

FINANCIAL STATEMENTS
OF
CENTRE FOR CHRONIC DISEASE CONTROL
FOR THE YEAR ENDED 31ST MARCH 2024
FINANCIAL YEAR 2023-2024
ASSESSMENT YEAR 2024-2025

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, 2024, The Receipts & Payment Account and the Income & Expenditure Account for the period upto March 31, 2024 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 Receipts & Payment Account & 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, 2024; and
 - ii) the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Neeraj Bansal

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Neeraj Bansal
Partner
Membership No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants
UDIN: 24088870BKANQK3411

Place: New Delhi
Date: August 29, 2024

CENTRE FOR CHRONIC DISEASE CONTROL FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.					
BALANCE SHEET AS AT 31.03.2024					
Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
	CORPUS FUND			FIXED ASSETS	
67,29,600	OPENING BALANCE	67,29,600	2,48,81,244	(AS PER SEPARATE ANNEXURE ATTACHED)	4,62,85,775
-	ADD: ADDITIONS DURING THE YEAR	-			
67,29,600		67,29,600			
	GENERAL RESERVE			CURRENT ASSETS	
4,61,29,291	OPENING BALANCE	5,01,34,485	5,02,000	SECURITY DEPOSIT AGAINST OFFICE RENT	18,19,960
40,05,194	ADD: SURPLUS DURING THE YEAR	67,93,013			
5,01,34,485		5,69,27,498			
	PROJECT FUNDS			ADVANCE FOR PROJECTS	
8,31,44,256	PROJECT FUNDS (AS PER SCHEDULE)	7,60,30,111	-	ADVANCE FOR PROJECTS (AS PER SCHEDULE)	-
			1,75,093	ACCRUED INTEREST ON FD	2,53,136
			3,50,86,542	ACCOUNTS RECEIVABLES	1,52,89,066
			58,12,430	ADVANCES FOR EXPENDITURE	21,27,864
	CURRENT LIABILITIES & PROVISIONS			LOANS,ADVANCES & DEPOSITS	
8,21,548	PAYABLE FOR EXPENSES	12,23,581	1,70,00,661	DEPOSITS	1,81,62,716
23,09,968	ACCOUNTS PAYABLE	29,78,119		CASH & BANK BALANCE	
6,51,178	TDS PAYABLE	12,58,506	2,34,134	CASH IN HAND	2,94,806
			2,75,98,931	CASH AT BANK	2,09,14,093
			3,25,00,000	FIXED DEPOSIT	4,00,00,000
14,37,91,035		14,51,47,415	14,37,91,035		14,51,47,415
NOTE: PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED AND REARRANGED WHERE EVER NECESSARY					
<div> <div> <div>AUDITORS REPORT</div> <div>"As per our separate report of even date"</div> <div>FOR BANSAL NEERAJ & ASSOCIATES CHARTERED ACCOUNTANTS</div> <div> <div>Neeraj Bansal</div> <div>Neeraj Bansal PARTNER</div> </div> </div> <div> <div>ALEX IRUDAYARA J</div> <div>Deputy Director - Finance & Regulatory Affairs CCDC</div> </div> <div> <div>SAILESH MOHAN</div> <div>Secretary CCDC</div> </div> </div>					

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

<u>Previous</u> <u>Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous</u> <u>Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
9,30,800	TO AUDIT FEE	12,88,700	23,47,159	BY INTEREST - BANK	21,93,915
89,235	TO BANK CHARGES	1,28,400	-	BY INTEREST - TDS REFUND	
3,14,930	TO ELECTRICITY, WATER & DG SET EXPENSES	7,43,508	-	BY DONATION A/C	15,00,000
27,09,716	TO OFFICE RENT	60,03,514	30,504	BY MISC. INCOME	4,188
14,88,930	TO OFFICE MAINTENANCE	23,46,408	28,16,908	BY SERVICE CHARGES	3,38,25,314
3,98,75,285	TO PROFESSIONAL CHARGES	4,12,47,766	-	BY GRANT FROM SERB (DST)	-
45,25,206	TO DEPRECIATION	89,10,679	28,51,554	BY GRANT FROM AIIMS	33,42,959
7,36,465	TO COMMUNICATION EXPENSES	15,56,943	11,06,537	BY GRANT FROM ICMR	86,35,568
52,999	TO WEBSITE MAINTENANCE	23,27,938	-	BY GRANT FROM AIIMS - BECTON DICKINSON	1,45,000
3,41,53,282	TO SALARY & EX-GRATIA PAID TO STAFF	6,42,14,898	2,54,773	BY GRANT FROM KAROLINSKA INSTITUTE	3,34,916
90,10,082	TO TRAVELLING EXPENSES	95,76,650		BY GRANT FROM AusTrade	1,12,919
18,51,633	TO PRINTING & STATIONERY	19,93,500	6,17,529	BY GRANT FROM CRDF	-
440	TO MISCELLANIOUS EXPENSES & CONSUMABLES	2,799	-	BY GRANT FROM GMU	20,75,330
-	TO OFFICE CLEANING EXPENSES	-	-	BY GRANT FROM UCSF	54,26,612
1,49,149	TO COMPUTER/PRINTER CONSUMABLES	5,10,296	2,15,29,451	BY GRANT FROM HCWH	1,16,76,618
73,41,547	TO CONFERENCE AND MEETING EXPENSES	76,68,092	-	BY GRANT FROM IDF	7,53,002
19,56,461	TO WORKSHOP/CAMP/SITE & OTHER PROJECT EXPENSES	2,16,52,792	1,11,39,816	BY GRANT FROM MRC	10,18,363
53,039	TO VEHICLE MAINTENANCE	45,810	2,16,000	BY FEE RECEIVED FOR PARTICIPANTS	2,65,250
47,45,618	TO DATA COMPILATION EXP. & SOFTWARE	61,14,037	4,47,794	BY GRANT FROM NORTH WESTERN UNIVERSITY	-
50,475	TO COMPUTER/PRINTER/EPABX/OTHER MAINTENANCE	37,688	1,19,64,385	BY GRANT FROM ICSTM	2,19,30,217
8,34,799	TO INSURANCE CHARGES	13,56,837	10,31,117	BY GRANT FROM WHF	7,21,935
53,27,144	TO LABORATORY CHEMICALS	1,32,28,601	73,56,952	BY GRANT FROM NIH	2,55,02,593
	TO RESEARCH SUB-GRANTS		44,04,985	BY GRANT FROM ISCEP	9,78,605
1,22,965	TO OFFICE REFRESHMENTS		3,30,91,512	BY GRANT FROM Emory University	5,53,54,380
21,000	TO ADVERTISING / RECRUITMENT EXP	21,000	-	BY GRANT FROM ISH	-
13,696	TO INTEREST, PENAL CHARGES & OTHER TAXES	1,11,252	15,09,137	BY GRANT FROM DBT - India Alliance	57,24,145
-	TO PROFIT / LOSS ON SALE OF ASSETS		1,28,01,912	BY GRANT FROM LSHTM	1,03,90,609
6,85,794	TO PUBLICATION FEES & SUBSCRIPTION CHARGES	6,19,576	10,02,455	BY GRANT FROM WHO	2,11,763
	TO FOREX FLUCTUATION A/C	3,10,455	6,54,742	BY GRANT FROM GOOGLE	-
			2,35,452	BY GRANT FROM UNIVERSITY OF EDINBURGH	5,14,880

<u>Previous</u> <u>Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous</u> <u>Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
			14,77,647	BY GRANT FROM HARVARD	-
			-	BY GRANT FROM WUSTL	5,68,580
			-	BY GRANT FROM CCRYN	1,00,000
			-	BY GRANT FROM SITARAM JAIPURIA	34,70,573
			43,010	BY GRANT FROM IECS	1,26,743
			-	BY GRANT FROM AIAAROCON	27,908
				BY GRANT FROM ANEI	30,958
			2,78,193	BY GRANT FROM RESEARCH TRIANGLE INSTITUTE (RTI)	-
			-	BY GRANT FROM YPCDN	1,19,320
				BY GRANT FROM BLDE UNIVERSITY	64,379
			3,20,709	BY GRANT FROM MMM	6,016
			2,88,605	BY GRANT FROM SIMON	-
			45,325	BY GRANT FROM API	-
			3,38,064	BY GRANT FROM UNDP	16,57,592
			83,937	TO PROFIT / LOSS ON SALE OF ASSETS	-
			7,59,719	TO FOREX FLUCTUATION A/C	-
40,05,194	TO EXCESS OF INCOME OVER EXPENSES	67,93,013			
12,10,45,884		19,88,11,151	12,10,45,884		19,88,11,151

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

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Neeraj Bansal
PARTNER

ALEX
IRUDAYARAJ

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Deputy Director - Finance & Regulatory Affairs
CCDC

SAILESH
MOHAN

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Secretary
CCDC

Place: New Delhi
Date: August 29, 2024
UDIN: 24088870BKANQK3411

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
	TO OPENING BALANCE		13,86,738	BY AUDIT FEE	22,22,329
1,58,045	CASH	2,34,134	84,465	BY BANK CHARGES	1,28,400
4,44,33,322	BANK	2,75,98,931	3,14,930	BY ELECTRICITY & WATER CHARGES	5,09,940
1,50,00,000	FIXED DEPOSIT	3,25,00,000	28,17,700	BY OFFICE RENT	73,91,559
			8,19,963	BY OFFICE MAINTENANCE	22,94,485
23,75,120	TO INTEREST - BANK	19,47,103	4,09,61,526	BY PROFESSIONAL CHARGES	4,36,40,015
	TO INTEREST - TDS REFUND		7,15,914	BY COMMUNICATION EXPENSES	13,29,867
	TO DONATION/CORPUS FUND	15,00,000	2,60,723	BY WEBSITE MAINTENANCE	28,89,366
-	TO SERVICE CHARGES	-	3,33,28,852	BY SALARY & EX-GRATIA PAID TO STAFF	7,14,91,001
30,25,048	TO GRANT FROM AIMS	1,92,00,714	99,17,828	BY TRAVELLING EXPENSES	1,07,71,324
-	TO SECURITY DEPOSITS RECEIVED	25,000	5,29,923	BY PRINTING & STATIONERY	19,61,652
	TO TDS REFUND		2	BY MISCELLANIOUS EXPENSES & CONSUMABLES	8
30,504	TO RECOVERIES & OTHER MISC INCOME	0.03		BY OFFICE CLEANING EXPENSES	
1,00,66,703	TO GRANT FROM ICMR	-	96,755	BY COMPUTER/PRINTER CONSUMABLES	1,32,529
2,54,773	BY GRANT FROM KAROLINSKA INSTITUTE	3,34,916	55,26,490	BY CONFERENCE AND MEETING EXPENSES	70,77,338
-	TO GRANT FROM IDF	8,14,611	64,98,031	BY WORKSHOP/CAMP/SITE EXPENSES	1,51,26,157
12,61,829	TO GRANT FROM CRDF		49,144	BY VEHICLE MAINTENANCE	19,300
-	TO GRANT FROM UCSF	79,48,999	56,81,676	BY DATA COMPILATION EXPENSES & SOFTWARE	71,42,793
-	TO GRANT FROM WASHINGTON UNIVERSITY	7,70,196	21,902	BY COMPUTER/PRINTER MAINTENANCE	2,45,341
2,36,14,927	TO GRANT FROM HCWH	23,83,260	12,076	BY TRANSLATION CHARGES	69,845
2,16,000	BY FEE RECEIVED FROM PARTICIPANTS	2,65,250	19,21,379	BY LABORATORY CHEMICALS	1,50,97,579
88,79,646	BY GRANT FROM MRC	24,64,809	3,37,023	BY OFFICE REFRESHMENTS	50,024
-	BY GRANT FROM ANEI	30,958	1,16,61,464	BY FIXED ASSETS PURCHASED	2,56,96,791
-	BY GRANT FROM AUSTRALIA	1,33,244	96,09,718	BY ADVANCE FOR EXPENSES	2,23,918
2,89,000	BY GRANT FROM PHFI	-	37,170	BY ADVERTISE / RECRUITMENT EXP	41,300
	BY GRANT FROM WHF	4,13,608	9,33,873	BY INSURANCE CHARGES	16,10,499
73,56,952	BY GRANT FROM NIH	3,44,83,120	13,696	BY INTEREST & PENAL CHARGES	58,431
2,01,36,825	BY GRANT FROM EMORY UNIVERSITY	7,78,19,668	-	BY PROFIT / LOSS ON SALE OF ASSETS	
-	BY GRANT FROM BLDE	64,379	22,894	BY PUBLICATION FEES & SUBSCRIPTION CHARGE	5,14,680
36,15,525	BY GRANT FROM DBT - India Alliance	29,11,784	-	BY FOREX FLUCTUATION A/C	3,10,455
1,69,94,204	BY GRANT FROM LSHTM	1,06,42,928			
50,31,163	BY GRANT FROM ISCEP	14,14,631			

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

SCHEDULE FOR BALANCE SHEET AS AT 31.03.2024

SI No	PARTICULARS	FY 2023-24	FY 2022-23
I	<u>PAYABLE FOR EXPENSES :</u>		
	EPF Payable	7,45,827	4,18,790
	Expenses Payable	-	1,48,160
	Medical Reimbursement Payable	3,945	3,945
	NPS Payable	10,800	10,800
	Professional Fee Payable	3,16,893	2,29,053
	Salary Payable	10,800	10,800
	Gratuity Payable	1,35,316	-
	TOTAL	12,23,581	8,21,548
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
	Bharti Airtel Ltd	128	-
	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	908	1,134
	Director, AIIMS	1,09,063	1,09,063
	Care Hospital		
	Frontier Lifeline Pvt Ltd	99,135	99,135
	KGMU, Lucknow	73,002	73,002
	LISIE Hospital		
	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)		
	Principal, IGM, Shimla (YogaCare)	1,60,470	1,60,470
	American Express Corporation	1,05,698	-
	Bansal Neeraj & Associates	18,000	-
	MedGenome Labs Limited		
	RK Advertising	1,575	1,575
	Standard Copier Systems	1,385	1,385
	Bhagat Hospital Pvt Ltd	27,457	27,457
	Thomas Cook India Ltd		18,010
	Bilcare Limited		4,43,738
	Systech Technocraft Services Pvt Ltd		7,47,650
	Fairhall Solutions	48,600	-
	Mohit Tour & Travels	1,87,321	-
	Shishant Srivastava	22,880	-
	Sujata Bhushan Kalra	990	-
	Madras Diabetes Research Foundation	14,91,864	-
	Thakur Choudhary & Catters	2,294	-
	TOTAL	29,78,119	23,09,968

SI No	PARTICULARS	FY 2023-24	FY 2022-23
III	<u>ADVANCES FOR EXPENDITURE</u>		
	Staff Advance	3,00,758	2,45,241
	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	1,58,692	92,379
	Amrita Institute of Medical Sciences	38,477	38,477
	Dayanand Medical College & Hospital	20,880	20,880
	Director, SGPGI Research Scheme	76,894	76,894
	M-Power Jobs Services Pvt Ltd		12,390
	Mudgal Investment & Business Services		15
	Apollo Excelcare Hospital		41,630
	clindDoc, Bikaner	75,000	1,00,000
	JSS Academy of Higher Education & Research		1,00,000
	Madras Medical College	1,20,000	1,75,000
	NEIGRIHMS		1,00,000
	SDM College of Medical & Hospital		2,000
	Bansal Neeraj & Associates		43,056
	Central Cargo Packers & Movers		1,600
	Kkonnections India		46,02,000
	Sujata Bhushan Kalra		69,900
	Webtel Elctrosoft (P) Ltd		2,160
	Zenith Leisure Holidays Ltd		8,105
	Sree Chitra Thirunal Inst. For Medical Sciences & Technologies		-
	Biotic Waste Solutions Pvt Ltd	10,000	-
	Prezotech Solutions Pvt Ltd	17,346	-
	Primatech Visual Media	598	-
	Reliance Jio Infocomm Ltd	10,000	-
	Shyam Spectra	118	-
	Trident Hotels	1,33,000	-
	Veiva Scientific India Pvt Ltd	4,93,500	-
	EMAAR India Community Management Pvt Ltd	5,900	-
	HABLIS Hotels	2,238	-
	Lord Services	60	-
	TiaTech Health Technologies Pvt Ltd	83,700	-
	Wolters Kluwer (India) Pvt Ltd	5,00,000	-
	TOTAL	21,27,864	58,12,430.00

SI No	PARTICULARS	FY 2023-24	FY 2022-23
<u>IV</u>	<u>PROJECT FUNDS</u>		
	WHF - PISCO PROJECT FUNDS		3,08,327
	YPCDN - ELP PROJECT FUNDS		1,19,320
	AIIMS - BECTON PROJECT FUNDS		1,45,000
	AIIMS - I-TREC PROJECT FUNDS		22,75,807
	EMORY - COLLABORATION RESEARCH PROJECT FUNDS		35,70,866
	LSHTM - SHEFs PROJECT FUNDS	44,79,296	84,33,939
	NIH (GEOHEALTH) PROJECT FUNDS	89,80,527	-
	NORTHWESTERN (NIKHIL FELLOWSHIP) PROJECT FUNDS		
	UNIVERSITY OF EDINBURGH (ZPAS) PROJECT FUNDS		5,14,880
	HCWH (HELP) PROJECT FUNDS		13,41,121
	HCWH (IKEA) PROJECT FUNDS		73,92,351
	ISCEP (WEBSITE) PROJECT FUNDS	12,31,099	7,95,073
	ICMR (YOGA CARE) PROJECT FUNDS		25,86,541
	ICL (TOPSPIN) PROJECT FUNDS	52,78,256	1,95,78,894
	DBT (WT - PRITI FELLOWSHIP) PROJECT FUNDS	1,16,522	33,79,088
	DBT (WT - ADITI FELLOWSHIP) PROJECT FUNDS	4,50,206	-
	WHO (NCD - KARNATAKA) PROJECT FUNDS		2,11,763
	ICMR (YogaCare - HF) PROJECT FUNDS		17,12,358
	ICMR (YogaCare - HF - Extn) PROJECT FUNDS	50,77,065	99,79,493
	UNDP (AP - IC) PROJECT FUNDS	6,17,427	5,42,489
	EMORY (CARRS P - Admin) PROJECT FUNDS	51,89,715	56,30,957
	EMORY (CARRS P - Data) PROJECT FUNDS	21,52,777	21,79,421
	EMORY (CARRS P - ESI) PROJECT FUNDS	45,17,450	37,00,567
	EMORY (CARRS P - Pheno) PROJECT FUNDS	70,98,130	51,06,570
	EMORY (CARRS P - Project 2) PROJECT FUNDS	3,39,345	3,44,418
	EMORY (CARRS P - Project 3) PROJECT FUNDS	2,04,425	1,14,694
	HCWH - GE PROJECT FUNDS		5,10,622
	HCWH - SHIPP PROJECT FUNDS		2,19,901
	IDF - Master Class PROJECT FUNDS	61,609	2,04,492
	IECS - PA & FIT - Covid 19 PROJECT FUNDS		1,26,743
	MMM (AP_IC) PROJECT FUNDS	45,68,344	21,18,561
	AIIMS - I-TREC PROJECT FUNDS	1,49,25,955	-
	SITARAM JAIPURIA (SJF AWARDS) PROJECT FUNDS	5,91,927	
	STAR HEALTH (SH - DS) PROJECT FUNDS	19,38,632	
	SUN PHARMA (SP - CMC - CGR) PROJECT FUNDS	25,42,603	
	SUN PHARMA (SP - CMC - ECG) PROJECT FUNDS	97,621	
	SUN PHARMA (SP - EMC) PROJECT FUNDS	14,75,781	
	UCSF (MASALA STUDY) PROJECT FUNDS	28,07,364	-
	WUSTL (HFrEF - POLYPILL) PROJECT FUNDS	12,88,035	-
	TOTAL	7,60,30,111	8,31,44,256
SI No	PARTICULARS	FY 2023-24	FY 2022-23
<u>VI</u>	<u>ACCOUNTS RECEIVABLE</u>		
	Public Health Foundation of India	4,21,169	4,21,169
	Emory University	16,97,772	2,53,08,711
	London School of Hygiene & Tropical Medicine	25,16,768	67,23,730
	Medical Research Council		14,46,446
	Indian Rheumatology Association	2,54,875	2,54,875
	iMedrix Systems Pvt Ltd		2,56,500
	International Labour Organization (ILO)		2,99,982
	Health Care Without Harm (HCWH)		1,70,637
	International Diabetes Federatin (IDF)		2,04,492
	Sitaram Jaipuria Foundation	5,01,500	-
	Star Health and Allied Insurance Company	37,66,392	-
	Sun Pharma Laboratories Limited	24,63,726	-
	United Nations Development Programme	2,20,138	-
	George Mason University	20,75,330	-
	UCSF	2,84,977	-
	Washington University	10,86,419	
	TOTAL	1,52,89,066	3,50,86,542

SI No	PARTICULARS	FY 2023-24	FY 2022-23
VII	<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	21,975
	TDS ON SERVICE CHARGES 2021-22	2,01,385	2,01,385
	TDS ON SERVICE CHARGES 2022-23	2,30,619	2,30,619
	TDS ON SERVICE CHARGES 2023-24	36,64,435	-
	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 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	1,27,440
	TDS ON INTEREST 2021-22	1,12,100	1,12,100
	TDS ON INTEREST 2022-23	1,20,185	1,20,185
	TDS ON INTEREST 2023-24	1,19,125	-
	GST (Input)	99,10,732	1,25,32,237
	TOTAL	1,81,62,716	1,70,00,661

PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2024

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.23	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.24
			180 Days or More	Less than 180 days			
Office Equipment	15%	21,63,386	10,77,488	4,29,056	20,400	5,18,312	31,31,218
Laboratory Equipment	15%	1,68,76,113	86,05,760	1,39,49,720	-	48,68,511	3,45,63,082
Vehicle	15%	13,43,166	14,15,101	-	-	4,13,740	23,44,527
Furnitures & Fixtures	10%	11,61,155	5,37,695	21,240	-	1,70,947	15,49,143
TV (LED - Samsung)	40%	1,633	-	-	-	653	980
TABS	40%	10,48,657	5,48,371	-	-	6,38,811	9,58,217
Computers	40%	22,87,134	31,73,080	5,78,099	-	22,99,705	37,38,608
TOTAL		2,48,81,244	1,53,57,495	1,49,78,115	20,400	89,10,679	4,62,85,775