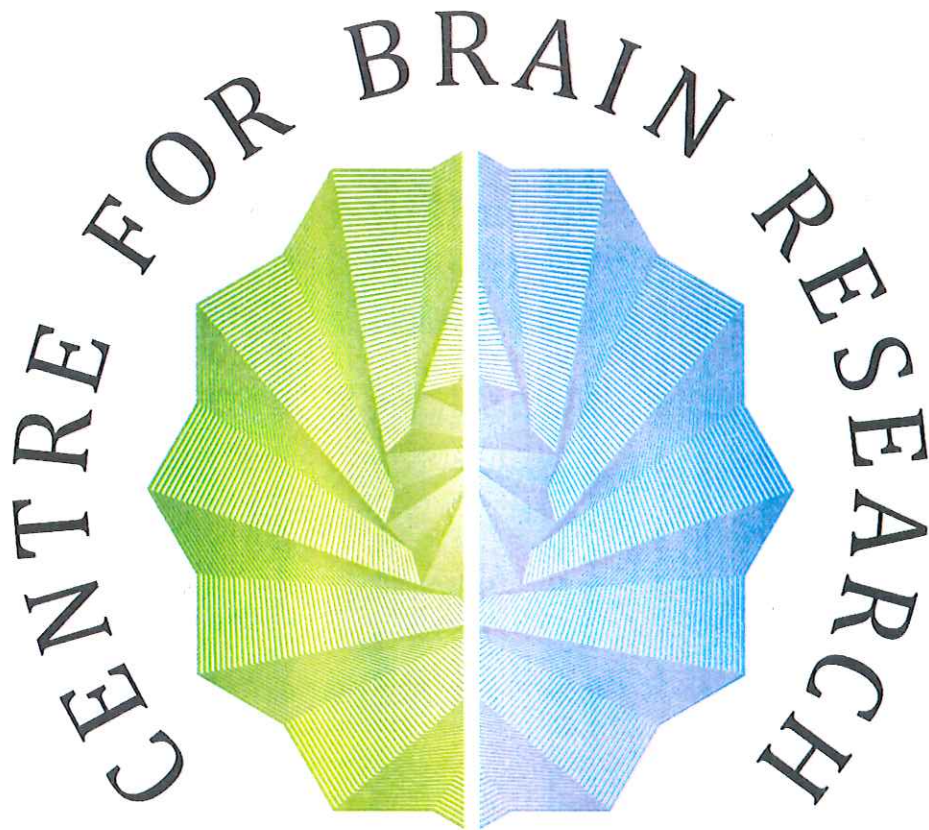


CENTRE FOR BRAIN RESEARCH

An autonomous Centre of the Indian Institute of Science
Bangalore 560012



CBR

**AUDITED STATEMENT OF ACCOUNTS
FINANCIAL YEAR 2021-22**

FIRST
ANNUAL REPORT FOR FCRA
2021-2022

CENTRE FOR BRAIN RESEARCH

REGISTERED OFFICE
INDIAN INSTITUTE OF SCIENCE, C.V RAMAN AVE
BANGALORE 560012

CENTRE FOR BRAIN RESEARCH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	Particulars	Note	Year Ended 31st March 2022
I	<u>Income</u>		
(a)	Grants and Donations Received		-
(b)	Other Income		-
II	Total Income (a) + (b)		-
III	<u>Expenses</u>		
IV	Total Expenditures (a) + (b) + (c)		-
V	Excess of Income Over Expenditure (II) - (IV)		-
	Significant Accounting Policies	1	

As per our report of even date annexed


K M DIVAKAR
 Chartered Accountant
 MM 202452

For and on behalf of
 Centre for Brain Research



Prof. Y Narahari
 Director



UDIN : 22202452AMMDYC1761

Place: Bangalore

Date: 8th July 2022

Place: Bangalore

Date: 8th July 2022

CENTRE FOR BRAIN RESEARCH
BALANCE SHEET AS AT 31st MARCH 2022

	Particulars	Note	Year Ended 31st March 2022
I	<u>Liabilities</u>		
(a)	Current Liabilities		
	(i) Short Term Provision	2	25,000
	(ii) Project Balances	3	3,24,78,931
II	Total Liabilities		3,25,03,931
III	<u>Assets</u>		
(b)	Current Assets		
	(i) Cash and Cash Equivalents	4	3,25,03,931
IV	Total Assets		3,25,03,931
	Significant Accounting Policies	1	

As per our report of even date annexed


K M Divakar
 Chartered Accountant
 MM 202452

UDIN : 22202452AMMDYC1761

Place: Bangalore
Date: 8th July 2022

For and on behalf of
Centre for Brain Research

(Signature)

Prof. Y Narahari
Director



Place: Bangalore
Date: 8th July 2022

CENTRE FOR BRAIN RESEARCH

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	Year Ended 31st March 2022	Year Ended 31st March 2022	
RECEIPTS			PAYMENTS
Grants Received	3,25,32,559		Bank Charges
			28,628
TOTAL	3,25,32,559		28,628
Opening Balance :			
Cash and Bank Balances :	-		3,25,03,931
Total	3,25,32,559		3,25,32,559

As per our report of even date annexed


K M Divakar
 Chartered Accountant
 MM202452
 UDIN : 22202452AMMDYC1761

Place: Bangalore
Date: 8th July 2022

For and on behalf of
Centre for Brain Research


Prof. Y Narahari
 Director



Place: Bangalore
Date: 8th July 2022

CENTRE FOR BRAIN RESEARCH
Notes forming part of the financial statements

Note	Particulars
1 Significant accounting policies	
1.1 Basis of accounting and preparation of financial statements	
	<p>The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.</p>
1.2 Revenue recognition	
	<p>Donation received for the Specific Projects are treated as liability of the entity and the amount spent towards respective projects has been reduced from the liability and the net unutilised balances are carried forward as Project Balances under the Current Liability.</p>
1.3 Cash and Cash Equivalents	
	<p>Cash and cash equivalents comprise cash with bank.</p>

CENTRE FOR BRAIN RESEARCH**Notes to financial statement for the year ended 31st March 2022**

Note	Particulars	For the Year ended 31-Mar- 2022 (Rs.)
2	<u>Short Term Provisions</u>	
	Professional Fees Payable	25,000
		25,000
3	<u>Project Balances</u>	
	Fidelity Bermuda Foundation	59,22,687
	Alzheimer's Disease Data Initiate Project	2,65,56,244
		3,24,78,931
4	<u>Cash and Cash Equivalents</u>	
	Bank Balance at SBI - 8449 - FCRA Utilization A/c	3,24,91,931
	Bank Balance at SBI - 8878 FCRA New Delhi	12,001
		3,25,03,931

Certificate

Centre For Brain Research (CBR) - FC -4: F Y: 2021-22

We have audited the accounts of the Centre For Brain Research (CBR),(FCRA Registration No. 094421820) for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- I. the foreign contribution of Rs.3,25,32,559/- was received by the Trust during the financial year 2021-22;
- II. there is no interest income accrued during the financial year 2021-22 on such foreign contribution.
- III. the balance of unutilized foreign contribution with the Trust at the end of the financial year 2021-22 was Rs. 3,24,78,931/-
- IV. certified that the Trust has maintained the accounts of foreign contribution records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- V. The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure and statement of Receipts and Payment is correct as checked by us.
- VI. The Trust has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Bangalore
Date: 8th July 2022



UDIN: 22202452AMMDYC1761