

FINANCIAL STATEMENTS
OF
CENTRE FOR CHRONIC DISEASE CONTROL
FOR THE YEAR ENDED 31ST MARCH 2022
FINANCIAL YEAR 2021-2022
ASSESSMENT YEAR 2022-2023

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, 2022 and the Income & Expenditure Account for the period upto March 31, 2022 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, 2022; and
 - ii) the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place: New Delhi
Date: September 23, 2022

Neeraj Bansal
Partner
Membership No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants
UDIN: 22088870AUBHXD4278

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

BALANCE SHEET AS AT 31.03.2022

<u>Previous Year</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>Previous Year</u>	<u>ASSETS</u>	<u>AMOUNT</u>
67,29,600	<u>CORPUS FUND</u>	67,29,600	1,32,01,452	<u>FIXED ASSETS</u>	1,60,24,451
-	OPENING BALANCE	67,29,600		(AS PER SEPARATE ANNEXURE ATTACHED)	
67,29,600	ADD: ADDITIONS DURING THE YEAR	-			
4,47,81,670	<u>GENERAL RESERVE</u>	4,51,38,610	4,70,500	<u>CURRENT ASSETS</u>	3,88,000
3,56,940	OPENING BALANCE	9,90,681		SECURITY DEPOSIT AGAINST OFFICE RENT	
4,51,38,610	ADD: SURPLUS DURING THE YEAR	4,61,29,291			
4,02,64,319	<u>PROJECT FUNDS</u>	4,94,91,180	4,76,751	ACCRUED INTEREST ON FD	3,23,240
	PROJECT FUNDS (AS PER SCHEDULE)		1,13,79,273	ACCOUNTS RECEIVABLES	1,42,06,440
			10,91,544	ADVANCES FOR EXPENDITURE	9,07,773
6,21,881	<u>CURRENT LIABILITIES & PROVISIONS</u>	5,56,386	1,25,12,730	<u>LOANS, ADVANCES & DEPOSITS</u>	1,34,34,577
	PAYABLE FOR EXPENSES			DEPOSITS	
53,02,795	ACCOUNTS PAYABLE	12,18,172	1,07,341	<u>CASH & BANK BALANCE</u>	1,58,045
8,18,985	TDS PAYABLE	7,51,219	2,46,36,599	CASH IN HAND	4,44,33,322
			3,50,00,000	CASH AT BANK	1,50,00,000
				FIXED DEPOSIT	
9,88,76,190		10,48,75,848	9,88,76,190		10,48,75,848

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

Place: New Delhi
Date: September 23, 2022

Neeraj Bansal
PARTNER

Dr. D. Prabhakaran
(Secretary, CCDC)

Alex I
Asst. Director - Fin.

UDIN: 22088870AUBHXD4278

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

<u>Previous</u> <u>Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous</u> <u>Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
4,20,000	TO AUDIT FEE	4,20,000	25,00,685	BY INTEREST - BANK	22,70,035
38,922	TO BANK CHARGES	85,308	1,07,361	BY INTEREST - TDS REFUND	-
5,08,635	TO ELECTRICITY, WATER & DG SET EXPENSES	2,95,257	23,985	BY MISC. INCOME	3,453
24,87,850	TO OFFICE RENT	27,52,500	2,93,003	BY SERVICE CHARGES	26,55,241
6,26,406	TO OFFICE MAINTENANCE	3,10,821	20,907	BY GRANT FROM SERB (DST)	1,99,093
3,70,39,117	TO PROFESSIONAL CHARGES	4,14,64,923	85,49,255	BY GRANT FROM AIIMS	56,52,283
27,62,500	TO DEPRECIATION	34,23,918	7,38,561	BY GRANT FROM ICMR	23,43,325
7,43,383	TO COMMUNICATION EXPENSES	6,06,831	18,63,240	BY GRANT FROM KAROLINSKA INSTITUTE	3,11,594
2,58,783	TO WEBSITE MAINTENANCE	4,43,486	59,51,900	BY GRANT FROM AIIMS - GACD	14,91,058
2,89,69,939	TO SALARY & EX-GRATIA PAID TO STAFF	2,66,58,984	6,59,008	BY GRANT FROM CRDF	19,91,948
8,17,031	TO TRAVELLING EXPENSES	30,69,140	-	BY GRANT FROM LSHTM (YOGACARE TRIAL)	27,13,995
6,92,378	TO PRINTING & STATIONERY	4,52,952	-	BY GRANT FROM AIIMS - NAFLD	30,555
5,407	TO MISCELLANIOUS EXPENSES & CONSUMABLES	452	1,41,60,778	BY GRANT FROM HCWH	1,73,73,007
1,29,769	TO COMPUTER/PRINTER CONSUMABLES	1,06,121	7,52,551	BY GRANT FROM IDF	-
6,530	TO CONFERENCE AND MEETING EXPENSES	12,63,893	17,60,020	BY GRANT FROM MRC	60,35,169
1,00,69,674	TO WORKSHOP/CAMP/SITE & OTHER PROJECT EXPENSES	32,48,649	6,23,100	BY FEE RECEIVED FOR PARTICIPANTS	24,42,901
21,09,238	TO DATA COMPILATION EXP. & SOFTWARE	36,56,739	2,23,806	BY GRANT FROM NORTH WESTERN UNIVERSITY	-
1,13,280	TO COMPUTER/PRINTER/EPABX/OTHER MAINTENANCE	96,753	1,98,732	BY GRANT FROM MDRF	-
7,89,966	TO INSURANCE CHARGES	8,00,249	10,64,722	BY GRANT FROM WHF	4,74,686
48,49,922	TO LABORATORY CHEMICALS	1,90,401	2,41,87,433	BY GRANT FROM NIH	89,58,706
-	TO OFFICE REFRESHMENTS	1,17,039	4,11,614	BY GRANT FROM ISCEP	9,73,260
14,632	TO ADVERTISING / RECRUITMENT EXP	23,630	27,13,639	BY GRANT FROM Emory University	65,98,343
1,28,231	TO INTEREST & PENAL CHARGES	3,486	10,55,478	BY GRANT FROM ISH	17,64,616
-	BY PROFIT / LOSS ON SALE OF ASSETS	-	-	BY GRANT FROM DBT - India Alliance	8,62,400
4,44,280	TO PUBLICATION FEES & SUBSCRIPTION CHARGES	7,65,427	1,90,13,821	BY GRANT FROM LSHTM	1,79,64,368
2,83,770	TO FOREX FLUCTUATION A/C	5,71,222	11,54,000	BY GRANT FROM WHO	5,79,182
			-	BY GRANT FROM GOOGLE	8,32,992
			19,80,937	BY GRANT FROM UNIVERSITY OF EDINBURGH	-
			3,54,876	BY GRANT FROM HARVARD	5,88,657
			3,90,000	BY GRANT FROM HRIDAY (RoadMap)	-

			24,86,872	BY GRANT FROM UNIVERSITY OF NOTTINGHAM	36,45,943
			-	BY GRANT FROM COLUMBIA UNIVERSITY	3,82,455
			1,47,844	BY GRANT FROM STANFORD	-
			-	BY GRANT FROM GIVE FOUNDATION	11,220
			-	BY GRANT FROM IMPERIAL COLLEGE LONDON	12,24,714
			-	BY GRANT FROM WHO - RESEARCH TRIANGLE INSTITUTE	9,98,937
			12,78,457	BY GRANT FROM USV	4,44,725
3,56,940	TO EXCESS OF INCOME OVER EXPENSES	9,90,681			
9,46,66,584		9,18,18,861	9,46,66,584		9,18,18,861

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: New Delhi
Date: September 23, 202

Neeraj Bansal
PARTNER

Dr. D. Prabhakaran
(Secretary, CCDC)

Alex I
Asst. Director - Fin.

UDIN: 22088870AUBHXD427E

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
	TO OPENING BALANCE		4,20,000	BY AUDIT FEE	4,20,000
1,86,305	CASH	1,07,341	38,922	BY BANK CHARGES	85,308
1,46,58,947	BANK	2,46,36,599	5,08,635	BY ELECTRICITY & WATER CHARGES	2,19,030
3,25,00,000	FIXED DEPOSIT	3,50,00,000	24,92,062	BY OFFICE RENT	27,71,243
			6,71,641	BY OFFICE MAINTENANCE	1,69,693
23,98,389	TO INTEREST - BANK	23,11,447	3,67,74,740	BY PROFESSIONAL CHARGES	4,29,37,173
1,07,361	TO INTEREST - TDS REFUND	-	7,51,905	BY COMMUNICATION EXPENSES	4,81,569
-	TO DONATION/CORPUS FUND	-	2,58,783	BY WEBSITE MAINTENANCE	8,76,013
12,18,251	TO SERVICE CHARGES	6,16,835	2,90,62,650	BY SALARY & EX-GRATIA PAID TO STAFF	2,67,37,557
69,12,908	TO GRANT FROM AIIMS	57,05,686	8,29,844	BY TRAVELLING EXPENSES	44,76,555
-	TO SECURITY DEPOSITS RECEIVED	82,500	7,43,372	BY PRINTING & STATIONERY	4,09,422
-	TO TDS REFUND	-	5,407	BY MISCELLANIOUS EXPENSES & CONSUMABLES	72
23,985	TO RECOVERIES & OTHER MISC INCOME	618	1,31,539	BY COMPUTER/PRINTER CONSUMABLES	1,37,353
55,99,000	TO GRANT FROM ICMR	26,01,112	6,530	BY CONFERENCE AND MEETING EXPENSES	4,10,001
15,76,678	BY GRANT FROM KAROLINSKA INSTITUTE	3,11,594	93,00,586	BY WORKSHOP/CAMP/SITE EXPENSES	23,59,001
5,79,623	TO GRANT FROM AIIMS - GACD	-	21,09,238	BY DATA COMPILATION EXPENSES & SOFTWARE	26,08,188
2,17,418	TO GRANT FROM CRDF	17,89,238	1,13,280	BY COMPUTER/PRINTER MAINTENANCE	1,20,800
-	TO GRANT FROM LSHTM (YOGACARE)	27,13,995	12,91,899	BY LABORATORY CHEMICALS	37,70,181
1,63,88,670	TO GRANT FROM HCWH	2,04,59,440	(54,07,520)	BY RESEARCH SUB-GRANTS	-
23,88,001	BY FEE RECEIVED FROM PARTICIPANTS	36,000	-	BY OFFICE REFRESHMENTS	90,466
-	BY GRANT FROM MRC	86,08,913	8,56,171	BY FIXED ASSETS PURCHASED	62,80,246
88,800	BY GRANT FROM PHFI	6,47,293	13,45,436	BY ADVANCE FOR EXPENSES	31,22,004
6,34,091	BY GRANT FROM WHF	8,09,436	46,687	BY ADVERTISE / RECRUITMENT EXP	27,140
2,57,30,655	BY GRANT FROM NIH	72,09,978	7,85,833	BY INSURANCE CHARGES	4,991
61,98,076	BY GRANT FROM EMORY UNIVERSITY	81,32,201	1,28,231	BY INTEREST & PENAL CHARGES	3,486
18,79,200	BY GRANT FROM ISH	-	-	BY PROFIT / LOSS ON SALE OF ASSETS	-

-	BY GRANT FROM DBT - India Alliance	21,35,100	4,44,280	BY PUBLICATION FEES & SUBSCRIPTION CHARGES	3,78,393
1,70,10,557	BY GRANT FROM LSHTM	1,59,15,047	2,83,770	BY FOREX FLUCTUATION A/C	5,71,222
8,18,960	BY GRANT FROM ISCEP	7,34,809			
11,54,000	BY GRANT FROM WHO	17,93,400			
-	BY GRANT FROM GOOGLE	14,87,734			
5,80,374	BY GRANT FROM UNIVERSITY OF EDINBURGH	3,28,351			
-	BY GRANT FROM HARVARD	15,25,910			
25,30,575	BY GRANT FROM UNIVERSITY OF NOTTINGHAM	26,82,069			
-	BY GRANT FROM COLUMBIA UNIVERSITY	4,51,297			
-	BY GRANT FROM GIVE FOUNDATION	11,220			
-	BY GRANT FROM IMPERIAL COLLEGE LONDON	87,06,296		BY CLOSING BALANCE	
-	BY GRANT FROM RESEARCH TRIANGLE INSTITUTE (RTI)	15,07,014	1,07,341	CASH	1,58,045
8,65,411	BY GRANT FROM USV	-	2,46,36,599	BANK	4,44,33,322
14,91,628	BY PROJECT EXPENSES INCURRED IN ADVANCE	-	3,50,00,000	FIXED DEPOSIT	1,50,00,000
14,37,37,862		15,90,58,473	14,37,37,862		15,90,58,473

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: New Delhi
Date: September 23, 202

Neeraj Bansal
PARTNER

Dr. D. Prabhakaran
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Alex I
Asst. Director - Fin.

UDIN: 22088870AUBHXD4278

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

SCHEDULE FOR BALANCE SHEET AS AT 31.03.2022

SI No	PARTICULARS	FY 2021-22	FY 2020-21
I	<u>PAYABLE FOR EXPENSES :</u>		
	EPF Payable	2,53,068	2,64,424
	Expenses Payable	1,38,000	1,38,000
	Medical Reimbursement Payable	3,945	3,945
	NPS Payable	10,800	22,800
	Professional Fee Payable	1,39,773	1,43,848
	Salary Payable	10,800	48,864
	TOTAL ----->	5,56,386	6,21,881
II	<u>ACCOUNTS PAYABLE</u>	FY 2021-22	FY 2020-21
	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
	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
	Frontier Lifeline Pvt Ltd	99,135	99,135
	KGMU, Lucknow	73,002	-
	LISIE Hospital	24,334	-
	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
	Principal, IGMC, Shimla (YogaCare)	1,60,470	49,380
	Bansal Neeraj & Associates	-	1,14,806
	MedGenome Labs Limited	-	35,64,288
	RK Advertising	1,575	1,575
	Standard Copier Systems	1,385	1,385
	Karthikay Sudhir	38,250	-
	Bhagat Hospital Pvt Ltd	27,457	-
	ZVC India Pvt Ltd	55,083	-
	TOTAL ----->	12,18,172	53,02,795

<u>III</u>	<u>ADVANCES FOR EXPENDITURE</u>	FY 2021-22	FY 2020-21
	Staff Advance	2,05,189	1,42,839
	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	1,09,130	-
	Amrita Institute of Medical Sciences	38,477	1,19,727
	Dayanand Medical College & Hospital	-	31,610
	Mr. Abraham Ooman	-	1,50,000
	Mr. Sanjay Porwal	-	26,800
	JSS Hospital	-	1,50,000
	Director, SGPGI Research Scheme	76,894	76,894
	Swami Vivekananda Yoga Anusandhana Samsthana	-	3,12,912
	Blue Dart Express Limited	-	59
	Andaz, Delhi	1,50,000	-
	Radius Systems Pvt Ltd	2,43,906	-
	India International Centre	3,474	-
	TOTAL ----->	9,07,773	10,91,544.00

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<u>SI No</u>	<u>PARTICULARS</u>	FY 2021-22	FY 2020-21
<u>IV</u>	<u>PROJECT FUNDS</u>		
	WHF - PISCO PROJECT FUNDS	6,79,185	7,39,685
	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
	AIIMS - I-TREC PROJECT FUNDS	25,63,761	23,62,882
	EMORY - COLLABORATION RESEARCH PROJECT FUNDS	55,64,411	46,96,806
	LSHTM - SHEFs PROJECT FUNDS	56,80,667	56,33,327
	UNIVERSITY OF NOTTINGHAM - YOGA-DP PROJECT FUNDS	-	15,32,626
	AIIMS - GACD-MAIN PROJECT FUNDS	-	14,91,058
	AIIMS - GACD-LUPIN PROJECT FUNDS	-	3,94,988
	DST - SERB (MATRIX) PROJECT FUNDS	-	1,99,093
	GEOHEALTH - PARTICIPANTS FEE PROJECT FUNDS	-	22,000
	ICMR (DR. TANDON MEMORIAL CONCLAVE) PROJECT FUNDS	-	2,00,000
	EMORY (COALESCE - D43) PROJECT FUNDS	27,60,153	13,96,088
	EMORY (MMVAE) PROJECT FUNDS	3,04,439	3,04,439
	EMORY (PRASHANT FELLOWSHIP) PROJECT FUNDS	5,23,089	27,10,368
	HARVARD (NIKHIL FELLOWSHIP) PROJECT FUNDS	2,35,353	5,40,394
	ISH (CCMH) PROJECT FUNDS	-	17,64,616
	NIH (GEOHEALTH) PROJECT FUNDS	-	17,48,728
	NORTHWESTERN (NIKHIL FELLOWSHIP) PROJECT FUNDS	4,47,794	4,47,794
	UNIVERSITY OF EDINBURGH (ZPAS) PROJECT FUNDS	7,50,332	7,50,332
	HCWH (HELP) PROJECT FUNDS	4,61,111	16,59,979
	HCWH (IKEA) PROJECT FUNDS	67,46,771	24,61,470
	ISCEP (WEBSITE) PROJECT FUNDS	1,68,895	4,07,346
	WHF - COVID-19 PROJECT FUNDS	6,60,259	2,65,009
	CCMH - PARTICIPANTS FEE PROJECT FUNDS	-	23,84,901
	ICMR (YOGA CARE) PROJECT FUNDS	27,19,724	48,60,439
	CRDF (CDL) PROJECT FUNDS	2,68,741	-
	CRDF (CRI_NCD) PROJECT FUNDS	1,20,356	-
	EMORY - CARRS COHORTPROJECT FUNDS	1,80,923	-
	HARVARD (ANUSHKA FELLOWSHIP) PROJECT FUNDS	12,42,294	-
	ICL (TOPSPIN) PROJECT FUNDS	74,81,582	-
	MRC (MULTIMORBIDITY) PROJECT FUNDS	36,48,664	-
	RTI (EMAAP) PROJECT FUNDS	2,78,193	-
	DBT (WT - PRITI FELLOWSHIP) PROJECT FUNDS	12,72,700	-
	GOOGLE - AI PROJECT FUNDS	6,54,742	-
	ICMR (YOGACARE - HF) PROJECT FUNDS	25,98,502	-
	WHO (NCD - KARNATAKA) PROJECT FUNDS	12,14,218	-
		4,94,91,180	4,02,64,319

SI No	PARTICULARS	FY 2021-22	FY 2020-21
<u>V</u>	ACCOUNTS RECEIVABLE		
	Public Health Foundation of India	8,80,932	(1,33,620)
	Emory University	10,39,546	23,48,090
	London School of Hygiene & Tropical Medicine	81,62,750	60,66,090
	University of Edinburgh	-	3,28,351
	University of Nottingham	-	5,68,752
	Medical Research Council	28,34,940	17,60,020
	U S Civilian Research & Development Foundation	10,33,397	4,41,590
	Indian Rheumatology Association	2,54,875	-
	TOTAL ----->	1,42,06,440	1,13,79,273
<u>VI</u>	LOANS ADVANCES & DEPOSITS		
	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 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	21,975
	TDS ON SERVICE CHARGES 2021-22	2,01,385	-
	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	17,938
	TDS ON INTEREST 2014-15	1,74,249	1,74,249
	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	1,27,440
	TDS ON INTEREST 2021-22	1,12,100	-
	GST (Input)	93,16,958	87,08,596
	TOTAL ----->	1,34,34,577	1,25,12,730

PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2022

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.21	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.22
			180 Days or More	Less than 180 days			
Office Equipment	15%	21,93,717	60,048	1,50,508	25,600	3,49,355	20,29,318
Laboratory Equipment	15%	65,02,812	-	34,67,520	-	12,35,487	87,34,845
Vehicle	15%	19,30,325	-	-	-	2,89,549	16,40,776
Furnitures & Fixtures	10%	13,28,150	-	84,488	-	1,37,039	12,75,599
TV (LED - Samsung)	40%	4,536	-	-	-	1,814	2,722
TABS	40%	1,47,320	1,06,500	46,000	-	1,10,728	1,89,092
Computers	40%	10,94,592	19,53,094	4,04,359	-	12,99,946	21,52,099
TOTAL		1,32,01,452	21,19,642	41,52,875	25,600	34,23,918	1,60,24,451