING ANTIBODIES IN RABITS - DR V S HARIKRISH	1195599.13	0.00	645000	1840599.13	106186.00
7400	CSIR GRANT :SHAIJU S NAZEER	3333.00	0.00	0.00	3333.00	0.00
7402	PROOF OF CONCEPT STUDY - DR UMA SHANKAR	100747.00	0.00	0.00	100747.00	0.00
7403	ICMR GRANT - PARVATHY R S	22455	0	0.00	22455.00	0.00
7404	BIOFUNCTIONAL AND HISTILO - DR UMA SHANKAR	761369.00	0.00	0.00	761369.00	0.00
7405	IN VITRO EVALUATION OF CELL- DR T V KUMAR	253158.58	0.00	331018.00	584176.58	0.00
7406	CSIR GRANT - R ARATHI	6135.00	0.00	0.00	6135.00	0.00
7407	TRSF MESENCHYMAL STEM CELL	1686.00	0.00	0.00	1686.00	0.00
7409	SRUTHI PHD STUDENT UGC	9292.00	0.00	0.00	9292.00	0.00
7411	DEV POLY ADHESIVE & POTT	206140.00	0.00	0.00	206140.00	0.00
7412	REMYA K CSIR FELLOW	19900.00	0.00	0.00	19900.00	0.00
7413	"PROJ/7413/ANTIMICRO-BIAL ACTIVITY"	89585.75	0.00	0.00	89585.75	0.00
7414	"PROJ/7414/EFFECT OF NANOGRAPHENE MOUSE.."	34620.00	0.00	0.00	34620.00	0.00
7415	"PROJ/7415/AXONAL GUIDANCE"	18450.00	0.00	0.00	18450.00	0.00
7416	"PROJ/7416/PULMONARY FIBROSIS"	31023	455393	0.00	486416.00	0.00
7417	"PROJ/7417/INVITRO & INVIVO EVALUATION"	33965	507200	0.00	541165.00	0.00
7419	PROJ/7419/DETERMINATION OF TOXICITY	52516.00	0.00	0.00	52516.00	0.00





0.00	106186.00	0.00	146043	0.00	146043.00	252229.00	1588370.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3333.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100747.00
0.00	0.00	0	0.00	0.00	0.00	0.00	22455.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	761369.00
0.00	0.00	0.00	294449	0.00	294449.00	294449.00	289727.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6135.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	9292.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	18450.00
0.00	0.00	435393	0.00	0.00	435393.00	435393.00	51023.00
0.00	0.00	188301.00	0.00	0.00	188301.00	188301.00	352864.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52516.00



7422	PROJ/7422/HISTOPATHOLOGICAL EVALUATION	1066951.07	0.00	1688747	2755698.07	0.00
7423	PROJ/7423/TRACKING CARDIAC STEM	63872	0.00	0.00	63872.00	0.00
7424	PROJ/7424/SYNAPTIC PROTEOME	15494.00	0.00	0.00	15494.00	0.00
7425	PROJ/7425/BIOENGINEERED SKIN GRAFT FOR...	10736	0.00	0.00	10736.00	0.00
7426	PROJ/7426/POLYMERIC MICRO NEEDLES	37370.46	0	144600.00	181970.46	0.00
7427	PROJ/7427/ANIONIC POLYSACCHARIDE BASED .	3003.05	0.00	0	3003.05	0.00
7428	PROJ/7428/BACTERIAL RESISTANCE	42712	0	0.00	42712.00	0.00
7429	PROJ/7429/BIORESORBABLE POLYMER MESH	101326.00	0.00	0.00	101326.00	0.00
7430	PROJ/7430/TEST OF CRANIAL FIXATION	201070	0.00	0.00	201070.00	0.00
7431	PROJ/7431/SHELL NACRE	600.00	507200	0.00	507800.00	0.00
7432	PROJ/7432/CSIR CONTINGENCY GRANT	18530.00	0	0.00	18530.00	0.00
7433	PROJ/7433/CSIR CONTINGENCY GRANT	20000.00	0	0.00	20000.00	0.00
7434	PROJ/7434/CSIR CONTINGENCY GRANT	766.00	0	0.00	766.00	0.00
7435	PROJ/7435/CSIR CONTINGENCY GRANT	15203.00	0.0	0.00	15203.00	0.00
7436	PROJ/7436/CSIR CONTINGENCY GRANT	101.00	0	0.00	101.00	0.00
7437	PROJ/7437/CSIR CONTINGENCY GRANT	16767.00	0	0.00	16767.00	0.00
7438	PROJ/7438/SCTAC2010 DRUG FORMULATION	131297.58	0	0.00	131297.58	0.00
7439	CSIR CONT.GRANT/MEDHASURENDRANATH	18871	0	0.00	18871.00	0.00



0.00	0.00	0.00	344206	0.00	344206.00	344206.00	2411492.07
0.00	0.00	0.00	0	0.00	0.00	0.00	63872.00
0.00	0.00	0.00	15223.00	0.00	15223.00	15223.00	271.00
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0.00	0.00	0.00	0	21000.00	21000.00	21000.00	160970.46
0.00	0.00	0.00	0	0.00	0.00	0.00	3003.05
0.00	0.00	0	12420.00	0.00	12420.00	12420.00	30292.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	101326.00
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0.00	0.00	487200.00	16379	0.00	503579.00	503579.00	4221.00
0.00	0.00	0.00	7100	0.00	7100.00	7100.00	11430.00
0.00	0.00	0.00	15839	0.00	15839.00	15839.00	4161.00
0.00	0.00	0.00	0	0.00	0.00	0.00	766.00
0.00	0.00	0.00	3937	0.00	3937.00	3937.00	11266.00
0.00	0.00	0.00	0	0.00	0.00	0.00	101.00
0.00	0.00	0.00	3000	0.00	3000.00	3000.00	13767.00
0.00	0.00	0.00	1624	0.00	1624.00	1624.00	129673.58
0.00	0.00	0.00	17873	0.00	17873.00	17873.00	998.00



7440	CSIR CONT.GRNAT/MANJULA P M	18356	0	0.00	18356.00	0.00	
7441	PROJ/7441/THERMORE-SPONSIVE POLYMERIC	49410.00	0	66000.00	115410.00	0.00	
7442	PROJ/7442/RAPID PROTOTYPING FACILITY	50000.00	0	569000.00	619000.00	0.00	
7443	PROJ/7443/MATRIX GEL(CHOLEGEL)	31074.00	84533	0.00	115607.00	0.00	
7444	PROJ/7444/DIABETIC FOOT ULCER	88394.00	111150	0.00	199544.00	0.00	
7445	PROJ/7445/RIGID KNEE BRACE	102485.00	310500	0.00	412985.00	0.00	
7446	PROJ/7446/FAST RESORBING CERAMIC	16667.00	674240	0.00	690907.00	0.00	
7447	PROJ/7447/BIOMINERAL BASED SELF-SETTING	141535.00	1230462	0.00	1371997.00	0.00	
7448	PROJ/7448/STRUCTURAL PERFORMANCE ASSES..	129400.00	0	27377.00	156777.00	0.00	
7449	"PROJ/7449/SHORT COIR FIBER"	0.00	44880.00	0.00	44880.00	0.00	
7450	"PROJ/7450/HYBRID COATINGS"	0.00	79221.00	0.00	79221.00	0.00	
7451	"PROJ/7451/EFFECTS OF BACOPA MONNIERI ..."	0.00	338795.00	0.00	338795.00	48300.00	
7452	"PROJ/7452/ANTI-MICROBIAL ACTIVITY"	0.00	178100	0.00	178100.00	0.00	
7454	PROJ/7454/NANOSENSITIZERS	0.00	451520	0.00	451520.00	0.00	
7455	PROJ/7455/RAPID DIAGNOSTIC KIT	0.00	0	50000.00	50000.00	0.00	
7456	"PROJ/7456/EVALUATION STUDIES OF DTRT"	0.00	0	700000.00	700000.00	0.00	
8004	PROJ/8004/PROGRAM SUPPORT & TISSUE	-278345.00	0.00	0.00	-278345.00	0.00	

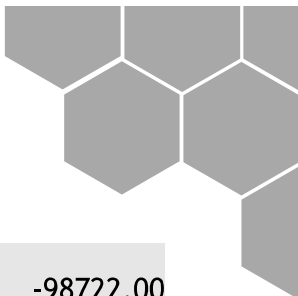


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0.00	0.00	72090.00	404101	0.00	476191.00	476191.00	142809.00
0.00	0.00	81200.00	17230	0.00	98430.00	98430.00	17177.00
0.00	0.00	93600.00	36000	0.00	129600.00	129600.00	69944.00
0.00	0.00	360000.00	0	12500.00	372500.00	372500.00	40485.00
0.00	0.00	654240.00	16667	0.00	670907.00	670907.00	20000.00
0.00	0.00	1177415.00	14355	0.00	1191770.00	1191770.00	180227.00
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0.00	0.00	0.00	67047		67047.00	67047.00	12174.00
0.00	48300.00	144310.00	44313	0.00	188623.00	236923.00	101872.00
0.00	0.00	0.00	43726	0.00	43726.00	43726.00	134374.00
0.00	0.00	215760.00	0	0.00	215760.00	215760.00	235760.00
0.00	0.00	0.00	1966	0.00	1966.00	1966.00	48034.00
0.00	0.00	0.00	0	0.00	0.00	0.00	70000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-278345.00



8005	PROJ/8005/PROGRAM SUPPORT & TISSUE	-98722.00	0.00	0.00	-98722.00	0.00
8006	PROJ/8006/BIOCONJUGATION NANO MAT.	139019.00	0.00	0.00	139019.00	0.00
8008	PROJ/8008/CSIR GRANT-PADMAJA.P.NAMBI	12990.00	0.00	0.00	12990.00	0.00
8009	PROJ/8009/DBT/DR.T.V.ANILKUMAR/DE...TISSUE	-310641.00	0.00	0.00	-310641.00	0.00
8011	PROJ/8011/NANOFRONT/DR.NIRANJAN/INTRAMAS	139900.00	0.00	0.00	139900.00	0.00
8012	PROJ/8012/VSSC/DR.NIRANJAN/DESIGN STUDIES	2148623.00	0.00	0.00	2148623.00	0.00
8015	PROJ/8015/DR.ANOOPKUMAR/PROGRAMME...	12581.00	0.00	0.00	12581.00	0.00
8020	PROJ/8020/CSIR/DR.LISSY KRISHNAN	19974.36	0.00	0.00	19974.36	0.00
8021	PROJ/8021/ANGIOGENESIS EXP/DR.UMASHANKAR	79036.00	0.00	0.00	79036.00	0.00
8023	PROJ/8023/KSCSTE/DR.H.K.VARMA	76545.00	0.00	0.00	76545.00	0.00
8024	PROJ/8024/IIT/DR.PR.ANILKUMAR	2935.00	0.00	0.00	2935.00	0.00
8026	PROJ/8026/	3339.00	0.00	0.00	3339.00	0.00
8027	PROJ/8027/DR.PV.MOHANAN	79732.00	0.00	0.00	79732.00	0.00
8028	PROJ/8028/DR.DIKSHA PAINULY	22332.00	0.00	0.00	22332.00	0.00
8031	PROJ/8031	-309053.00	0.00	0.00	-309053.00	0.00
8032	PROJ/8032/O.S.N.NAIR	128471.00	0.00	0.00	128471.00	0.00
8034	PROJ/8034/FLURO PASSI... DR.ROY JOSEPH	679576.1	0.00	0.00	679576.10	0.00
8035	PROJ/EVALN OF SEWING RING-DR.UMASHANKAR	18801.00	0.00	0.00	18801.00	0.00
8038	PROJ/DEV OF MISSION PROGRAM - DR.GSB	1182223.00	0.00	0.00	1182223.00	0.00



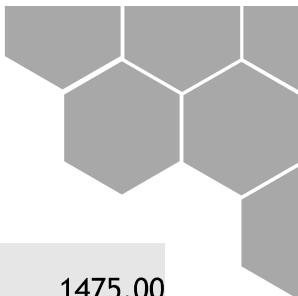


0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98722.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139019.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128471.00
0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	679576.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18801.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1182223.00



8040	PROJ/SYNTHESIS OF OX-IDE-DR.H.K.VARMA	1475.00	0.00	0.00	1475.00	0.00
8046	PROJ/DIFF. OF ADULT PRO - DR.ASHA.S.MATHEW	739755.00	0.00	0.00	739755.00	0.00
8049	PROJ/NEW VISION BIO-MAT-DR.C.P.SHARMA	13271.00	0.00	0.00	13271.00	0.00
8054	PROJ/MUSCULOSKELETAL STEM CELL/DR.PDNAIR	0.21	0.00	0.00	0.21	0.00
8055	MUSCULOSKELETAL STEM CELLS/DR.H.K.VARMA	3.00	0.00	0.00	3.00	0.00
8059	PROJ/CELL SHEET EN-GG-DR.PR.ANILKUMAR	108000.00	0.00	0.00	108000.00	0.00
8062	PROJ/ACCELERATED ARE-ING../MR.C.V.MURALI	213728.00	0.00	0.00	213728.00	0.00
8064	NONVIRAL GENE DELIVERY VECTORS- DR.REKHA	33801.00	0.00	0.00	33801.00	0.00
8066	TO INVESTIGATE THE EF-FECTS OF/ DR.GULIA	0.55	0.00	0.00	0.55	0.00
8068	INSPIRE RESEARCH PROJ-ECT -DR.BINDU.PNAI R	3957.00	0.00	0.00	3957.00	0.00
8069	PROJ/8069/STUDIES BIO-DEGRADABLE	1425.00	0.00	0.00	1425.00	0.00
8070	PROJ/8070/PINSPIRE FAC-ULTY AWARD-DR.SHIV	472880.65	0.00	0.00	472880.65	0.00
8071	PROJ/8071/REGEN .OF INTERVERTEBRAL DISC	5840.00	0.00	0.00	5840.00	0.00
8072	PROJ/8072/NANO CALCIUM PHOSPHATE	15412.10	0.00	0.00	15412.10	0.00
8074	PRODUCTION OF NOVEL NANO INDO-UK DR.CPS	303180.00	0.00	0.00	303180.00	0.00
8077	HOME BASED VITAL SIGNS - DR.NIRANJAN.D.	204509.75	0.00	0.00	204509.75	0.00
8079	DOSE RANGING STUDY FOR DES / DR.SABAREES	731710.00	0.00	0.00	731710.00	0.00





0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739755.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204509.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731710.00



8082	ASSESSMENT OF CERAM- ICCONSTRUCTS - FRANC	37118.00	0.00	0.00	37118.00	0.00
8083	IN VITRO OSTEOARTHRIC- ITIC-DR.NEETHUMOHAN	8294.82	0.00	0.00	8294.82	0.00
8085	PROJ/8085/ELECTRO- CHEMICALLY ASSISTED	40.00	0.00	0.00	40.00	0.00
8086	PROJ/8086/GOLD NA- NORODS FOR THERAPY	18626.77	0.00	0.00	18626.77	0.00
8087	PROJ/8087/CONTROLLED DELIVERY	26580.86	0.00	0.00	26580.86	0.00
8088	PROJ/8088/CANCER TIS- SUE ENGINEERING A 3D	98.00	0.00	0.00	98.00	0.00
8090	INSPIRE FELLOW PHD KEERTHI S JRF	3446	409760	0.00	413206.00	0.00
8094	ALTERNATE	902.02	0.00	0.00	902.02	0.00
8095	DEV RAPID UTI DR. MAYA - DST	8173.15	0.00	0.00	8173.15	0.00
8097	MULTIFUNCN - DBT SUNITHA PREM	223322.22	0.00	0.00	223322.22	0.00
8098	HOW ACTIN FILAMENT STRUCTUDR RENU MOH	1129.00	0.00	0.00	1129.00	0.00
8102	"ENGINEERING BIOMIMET- IC.... NICHE TARA.S"	54224.75	0.00	0.00	54224.75	0.00
8106	PROJ/8106/MECHANISM OF ANGIOGENESIS	12150	0	0.00	12150.00	0.00
8107	"PROJ/8107/DEFINING MECHANO -BIOLOGY TO HETEROGE- NEITY IN MUSCLE STEM -BIOLOGY"	1233368.52	2000000	0.00	3233368.52	0.00
8108	"PROJ/8108/Development Of A Dental Restorative Ma- terial Based On Inoprganic Hybrid Resin OF A DENTAL RES..."	44556.45	0.00	0.00	44556.45	0.00

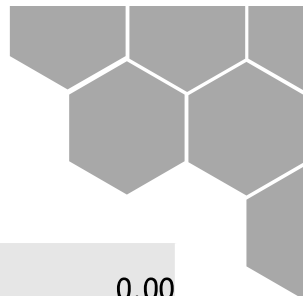


0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37118.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8294.82
0.00	0.00	0.00	40.00	0.00	40.00	40.00	40.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18626.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26580.86
0.00	0.00	0.00	98.00	0.00	98.00	98.00	98.00	0.00
0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	413206.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8173.15
0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	223322.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1129.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54224.75
0.00	0.00	0.00	12150	0.00	12150.00	12150.00	12150.00	0.00
0.00	0.00	1495834.00	488119.00	100000.00	2083953.00	2083953.00	2083953.00	1149415.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44556.45



8110	"PROJ/8110/TO ALLEVIATE COGNITIVE DEFECTS"	0.06	0.00	0.00	0.06	0.00	
8113	"PROJ/8113/TREATMENT OF BONE DEFECTS"	139800.00	0.00	0.00	139800.00	0.00	
8114	"PROJ/8114/NANO PARTICLES WITH CELLS"	103633.17	182395	0.00	286028.17	0.00	
8115	PROJ/8115/TECHNOLOGY RESEARCH CENTRE	94034310.41	0.00	28599273.46	122633583.87	61834939.00	
8116	"PROJ/8116/Program support of Translational research on Bio materials for orthopaedics and Dental applications SUPPORT ON TRAN..."	273907.71	0	39379.00	313286.71	0.00	
8117	"PROJ/8117/Gold Nanorod Based Targeted nanoprobe for cancer theranostics: Diagnosis by surface Enhanced Raman Scattering (SERS) and Fluorescence imaging and therapy by PDT and PPT BASED TARGETED"	10371.19	0	0.00	10371.19	0.00	
8118	PROJ/8118/The role of NMDA & dopamine receptors in spinal pain pathways	0.25	0.00	0.00	0.25	0	
8119	PROJ/8119/DEVELOPMENT OF BIOMIMETIC STRONTIUM INCORPORATED NANOSTRUCTURED CERAMIC COATINGS ON CP-TITANIUM FOR ORTHOPAEDIC	0.49	1129702.00	0.00	1129702.49		
8122	PROJ/8122/DEV. OF CENTRIFUGAL BLOOD PUMP	1256920.36	0.00	0.00	1256920.36	0.00	
8123	PROJ/8123/DEV.OF LEFT VENTRICULAR DEVICE	1869985.04	0.00	0.00	1869985.04	23848.00	
8124	PROJ/8124/DEV. OF AORTIC STENT GRAFT	6484999.36	0.00	0.00	6484999.36	425250.00	





0.00	0.00	0.00	0.06		0.06	0.06	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	139800.00
0.00	0.00	182394.00	75901.00	0.00	258295.00	258295.00	27733.17
0.00	61834939.00	1920031.30	3102647.00	19587244.0	24609922.30	86444861.30	36188722.57
0.00	0.00	0.00	20640.00	0.00	20640.00	20640.00	292646.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10371.19
0.00	0.00	0.00	0.25	0.00	0.25	0.25	0.00
0.00	0.00		1094057.49	35645.00	1129702.49	1129702.49	0.00
0.00	0.00	0.00	0.00	1256920.36	1256920.36	1256920.36	0.00
0.00	23848.00	153090.00	34650.00	1658397.04	1846137.04	1869985.04	0.00
0.00	425250.00	700502.00	2258379.00	0.00	2958881.00	3384131.00	3100868.36



8125	PROJ/8125/DEV. OF DEEP BRAIN STIMULATOR	3067721.99	0.00	0.00	3067721.99	898517.00
8126	PROJ/8126/CARDIOVERTER DEFIBRILLATOR	11603675.44	1000000.00	0.00	12603675.44	3798273.00
8127	PROJ/8127/DEVELOPMENT OF LEUKODEPLETION	422521.86	0.00	0.00	422521.86	0.00
8128	PROJ/8128/DEPT.OFANNU-LOPLASTY./MITRALVALVE-CORRECTION	4396001.80	0.00	0.00	4396001.80	0.00
8129	PROJ/8129/DEVPT.OF BIO-PROSTHETICHEART VALVE	1623600.32	3275000.00	0.00	4898600.32	0.00
8130	"PROJ/8130/INTER VERTEBRAL SPACER"	352216.74	0.00	0.00	352216.74	0.00
8131	PROJ/8131/BIOACTIVE MATERIAL PLATFORM	288896.56	0.00	0.00	288896.56	0.00
8132	PROJ/8132/DEV. INTRA-CRANIAL ELECTRODES	231641.20	0.00	0.00	231641.20	0.00
8133	PROJ/8133/OPTICAL PE-RIPHERAL NERVE	501648.81	0.00	0.00	501648.81	0.00
8134	PROJ/8134/HYDROCEPHA-LUS SHUNT	6429437.00	325000.00	0.00	6754437.00	663584.00
8135	PROJ/8135/STANDARDIZA-TION OF ALBUMIN	1707733.80	0.00	0.00	1707733.80	738098.00
8136	PROJ/8136/DEVELOPMENT OF NOVEL WOUND HEAL-ING MATRIX COMPOSED OF HUMAN-FIBRIN	194536.73	0.00	0.00	194536.73	0.00
8137	PROJ/8137/3D PRNTNG OF SKIN TISSUE CONSTRUCTS FOR IN-VIRTO TESTING&AP-PLICATIONS	3221530.91	0.00	0.00	3221530.91	47256.00
8138	PROJ/8138/DEVLPMT OF PLATFORM TECLGY IM-PLATABLE MICRO INFUSION RECHRGING SYSTEM	2766394.72	0.00	0.00	2766394.72	1008866.00



0.00	898517.00	387127.00	54865.00	0.00	441992.00	1340509.00	1727212.99
0.00	3798273.00	929311.00	466763.50	0.00	1396074.50	5194347.50	7409327.94
0.00	0.00	0.00	0.00	422521.86	422521.86	422521.86	0.00
0.00	0.00	217800.00	100000.00	0.00	317800.00	317800.00	4078201.80
0.00	0.00	1349753.00	72509.55	0.00	1422262.55	1422262.55	3476337.77
0.00	0.00	0.00	0.00	352216.74	352216.74	352216.74	0.00
0.00	0.00	0.00	0.00	288896.56	288896.56	288896.56	0.00
0.00	0.00	0.00	0.00	231641.20	231641.20	231641.20	0.00
0.00	0.00	0.00	0.00	501648.81	501648.81	501648.81	0.00
0.00	663584.00	460844.00	139972.00	0.00	600816.00	1264400.00	5490037.00
0.00	738098.00	0.00	229912.00	0.00	229912.00	968010.00	739723.80
0.00	0.00	0.00	0.00	194536.73	194536.73	194536.73	0.00
0.00	47256.00	45213.00	2324953.23	0.00	2370166.23	2417422.23	804108.68
0.00	1008866.00	602581.00	81440.00	0.00	684021.00	1692887.00	1073507.72



8139	PROJ/8139/PARYLENE COATING FOR IMPLANT-ABLE MEDICAL DEVICES& DELIVERY SYSTEM	760025.88	0.00	0.00	760025.88	0.00
8140	PROJ/8140/REPAIR OF CARTILAGE INJURY	279957.32	0.00	0.00	279957.32	0.00
8141	PROJ/8141/3D PRINTING OF LIVER TISSUE	2830572.89	0.00	0.00	2830572.89	0.00
8142	PROJ/8142/DEVELOPMENT OF ASSAY PLATFORM	251683.03	0.00	0.00	251683.03	0.00
8143	PROJ/8143/POLYMERIC WOUND	353263.30	0.00	0.00	353263.30	0.00
8144	PROJ/8144/WOUND HEALING MATRIX	387455.34	0.00	0.00	387455.34	0.00
8145	PROJ/8145/LINT FREE ABSORBENT DRESSING	993854.09	0.00	0.00	993854.09	0.00
8146	PROJ/8146/POINT OF CARE DETECTION	3379780.75	0.00	0.00	3379780.75	897838.00
8147	PROJ/8147/POINT OF CARE DIAGNOSIS	961315.05	0.00	0.00	961315.05	0.00
8148	PROJ/8148/ALGINATE SCAFFOLD	726149.84	0.00	0.00	726149.84	0.00
8149	PROJ/8149/EVALUATION OF PLGC	92400.19	0.00	0.00	92400.19	0.00
8150	PROJ/8150/DEV. OF OCCLUSION DEVICE	1854965.74	861874.00	0.00	2716839.74	574666.00
8151	PROJ/8151/DEV.EMBOLIZATION DEVICE	423865.93	0.00	0.00	423865.93	0.00
8152	PROJ/8152/DEVELOPMENT OF TITANIUM NITRATE COATED CORONARY STENT	2745770.65	0.00	0.00	2745770.65	291795.00
8153	PROJ/8153/CHARACTERISATION OF BACILLUS SPECIES-(MRSA)	2276505.52	0.00	0.00	2276505.52	0.00

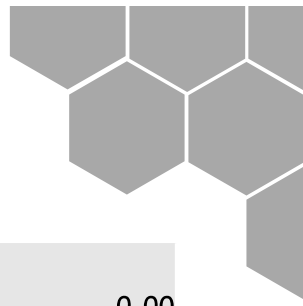


0.00	0.00	113845.00	89308.00	0.00	203153.00	203153.00	556872.88
0.00	0.00	0.00	0.00	279957.32	279957.32	279957.32	0.00
0.00	0.00	0.00	0.00	2830572.89	2830572.89	2830572.89	0.00
0.00	0.00	0.00	0.00	251683.03	251683.03	251683.03	0.00
0.00	0.00	0.00	0.00	353263.30	353263.30	353263.30	0.00
0.00	0.00	0.00	0.00	387455.34	387455.34	387455.34	0.00
0.00	0.00	0.00	0.00	993854.09	993854.09	993854.09	0.00
0.00	897838.00	463353.00	871215.00	0.00	1334568.00	2232406.00	1147374.75
0.00	0.00	0.00	83025.00	0.00	83025.00	83025.00	878290.05
0.00	0.00	0.00	86010.75	0.00	86010.75	86010.75	640139.09
0.00	0.00	0.00	0.00	92400.19	92400.19	92400.19	0.00
0.00	574666.00	443447.00	1342799.00	0.00	1786246.00	2360912.00	355927.74
0.00	0.00	0.00	1991.00	421874.93	423865.93	423865.93	0.00
0.00	291795.00	434757.00	204539.00	0.00	639296.00	931091.00	1814679.65
0.00	0.00	0.00	0.00	2276505.52	2276505.52	2276505.52	0.00



8154	PROJ/8154/DEPT.OF BIOMATERIAL SCIENCE & TECHNOLOGY	849611.12	0.00	0.00	849611.12	0.00
8155	PROJ/8155/DEVPT.OF FLOW DIVERTERTREATMENT OF ANEURYSMS	2572312.24	0.00	0.00	2572312.24	14220.00
8156	PROJ/8156/RADIOPAQUE POLYMERIC MICRO-SPHERES OF EMBOLIZATION THERAPY	601673.12	0.00	0.00	601673.12	0.00
8157	PROJ/8157/DEVLPMNT OF PLRS&HIGH STAKE DECISION MKNG FROM CONCEPT PDT	501940.00	180000.00	0.00	681940.00	85040.00
8158	PROJ/8158/PRIMER TECHNOLOGY TNFR TECHNICAL, MKT, FINANCIAL, CL, REGULATORY INPUTS	0.00	165000.00	0.00	165000.00	0.00
8159	PROJ/8159/ITI INFRA-STRUCTURE UPGRADTION PLAN	1594152.32	0.00	0.00	1594152.32	502969.00
8160	PROJ/8160/TOXICOLOGICAL EVALUATION	5325514.20	340000.00	0.00	5665514.20	9660.00
8161	PROJ/8161/LARGE ANIMAL EVALUATION	7245805.85	120000.00	0.00	7365805.85	54765.00
8162	PROJ/8162/BLOOD COMPATIBILITY	418836.60	155000.00	0.00	573836.60	31637.00
8163	PROJ/8163/CYTOCOMPATIBILITY	612649.99	266800.00	0.00	879449.99	0.00
8164	PROJ/8164/HISTOPATHOLOGICAL EVALUATION	659235.52	208000.00	0.00	867235.52	0.00
8165	PROJ/8165/MICROBIOLOGICAL EVALUATION	148322.34	85000.00	0.00	233322.34	0.00
8166	PROJ/8166/ANALYTICAL CHARACTERISATION	1006776.64	65000.00	0.00	1071776.64	108300.00





0.00	0.00	0.00	0.00	849611.12	849611.12	849611.12	0.00
0.00	14220.00	579296.00	164995.00	0.00	744291.00	758511.00	1813801.24
0.00	0.00	0.00	0.00	601673.12	601673.12	601673.12	0.00
0.00	85040.00	249355.00	0.00	0.00	249355.00	334395.00	347545.00
0.00	0.00	151315.70	0.00	0.00	151315.70	151315.70	13684.30
0.00	502969.00	0.00	280783.00	810400.32	1091183.32	1594152.32	0.00
0.00	9660.00	561432.00	3897385.30	0.00	4458817.30	4468477.30	1197036.90
0.00	54765.00	224360.00	804002.80	0.00	1028362.80	1083127.80	6282678.05
0.00	31637.00	250941.00	119040.00	0.00	369981.00	401618.00	172218.60
0.00	0.00	0.00	165644.79	0.00	165644.79	165644.79	713805.20
0.00	0.00	0.00	515583.00	0.00	515583.00	515583.00	351652.52
0.00	0.00	142202.00	0.00	0.00	142202.00	142202.00	91120.34
0.00	108300.00	40320.00	47299.04	0.00	87619.04	195919.04	875857.60



8167	PROJ/8167/DESIGN & PRO-TOTYPING	469705.64	782000.00	0.00	1251705.64	0.00
8168	PROJ/8168/DEVPT OF EQPT FOR PCKG VALIDATION	1891629.32	0.00	0.00	1891629.32	0.00
8169	PROJ/8169/PREPARATION STD FOR BIOLOGICAL EVALUATION	1871010.20	0.00	0.00	1871010.20	0.00
8171	PROJ/8171/ENTERIC COATING & MICRO INCAPSULATION OF ANTIBODIES	4938.4	0.00	11470.00	16408.40	0.00
8173	PROJ/8173/BLOOD DRAIN AREA TARGETED NANO CONSTRUCTS FOR DIAGNOSIS OF BRAIN DISEASES & DELIVERY OF THERAPUETICS INTO THE BRAIN	3463.23	0.00	0.00	3463.23	0.00
8174	PROJ/8174/SCAFFOLDS BASED ON SELF-ASSEMBLING PEPTIDE DENDRIMERS AND RESORBABLE CALCIUM PHOSPHATES FOR ENDODONTIC TISSUE REGENERATION	0.14	0.00	0.00	0.14	0.00
8175	PROJ/8175/MUSTER- MUSCULOSKELETAL STEM CELL TARGETING	1171125.74	4683805.00	58096	5913026.74	0.00
8176	PROJ/8176MUSTER- MUSCULOSKELETAL STEM CELL TARGETING	645128.18	0.00	0.00	645128.18	0.00
8178	PROJ/8178/PRECLINICAL EVALUATION & COMMERCIALISATION ANTI SNAKE VENOM (IGY)	55086.9	0.00	0.00	55086.90	0.00



0.00	0.00	805714.00	208474.04	0.00	1014188.04	1014188.04	237517.60
0.00	0.00	0.00	0.00	1891629.32	1891629.32	1891629.32	0.00
0.00	0.00	0.00	0.00	1871010.20	1871010.20	1871010.20	0.00
0.00	0.00	0.00	7602	0.00	7602.00	7602.00	8806.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3463.23
0.00	0.00	0.00	0.14	0.00	0.14	0.14	0.00
0.00	0.00	1397447.00	2859008.00	0.00	4256455.00	4256455.00	1656571.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	645128.18
0.00	0.00	0	0.00	0.00	0.00	0.00	55086.90



8179	PROJ/8179/DEVELOPMENT OF NOVEL PROTOTYPE MECHANICAL PLOT RETRIEVER FOR TREATMENT OF ACUTE CEREBRAL ISCHEMIC STROKE	378380.75	0.00	0.00	378380.75	0.00
8180	PROJ/8180/TO MODEL THE EFFECT OF MUTATION OF HCN CHANNELS IN NEURONAL EXITABILITY AND IMPACT OF GABABR ON GIRK AND HCN MUTATION USING NEURON	43768	0	0	43768.00	0.00
8181	PROJ/8181/DEVELOPMENT OF INDIGENOUS VOICE PROTHESIS FOR REHABILITATION of laryngectomies	0.43	0	0.00	0.43	0.00
8182	PROJ/8182/A TISSUE ENGINEERED SKIN SUBSTITUTE WITH LOCALISED HAIR FOLLICLE STEM CELLS FOR HAIR FOLLICLES AND SEBACEOUS GLAND REGENERATION	62075.04	0.00	3927	66002.04	0.00
8183	PROJ/8183/BIO ENGINEERED CONSTRUCT WITH CARDIAC MESENCHYMAL CELLS FOR MYOCARDIAL REPAIR	88036.55	1851115	2376.98	1941528.53	0.00
8184	PROJ/8184/FABRICATION OF A HEAD PHANTOM FOR DOSIMETRIC EVALUATION OF RADIOTHERAPY TREATMENT PLANS	79961.68	66570.00	1104.00	147635.68	0.00
8185	PROJ/8185/BLOOD BRAIN BARRIER PERMEABLE NANOCARRIERS FOR DIAGNOSIS7THERAPY OF NEURO GENERATIVE DISEASES	3044779.45	1924881.00	245217.00	5214877.45	2847599.00





0.00	0.00	44709.00	52237.00	0.00	96946.00	96946.00	281434.75
0.00	0.00	0.00	0.00	0	0.00	0.00	43768.00
0.00	0.00	0.00	0.43	0	0.43	0.43	0.00
0.00	0.00	0.00	33927	0	33927.00	33927.00	32075.04
0.00	0.00	1422000.00	501120.00	0.00	1923120.00	1923120.00	18408.53
0.00	0.00	0.00	147635.68	0.00	147635.68	147635.68	0.00
41986.00	2889585.00	0.00	366964.18	0.00	366964.18	3256549.18	1958328.27



8186	PROJ/8186/3D PRINTED CELL FREE BIPHASIC MATRICES LOADED WITH AN ADMIXTURE OF BIOMOLECULES FOR ENHANCED PROGENITOR CELL	26898	422667	0.00	449565.00	0.00
8187	PROJ/8187/DEVELOPMENT OF HUMAN-ON-A-CHIP DEVICE TECHNOLOGY	3405960.31	2500000.00	530887.00	6436847.31	2022866
8188	PROJ/8188/EXPERT ADVISORY GROUP	300114.00	0.00	0.00	300114.00	0.00
8189	PROJ/8189/CARE IN heart failure NT pro BNP POC DEVICE	2257282.25	1937879	0.00	4195161.25	0
8190	PROJ/8190/MAGNETO-optic sensor for cardiac biomarker detection.	169219.67	0	0.00	169219.67	0
8191	PROJ-8191:INDO-JAPAN-ANTI -MICROBIAL peptide(II37) loaded multi-functional	252000.00	0	5454.00	257454.00	0
8192	PROJ/8192/EXTENDING BENEFITS OF BIOMEDICAL SCIENCE &TECH TO ST COMPONENTS	9447473.57	10000000.00	85027.00	19532500.57	4051421.00
8193	PROJ/8193/EXTENDING BENEFITS OF BIOMEDICAL SCIENCE &TECH TO SC COMPONENTS	8546328.00	5000000.00	76917.00	13623245.00	4057840.00
8194	PROJ/8194/STEM CELL DERIVED EXOSOMETHERAPY FOR CLINICAL MGT OF LUNG DAMAGEIN CRITICALLY ILL CORONA VIRAL PNEUMONIA PATIENTS	1508471.87	0.00	27155.00	1535626.87	85998.00
8195	"PRO/8195/AN EASY 7RAPID DETECTION PLATFORM FOR VIRAL DISEASES FROM SALIVA"	1109006.56	0.00	0.00	1109006.56	0.00





0.00	0.00	406000	6490.00	0.00	412490.00	412490.00	37075.00
0.00	2022866.00	807701.00	1088166.93	0.00	1895867.93	3918733.93	2518113.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300114.00
0.00	0.00	403560.00	194071.00	0.00	597631.00	597631.00	3597530.25
0.00	0.00	0.00	0	0.00	0.00	0.00	169219.67
0.00	0.00	0.00	50000	5454.00	55454.00	55454.00	202000.00
0.00	4051421.00	3900033.00	1685730.06	85027.00	5670790.06	9722211.06	9810289.51
0.00	4057840.00	4455683.00	965467.19	76917.00	5498067.19	9555907.19	4067337.81
0.00	85998.00	128206.00	1126529.05	0.00	1254735.05	1340733.05	194893.82
0.00	0.00	319607.00	286102.82	0.00	605709.82	605709.82	503296.74



8196	"PROJ/8196/DEVPT OF MODIFIED GLASS IONOMER CEMERT TO IMPROVE MECHANICAL PROPERTIES"	1470766.00	0.00	17846.00	1488612.00	549418.00
8197	"PROJ/8197/PURDUE UNIVERSITY OVERSEASES VISITING DOCTORAL FELLOWSHIP"	584000.00	704400.00	0.00	1288400.00	0.00
8198	"PROJ/8198/EFFICACY EVALUATION OF 3D BIOPRINTED LIVER CONSTRUCTS ESTABLISHED FROM NICHE SPECIFIC BIOINIK&STEMCELL DERIVED HEPATOCYTE LIKE CELL"	1624720.00	0.00	232000.00	1856720.00	414750.00
8199	PROJ/8199/DESIGN AND DEVPT OF A MICRO DIALYSIS SET-UP FOR CEREBRAL APPLICATIONS	2592050.00	0.00	0.00	2592050.00	573194.00
8200	"PROJ/8200/GENDER ADVANCEMENT FOR TRANSFORMING INSTITUTIONS"	0.00	200000.00	0.00	200000.00	0.00
8201	"PROJ/8201/DEVPT OF PLASTICIZER FREE ACRYLIC DENTURE SOFT LINERS USING NANOGELADDITIVES"	0.00	2631520.00	0.00	2631520.00	1000000.00
8202	"PROJ/8202/DEVPT OF PEDICLE SCREW BASED DYNAMIC STABILIZATION SYSTEMS FOR DEGENERATIVES DISEASES OF LUMBOSACRAL SPINE"	0.00	1080920.00	0.00	1080920.00	0.00





0.00	549418.00	347806.00	353016.00	0.00	700822.00	1250240.00	238372.00
0.00	0.00	1288400.00	0.00	0.00	1288400.00	1288400.00	0.00
0.00	414750.00	156077.00	1080280.00	0.00	1236357.00	1651107.00	205613.00
0.00	573194.00	426319.00	348815.00	0.00	775134.00	1348328.00	1243722.00
0.00	0.00	115867.00	26579.00	18000.00	160446.00	160446.00	39554.00
0.00	1000000.00	170247.00	470567.00	0.00	640814.00	1640814.00	990706.00
0.00	0.00	0.00	0.00	93720.00	93720.00	93720.00	987200.00



8205	"PROJ/8205/NATIONAL TRANSLATIONAL RE-SEARCH FACILITY FOR BIOMATERIAL&DEVICE&INVITRO DIAGNOSTICS"	0.00	84795200.00	0.00	84795200.00	0.00
8220	PROJ/8220/SPINAL FIXATION SYSTEM FOR THORACOLUMBAR STABILIZATION	11326581.80	0.00	0.00	11326581.80	6930740.00
8221	PROJ/8221/DEVELOPMENT OF HIGH-STRENGTH Ti-6Al-4V CASTINGS FOR ORTHOPAEDIC IMPLANTS	4812868.57	0.00	0.00	4812868.57	364819.00
8222	PROJ/8222/BIOCERAMIC CAGES WITH AXIALLY ALIGNED PORES AS A SUBSTITUTE FOR TRICORTICAL BONE GRAFT	409109.77	0.00	0.00	409109.77	0.00
8223	PROJ/8223/CORNEAL EPITHELIAL CELL SHEET ENGINEERING:STANDARDIZATION & PRE-CLINICAL EVALUATION	3744835.73	0.00	0.00	3744835.73	470800.00
8224	PROJ/8224/Chitra Acrylosorb fluid and Technology"	132529.49	0.00	0.00	132529.49	0.00
8225	PROJ/8225/Smart Assistive breathing device"	8715.80	0.00	0.00	8715.80	0.00
8226	PROJ/8226/Digital Sanitization Systems"	22660.91	0.00	0.00	22660.91	0.00
8227	PROJ/8227/Isolation Pods"	61272.00	0.00	0.00	61272.00	0.00
8228	PROJ/8228/Emergency Response Isolation Sysyems"	20420.98	0.00	0.00	20420.98	0.00
8229	PROJ/8229/Ventilator Sharing Kit"	39559.90	0.00	0.00	39559.90	0.00
8230	PROJ/8230/Examination booth with UV disfection system as barrier b/w patient and doctor"	200000.00	0.00	0.00	200000.00	0.00



	0.00	0.00	0.00	0.00	0.00	0.00	84795200.00
0.00	6930740.00	599261.00	695701.38	0.00	1294962.38	8225702.38	3100879.42
0.00	364819.00	241348.00	734349.00	0.00	975697.00	1340516.00	3472352.57
0.00	0.00	5120.00	209587.00	0.00	214707.00	214707.00	194402.77
0.00	470800.00	347960.00	41944.00	0.00	389904.00	860704.00	2884131.73
0.00	0.00	0.00	0.00	132529.49	132529.49	132529.49	0.00
0.00	0.00	0.00	0.00	8715.80	8715.80	8715.80	0.00
0.00	0.00	0.00	0.00	22660.91	22660.91	22660.91	0.00
0.00	0.00	0.00	0.00	61272.00	61272.00	61272.00	0.00
0.00	0.00	0.00	0.00	20420.98	20420.98	20420.98	0.00
0.00	0.00	0.00	0.00	39559.90	39559.90	39559.90	0.00
0.00	0.00	0.00	133140.00	66860.00	200000.00	200000.00	0.00



8231	PROJ/8231/Disinfection gateway for entry points of offices,hospitals,apartments,etc	152380.00	0.00	0.00	152380.00	0.00
8232	PROJ/8232/SPINAL CORD STIMULATOR	19327748.00	0.00	0.00	19327748.00	1597430.00
8233	PROJ/8233/RAPID DIAGNOSTIC KITS	10409614.26	0.00	0.00	10409614.26	101420.00
8234	PROJ/8234/Antibody against ASPIKE protein to Prevent COVID 19"	300000.00	0.00	0.00	300000.00	0.00
8235	PROJ/8235/Rapid detection Kit for IgG/IgM Antibody"	142882.16	0.00	0.00	142882.16	0.00
8236	PROJ/8236/Nylon Flocked Swabs (Nasopharyngeal and Oropharyngeal) for COVID 19 testing"	600000.00	0.00	0.00	600000.00	0.00
8237	PROJ/8237/Oropharyngeal Sample Collection Kit"	274567.90	0.00	0.00	274567.90	0.00
8238	PROJ/8238/Developing a point of care testing protocol based on RT-LAMP for fast detection of SARS-CoV-2"	79554.84	0.00	0.00	79554.84	0.00
8239	PROJ/8239/Development of a cost effective Ventilator"	2275164.07	0.00	0.00	2275164.07	0.00
		317365709.02	134502515.00	117530938.67	569399162.69	97656769.00

	INTERNAL PROJECTS					
6221	PROJ/6221/CIRCULATING TUMOR CELLS	0.00	0.00	72798.55	72798.55	0.00
6223	PROJ/6223/DEVELOPMENT OF A DURAL SUB.	0.00	0.00	156927	156927.00	66000.00
6232	PROJ/6232/STEERING ELECTRODES	0.00	0.00	226250	226250.00	0.00



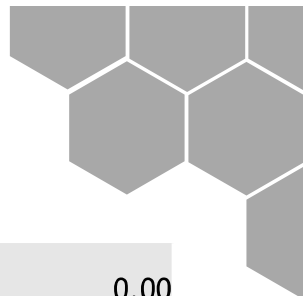
0.00	0.00	0.00	0.00	152380.00	152380.00	152380.00	0.00
0.00	1597430.00	653004.00	548750.00	0.00	1201754.00	2799184.00	16528564.00
0.00	101420.00	273216.00	294443.86	0.00	567659.86	669079.86	9740534.40
0.00	0.00	0.00		300000.00	300000.00	300000.00	0.00
0.00	0.00	0.00	0.00	142882.16	142882.16	142882.16	0.00
0.00	0.00	0.00		600000.00	600000.00	600000.00	0.00
0.00	0.00	0.00	0.00	274567.90	274567.90	274567.90	0.00
0.00	0.00	0.00	0.00	79554.84	79554.84	79554.84	0.00
0.00	0.00	259683.00	1324543.00	0.00	1584226.00	1584226.00	690938.07
41986.00	97698755.00	35555981.00	111580655.51	40755580.97	187892217.48	285590972.48	283808190.21

0.00	0.00	0.00	72798.55	0.00	72798.55	72798.55	0.00
0.00	66000.00	0.00	90927.00	0.00	90927.00	156927.00	0.00
0.00	0.00	0.00	226250.00	0.00	226250.00	226250.00	0.00



6233	PROJ/6233/EXTERNAL DEFIBRILLATOR	0.00	0.00	243771	243771.00	0.00
6234	DSGNOF NOVEL POLY. PED. SCREW/A.PRAJAPATH	0.00	0.00	267273	267273.00	0.00
6235	PROJ/6235/PLATELET RICH PLASMA	0.00	0.00	247699	247699.00	0.00
6236	PROJ/6236/VASCULAR MODEL	0.00	0.00	254285	254285.00	0.00
6237	PROJ/6237/SUCTION-RETRACTOR DEVICE	0.00	0.00	238362	238362.00	0.00
6238	PROJ/6238/COMPLETE BLOOD COUNT	0.00	0.00	102220	102220.00	0.00
6239	PROJ/6239/ALGINATE DIALDEHYDE	0.00	0.00	500871	500871.00	0.00
6240	PROJ/6240/BONE GRAFT EXPANDER	0.00	0.00	107300	107300.00	0.00
6241	PROJ/6241/PORCINE PERICARDIUM	0.00	0.00	278574	278574.00	0.00
6242	PROJ/6242/MUCOADHESIVE BANDAGES	0.00	0.00	137147	137147.00	0.00
6243	PROJ/6243/RS.5.10 LAKHS	0.00	0.00	245759	245759.00	0.00
6244	PROJ/6244/AUGMENTAT. ANALYTICAL FACILITY	0.00	0.00	169988	169988.00	0.00
6245	PROJ/6245/CERAMIC TILE FORMS	0.00	0.00	307214	307214.00	0.00
6247	PROJ/6247/PRE-VALIDATION OF IN VITRO ...	0.00	0.00	86174	86174.00	0.00
6248	proj/6248/development of a device	0.00	0.00	34245	34245.00	0.00
6250	PROJ/6250/DEVELOPMENT OF A DEVICE.....	0.00	0.00	22578	22578.00	0.00
		0.00	0.00	3699435.55	3699435.55	66000.00
	Total (C)	317365709	134502515	121230374	573098598	97722769
	GRAND TOTAL (A+B+C)	877774201	568376423	418253698	1864404322	104370644





0.00	0.00	195426.00	48345.00	0.00	243771.00	243771.00	0.00
0.00	0.00	162000.00	105273.00	0.00	267273.00	267273.00	0.00
0.00	0.00	135023.00	112676.00	0.00	247699.00	247699.00	0.00
0.00	0.00	239325.00	14960.00	0.00	254285.00	254285.00	0.00
0.00	0.00	147484.00	90878.00	0.00	238362.00	238362.00	0.00
0.00	0.00	0.00	102220.00	0.00	102220.00	102220.00	0.00
0.00	0.00	76738.00	424133.00	0.00	500871.00	500871.00	0.00
0.00	0.00	0.00	107300.00	0.00	107300.00	107300.00	0.00
0.00	0.00	0.00	278574.00	0.00	278574.00	278574.00	0.00
0.00	0.00	0.00	137147.00	0.00	137147.00	137147.00	0.00
0.00	0.00	233033.00	12726.00	0.00	245759.00	245759.00	0.00
0.00	0.00	0.00	169988.00	0.00	169988.00	169988.00	0.00
0.00	0.00	0.00	307214.00	0.00	307214.00	307214.00	0.00
0.00	0.00	0.00	86174.00	0.00	86174.00	86174.00	0.00
0.00	0.00	0.00	34245.00	0.00	34245.00	34245.00	0.00
0.00	0.00	0.00	22578.00	0.00	22578.00	22578.00	0.00
0.00	66000.00	1189029.00	2444406.55	0.00	3633435.55	3699435.55	0.00
41986	97764755	36745010	114025062	40755581	191525653	289290408	283808190
41986	104412630	74448052	130565965	691908325	896922342	1001334972	863069350



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

SCHEDULE 4-SECURED LOANS AND BORROWINGS:		2021-2022	2020-2021
	1. Central Government	--	--
	2. State Government (Specify)	--	--
	3. Financial Institutions	--	--
	a) Term Loans	--	--
	b) Interest accrued and due	--	--
	4. Banks:	--	--
	a) Term Loans-Interest accrued and due	--	--
	b) Other Loans(specify)- Interest accrued and due-Over draft	--	--
	5. Other Institutions and Agencies	--	--
	6. Debentures and Bonds	--	--
	7. Others(Specify)	--	--
	Against OD facility- cheques issued	--	--
	TOTAL		
SCHEDULE 5-UNSECURED LOANS AND BORROWINGS		2021-2022	2020-2021
	1. Central Government	--	--
	2. State Government (Specify)	--	--
	3. Financial Institutions	--	--
	4. Banks:	--	--
	a) Term Loans	--	--
	b) Other Loans(specify)	--	--
	5. Other Institutions and Agencies	--	--
	6. Debentures and Bonds	--	--
	7. Fixed Deposits	--	--
	8. Others(Specify)	--	--
	TOTAL		
SCHEDULE 6-DEFERRED CREDIT LIABILITIES:		2021-2022	2020-2021
	a) Acceptances secured by hypothecation of capital equipment and other assets	--	--
	b) Others		
	TOTAL	--	--

Sd/-
Financial Adviser

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

SCHEDULE 7-CURRENT LIABILITIES AND PROVISIONS		2021-2022	2020-2021
A. CURRENT LIABILITIES			
1. Acceptances			
2. Sundry Creditors:			
a) For Goods		195201488	262113510
b) Others		0	0
3. Advances Received		84190898	74082106
4. Interest accrued but not due on:		0	0
a) Secured Loans / borrowings		0	0
b) Unsecured Loans / borrowings		0	0
5. Statutory Liabilities:		0	0
a) Overdue			
b) Others		6938924	4403980
6. Other current Liabilities		452019441	189201375
TOTAL(A)		738350752	529800970
B. PROVISIONS			
1. For Taxation		0	0
2. Gratuity		0	0
3. Accumulated Leave Encashment		0	0
4. Trade Warranties/Claims		0	0
5. Others(Specify) Audit fee		400000	431640
Emergency Reserve Fund contribution		0	0
Technology Development Fund contribution		3764366	6782728
TOTAL(B)		4164366	7214368
TOTAL(A+B)		742515118	537015338

Sd/-
Financial Adviser

Sd/-
Director



SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL

SCHEDULE 8- FIXED ASSETS

PARTICULARS	GROSS BLOCK		
	Cost/valuation as at the beginning of the year (01.04.2021)	Additions during the year 2021-22	Deductions during the year 2021-22
A. FIXED ASSETS:			
1. LAND:			
a) Freehold	16894606	0	0
b) Leasehold			
2. BUILDINGS:			
a) On Freehold Land *	47627608	0	0
b) On Leasehold Land			
c) Ownership Flats/Premises			
d) Superstructures on Land not belonging to the entity	477182357	0	
3. A) PLANT MACHINERY & EQUIPMENT	3221554824	142696375	108811913
B) Equipment - From Non Monetary grants	2	0	0
4. VEHICLES	8546800	0	
5. FURNITURE, FIXTURES	93566223	726043	176077
6. OFFICE EQUIPMENT	1236622	0	0
7. COMPUTER/ PERIPHERALS	9108546	0	0
8. ELECTRIC INSTALLATIONS	173068457	0	0
9. LIBRARY BOOKS	228045128	19059597	0
10. TUBEWELLS & W.SUPPLY	301965	0	
11. OTHER FIXED ASSETS			
A) OXYGEN CYLNDRS/GAS PLANT INST	2190203	821521	
B) KITCHEN/CANTEEN EQUIPMENTS	3766780	345402	399
C) PAINTINGS	450216	0	
D) SURGICAL EQUIPMENTS	2169478	0	1022094
Total for the year (Total -A)	4285709814	163648937	110010482
Total for the previous year	4273563598	73166535.13	61020319
Capital Work in Progress (B)	637542529	414098542	0
Total for the year (A+B)	4923252343	577747479	110010482
* Depreciation for item2(a) has been provided along with depreciation on 2(d)			

Sd/-
Financial Adviser

Sd/-
Director



SCIENCES & TECHNOLOGY, THIRUVANANTHAPURAM

Cost/valuation at the year end (31.03.2022)	DEPRECIATION				NET BLOCK	
	Depreciation as at the beginning of the year (01.04.2021)	Depreciation on items written off	During the year 2021-22	Total up to the year end (31.03.2022)	As at the end of current year end (31.03.2022)	As at the previous year end (31.03.2021)
16894606	0	0	0	0	16894606	16894606
47627608	0		0	0		
477182357	354584432	0	17022553	371606985	153202979	170225533
3255439286	2401611407	98991145	43931708	2445543117	809896169	819943417
2	1	0	0	1	1	1
8546800	7523051		153562	7676613	870187	1023749
94116190	56652934	143870	3616843	60269777	33846413	36913289
1236622	1097270		13935	1111206	125416	139352
9108546	8812936	0	118244	8931180	177366	295610
173068457	118091567	0	5497689	123589256	49479201	54976891
247104725	216887907	0	12086727	228974634	18130091	11157221
301965	241210		6076	247286	54679	60755
3011724	1966587		418055	2384642	627082	223616
4111782	1974304	307	213471	2187775	1924007	1792476
450216	415886		3433	419319	30896	34329
1147384	2133838	1016393	-1004417	1129421	17963	35640
4339348268	3171993332	100151715	82077879	3254071213	1085277056	1113716484
4285709814	3044510647	54551113	127482684	3171993332	1113716482	1229052952
1051641071	0	0	0	0	1051641071	637542529
5390989339	3171993332	100151715	82077879	3254071213	2136918127	1751259011

Sd/-
Financial Adviser

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		2021-2022	2020-2021
	1. In Government Securities	47081032	47081032
	2. Other approved Securities	5685391	5685391
	3. Shares	0	0
	4. Debentures and Bonds	0	0
	5. Subsidiaries and Joint Ventures	0	0
	6. Others (to be specified)	0	0
	Pension & staff funds	159720544	146898446
	Project funds	269829648	440843343
	TOTAL	482316615	640508212
SCHEDULE 10-INVESTMENTS-OTHERS		2021-2022	2020-2021
	1. In Government Securities	--	--
	2. Other approved Securities	--	--
	3. Shares	--	--
	4. Debentures and Bonds	--	--
	5. Subsidiaries and Joint Ventures	--	--
	6. Others (to be specified) Sinking Fund Investments	150000000	150000000
	Technology Fund	102139924	94829294
	6. Others (to be specified)	--	--
	TOTAL	252139924	244829294
SCHEDULE 11-CURRENT ASSETS,LOANS,ADVANCES ETC		2021-2022	2020-2021
	A. CURRENT ASSETS		
	1. Inventories:		
	a) Stores and Spares	0	0
	b) Instruments & Loose Tools	0	0
	c) Stock-in trade		
	Store items	122651633	157635940
		0	0
	Stamps	5519	18258
	Medicine	15714258	16026116
	2. Sundry Debtors:	0	0
	a) Debts Outstanding for a period exceeding six months	30262021	30262021
	b) Others	254242084	296194991
	2.1 Income tax deducted at source	3634222	13995361



3. Cash balances in hand(including cheques/ drafts and imprest)	3002296	1738986
4. Bank Balances:	0	0
a) With Scheduled Banks:	0	0
-On Current Account	2227630	2228279
-On Deposit Accounts(L.C. margin & Commitment deposit)	3236795718	1060257459
-On Savings Accounts	422041427	1276174791
b) With non-Scheduled Banks:	0	0
-On Current Account	0	0
-On Deposit Accounts	0	0
-On Savings Accounts	0	0
5. Post-Office-Savings Accounts	0	0
TOTAL(A)	4090576808	2854532202
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans:		
a) Staff	14256281	13104498
b) Other Entities engaged in activities/ objectives similar to that of the Entity	0	0
c) Other(specify)	0	0
2. Advances and other amounts recoverable in cash or in kind or for value to be received:	0	0
a) On Capital Account	348682198	746694076
b) Prepayments	0	0
c) Others	12785128	13965374
3. Income Accured:	0	0
a) On Investments from Earmarked/ endowment Funds	15429623	16029103
b) On Investments-Others	0	0
c) On Loans and Advances	0	0
d) Others (Royalty)	1614087	539639
(includes income due unrealised)	0	0
4. Claims Receivable	0	0
From Govt of India on Grant in aid (7th CPC arrears)	204714247	204714247
TOTAL(B)	597481564	995046937
TOTAL(A+B)	4688058372	3849579139
Savings bank account includes Rs.15/- (GL code No.2410-Synd Bank vikas certificate)		



SCHEDULE 12- INCOME FROM SALES/SERVICES		2021-2022	2020-2021
	1. Income from Sales		
	a) Sale of Finished Goods	0	0
	b) Sale of Raw Material	0	0
	c) Sale of Scraps	0	0
	2. Income from Services		
	a) Labour and processing charges	0	0
	b) Professional/Consultancy Services	0	0
	c) Agency Commission and Brokerage	0	0
	d) Maintenance Services	0	0
	e) Others (Specify)	0	0
	From Hospital Services-Gross Income	992774803	748070638
		0	0
	From Projects	3959513	2114081
	Testing & Facility charges received	3620948	4731325
	TOTAL	1000355264	754916044
SCHEDULE 13- GRANTS/SUBSIDIES		2021-2022	2020-2021
	(Irrevocable Grants & Subsidies Received)		
	1. Central Government (Salary & General)	3100100000	2650000000
	2. State Government(s)	0	0
	3. Government Agencies	0	0
	4. Institution/Welfare Bodies	0	0
	5. International Organisations	0	0
	6. Others(Specify)	0	0
	TOTAL	3100100000	2650000000
SCHEDULE 14-FEES/SUBSCRIPTIONS		2021-2022	2020-2021
	1. Entrance Fees	1005560	2366480
	2. Annual Fees/ Subscriptions	12423119	12235384
	3. Seminar/Program Fees	0	0
	4. Consultancy Fees	0	0
	5. Examination Fees and others	2295810	1884637
	TOTAL	15724489	16486501
SCHEDULE 15- INCOME FROM INVESTMENTS		2021-2022	2020-2021
	(Income on Invest.from Earmarked/Endowment Funds transferred to Funds)		
	1) Interest		
	a) On Govt. Securities	0	0



	b) Other Bonds/Debentures	0	0
	2) Dividends:		
	a) On Shares	0	0
	b) On Mutual Fund Securities	0	0
	3) Rents	0	0
	4) Others(Special Reserve Funds)1. Interest on Sinking Fund	14350069	17718455
	Sinking Fund 2. Withdrawal from	0	0
	Technology Fund 3. Interest on	236869	892622
	TOTAL	14586937	18611077
SCHEDULE 16- INCOME FROM ROYALTY,PUBLICATION ETC		2021-2022	2020-2021
	1) Income from Royalty	4981543	7261992
	2) Income from Publications	0	0
	3)Others(Specify)	0	0
	TOTAL	4981543	7261992
SCHEDULE 17- INTEREST EARNED		2021-2022	2020-2021
	1) On Term Deposit		
	a) With Scheduled Banks	20651939	23961199
	b) With non-scheduled banks	0	0
	c) With Institutions	0	0
	d) Others	0	0
	2) On Savings Account	0	0
	a) With Scheduled Banks	10054301	10562890
	b) With non-scheduled banks	0	0
	c) Post Office Savings Account	0	0
	d) Others(accrued)	0	0
	3) On Loans	0	0
	a) Employees/Staff	505179	1019284
	b) Others	0	0
	4) Interest on Debtors and other Receivables	0	0
	TOTAL	31211419	35543373
SCHEDULE 18- OTHER INCOME		2021-2022	2020-2021
	1. Profit on Sale/disposal of Assets:		
	a) Owned assets	0	0
	b) Assets acquired out of grants, or received free of cost	0	0



	c) WIP written back from Repairs and Maintenance	0	0
	2. Rent	2198135	2075578
	3. Fees for Miscellaneous Services	0	0
	4. Miscellaneous Income Rent	328281	10000
	Other Income (including grant receivable from DST for 7th CPC)	19056315	13717762
	Prior period income	7689847	0
	TOTAL	29272578	15803341
SCHEDULE 20-ESTABLISHMENT EXPENSES		2021-2022	2020-2021
	a) Salaries and Wages	1359170744	1343690940
	b) Allowances and Bonus	19974402	16190251
	c) Contribution to Provident Fund	0	0
	d) Contribution to other fund(specify)	0	0
	e) Staff Welfare Expenses	14243025	31708736
	f) Expenses on Employee's Retirement and Terminal Benefits	525694728	502272517
	g) Others(Specify) PG Training & Accademic payments	187217456	254684395
	TOTAL	2106300355	2148546839
SCHEDULES 21- ADMINISTRATIVE EXPENSES		2021-2022	2020-2021
	a) Purchases	744098540	545354083
	b) Concession to Poor patients/Labour and processing expenses	79945413	49163155
	c) Cartage and Carriage Inwards	358601	238682
	d) Electricity and power	56932664	55607991
	e) Water charges	6039172	4619677
	f) Insurance	5031522	2781590
	g) Repairs and maintenance	30450588	50699507
	h) Excise duty	0	0
	i) Rent,Rates and Taxes	0	208032
	j) Vehicles Running and Maintenance	643296	711260
	k) Postage, Telephone and Communication Charges	4789743	3918309
	l) Printing and Stationary	20453	44526
	m) Travelling and Conveyence Expenses	642829	451050
	n) Expenses on Seminar/Workshop	183673	240807
	o) Subscription Expenses	0	0
	p) Expenses on Fees	0	0
	q) Auditors Renumeration	784069	931715
	r) Hospitality Expenses	0	0
	s) Professional Charges	0	0
	t) Provision for Bad and Doubtful Debts/Advances	0	0



	u) Irrecoverable Balances Written-off	0	0
	v) Packing Charges	0	0
	w) Freight and Forwarding Expenses	0	0
	x) Prior period expenses	46761773	22692477
	y) Distribution Expenses	0	0
	z) Advertisement and Publicity	2969159	1036277
	z1) Others(specify)	36832847	33966519
	TOTAL	1016484341	772665657
SCHEDULE 23-INTEREST		2021-2022	2020-2021
	a) On Fixed Loans		
	b) Bank Charges)	1915089	84447
	c) Others(specify)	0	0
	TOTAL	1915089	84447

Sd/-
Chief Financial Adviser

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF ACCOUNTS AS AT 31-03-2022**

SCHEDULE 24- SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

Financial Statements are prepared on the basis of historical cost convention and on accrual method of accounting except in the accounts not directly connected with the functioning of the Institute including Staff Benevolent Fund, Pension, etc.

2. INVENTORY VALUATION

Stores and spares including machinery spares are valued at cost.

3. INVESTMENTS

Investments including long term investments are carried at cost.

4. FIXED ASSETS

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes incidental and direct expenses related to acquisition. Non monetary assets acquired free of cost are recorded at a nominal value ie. Re.1 (Rupee One).

5. DEPRECIATION

Depreciation is provided on reducing balance method at the rates specified by the Income Tax Act 1961. In respect of additions to fixed assets during the year depreciation is provided for full year. In case of condemnation of an asset, depreciation for the current year has not been provided and the accumulated depreciation for the previous years has been duly adjusted from the depreciation of the current year.

6. GOVERNMENT GRANTS/SUBSIDIES

Government Grant from Plan fund-Capital is treated as additions to Capital fund of Institute. Grants in respect of specific fixed assets acquired are shown as deduction from the cost of the related asset. Government Grants/subsidies are accounted on Grant release order basis, except grant in aid receivable for meeting arrears on account of 7th CPC.

7. FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currency are accounted at exchange rate prevailing at the date of transactions.

8. RETIREMENT BENEFITS

Gratuity: From the year 2006, (with the implementation 6th Pay Commission report), the gratuity payments are treated as Institute expenses and accounted on actual payment basis.

Leave Salary: Leave encashment eligible at the time of retirement/reliving is treated as Institute expenses and accounted on actual payment basis.

Pension: From the year 2006, (with the implementation 6th Pay Commission report) 12% of the salary is transferred to the Pension Fund.

New Pension Scheme: In the case of employees who joined on or after 01.01.2004, 10% of the salary is deducted as employees subscription and equal contribution is being made by the Institute. The funds are remitted to NPS Trust Account maintained by GOI and subscription details forwarded to NSDL/CRA every month.

9. PROVIDENT FUND

Assets and Liabilities of General Provident Fund account were separated from Balance sheet of Institute and shown as separate statement. Interest is provided on the accumulations as per the rates prescribed by Central Government from time to time.

10. EMERGENCY RESERVE FUND

An amount equal to 7.50 percent of receipts from patient is to be transferred to a Fund for meeting unexpected requirements for Fixed assets subject to a maximum of Rs.50 Crore. It was decided to reduce the limit of ERF to Rs.15 crore and to utilize the remaining funds and the guideline of recouping these funds do not apply till further decision.

11. TECHNOLOGY DEVELOPMENT FUND

Receipts against technology developed by the Institute are transferred to the above fund and interest earned is utilized for meeting additional expenses on Improvement of technologies already developed.

Sd/-
Financial Adviser

Sd/-
Director



SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY, THIRUVANANTHAPURAM

SCHEDULE 25-CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

	Rs. In lakhs	
	2021-22	2020-21
Claims against the Institute not acknowledged as debts	NIL	NIL
Bank Guarantee given by Institute	45.96	45.96
Letters of credit opened on behalf of Institute	19.81	503.99
In respect of claims from parties for non- execution of orders	NIL	NIL

Service Tax :

“ The office of the Commissioner of Central Excise and Customs vide order no: C.No.IV/16/152/2014 ST ADJ. Dated 08.06.2015 confirm demand of Service tax Rs.4.72 Lakhs under section 73(2) of the Finance Act 1994, being service tax short paid under the category “Technical Inspection and certification service” during the period 1.4.2009-31.03.2012 . Further impose a penalty of Rs 2.36 lakhs towards penalty under section 78 and Rs.0.05 lakhs for contravention of section 70 of the Act. In order to file appeal against the order, the institute paid Rs.0.35 lakhs towards deposit (i e 7.5% of demand confirmed).” During the year 2018-19, Institute received Order-In-Appeal dated 19.09.2018 issued by Commissioner (Appeals) rejecting the appeal filed by the Institute. Institute filed appeal before CESTAT, Bangalore against the above and remitted Rs.0.44 lakh as deposit under section 35F of CE Act.

Name of the Statute	Nature of Dues	Amount in Rs. in lakhs	Period to which the amount relates	Forum where dispute is pending.
Service Tax	Service tax and penalty	4.72	01/04/2009 to 31/03/2012	CESTAT, Bangalore.

2. UNEXPIRED CAPITAL COMMITMENTS

Rs. in lakh

	2021-22	2020-21
Estimated value of orders remaining to be executed on Capital Account	8006.11	6641.46
Construction of New Hospital block (NHB)& Hospital Equipments & Facilities for NHB	6309.85	3175.15
Completion of Combination Devices Block	2291.18	7539.87

Ministry of Health and Family Welfare approved the construction of a new Hospital Block in the Institute at a cost of Rs.230 crore. The project is funded Jointly by Ministry of Health and Family Welfare - MoHFW (Rs.120crore) and Department of Science & Technology - DST (Rs.110 crore). Institute received Rs.110 crore from DST; out of which Rs. 70 crore was paid as advance to CPWD. CPWD received another Rs.31 crore directly from MoHFW.

Administrative approval and expenditure sanction was accorded for the completion of Combinational Devices Block (Originally called as Biology Block) at BMT wing vide BMT letter dated 21.05.2018. The work is being executed through CPWD.

Lease obligation for rentals for Plant & Machinery	NIL	NIL
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3. CURRENT ASSETS, LOANS & ADVANCES

The aggregate amount shown in the Balance sheet for the Current assets, Loans and Advances, have the value, which is realisable in the ordinary course of business.

4. PROVISIONS

Provision for Income tax not made since there is no taxable income for Institute under Income tax Act 1961, during the year.

5. FOREIGN CURRENCY TRANSACTIONS:

Rs. in lakh



	2021-22	2020-21
5.1 Value of Imports		
Capital Goods (284.55+99.88)	368.51	683.46
Stores Spare & Consumables (4.84+ 22.35)	15.27	49.36
5.2 Expenditure in foreign currency		
Travel Expenses	NIL	NIL
5.3 Earnings:		
Value of Exports	NIL	NIL

6. Current year Income, net of expenditure, under Institute Ethics Committee has been treated as income of the Institute amounting to Rs.24.47 lakh (previous year Rs.5.16 lakh).
7. Claim for Audit fees by C&AG amounting to Rs.NIL has been paid during the year. Provision for Audit fees has been made for current year amounting to Rs.0.83 lakh.
8. Accrued Interest on Investment amounting Rs.154.30 lakh (previous year Rs. 160.29 lakh) has been provided in the current year accounts.
9. As pointed out by C&AG, unutilized portion of Grant in Aid(ST General) is shown as current liability.
10. In order to release the pension dues as per the CCS pension rules, an additional amount of Rs.3120.25 lakh has been expended over and above the sanctioned 12% Institute contribution (amounting to Rs.319.75 lakh) to the Pension Fund.
11. Institute has done the actuarial valuation to ascertain the liability on account of Gratuity, Pension and Leave Encashment in respect of serving employees through an Actuary. As per their valuation report the liability is as follows :

Present value of the past service gratuity (CCS)	Rs. 2004.06 lakh
Present value of the past service gratuity (NPS)	Rs. 2539.59 lakh
Present value of the pensionary liability for serving employees	Rs. 19250.00 lakh
Present value of the pensionary liability for Existing pensioners	Rs. 40000.00 lakh

Sd/-
Financial Adviser

Present value of the past service leave encashment	Rs. 4056.60 lakh
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12. (a) Value of assets acquired from externally funded projects during the last three years has been identified as detailed below:-

FY 2019-20	Rs. 1165.23 lakh
FY 2020-21	Rs. 518.19 lakh
FY 2021-22	Rs. 1043.04 lakh

Since the cost of acquisition of these assets is nil, no depreciation has been charged on these assets.

(b) Value of non monetary assets acquired by the Institute is shown at nominal value of Re.1.

13. Technology Development Fund

An amount of **Rs.73.10 lakh** (previous year Rs. 23.02 lakh) was transferred to Technology Development Fund. During the year Rs.42.38 lakh has been spent from Technology Development Fund.(Previous year Rs.43.19 lakh)

14. Funding of In house Projects to set off negative balance.

Administrative expenses include an amount of **Rs.14.90 lakh** (Previous year Rs.2.73 lakh) transferred to nullify the negative balances in the In house projects accounts.

15. Grant received during the last quarter of the financial year for creation of capital assets amounting to Rs. 25 crore, remained unutilized was refunded to DST as directed. An amount of Rs.15.75 lakh was also repaid as interest on the unutilized grant.

16. Corresponding figures for previous years have been regrouped, wherever necessary.

Schedules 1 to 25 annexed, form an integral part of the Balance Sheet as at 31-03-2022, and Income & Expenditure Account for the year ended on that date.

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM**

SCHEDULE TO RECEIPTS & PAYMENTS ACCOUNTS FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

RECEIPTS	2021-22	2020-21	Payments	2021-2022	2020-2021
	Rs.	Rs.		Rs.	Rs.
I Opening Balances			I Expenses		
a) Cash In Hand	1738986	776457			
b) Bank Balances			a) Establishment expenses	2660647855	2428086547
I) In Current Account	1	1	b) Administrative Expenses		
ii) In deposit Account			For Purchases	14797955	14122975
iii) Savings Account *	1276174806	114275271	Other expenses	75096108	78384926
			II Payments made against funds for various		
II Grant Received			Projects		
From Government of India			As Per schedule	178217550	150676284
Under Object head - Creation of Capital assets	250000000	450000000			
Under Object Head - Salary/General scheme	3100100000	2650000000	III Investments & Deposits made		
			a) Out of Earmarked funds		
			b) Out of own funds		
III Receipts against Earmarked Funds				115047883	141412711
			IV Expenditure on Fixed Assets & Capital work		



	a) Earmarked funds	297949560	379812120		-in- progress		
	b) Own funds						
					a) Purchase of Fixed Assets	21705406	30466712
IV	Interest Received				b) Capital work-in progress		
	a) On Bank deposits	31729132	29015906	V	Refund of Loans		
	b) Loans Advances etc	16180	496104				
	c) On NCMMR funds	0	0				
V	Receipts from services			VI	Finance Charges(Bank charges)	967608	84364
	Receipts from Patient services	941240897	843413318				
	Other receipts including Royalty	35421942	39272619	VII	Other Payments		
					To Funds/Deposit-refunds	3245751432	1297787987
VI	Other receipts			VIII	Closing Balance		
	Grant received for Projects	192592225	89784909		a) Cash in hand	3002296	1738986
	Refund of Deposits(LC Margin)				b) Bank Balances		
	Other receipts	612539435	822089594		l) In current Account	1	1
					iii) Savings Account *	424269070	1276174806
	Total	6739503165	5418936300		Total	6739503164	5418936300

Sd/-
Financial Adviser

Sd/-
Director



**SREE CHITRA TIRUNAL INSTITUTE FOR MEDICAL SCIENCES & TECHNOLOGY,
THIRUVANANTHAPURAM
Provident Fund Account For The Year Ended 31-03-2022**

Particulars	2021-22 [Rupees]	2020-21 [Rupees]
LIABILITIES		
MEMBERS BALANCE	75921148	125801425
MEMBERS CREDITS [for march]	3359183	3643773
BALANCE DUE TO MEMBERS NOT IN SERVICE		
Under EPF scheme	7696198	7696198
„GPF,,	532055	532055
PENSION FUND DUES	0	0
RESERVES&SURPLUS-INTEREST	250783722	232099697
TOTAL	338292306	369773148
ASSETS		
INVESTMENT AT COST	321105898	350253428
DUES TO PF ACCOUNT		
FROM INSTITUTE	3359183	3643773
FROM PF COMMISSIONER	0	0
INTEREST ACCRUED NOT DUE	6830344	5088040
BALANCE WITH BANKS		
SBT -GPF A/C	6996882	10787907
TOTAL	338292306	369773148

Sd/-
Financial Adviser

Sd/-
Director



Seperate Audit Report of the Controller & Auditor General of India on the Accounts of Sree Chitra Tirunal Institute for Medical Sciences and Technology (SCTIMST), Thiruvananthapuram for the year ended 31 March 2022.

1. We have audited the Balance Sheet of Sree Chitra Tirunal Institute for Medical Sciences and Technology (SCTIMST), Thiruvananthapuram AS AT 31 March 2022, the Income Expenditure Account and the Receipts & Payment Account for the year ended on that date under Section 19 (2) of the Controller & Auditor General's (Duties, Power & Conditions of Service) Act, 1971 read with section 18 (2) of the SCTIMST Act, 1980. These financial statements include the accounts of Bio-Medical Technology (BMT) wing of the SCTIMST. These financial statements are the responsibility of the SCTIMST's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Draft Seperate Audit Report contains the comments of this office on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/CAG's audit reports seperately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimate made by management, as well as evaluating the overall presentation of financial statement. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. 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.
 - ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of finance.
 - iii. In our opinion, proper books of accounts and other relevant records have been maintained by the SCTIMST as required under Section 18 (1) of SCTIMST Act, 1980 in so far as it appears from our examination of such books subject to observations made hereunder.
 - iv. Based on our audit, we further report that:
 - (A) **Balance Sheet**
 - A1. **Understatement of current liabilities and provisions (schedule-7) of ₹74.25 crore (Checklist item)**

As per Peragraph 8 of schedule-24 Significant Accounting Policies of the Annual Accounts for the year 2021-22, the retirement benefits are being accounted for on actual payment basis by SCTIMST. However, the institute has done the actuarial valuation for the year 2021-22 and the liability towards gratuity, pension and accumulated leave encashment were ₹45.44 crore, ₹592.50 crore, ₹40.57 crore respectively.



Against the liability of ₹678.51 crore as on 31 March 2022, SCTIMST has created Pension Fund amounting to ₹34 crore only. This has resulted in understatement of Schedule-7: Current Liabilities and Provisions by ₹644.51 crore and understatement of establishment expenses.

A2. Understatement of Current liabilities and provisions (Schedule-7) of ₹74.25 crore (Checklist item)

As per Rule 230 (7) of GFR, 2017 when recurring Grants-in-aid are sanctioned to the same Institution or Organisation, the unspent balance of the previous Grant should be taken into account in sanctioning the subsequent Grants/releases. To assist the grant sanctioning authority, the un-spent portion of money received from Ministry/Departments of the Government of India is required to be shown under 'Schedule 7- Current Liabilities and Provisions' so that the un-spent grant is either refunded in full at its request or adjusted against the subsequent releases. the un-spent grant includes advances on capital accounts.

- (i) audit scrutiny of the grant release orders and fund utilisation certificate of SCTIMST revealed that under 'Grants for creation of Capital Assets' the unspent balance at the end of the year (March 2022) was ₹73.64 crore. Out of this, an amount of ₹25 crore was shown under 'Schedule 7-Current Liabilities and provisions' balance un-spent grant of ₹48.64 crore was not shown under the head instead was shown under 'Schedule-1: Capital Fund'. thus, current liability of the Institute was understand and Capital Fund overstated by ₹48.64 crore.
- (ii) The advances on capital accounts for the year ending March 2022 is ₹34.87 crore. The amount was included under 'Schedule-1: Capital Fund' instead of 'schedule-7 current Liabilities and Provisions'. thus, Current liability of the institute was understated, and capital Fund overstated by ₹34.87 crore.

As per Unifrom format of Accounts prescribed for Central Autonomous Bodies, material amounts included under the Sub Heads 'Other Liabilities' should be seperately shown indicating the nature of transaction. the unspent capital is a material transaction hence may be shoen as a distinct sub-Head under 'Current Liabilities and Provisions'.

A3. Current Assets (Schedule-11) ₹468.81 crore

- (i) As per the Uniform Format of Accounts prescribed for Central Autonomous Bodies, the investments from earmarked funds in Government Securities, Shares, Debentures, Bonds etc. are to be accounted under 'Schedule-9- Investments from Earmarked Funds'. The fixed/term deposits in Scheduled/ Non-Scheduled banks are to be accounted under 'Schedule-11-Currents Assets'. Audit scrutiny, however, revealed that the institute accounted ₹42.95 crore deposited in bank account under 'Schedule-9- Investments from Earmarked funds' instead of 'Schedule-11 - Current Assets'. Thus, current Assets account is understated and investment account is overstated by ₹42.95 crore.
- (ii) Similarly, as per the Uniform Format of Accounts prescribed for Central Autonomous Bodies, the investments other than from earmarked funds in Government Securities, Shares, Debentures, Bonds etc. are to be accounted under 'Schedule-10- Investments-Others'. The fixed/ term deposits in Scheduled/Non-Scheduled banks are to be accounted under 'Schedule-11-Current Assets'. Audit scrutiny, however, revealed that SCTIMST accounted ₹25.21 crore deposited in bank account under 'Schedule-10 - Investments- Others' Instead of 'Schedule-11- Current Assets'. Thus, Current Assets accounts is understated and 'Investment-others account is overstatedby ₹25.21 crore.



(B) Income and Expenditure Account

B1. Understatement of Depreciation account of ₹8.21 crore

According to Uniform format of Accounts prescribed for Central Autonomous Bodies, the Depreciation Block of Schedule 8 has; Opening Balance at the Beginning of the year plus Additions during the year Minus deductions during the year to arrive at the total depreciation up to the year end.

Audit scrutiny of the Schedule 8 of the annual account for the year 2021-22 however revealed that under Depreciation Block the additions during the year 2021-22 was reported as ₹8.21crore (after making adjustment on account of depreciation on deductions/write off during the year 2021-22) instead of ₹18.22 crore. The depreciatiojn on account of deductions/write off during the year of ₹10.01 crore is to be shown as addition under Schedule-1 Capital Fund.

Thus, the Depreciation Account of Income and Expenditure Account is understated by ₹10.01 crore (₹18.22 crore minus ₹8.21 crore) and capital Fund account of Schedule-1 overstated by the same amount.

B2 Understatement of 'Repairs and Maintenance (GL Code 3605 of Schedule 21 Administrative Expenses of ₹3.04 crore'

According to Uniform format of accounts prescribed for the Central Autonomous Bodies, the CABs shall maintain their Accounts in Accrual Basis. The repairs and Maintenance Charges for the year shall be worked out on Accrual Basis and charged to Expenses Account Audit scrutiny of the vouchers revealed that in Voucher Nos. 8963 and 8964 dated 28 March 2022 the annual repairs and maintenance charges of the equipment amounting¹ to ₹32.12

lakh (₹20.07 lakh and ₹12.05 lakh) were booked under the Head 'Other Liabilities (Gl code 2317)' against previous year instead of 'Repairs and Maintenance Account (GL Code 3605)' for the Current year 2021-22.

Thus, the Repairs and Maintenance Account is overstatement of current Liabilities Account understated by ₹32.12 lakh.

(C) General

C1 Grant-in-aid

The grant release orders and fund utilisation certificate of SCTIMST revealed that the institute received an amount of ₹335.01 crore from DST during the financial year 2021-22. Out of which grants-in-aid towards Salary received from DST was ₹170 crore and Grant-in-aid towards General purpose received was ₹140.01 crore and the entire amount was spent. grant-in-aid for 'Creation of Capital Assets' was with an opening balance of ₹74.60 crore and an amount of ₹25 crore grants was received during the financial year 2021-22, an amount of ₹25.96 crore was spent during the financial year and un-spent balance at the end of the year was ₹73.64 crore.

C2 Assets procured out of sponsored agencies not reported in Accounts

As per rule 233(ii) of GFR 2017, on completion of the projects or schemes, if the assets are allowed to be retained by the sponsoring institute/organization, the implementing agency should include the assets at book value in their own accounts.

As per Paragraph 12 of Schedule-25 Contingent Liabilities and Notes on accounts for the year ended March 2022, the value of assets acquired from on-going external projects for the last three years were reported. the value of Assets from² April 2014 to March 2022 was ₹53.68 crore. However, the value of assets procured towards



the completed projects was not worked out and the consent of the sponsoring agencies not obtained to include the value of these assets in the institute accounts. Similar observations were made in the SAR of the previous year however SCTIMST did not include the assets in its accounts after obtaining the consent of the sponsoring agencies.

- 1 ₹1205000 (₹2401000 X 6 Months/12 Months) vide voucher No. 8964 dated 28/3/22 ₹200692 (₹4100000 X ₹8.32 Months/12 Months) vide voucher No. 8963 dated 28/3/22
- 2 Year 2014-16 ₹132.07 lakh, Year 2016-17 ₹718.52 lakh, Year 2017-18 ₹850.68 lakh, Year 2018-19 ₹940.31 lakh, Year 2019-20 ₹1165.23 lakh, Year 2020-21 ₹518.19 lakh, Year 2021-22 ₹1043.04 lakh.

(D) Management Letter

Deficiencies which have not been included in the Draft Separate Audit Report have been brought to the notice of Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram through a Draft letter

issued separately for remedial/corrective action.

- i) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure account and Receipts & Payment Account dealt with by this report are in agreement with the books of accounts.
- ii) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, subject to the significant matters stated above and other matters mentioned in **Annexure** to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. In so far as it relates to the Balance Sheet of the state of affairs of the Sree Chithra Tirunal Institute for Medical Sciences & Technology, Thiruvananthapuram as at 31 march 2022; and
 - b. In so far as it relates to Income & Expenditure Account for the year ended on that date.

Date: 27-09-2022
Place: New Delhi

For and on behalf of C&AG of India

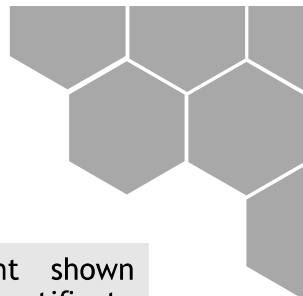
Director General of Audit
Environment and Scientific Departments



Reply to Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Sree Chitra Tirunal Institute for Medical Sciences and Technology (SCTIMST), Thiruvananthapuram for the year ended 31 March 2022.

Audit Para Number	Observation	Reply of the Institute
<p>A Balance Sheet A1. Understatement of Current liabilities and provisions (Schedule-7) of ₹74.25 crores (Checklist item)</p>	<p>As per Paragraph 8 of Schedule-24 Significant Accounting Policies of the Annual Accounts for the year 2021-22, the retirement benefits are being accounted for on an actual payment basis by SCTIMST. However, the institute has done the actuarial valuation for the year 2021-22 and the liability towards gratuity, pension and accumulated leave encashment were ₹45.44 crore, ₹592.50 crore and ₹40.57 crore respectively. Against the liability of ₹678.51 crore as on 31 March 2022 SCTIMST has created Pension Fund amounting to ₹34 crore only. This has resulted in understatement of Schedule-7: Current Liabilities and Provisions by ₹644.51 crore and understatement of establishment expenses.</p>	<p>The liability in respect of Gratuity, Pension and Leave Encashment is disclosed in para 11 of Schedule No. 25 under notes on accounts. Detailed fund requirement for the proposal based on the actuarial valuation and report submitted by the LIC of India for the creation of Pension fund has been forwarded to DST. It is understood that DST has taken up the matter with DoE for approval & budget allocation. In the recently convened Finance Committee held on 17/6/2022, DST representatives mentioned that the proposal is under the consideration of the DoE, and MoF. Based on the decision of GB held on 22/6/2022, a follow-up letter in this regard has also been forwarded to the DST.</p>
<p>A2. Understatement of Current liabilities and provisions (Schedule-7) of ₹74.25 crore (Checklist item)</p>	<p>As per Rule 230 (7) of GFR, 2017 when recurring Grants-in-aid are sanctioned to the same Institution or Organisation, the unspent balance of the previous Grant should be taken into account in sanctioning the subsequent Grants/ releases. To assist the grant sanctioning authority, the un-spent portion of money received from Ministry/ Departments of the Government of India is required to be shown under 'Schedule 7-Current Liabilities and Provisions' so that the un-spent grant is either refunded in full at its request or adjusted against the subsequent releases. The unspent grant includes advances on capital accounts.</p>	<p>(i) Audit may kindly note as per GFR 230(7) of GFR 2017, the recurring Grants-in-aid received during the year 2021-22 were fully utilized and the non-recurring Grants-in Aid which remained unutilized during the year was duly disclosed (₹25 crore) under 'Schedule 7 - Current Liabilities and Provisions' as payable to Govt. of India and also mentioned the fact in detail under 'Schedule 25-Notes forming part of Accounts. Hence there is no understatement of Current Liability during the year.</p>





	<p>(i) Audit scrutiny of the grant release orders and fund utilisation certificate of SCTIMST revealed that under ‘Grants for creation of Capital Assets’ the unspent balance at the end of the year (March 2022) was ₹73.64 crore. Out of this, an amount of ₹25 crore was shown under ‘Schedule 7-Current Liabilities and Provisions’ balance un-spent grant of ₹48.64 crore was not shown under the head instead was shown under ‘Schedule-1: Capital Fund’. Thus, Current liability of the institute was understated, and Capital Fund overstated by ₹48.64 crore.</p> <p>(ii) The advances on capital accounts for the year ending March 2022 is ₹34.87 crore. The amount was included under ‘Schedule-1: Capital Fund’ instead of ‘Schedule-7 Current Liabilities and Provisions’. Thus, Current liability of the institute was understated, and Capital Fund overstated by ₹34.87 crore.</p> <p>As per Uniform format of Accounts material amounts included under the Sub Heads ‘Other Liabilities’ should be separately shown indicating the nature of transaction. The unspent capital grant is a material transaction hence may be shown as a distinct sub Head under ‘Current Liabilities and Provisions’.</p>	<p>The unutilized amount shown in the Utilization certificate submitted to DST includes the amount received (during 2018-19) for the PMSSY project Construction of New Hospital Building for which advances are released to the executing agency viz. CPWD against the demand raised by them. All relevant records were submitted to audit. It may also be noted that there is no addition to Capital Fund- Schedule 1 during the current year under audit.</p> <p>(ii) Advances on the capital account for the year ending March 2022 amounting to ₹34.87 is correctly disclosed in <i>Schedule 11 - “Current Assets Loans and Advances” B.2.(a) Advances and other amounts recoverable in cash or kind or for value to be received: -On Capital Account’</i>. There is no addition to Schedule 1 during the year towards advances on the capital account. Hence there is neither understatement of current liability nor overstatement of the capital fund. It is expected that the construction will be completed during the last quarter of 2022-23 (March 2023) and the full amount will be utilized upon which this will be capitalised.</p>
<p>A3. Current Asset (Schedule 11) ₹468.81 crore</p>	<p>(i) As per the Uniform Format of Accounts prescribed for central autonomous bodies, the investments from earmarked funds in Government Securities, Shares, Debentures, Bonds etc. are to be accounted under ‘Schedule-9 - Investments from Earmarked Funds’. The fixed/ term deposits in Scheduled/ Non-Scheduled banks are to be accounted under ‘Schedule-11 - Current Assets’.</p>	<p>(i) It may please be noted that the investment of funds in term deposits which are available for the general use of the Institute at short notice is shown in the Current asset Schedule -11 whereas, the investment of earmarked/ endowment funds (Pension Fund, Project fund etc. ₹42.95 Crore) are shown in Schedule-9 Investment of Earmarked and Endowment funds-under the subhead “Others”.</p>



Audit scrutiny, however, revealed that the institute accounted ₹42.95 crore deposited in bank account under 'Schedule-9 - Investments instead of Schedule-11 - Current Assets'. Thus Current Assets account is understated and the Investment account is overstated by ₹42.95 crore.

(ii) Similarly as per the Uniform Format of Accounts prescribed for central autonomous bodies, the investments other than from earmarked funds in Government Securities, Shares, Debentures, Bonds etc. are to be accounted under 'Schedule-10 - Investments- Others'. The fixed/term deposits in Scheduled/Non-Scheduled banks are to be accounted under 'Schedule-11 - Current Assets'. Audit scrutiny, however, revealed that SCTIMST accounted ₹25.21 crore deposited in a bank account under Schedule-10 - Investments-Others instead of Schedule-11 - Current Assets'. Thus Current Assets account is understated and the 'Investment-Others' account is overstated by ₹25.21 crore.

This has been the accounting procedure consistently followed at the Institute over the years. Earmarked/endowment funds cannot form part of the current assets of the Institute as it is not for the general use of the Institute and hence classifying them in Schedule 11 - Current Asset may give a wrong picture of the working capital of the Institute. As such, there is neither an understatement of Current assets nor an overstatement of Investment from Earmarked Funds.

(ii) Investments for the general use at the Institute are shown in the Current asset, Schedule-11 whereas the investment of specific funds such as Emergency Reserve Fund and Technology Development funds are booked under **Schedule-10, Investment Others** (₹25.21 crore). This has been the accounting procedure consistently followed at the Institute over the years. These investments cannot form part of the current asset of the Institute as these are investments of reserve funds. As these investments are not for general use at the Institute and hence classifying them in Schedule-11, Current Asset may give a wrong picture of the working capital of the Institute. Thus, there is neither an understatement of Current assets nor an overstatement of Investment -Others.

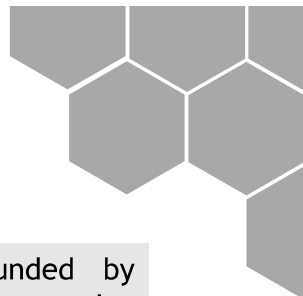


<p>B Income and Expenditure Account</p> <p>B1. Understatement of Depreciation account of ₹8.21 crore</p>	<p>According to the Uniform format of Accounts, the Depreciation Block of Schedule 8 has; an Opening Balance at the beginning of the year plus Additions during the year Minus deductions during the year to arrive at the total up to the year-end. Audit scrutiny of Schedule 8 of the Annual Account for the year 2021-22 however revealed that under Depreciation Block the additions during the year 2021-22 was reported as ₹8.21 crore (after making adjustment on account of depreciation on deductions/ write off during the year 2021-22) instead of ₹18.22 core. The depreciation on account of deductions/write-off during the year of ₹10.01 crore is also to be shown as an addition under Schedule -1 Capital Fund. Thus, the Depreciation Account of Income and Expenditure Account is understated by ₹10.01 crore (₹18.22 crore minus ₹8.21 crore) and the Capital Fund Account of Schedule 1 is understated by the same amount.</p>	<p>The audit may kindly note that the depreciation policy followed by the Institute has been clearly disclosed in the Notes forming part of Accounts (Schedule 24). It says: -</p> <p>5. DEPRECIATION</p> <p>Depreciation is provided on the reducing balance method at the rates specified by the Income Tax Act 1961. In respect of additions to fixed assets during the year, depreciation is provided for the full year. In the case of the condemnation of an asset, depreciation for the current year has not been provided and the accumulated depreciation of the previous years has been duly adjusted from the depreciation of the current year.</p> <p>As such, the depreciation for the year is calculated as the net of current year depreciation minus depreciation on condemnation. Hence there is no understatement of depreciation during the year 2021-22.</p>
<p>B2. Understatement of Repairs and Maintenance (GL cod 3605) of Schedule 21 Administrative expenses of ₹3.04 crore</p>	<p>According to the common format of accounts prescribed for the Central Autonomous Bodies, the CABs shall maintain their accounts on Accrual Basis. The Repairs and Maintenance Charges for the year shall be worked out on accrual basis and charged to Expenses Account</p>	<p>The audit may please note that an amount of ₹32.12 lakh booked under the head 'prior period expenses' belongs to the previous year and hence was not charged to the current years 'Repair maintenance'. This was duly mentioned during the last year's audit based on which the observation was dropped (A M No. 16 dt. 9.11.2021).</p>



	<p>Audit scrutiny of the vouchers revealed that in Voucher Nos. 8903 and 8904 dated 28 March 2022 the annual repairs and maintenance charges of the equipment amounting to ₹32.12 lakh were booked under the Head 'Other Liabilities (GL Code 2317)' against the previous year instead of 'Repairs and Maintenance Account (GL Code 3605)' for the Current year 2021-22.</p> <p>Thus, the Repairs and Maintenance Account is understated and the Current Liabilities is understated by ₹32.12 lakh.</p>	
<p>C. GENERAL C1. Grant-in-aid</p>	<p>The grant release orders and fund utilisation certificate of SCTIMST revealed that the institute received an amount of ₹335.01 crore from DST during the financial year 2021-22. Out of which Grants-in-aid towards Salary received from DST was ₹170 crore and Grant-in-aid towards General purpose received was ₹140.01 crore and the entire amount was spent. Grant-in-aid for 'Creation of Capital Assets' was with an opening balance of ₹74.60 crore and an amount of ₹25 crore grants was received during the financial year 2021-22, an amount of ₹25.96 crore was spent during the financial year and un-spent balance at the end of the year was ₹73.64 crore.</p>	<p>Confirmed</p>
<p>C2. Assets procured out of sponsored agencies not reported in Accounts (Checklist item)</p>	<p>As per Rule 233(ii) of GFR 2017, on completion of the projects or schemes, if the assets are allowed to be retained by the sponsoring institute/ organization, the implementing agency should include the assets at book value in their accounts.</p>	<p>Institute disclosed the value of assets acquired out of external projects in the Notes to the Accounts (para 12 (a)). These assets were acquired mainly out of funds received from GoI projects (DBT, DST for the TRC &Meity etc.) and these projects are ongoing.</p>





	<p>As per Paragraph 12 of Schedule-25 for the year ended March 2022, the value of assets acquired from ongoing external projects for the last three years was reported. The value of Assets from April 2014 to March 2022 was ₹53.68 crore. However, the value of assets procured for the completed projects was not worked out and the consent of the sponsoring agencies not was obtained to include the value of these assets in the institute accounts. Similar observations were made in the SAR of the previous year however SCTIMST did not include the assets in its accounts after obtaining the consent of the sponsoring agencies.</p>	<p>Since the projects funded by external agencies are ongoing and the final report is yet to be forwarded to the respective funding agency. The value of these assets will be included in the accounts (Schedule- 8) in the future after the due closure of projects.</p> <p>Based on the audit observation of the previous year, Institute has started the practice of obtaining consent letters from the concerned funding agencies through project investigators as required in Rule 233 of GFR, 2017. But consent is yet to be received. On receiving consent from the funding agencies, assets will be included in the Institute's books of accounts.</p>
<p>D. Management Letter</p>	<p>Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of Sree Chitra Tirunal Institute for Medical Sciences and Technology, Thiruvananthapuram through a Draft management letter issued separately for remedial/corrective action.</p>	<p>The observations mentioned in the Management letter have been noted for future guidance as well as for remedial/corrective action</p>

