

FINANCIAL STATEMENTS
OF
CENTRE FOR CHRONIC DISEASE CONTROL
FOR THE YEAR ENDED 31ST MARCH 2011
FINANCIAL YEAR 2010-2011
ASSESSMENT YEAR 2011-2012

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 (the 'Society') as at March 31, 2011 and the **Income & Expenditure Account for the period upto March 31, 2011** 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, 2011; and
 - ii) the Income & Expenditure Account, of the surplus for the year ended on that date.

Place: New Delhi

Date: **19 SEP 2011**



Neeraj Bansal
Partner
M.No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants

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

BALANCE SHEET AS AT 31.03.2011

<u>Previous Year</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>Previous Year</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>		
308,000.00	OPENING BALANCE	308,000.00	5,137,027.07	(AS PER SEPARATE ANNEXURE ATTACHED)	7,566,611.07
-	ADD: ADDITIONS DURING THE YEAR	-			
308,000.00		308,000.00			
<u>GENERAL RESERVE</u>			<u>CURRENT ASSETS</u>		
7,584,134.07	OPENING BALANCE	11,313,548.34	670,000.00	SECURITY DEPOSIT AGAINST OFFICE RENT	850,000.00
3,729,414.27	ADD: SURPLUS DURING THE YEAR	8,719,394.50			
11,313,548.34		20,032,942.84			
<u>PROJECT FUNDS</u>					
-	IC HEALTH PROJECT FUNDS	-	82,552.00	ACCRUED INTEREST ON FD	964,167.59
-	UMPIRE PROJECT FUNDS	5,484,913.41	259,014.00	ADVANCES FOR EXPENDITURE	239,476.00
1,331,939.19	DEXA STUDY PROJECT FUNDS	-	415,708.00	ACCOUNTS RECEIVABLES	-
8,652,943.94	OVATIONS PROJECT FUNDS	6,557,855.91			
219,286.29	CORONARY PROJECT FUNDS	-			
-	LSHTM GENETIC STUDY FUNDS	-			
6,787,638.62	D43 PROJECT FUNDS	7,135,724.75			
328,071.78	ZESCA TRIAL PROJECT FUNDS	-			
510,000.00	ICMR - MACE REGISTRY PROJECT FUNDS	-			
1,138,971.00	ICMR - NCR SURVEY PROJECT FUNDS	-			
2,108,280.00	PHFI - SANCD PROJECT FUNDS	-			
21,077,130.82		19,178,494.07			



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CURRENT LIABILITIES & PROVISIONS

1,268,994.00 PAYABLE FOR EXPENSES

516,155.00

LOANS, ADVANCES & DEPOSITS

2,700.00	TDS ON SERVICE CHARGES 2006-07	-
42,897.00	TDS ON SERVICE CHARGES 2007-08	-
52,886.00	TDS ON SERVICE CHARGES 2008-09	52,886.00
38,262.00	TDS ON SERVICE CHARGES 2009-10	38,262.00
-	TDS ON SERVICE CHARGES 2010-11	11,497.00
85,515.25	TDS ON INTEREST 2006-07	-
144,186.81	TDS ON INTEREST 2007-08	11,218.00
54,350.22	TDS ON INTEREST 2008-09	54,350.22
33,786.70	TDS ON INTEREST 2009-10	33,786.70
-	TDS ON INTEREST 2010-11	55,080.17

CASH & BANK BALANCE

91,799.75	CASH IN HAND	87,104.00
22,516,988.36	CASH AT BANK	1,898,193.16
4,340,000.00	FIXED DEPOSIT	28,172,960.00

33,967,673.1640,035,591.9133,967,673.1640,035,591.91

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 ACCOUNTANTSNeeraj Bansal
PARTNERTreasurer
CCDCSecretary
CCDC

New Delhi

19 SEP 2011



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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2011

<u>Previous</u> <u>Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous</u> <u>Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
205,931	TO AUDIT FEE	374,137.00	809,809	BY INTEREST - BANK	1,505,369.76
10,464	TO BANK CHARGES	16,728.02	-	BY INTEREST - TDS REFUND	49,547.75
714,412	TO ELECTRICITY, WATER & DG SET EXPENSES	937,074.00	31,286	BY MISC. INCOME	24,814.19
2,929,050	TO OFFICE RENT	4,005,440.00	235,197	BY SERVICE CHARGES	574,850.00
98,898	TO OFFICE MAINTENANCE	628,236.00	7,833,673	BY GRANT FROM IC HEALTH	11,461,371.61
775,000	TO PROFESSIONAL CHARGES	288,000.00	-	BY GRANT FROM EUROPEAN COMM. (UMPIRE)	7,552,756.05
1,254,567	TO DEPRECIATION	1,523,240.00	6,408,576	BY GRANT FROM GEORGE INST.	-
763,601	TO COMMUNICATION EXPENSES	931,571.00	-	BY GRANT FROM FOUNDATION CIRCULATORY HEALTH (INTERDIABETE)	629,822.98
118,051	TO WEBSITE MAINTENANCE	151,679.00	2,389,903	BY GRANT FROM UNIVERSITY OF BRISTOL	-
8,507,170	TO SALARY & EX-GRATIA PAID TO STAFF	15,318,560.00	282,344	BY GRANT FROM WESTAT	57,837.94
6,495,235	TO TRAVELLING EXPENSES	7,008,109.28	8,308,014	BY GRANT FROM OXFORD HEALTH ALLIANCE	12,855,777.03
293,449	TO PRINTING & STATIONERY	509,505.91	-	BY GRANT FROM PHFI - LSHTM (APCAPS)	778,667.00
74,330	TO MISCELLANEOUS EXPENSES & CONSUMABLES	93,588.75	1,755,188	BY GRANT FROM LSHTM for Dexa	2,628,350.19
159,624	TO OFFICE CLEANING EXPENSES	209,483.00	706,163	BY GRANT FROM Hamilton (Coronary)	1,389,654.59
58,233	TO COMPUTER/PRINTER CONSUMABLES	159,416.00	197,225	BY GRANT FROM Zesca Trial	558,270.54
152,268	TO MEETING EXPENSES	373,420.57	-	BY GRANT FROM UNIVERSITY OF WASHINGTON (NEPAL STUDY)	198,830.00
2,668,282	TO WORKSHOP/CAMP EXPENSES	3,199,215.20	-	BY GRANT FROM WASHINGTON UNIVERSITY	486,090.00
15,750	TO RECRUITMENT EXPENSES	1,000.00	1,338,350	BY GRANT FROM LSHTM for Genetics	-
47,446	TO DATA COMPILATION EXP. & SOFTWARE	905,053.25	281,034	BY GRANT FROM PHFI (SANCD)	3,514,733.00
155,237	TO COMPUTER/PRINTER/EPABX/OTHER MAINTENANCE	258,929.00	-	BY GRANT FROM IDF BRIDGES - AIIMS	180,000.00
-	TO INSURANCE CHARGES	707,151.00	4,182,545	BY GRANT FROM NIH - NICHD - D43	10,099,187.61
1,908,959	TO LABORATORY CHEMICALS	1,383,231.00	150,000	BY GRANT FROM MEDWIN HEART FOUNDATION	-
9,420	TO DIAGNOSTIC KITS	-	665,640	BY GRANT FROM WHF	-
6,697,308	TO RESEARCH SUB-GRANTS	9,945,663.80	66,415	BY GRANT FROM GLASGOW UNIVERSITY	-
220,526	TO OFFICE REFRESHMENTS	307,027.00	30,048	BY GRANT FROM IMPERIAL COLLEGE	-
260,000	TO ADVERTISING EXP	3,037.00	38,976	BY GRANT FROM QUINTILES, TMP	-
9,045	TO WRITTEN OFF	54,146.00	-	BY GRANT FROM DUKE UNIVERSITY (STICH)	208,897.04



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Manika Arora

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3,729,414 TO EXCESS OF INCOME OVER EXPENSES

8,719,394.50

2,443,875 BY GRANT FROM WARCEF PROJECT

177,410 BY GRANT FROM ICMR (NCR Survey)

- BY GRANT FROM ICMR (MACE Registry)

2,826,116.00

431,093.00

38,331,669

58,012,036.28

38,331,669

58,012,036.28

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS



Neeraj Bansal
PARTNER

Meenika Arora

(X)

Treasurer
CCDC

Shriya

(X)

Secretary
CCDC

New Delhi

9 SEP 2011



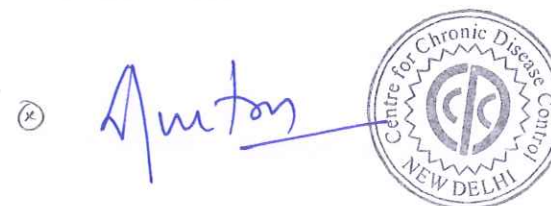
PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2011

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.10	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.11
			180 Days or More	Less than 180 days			
Office Equipment	15%	817,996.82	86,670.00	124,975.00	-	145,072.00	884,569.82
Laboratory Equipment	15%	1,606,334.00	214,500.00	2,630,975.00	-	470,448.00	3,981,361.00
Vehicle	15%	1,120,822.00	-	-	-	168,123.00	952,699.00
Furnitures & Fixtures	10%	1,133,015.25	33,099.00	18,781.00	-	117,550.00	1,067,345.25
Computers	60%	458,859.00	311,946.00	531,878.00	-	622,047.00	680,636.00
TOTAL		5,137,027.07	646,215.00	3,306,609.00	-	1,523,240.00	7,566,611.07



⊗ *Neeraj Bansal* ⊗



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