

# REGIONAL CENTRE FOR BIOTECHNOLOGY

## BALANCE SHEET AS AT 31st MARCH, 2014

				Amount (In Rs.)	
	Schedule		Current Year	Previous Year	
<b>LIABILITIES</b>					
CORPUS / CAPITAL FUND	1	-	204,677,052.00	-	164,670,018.00
RESERVES AND SURPLUS	2	-	415,012.00	-	415,012.00
CURRENT LIABILITIES AND PROVISIONS	3	-	126,467,880.00	-	156,042,313.00
BIOTECH SCIENCE CLUSTER ( BSC)	3	-	1,564,446,410.00	-	1,055,475,225.00
<b>TOTAL</b>			<b>1,896,006,354.00</b>		<b>1,376,602,568.00</b>
<b>ASSETS</b>					
FIXED ASSETS	4	-	127,318,900.00	-	126,310,026.00
FUNDS IN SHORT TERM DEPOSITS	5	-	24,825,000.00	-	76,540,000.00
CURRENT ASSETS, LOANS ADVANCES ETC.	5	-	309,333,231.00	-	136,180,369.00
BIOTECH SCIENCE CLUSTER (BSC)	5		1,434,529,223.00		1,037,572,173.00
a. Capital Work in progress		1,095,540,338.00		844,482,114.00	
b. Advance to BSC construction.		330,752,035.00		181,134,530.00	
c. Funds in short term deposits		3,400,000.00		3,400,000.00	
d. Accrued interest & TDS		4,836,850.00		8,555,529.00	
<b>TOTAL</b>			<b>1,896,006,354.00</b>		<b>1,376,602,568.00</b>

### SIGNIFICANT ACCOUNTING POLICIES

CONT. LIABILITIES & NOTES ON  
ACCOUNTS

AS PER OUR SEPARATE REPORT  
OF EVEN DATE ATTACHED  
Lalit Gupta & Associates  
CHARTERED ACCOUNTANTS

Sd/-  
BIJU MATHEW  
SENIOR MANAGER (A&F)

sd/-  
DINAKAR M SALUNKE  
EXECUTIVE DIRECTOR

sd/-  
PAWAN GARG  
PARTNER  
Lalit Gupta & Associates

PLACE: Gurgaon  
DATE: 10th September 2014