

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, 2013 and the **Income & Expenditure Account for the period upto March 31, 2013** 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, 2013; and
 - ii) the Income & Expenditure Account, of the surplus for the year ended on that date.

Place: New Delhi

Date: 18 SEP 2013




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

8599, East Park Road, Karol Bagh, New Delhi - 110 005

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CENTRE FOR CHRONIC DISEASE CONTROL FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.					
BALANCE SHEET AS AT 31.03.2013					
<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>	
3,08,000.00	OPENING BALANCE	17,20,000.00	82,84,298.07	(AS PER SEPARATE ANNEXURE ATTACHED)	1,06,42,592.07
14,12,000.00	ADD: ADDITIONS DURING THE YEAR	50,09,600.00			
17,20,000.00		67,29,600.00			
	<u>GENERAL RESERVE</u>			<u>CURRENT ASSETS</u>	
2,00,32,942.84	OPENING BALANCE	3,14,46,187.86	8,80,000.00	SECURITY DEPOSIT AGAINST OFFICE RENT	63,000.00
1,14,13,245.02	ADD: SURPLUS DURING THE YEAR	45,07,579.44			
3,14,46,187.86		3,59,53,767.30			
	<u>PROJECT FUNDS</u>				
79,96,385.45	OVATIONS PROJECT FUNDS	-	9,12,595.20	ACCRUED INTEREST ON FD	13,28,108.12
36,35,240.34	D43 PROJECT FUNDS	21,32,364.49			
-	STICHES PROJECT FUNDS	23,41,551.31	3,04,324.00	ADVANCES FOR EXPENDITURE	11,19,554.00
-	TRIUMPH PROJECT FUNDS	33,20,667.26			
-	YOGACARE PROJECT FUNDS	14,57,276.85	1,08,000.00	ACCOUNTS RECEIVABLES	26,95,196.00
	CSIR PROJECT FUNDS	10,62,017.00			
	ICMR - DISHA PROJECT FUNDS	12,40,374.00		ST - Inward	1,05,874.00
				EC - ST - Inward	2,105.00
				SEC - ST - Inward	1,045.00
1,16,31,625.79		1,15,54,250.91			

18 SEP 2013



Monika Arora

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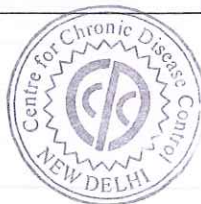
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CENTRE FOR CHRONIC DISEASE CONTROL
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2013

<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
3,67,741.00	TO AUDIT FEE	2,32,290.00	22,79,934.47	BY INTEREST - BANK	30,17,042.48
48,937.67	TO BANK CHARGES	35,250.85	-	BY INTEREST - TDS REFUND	-
14,11,652.00	TO ELECTRICITY, WATER & DG SET EXPENSES	8,78,859.00	4,112.00	BY MISC. INCOME	1,02,392.00
40,13,040.00	TO OFFICE RENT	18,04,867.00	1,20,000.00	BY SERVICE CHARGES	13,51,486.00
7,40,862.00	TO OFFICE MAINTENANCE	11,33,984.00	46,48,000.00	BY GRANT FROM IC HEALTH	-
4,45,694.00	TO PROFESSIONAL CHARGES	30,99,275.00	1,35,36,946.02	BY GRANT FROM EUROPEAN COMM. (UMF)	-
19,44,952.00	TO DEPRECIATION	22,46,053.00	-	BY GRANT FROM ICMR (DISHA)	22,05,364.00
11,60,373.00	TO COMMUNICATION EXPENSES	9,75,097.00	4,15,521.90	BY GRANT FROM FOUNDATION CIRCULAT	-
68,307.00	TO WEBSITE MAINTENANCE	1,97,601.00	1,44,759.23	BY GRANT FROM UNIVERSITY OF BRISTOL	80,718.66
2,37,88,842.21	TO SALARY & EX-GRATIA PAID TO STAFF	1,74,30,862.00	-	BY GRANT FROM GEORGE INSTITUTE, AU	2,83,265.54
80,03,317.88	TO TRAVELLING EXPENSES	93,78,592.60	94,63,940.46	BY GRANT FROM OXFORD HEALTH ALLIANCE	2,12,01,830.45
5,86,198.00	TO PRINTING & STATIONERY	3,68,880.96	1,13,68,350.00	BY GRANT FROM PHFI - LSHTM (APCAPS)	36,84,917.00
27,204.99	TO MISCELLANIOUS EXPENSES & CONSUMABLES	24,638.00	-	BY GRANT FROM LSHTM (NICE Meeting)	53,840.80
2,26,891.00	TO OFFICE CLEANING EXPENSES	2,58,023.00	6,37,336.40	BY GRANT FROM Hamilton (Coronary)	5,75,820.00
1,18,016.00	TO COMPUTER/PRINTER CONSUMABLES	1,16,802.00	-	BY GRANT FROM GEORGE INSTITUTE, HY	39,520.00
4,05,301.31	TO CONFERENCE AND MEETING EXPENSES	7,50,390.05	-	BY GRANT FROM UNIVERSITY OF WASHIN	8,66,343.60
36,39,547.00	TO WORKSHOP/CAMP EXPENSES	31,34,324.11	-	BY GRANT FROM LSHTM (YOGACARE TRIA	-
4,500.00	TO RECRUITMENT EXPENSES	-	14,67,357.50	BY GRANT FROM LSHTM for Genetics	-
6,74,646.83	TO DATA COMPILATION EXP. & SOFTWARE	24,26,929.00	25,94,076.00	BY GRANT FROM PHFI (SANCD)	19,74,087.00
2,72,677.00	TO COMPUTER/PRINTER/EPABX/OTHER MAINTEN	2,34,759.00	1,80,000.00	BY GRANT FROM IDF BRIDGES - AIIMS	3,60,000.00
10,58,853.00	TO INSURANCE CHARGES	1,82,263.00	1,29,82,555.77	BY GRANT FROM NIH - NICHD	1,70,03,068.38
20,32,806.37	TO LABORATORY CHEMICALS	24,11,244.00	4,37,140.35	BY GRANT FROM CDC FOUNDATION	-
1,10,92,698.40	TO RESEARCH SUB-GRANTS	2,01,37,210.14	21,50,000.00	BY GRANT FROM DUKE GLOBAL HEALTH	-
4,81,085.00	TO OFFICE REFRESHMENTS	1,87,376.00	60,000.00	BY GRANT FROM AIIMS (FACT SHEET)	-
-	TO ADVERTISING EXP	21,600.00	32,293.16	BY GRANT FROM IMPERIAL COLLEGE	1,44,108.00
-	TO WRITTEN OFF	-	6,06,172.94	BY GRANT FROM ELI LILLY	-
			14,26,819.69	BY GRANT FROM DUKE UNIVERSITY (STIC	6,66,977.00
			5,38,593.50	BY GRANT FROM ELSEVIER (GLOBAL HEA	2,14,769.25

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Manika Arora

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			64,75,500.00	BY GRANT FROM MEDTRONICS FOUNDAT	80,93,258.38
			30,514.94	BY GRANT FROM OXFORD UNIVERSITY	-
			66,492.95	BY GRANT FROM YALE UNIVERSITY (BELL	-
			86,260.00	BY GRANT FROM UNIVERSITY OF CALIFOR	-
			29,366.40	BY GRANT FROM INTERNATIONAL DEVEL	-
			4,50,000.00	BY GRANT FROM PHFI (WTP - J)	-
			1,17,600.00	BY GRANT FROM PHFI (FOGARTY - K)	-
			9,47,500.00	BY GRANT FROM CSIR (GENETIC MARKER	3,64,806.00
			4,19,845.00	BY GRANT FROM INDO US SCIENCE & TEC	-
			1,50,000.00	BY GRANT FROM SCIENCE & ENGINEERIN	-
			1,60,400.00	BY FEE RECEIVED FOR EPIDEMIOLOGY S	1,12,158.03
			-	BY GRANT FROM ICMR (NCR Survey)	76,62,828.00
			-	BY GRANT FROM ICMR (Nutrition Seminar)	50,000.00
			-	BY GRANT FROM PHFI (Nutrition Seminar)	7,50,000.00
			-	BY GRANT FROM PHFI (Dr.Ajay's Scholar)	8,04,800.00
			-	BY GRANT FROM St.Johns's Research Institu	20,264.00
			-	BY GRANT FROM NORTH WESTERN UNIVER	2,50,591.14
			-	BY GRANT FROM WELLCOME TRUST	2,40,494.44
1,14,13,245.02	TO EXCESS OF INCOME OVER EXPENSES	45,07,579.44			
7,40,27,388.68		7,21,74,750.15	7,40,27,388.68		7,21,74,750.15

AUDITORS REPORT

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES
CHARTERED ACCOUNTANTS



Neeraj Bansal
PARTNER

Quika Anora

Treasurer
CCDC

Jt. Secretary

Jt. Secretary
CCDC

Place: New Delhi
Date:

18 SEP 2013



PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2013

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.12	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.13
			180 Days or More	Less than 180 days			
Office Equipment	15%	11,66,303.82	3,59,974.00	2,20,270.00	-	2,45,463.00	15,01,084.82
Laboratory Equipment	15%	43,12,525.00	3,04,200.00	61,005.00	-	6,97,084.00	39,80,646.00
Vehicle	15%	11,17,510.00	-	15,80,912.00	-	2,86,194.00	24,12,228.00
Furnitures & Fixtures	10%	9,78,910.25	4,65,720.00	8,66,074.00	-	1,87,767.00	21,22,937.25
Computers	60%	7,09,049.00	6,00,862.00	1,45,330.00	-	8,29,545.00	6,25,696.00
TOTAL		82,84,298.07	17,30,756.00	28,73,591.00	-	22,46,053.00	1,06,42,592.07

18 SEP 2013



Anika Anora *[Signature]*

