

FINANCIAL STATEMENTS
OF
CENTRE FOR CHRONIC DISEASE CONTROL
FOR THE YEAR ENDED 31ST MARCH 2021
FINANCIAL YEAR 2020-2021
ASSESSMENT YEAR 2021-2022

Bansal Neeraj & Associates

CHARTERED ACCOUNTANTS

Auditors' Report

To,
The Members of the Governing Body of Centre For Chronic Disease Control

1. We have audited the attached Balance Sheet of Centre For Chronic Disease Control, Flat No. 70, Pocket 1, Sector 2, Dwarka, New Delhi 110070 (the 'Society') as at March 31, 2021 and the Income & Expenditure Account for the period upto March 31, 2021 annexed thereto which we have signed under reference to this report. (Collectively referred as the 'Financial Statements'). These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
2. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
 - c. The Financial Statements dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet & the Income & Expenditure Account dealt with by this report have been prepared in compliance with the applicable accounting standards issued by the Institute of Chartered Accountants of India.
4. In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements dealt with by this report give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:
 - i) the Balance Sheet, of the state of affairs of the Society as on March 31, 2021; and
 - ii) the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: New Delhi
Date: December 18, 2021

**NEERAJ
BANSAL**

Neeraj Bansal
Partner
Membership No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants
UDIN: 21088870AAAAJH8143

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CENTRE FOR CHRONIC DISEASE CONTROL
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.

BALANCE SHEET AS AT 31.03.2021

Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
67,29,600	CORPUS FUND		1,51,07,781	FIXED ASSETS	
-	OPENING BALANCE	67,29,600		(AS PER ANNEXURE ATTACHED)	1,32,01,452
67,29,600	ADD: ADDITIONS DURING THE YEAR	-			
		67,29,600			
4,68,12,097	GENERAL RESERVE		4,70,500	CURRENT ASSETS	
(20,30,427)	OPENING BALANCE	4,47,81,670		SECURITY DEPOSIT	4,70,500
4,47,81,670	ADD: SURPLUS DURING THE YEAR	3,56,940		(AGAINST OFFICE RENT)	
		4,51,38,610			
3,59,00,899	PROJECT FUNDS		14,91,628	ADVANCE FOR PROJECTS	
	PROJECT FUNDS (AS PER SCHEDULE)	4,02,64,319		ADVANCE FOR PROJECTS	-
				(AS PER SCHEDULE)	
			2,43,197	ACCRUED INTEREST ON FD	4,76,751
			73,74,521	ACCOUNTS RECEIVABLES	1,13,79,273
			73,43,754	ADVANCES FOR EXPENDITURE	10,91,544
	CURRENT LIABILITIES & PROVISIONS			LOANS,ADVANCES & DEPOSITS	
8,05,231	PAYABLE FOR EXPENSES	6,21,881	1,12,05,050	DEPOSITS	1,25,12,730
17,75,361	ACCOUNTS PAYABLE	53,02,795	1,86,305	CASH & BANK BALANCE	
5,88,922	TDS PAYABLE	8,18,985	1,46,58,947	CASH IN HAND	1,07,341
			3,25,00,000	CASH AT BANK	2,46,36,599
				FIXED DEPOSIT	3,50,00,000
9,05,81,684		9,88,76,190	9,05,81,684		9,88,76,190

NOTE: PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED AND REARRANGED WHERE EVER NECESSARY

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

**NEERAJ
BANSAL**

**PRABHAKARA
N DORAIRAJ**

**ALEX
IRUDAYARAJ**

Place: New Delhi
Date: December 18, 2021

Neeraj Bansal
PARTNER
Membership No. 088870
UDIN: 21088870AAAAJH8143

Dr. D. Prabhakaran
(Secretary, CCDC)

Alex I
Asstt Director Finance

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CENTRE FOR CHRONIC DISEASE CONTROL
 FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
4,20,000	TO AUDIT FEE	4,20,000	25,92,211	BY INTEREST - BANK	25,00,685
53,734	TO BANK CHARGES	38,922	1,26,048	BY INTEREST - TDS REFUND	1,07,361
3,70,980	TO ELECTRICITY, WATER & DG SET EXPENSES	5,08,635	1,053	BY MISC. INCOME	23,985
17,72,600	TO OFFICE RENT	24,87,850	24,70,768	BY SERVICE CHARGES	2,93,003
6,21,878	TO OFFICE MAINTENANCE	6,26,406	1,00,000	BY GRANT FROM SERB (DST)	20,907
2,25,34,085	TO PROFESSIONAL CHARGES	3,70,39,117	1,11,88,079	BY GRANT FROM AIIMS	85,49,255
44,77,665	TO DEPRECIATION	27,62,500	20,60,236	BY GRANT FROM ICMR	7,38,561
8,51,838	TO COMMUNICATION EXPENSES	7,43,383	-	BY GRANT FROM AIIMS - BECTON DICKINSON	-
4,68,517	TO WEBSITE MAINTENANCE	2,58,783	13,56,899	BY GRANT FROM KAROLINSKA INSTITUTE	18,63,240
3,11,26,822	TO SALARY & EX-GRATIA PAID TO STAFF	2,89,69,939	38,79,663	BY GRANT FROM AIIMS - GACD	59,51,900
99,41,526	TO TRAVELLING EXPENSES	8,17,031	-	BY GRANT FROM CRDF	6,59,008
19,68,839	TO PRINTING & STATIONERY	6,92,378	28,67,195	BY GRANT FROM LSHTM (YOGACARE TRIAL)	-
11,026	TO MISCELLANIOUS EXPENSES & CONSUMABLES	5,407	10,34,077	BY GRANT FROM AIIMS - NAFLD	-
-	TO OFFICE CLEANING EXPENSES	-	1,00,01,822	BY GRANT FROM HCWH	1,41,60,778
1,98,920	TO COMPUTER/PRINTER CONSUMABLES	1,29,769	2,10,480	BY GRANT FROM IDF	7,52,551
27,21,526	TO CONFERENCE AND MEETING EXPENSES	6,530	-	BY GRANT FROM MRC	17,60,020
91,47,570	TO WORKSHOP/CAMP/SITE & OTHER PROJECT EXPEN	1,00,69,674	3,64,272	BY FEE RECEIVED FOR PARTICIPANTS	6,23,100
12,546	TO VEHICLE MAINTENANCE	-	37,124	BY GRANT FROM NORTH WESTERN UNIVERSITY	2,23,806
37,98,986	TO DATA COMPILATION EXP. & SOFTWARE	21,09,238	33,33,673	BY GRANT FROM MDRF	1,98,732
4,84,115	TO COMPUTER/PRINTER/EPABX/OTHER MAINTENAN	1,13,280	9,37,942	BY GRANT FROM WHF	10,64,722
8,26,812	TO INSURANCE CHARGES	7,89,966	2,22,68,968	BY GRANT FROM NIH	2,41,87,433
12,58,450	TO LABORATORY CHEMICALS	48,49,922	3,37,067	BY GRANT FROM ISCEP	4,11,614
39,42,912	TO RESEARCH SUB-GRANTS	-	34,41,222	BY GRANT FROM Emory University	27,13,639
60,471	TO OFFICE REFRESHMENTS	-	9,05,819	BY GRANT FROM ISH	10,55,478
46,780	TO ADVERTISING / RECRUITMENT EXP	14,632	-	BY GRANT FROM NOVO NORDISK	-
5,669	TO INTEREST & PENAL CHARGES	1,28,231	1,21,61,507	BY GRANT FROM LSHTM	1,90,13,821
51,123	TO PROFIT / LOSS ON SALE OF ASSETS	-	35,458	BY GRANT FROM WHO	11,54,000
9,14,223	TO PUBLICATION FEES & SUBSCRIPTION CHARGES	4,44,280	4,93,877	BY GRANT FROM UCL	-
2,246	TO FOREX FLUCTUATION A/C	2,83,770	9,86,181	BY GRANT FROM UNIVERSITY OF EDINBURGH	19,80,937
			12,58,085	BY GRANT FROM HARVARD	3,54,876
			-	BY GRANT FROM HRIDAY (RoadMap)	3,90,000
			39,40,518	BY GRANT FROM UNIVERSITY OF NOTTINGHAM	24,86,872

			8,49,490	BY GRANT FROM SOUTHAMPTON (IndEcho)	-
			24,99,963	BY GRANT FROM STANFORD	1,47,844
			19,58,928	BY GRANT FROM VANDERBILT (VUMC)	-
			1,31,275	BY GRANT FROM PHRI - HAMILTON	-
			6,19,788	BY GRANT FROM WHO - MPEN APP	-
			9,630	BY GRANT FROM WCC	-
			4,288	BY GRANT FROM LUPIN	-
			1,06,200	BY GRANT FROM USV	12,78,457
			14,91,628	BY PROJECT EXPENSES INCURRED IN ADVANCE	-
	TO EXCESS OF INCOME OVER EXPENSES	3,56,940	20,30,427	TO EXCESS OF EXPENSES OVER RECEIPTS	
9,80,91,859		9,46,66,584	9,80,91,859		9,46,66,584

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

NEERAJ BANSAL

Neeraj Bansal
PARTNER

Membership No. 088870

UDIN: 21088870AAAJH8143

**PRABHAKAR
AN
DORAIRAJ**

Dr. D. Prabhakaran
(Secretary, CCDC)

**ALEX
IRUDAYAR
AJ**

Alex I
Asstt Director Finance

Place: New Delhi
Date: December 18, 2021

Digitally signed by PRABHAKARAN DORAIRAJ
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CENTRE FOR CHRONIC DISEASE CONTROL
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
	TO OPENING BALANCE		4,20,000	BY AUDIT FEE	4,20,000
2,45,769	CASH	1,86,305	53,734	BY BANK CHARGES	38,922
24,85,573	BANK	1,46,58,947	3,70,980	BY ELECTRICITY & WATER CHARGES	5,08,635
3,15,00,000	FIXED DEPOSIT	3,25,00,000	18,57,600	BY OFFICE RENT	24,92,062
26,73,939	TO INTEREST - BANK	23,98,389	5,83,786	BY OFFICE MAINTENANCE	6,71,641
1,26,048	TO INTEREST - TDS REFUND	1,07,361	2,27,06,709	BY PROFESSIONAL CHARGES	3,67,74,740
-	TO DONATION/CORPUS FUND	-	8,43,375	BY COMMUNICATION EXPENSES	7,51,905
64,77,217	TO SERVICE CHARGES	12,18,251	4,68,517	BY WEBSITE MAINTENANCE	2,58,783
3,20,000	BY GRANT FROM SERB (DST)	-	3,10,26,309	BY SALARY & EX-GRATIA PAID TO STAFF	2,90,62,650
1,50,16,051	TO GRANT FROM AIIMS	69,12,908	99,41,526	BY TRAVELLING EXPENSES	8,29,844
-	TO SECURITY DEPOSITS RECEIVED	-	19,57,886	BY PRINTING & STATIONERY	7,43,372
-	TO TDS REFUND	-	11,026	BY MISCELLANIOUS EXPENSES & CONSUMABLES	5,407
1,053	TO RECOVERIES & OTHER MISC INCOME	23,985	-	BY OFFICE CLEANING EXPENSES	-
20,60,236	TO GRANT FROM ICMR	55,99,000	1,97,150	BY COMPUTER/PRINTER CONSUMABLES	1,31,539
60,000	TO GRANT FROM AIIMS - BECTON DICKINS	-	26,27,542	BY CONFERENCE AND MEETING EXPENSES	6,530
16,43,461	BY GRANT FROM KAROLINSKA INSTITUTE	15,76,678	1,02,29,570	BY WORKSHOP/CAMP/SITE EXPENSES	93,00,586
44,53,996	TO GRANT FROM AIIMS - GACD	5,79,623	12,546	BY VEHICLE MAINTENANCE	-
-	TO GRANT FROM CRDF	2,17,418	56,53,122	BY DATA COMPILATION EXPENSES & SOFTWARE	21,09,238
28,67,195	TO GRANT FROM LSHTM (YOGACARE)	-	4,84,115	BY COMPUTER/PRINTER MAINTENANCE	1,13,280
10,34,077	TO GRANT FROM AIIMS - NAFLD	-	-	BY TRANSLATION CHARGES	-
99,08,278	TO GRANT FROM HCWH	1,63,88,670	10,95,435	BY LABORATORY CHEMICALS	12,91,899
3,86,272	BY FEE RECEIVED FROM PARTICIPANTS	23,88,001	-	BY DIAGNOSTIC KITS	-
7,08,724	BY GRANT FROM NORTH WESTERN UNIVERSITY	-	58,74,590	BY RESEARCH SUB-GRANTS	(54,07,520)
2,00,000	BY GRANT FROM ICMR (DISHA 2)	-	60,471	BY OFFICE REFRESHMENTS	-
32,13,074	BY GRANT FROM MDRF	-	53,03,948	BY FIXED ASSETS PURCHASED	8,56,171
44,820	BY GRANT FROM PHFI	88,800	17,27,953	BY ADVANCE FOR EXPENSES	13,45,436
4,37,429	BY GRANT FROM WHF	6,34,091	13,150	BY ADVERTISE / RECRUITMENT EXP	46,687
2,24,74,474	BY GRANT FROM NIH	2,57,30,655	8,19,311	BY INSURANCE CHARGES	7,85,833
53,74,051	BY GRANT FROM EMORY UNIVERSITY	61,98,076	5,669	BY INTEREST & PENAL CHARGES	1,28,231
17,54,295	BY GRANT FROM ISH	18,79,200	51,123	BY PROFIT / LOSS ON SALE OF ASSETS	-
-	BY GRANT FROM NOVO NORDISK	-	9,14,223	BY PUBLICATION FEES & SUBSCRIPTION CHARGES	4,44,280
73,15,177	BY GRANT FROM LSHTM	1,70,10,557	2,246	BY FOREX FLUCTUATION A/C	2,83,770

3,37,067	BY GRANT FROM ISCEP	8,18,960			
-	BY GRANT FROM St. John's Research Institute	-			
-	BY GRANT FROM GURUGRAM ROTARY CLUB	-			
35,458	BY GRANT FROM WHO	11,54,000			
10,65,980	BY GRANT FROM UCL	-			
25,97,783	BY GRANT FROM UNIVERSITY OF EDINBURGH	5,80,374			
16,29,443	BY GRANT FROM HARVARD	-			
50,54,958	BY GRANT FROM UNIVERSITY OF NOTTINGHAM	25,30,575			
8,49,490	BY GRANT FROM SOUTHAMPTON (INDECHO)	-			
27,89,974	BY GRANT FROM STANFORD	-			
26,17,069	BY GRANT FROM VANDERBILT	-			
1,31,275	BY GRANT FROM PHRI - HAMILTON	-			
6,19,788	BY GRANT FROM WHO - MPEN APP	-			
9,630	BY GRANT FROM WCC	-	1,86,305		
-	BY GRANT FROM USV	8,65,411	1,46,58,947		
1,21,39,740	BY PROJECT EXPENSES INCURRED IN ADVANCE	14,91,628	3,25,00,000		
				BY CLOSING BALANCE	
				CASH	1,07,341
				BANK	2,46,36,599
				FIXED DEPOSIT	3,50,00,000
15,26,58,864		14,37,37,862	15,26,58,864		14,37,37,862

AUDITORS REPORT
"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

NEERAJ BANSAL

Neeraj Bansal
PARTNER
Membership No. 088870
UDIN: 21088870AAAAJH8143

**PRABHAKAR
AN
DORAIRAJ**

Dr. D. Prabhakaran
(Secretary, CCDC)

**ALEX
IRUDAYARAJ**

Alex I
Asstt Director Finance

Place: New Delhi
Date: December 18, 2021

Digitally signed by NEERAJ BANSAL
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CENTRE FOR CHRONIC DISEASE CONTROL
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.

SCHEDULE FOR BALANCE SHEET AS AT 31.03.2021

SI No	PARTICULARS	FY 2020-21	FY 2019-20
I	<u>PAYABLE FOR EXPENSES :</u>		
	EPF Payable	2,64,424	2,17,461
	Expenses Payable	1,38,000	1,38,000
	Medical Reimbursement Payable	3,945	3,945
	NPS Payable	22,800	22,800
	Professional Fee Payable	1,43,848	3,29,928
	Salary Payable	48,864	93,097
	TOTAL ----->	6,21,881	8,05,231
II	<u>ACCOUNTS PAYABLE</u>		
	Fortune Biotech	39,634	39,634
	V K Enterprises	410	410
	Biochrom International	47,363	47,363
	K.R.Steel Works	400	400
	Matrix Healthcare Pvt Ltd	61,425	61,425
	Prime Health Chakra Pvt Ltd	27,000	27,000
	Ramesh Kumar	20,945	20,945
	Trade Linkers	2,916	2,916
	Aga Khan Foundation	420	420
	Aaron Systems	800	800
	AceProbe Technologies (India) Pvt Ltd	648	648
	Mr. Chhaju Ram	8,000	8,000
	R. K.Enterprises	19,688	19,688
	Vinay Brothers	2,94,465	2,94,465
	Arkadin ConferIndia Pvt Ltd		8,463
	Jaibro Diagnostic & Scientific	2,043	2,043
	Skyline Creations	1,069	1,069
	Director, AIIMS	1,09,063	1,09,063
	Care Hospital	5,07,495	5,07,495
	Frontier Lifeline Pvt Ltd	99,135	99,135
	Ritika Bohra		49,900
	Sadananda (YogaCare)	9,000	9,000
	Osmania General Hospital (CARRS T T)	67,500	67,500
	Divya Jyoti Trust (CCDR)	5,927	5,927
	Neeraj Sidana (CCDR)	18,765	18,765
	G Kuppuswamy Naidu Memorial Hospital (YogaCare)	2,27,250	2,27,250
	Principal, IGMC, Shimla (YogaCare)	49,380	49,380
	American Express Corporation	-	12,813
	Elite Facilities and Systems Pvt Ltd	-	39,300
	KAD Computer System	-	1,770
	M-Power Jobs Services Pvt Ltd	-	12,390
	Renalysis Consultants Pvt Ltd	-	21,240
	Sree Meher Graphics	-	2,479
	Metropolis Healthcare Ltd	-	6,265
	Bansal Neeraj & Associates	1,14,806	-
	MedGenome Labs Limited	35,64,288	-
	RK Advertising	1,575	-
	Standard Copier Systems	1,385	-
	TOTAL ----->	53,02,795	17,75,361

III ADVANCES FOR EXPENDITURE

Staff Advance	1,42,839	1,02,436
Fortis Healthcare (North) Ltd - Triumph	30,000	30,000
Madonna Hospital & Research Centre - Triumph	15,000	15,000
MAMC Society for Promotion for Med Res - Triumph	25,000	25,000
Siddharta Resorts & Food Pvt Ltd	3,106	3,106
United Ad	7,597	7,597
Prepaid Insurance Charges	-	1,16,064
Amrita Institute of Medical Sciences	1,19,727	1,19,727
Dayanand Medical College & Hospital	31,610	31,610
Fortis Hospital Ltd,	-	1,50,000
Mr.Abraham Ooman	1,50,000	1,50,000
Mr.Sanjay Porwal	26,800	26,800
JSS Hospital	1,50,000	1,50,000
Manipal Hospital	-	1,50,000
LPS Institute of Cardiology	-	50,000
MS Ramaiah Clinical Research Center	-	1,50,000
Director, SGPGI Research Scheme	76,894	76,894
Goa Medical College	-	6,53,366
Seth GSMC & KEMM, Diamon Jubilee Society	-	7,16,352
Topiwala National Medical College	-	4,04,004
Kodagu Institute of Medical Sciences, Karnataka	-	3,61,694
National Institute of Epidemiology, Chennai	-	3,69,881
PGIMER, Chandigarh	-	16,76,614
State Health Resource Centre	-	1,90,600
Kalpavriksh HealthCare Pvt Ltd	-	5,35,009
Swami Vivekananda Yoga Anusandhana Samsthana	3,12,912	10,82,000
Blue Dart Express Limited	59	-
TOTAL ---->	10,91,544	73,43,754.00

SI No	PARTICULARS	FY 2020-21	FY 2019-20
IV	PROJECT FUNDS		
	HRIDAY - WHF - ROADMAP PROJECT FUNDS	-	3,90,000
	WHF - PISCO PROJECT FUNDS	7,39,685	14,35,325
	STANFORD UNIVERSITY - CHRISTI PROJECT FUNDS	-	1,47,844
	HCWH - HIA PROJECT FUNDS	-	2,89,983
	YPCDN - ELP PROJECT FUNDS	1,19,320	1,19,320
	AIIMS - BECTON PROJECT FUNDS	1,45,000	1,45,000
	AIIMS - INSPIRE PROJECT FUNDS	10,25,628	15,15,383
	AIIMS - I-TREC PROJECT FUNDS	23,62,882	35,09,474
	EMORY - COLLABORATION RESEARCH PROJECT FUNDS	46,96,806	32,75,175
	IDF - DATA ANALYSIS PROJECT FUNDS	-	7,52,551
	LSHTM - SHEFs PROJECT FUNDS	56,33,327	47,63,778
	MDRF - CARRS T T PROJECT FUNDS	-	1,98,732
	UNIVERSITY OF NOTTINGHAM - YOGA-DP PROJECT FUNDS	15,32,626	9,20,171
	AIIMS - GACD-MAIN PROJECT FUNDS	14,91,058	68,63,335
	AIIMS - GACD-LUPIN PROJECT FUNDS	3,94,988	3,94,988
	AIIMS - GACD-USV PROJECT FUNDS	-	4,13,046
	CCDR - PARTICIPANTS FEE PROJECT FUNDS	-	6,20,000
	DST - SERB (MATRIX) PROJECT FUNDS	1,99,093	2,20,000
	GEOHEALTH - PARTICIPANTS FEE PROJECT FUNDS	22,000	22,000
	ICMR (DR. TANDON MEMORIAL CONCLAVE) PROJECT FUNDS	2,00,000	2,00,000
	EMORY (COALESCE - D43) PROJECT FUNDS	13,96,088	5,75,306
	EMORY (MMVAE) PROJECT FUNDS	3,04,439	4,87,542
	EMORY (PRASHANT FELLOWSHIP) PROJECT FUNDS	27,10,368	18,39,650
	HARVARD (NIKHIL FELLOWSHIP) PROJECT FUNDS	5,40,394	8,95,270
	HCWH (AP - SCRAP) PROJECT FUNDS	-	16,03,574
	ISH (CCMH) PROJECT FUNDS	17,64,616	13,17,239
	KAROLINSKA INSTITUTET (APEA) PROJECT FUNDS	-	2,86,562
	NIH (GEOHEALTH) PROJECT FUNDS	17,48,728	2,05,506
	NORTHWESTERN (NIKHIL FELLOWSHIP) PROJECT FUNDS	4,47,794	6,71,600

UNIVERSITY OF EDINBURGH (ZPAS) PROJECT FUNDS		7,50,332	18,22,545
HCWH (HELP) PROJECT FUNDS		16,59,979	-
HCWH (IKEA) PROJECT FUNDS		24,61,470	-
ISCEP (WEBSITE) PROJECT FUNDS		4,07,346	-
WHF - COVID-19 PROJECT FUNDS		2,65,009	-
CCMH - PARTICIPANTS FEE PROJECT FUNDS		23,84,901	-
ICMR (YOGA CARE) PROJECT FUNDS		48,60,439	-
TOTAL ----->		4,02,64,319	3,59,00,899
SI No	PARTICULARS	FY 2020-21	FY 2019-20
<u>V</u>	<u>PROJECT EXPENSES INCURRED IN ADVANCE</u>		
	Personnel Cost	-	53,04,579
	Audit Fee	-	-
	Bank Charges	-	9,358
	Bag Cleaning charges	-	8,250
	Computer Pheriperals	-	2,124
	Courier Charges	-	1,634
	Data Collectin Exp	-	-
	Employment Benefit	-	3,13,680
	Ethics Committee Fee	-	10,000
	Field Exp	-	2,42,338
	IT Cost	-	2,58,750
	Lab Consumables	-	4,721
	Local Conveyance	-	89,753
	Meeting Exp	-	1,72,100
	Office Cost	-	3,35,640
	Other Study Cost	-	-
	Overheads (Indirect Cost)	-	7,55,241
	Printing & Stationery	-	1,17,325
	Registration Fee	-	38,360
	Seat cost	-	6,90,000
	Software Charges	-	1,69,920
	Sub Grant	-	-
	Teleconference Exp	-	37,710
	Telephone Exp	-	75,856
	Travel Exp	-	13,07,280
	Website Hosting	-	27,899
	Fixed Assets Purchase	-	-
	Less : Grant Amount Received	-	(84,80,889)
	TOTAL ----->	-	14,91,628
SI No	PARTICULARS	FY 2020-21	FY 2019-20
<u>VI</u>	<u>ACCOUNTS RECEIVABLE</u>		
	Public Health Foundation of India	(1,33,620)	9,02,403
	Emory University	23,48,090	29,02,498
	London School of Hygiene & Tropical Medicine	60,66,090	31,93,276
	University of Edinburgh	3,28,351	-
	University of Nottingham	5,68,752	-
	International Society of Hypertension		3,76,344
	Medical Research Council	17,60,020	-
	U S Civilian Research & Development Foundation	4,41,590	-
	TOTAL ----->	1,13,79,273	73,74,521

SI No	PARTICULARS	FY 2020-21	FY 2019-20
<u>VII</u>	<u>LOANS ADVANCES & DEPOSITS</u>		
	TDS ON SERVICE CHARGES 2008-09	52,886	52,886
	TDS ON SERVICE CHARGES 2010-11	11,497	11,497
	TDS ON SERVICE CHARGES 2011-12	12,000	12,000
	TDS ON SERVICE CHARGES 2012-13	1,51,853	1,51,853
	TDS ON SERVICE CHARGES 2013-14	1,41,595	1,41,595
	TDS ON SERVICE CHARGES 2014-15	3,36,705	3,36,705
	TDS ON SERVICE CHARGES 2015-16	-	-
	TDS ON SERVICE CHARGES 2016-17	-	-
	TDS ON SERVICE CHARGES 2017-18	6,88,565	6,88,565
	TDS ON SERVICE CHARGES 2018-19	7,16,746	7,16,746
	TDS ON SERVICE CHARGES 2019-20	2,98,159	2,98,159
	TDS ON SERVICE CHARGES 2020-21	21,975	-
	TDS ON INTEREST 2007-08	11,218	11,218
	TDS ON INTEREST 2008-09	54,350	54,350
	TDS ON INTEREST 2009-10	4,559	4,559
	TDS ON INTEREST 2010-11	55,080	55,080
	TDS ON INTEREST 2011-12	2,34,494	2,34,494
	TDS ON INTEREST 2012-13	2,69,664	2,69,664
	TDS ON INTEREST 2013-14	17,938	2,76,637
	TDS ON INTEREST 2014-15	1,74,249	1,74,249
	TDS ON INTEREST 2015-16	-	-
	TDS ON INTEREST 2016-17	-	-
	TDS ON INTEREST 2017-18	82,658	82,658
	TDS ON INTEREST 2018-19	1,40,253	1,40,253
	TDS ON INTEREST 2019-20	2,00,250	2,00,250
	TDS ON INTEREST 2020-21	1,27,440	-
	GST (Input)	87,08,596	72,91,632
	TOTAL ---->	1,25,12,730	1,12,05,050

PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2021

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.20	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.21
			180 Days or More	Less than 180 days			
Office Equipment	15%	22,79,625	1,13,031	1,72,929	-	3,71,868	21,93,717
Laboratory Equipment	15%	76,50,368	-	-	-	11,47,556	65,02,812
Vehicle	15%	22,70,972	-	-	-	3,40,647	19,30,325
Furnitures & Fixtures	10%	14,49,566	-	24,780	-	1,46,196	13,28,150
TV (LED - Samsung)	40%	7,560	-	-	-	3,024	4,536
TABS	40%	2,45,534	-	-	-	98,214	1,47,320
Computers	40%	12,04,156	3,21,231	2,24,200	-	6,54,995	10,94,592
TOTAL		1,51,07,781	4,34,262	4,21,909	-	27,62,500	1,32,01,452