

FINANCIAL STATEMENTS
OF
CENTRE FOR CHRONIC DISEASE CONTROL
FOR THE YEAR ENDED 31ST MARCH 2025
FINANCIAL YEAR 2024-2025
ASSESSMENT YEAR 2025-2026

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, 2025, The Receipts & Payment Account and the Income & Expenditure Account for the period upto March 31, 2025 annexed thereto which we have signed under reference to this report. (Collectively referred to 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, 2025; and
 - ii) the Income & Expenditure Account, of the excess of Expenditure over Receipts for the year ended on that date.

**NEERAJ
BANSAL**

Neeraj Bansal
Partner
Membership No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants
UDIN: 25088870BMLNLV3329

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Place: New Delhi
Date: August 26, 2025

CENTRE FOR CHRONIC DISEASE CONTROL					
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.					
BALANCE SHEET AS AT 31.03.2025					
Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
	CORPUS FUND			FIXED ASSETS	
67,29,600	OPENING BALANCE	67,29,600	4,62,85,775	(AS PER SEPARATE ANNEXURE ATTACHED)	4,87,34,490
-	ADD: ADDITIONS DURING THE YEAR	-			
67,29,600		67,29,600			
	GENERAL RESERVE			CURRENT ASSETS	
5,01,34,485	OPENING BALANCE	5,69,27,498	18,19,960	SECURITY DEPOSIT AGAINST OFFICE RENT	14,27,360
67,93,013	ADD: SURPLUS DURING THE YEAR	(46,29,202)		GST - ELECTRONIC CASH & CREDIT LEDGER	1,05,82,810
5,69,27,498		5,22,98,296			
	PROJECT FUNDS			ADVANCE FOR PROJECTS	
7,60,30,111	PROJECT FUNDS (AS PER SCHEDULE)	8,35,43,723	-	ADVANCE FOR PROJECTS (AS PER SCHEDULE)	-
			2,53,136	ACCRUED INTEREST ON FD	2,21,201
			1,52,89,066	ACCOUNTS RECEIVABLES	3,43,96,060
			21,27,864	ADVANCES FOR EXPENDITURE	43,33,584
	CURRENT LIABILITIES & PROVISIONS			LOANS,ADVANCES & DEPOSITS	
12,23,581	PAYABLE FOR EXPENSES	15,14,432	1,81,62,716	DEPOSITS	1,32,04,348
29,78,119	ACCOUNTS PAYABLE	45,83,847			
12,58,506	TDS PAYABLE	18,19,951	2,94,806	CASH & BANK BALANCE	
			2,09,14,093	CASH IN HAND	2,56,201
			4,00,00,000	CASH AT BANK	1,73,33,795
				FIXED DEPOSIT	2,00,00,000
14,51,47,415		15,04,89,849	14,51,47,415		15,04,89,849
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					
FRN 009887N					
Neeraj Bansal					
Partner					
Membership No. 088870					
UDIN: 25088870BMLNLV3329					
Place: New Delhi					
Date: August 26, 2025					
ALEX IRUDAYARAJ					
Deputy Director - Finance & Regulatory Affairs					
CCDC					
SAILESH MOHAN					
Secretary					
CCDC					

CENTRE FOR CHRONIC DISEASE CONTROL					
FLAT NO.70, POCKET-1, SECTOR-2, DWARKA, NEW DELHI.					
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2025					
Previous Year	EXPENDITURE	AMOUNT	Previous Year	INCOME	AMOUNT
12,88,700	TO AUDIT FEE	8,05,000	21,93,915	BY INTEREST - BANK	27,87,621
1,28,400	TO BANK CHARGES	89,569	-	BY INTEREST - TDS REFUND	-
7,43,508	TO ELECTRICITY, WATER & DG SET EXPENSES	7,56,770	15,00,000	BY DONATION A/C	18,00,000
60,03,514	TO OFFICE RENT	64,15,581	4,188	BY MISC. INCOME	90,762
23,46,408	TO OFFICE MAINTENANCE	13,80,270	3,38,25,314	BY SERVICE CHARGES	5,55,54,038
4,12,47,766	TO PROFESSIONAL CHARGES	5,70,91,578	33,42,959	BY GRANT FROM AIMS	-
89,10,679	TO DEPRECIATION	97,29,186	86,35,568	BY GRANT FROM ICMR	2,93,41,598
15,56,943	TO COMMUNICATION EXPENSES	15,65,981	1,45,000	BY GRANT FROM AIMS - BECTON DICKINSON	-
23,27,938	TO WEBSITE MAINTENANCE	22,70,072	3,34,916	BY GRANT FROM KAROLINSKA INSTITUTE	4,64,64,000
6,42,14,898	TO SALARY & EX-GRATIA PAID TO STAFF	8,38,60,386	1,12,919	BY GRANT FROM AusTrade	-
95,76,650	TO TRAVELLING EXPENSES	1,79,34,037	-	BY GRANT FROM UNIVERSITY OF BIRMINGHAM	7,19,013
19,93,500	TO PRINTING & STATIONERY	25,51,771	20,75,330	BY GRANT FROM GMU	20,18,462
2,799	TO MISCELLANEOUS EXPENSES & CONSUMABLES	807	54,26,612	BY GRANT FROM UCSF	58,54,561
-	TO OFFICE CLEANING EXPENSES	-	1,16,76,618	BY GRANT FROM HCWH	-
5,10,296	TO COMPUTER/PRINTER CONSUMABLES	6,68,434	7,53,002	BY GRANT FROM IDF	61,609
76,68,092	TO CONFERENCE AND MEETING EXPENSES	77,55,181	10,18,363	BY GRANT FROM MRC	-
2,16,52,792	TO WORKSHOP/CAMP/SITE & OTHER PROJECT EXPENSES	1,61,40,478	2,65,250	BY FEE RECEIVED FOR PARTICIPANTS	2,90,451
45,810	TO VEHICLE MAINTENANCE	1,02,434	-	BY GRANT FROM PHRI	1,79,430
61,14,037	TO DATA COMPILATION EXP. & SOFTWARE	48,02,563	2,19,30,217	BY GRANT FROM ICSTM	2,06,63,531
37,688	TO COMPUTER/PRINTER/EPABX/OTHER MAINTENANCE	-	7,21,935	BY GRANT FROM WHF	4,85,402
13,56,837	TO INSURANCE CHARGES	3,15,070	2,55,02,593	BY GRANT FROM NIH	3,85,59,001
1,32,28,601	TO LABORATORY CHEMICALS	1,33,90,355	9,78,605	BY GRANT FROM ISCEP	2,95,716
-	TO RESEARCH SUB-GRANTS	-	5,53,54,380	BY GRANT FROM Emory University	4,64,88,890
-	TO OFFICE REFRESHMENTS	-	57,24,145	BY GRANT FROM DBT - India Alliance	71,67,658
21,000	TO ADVERTISING / RECRUITMENT EXP	24,500	1,03,90,609	BY GRANT FROM LSHTM	46,09,802
1,11,252	TO INTEREST, PENAL CHARGES & OTHER TAXES	6,32,044	2,11,763	BY GRANT FROM WHO	-
6,19,576	TO PUBLICATION FEES & SUBSCRIPTION CHARGES	7,17,216	-	BY GRANT FROM SAHF	2,14,880
3,10,455	TO FOREX FLUCTUATION A/C	-	5,14,880	BY GRANT FROM UNIVERSITY OF EDINBURGH	-
			5,68,580	BY GRANT FROM WUSTL	12,88,035
			1,00,000	BY GRANT FROM CCRYN	-
			34,70,573	BY GRANT FROM SITARAM JAIPURIA FOUNDATION	1,66,92,772
			1,26,743	BY GRANT FROM IECs	-
			27,908	BY GRANT FROM AIAAROCON	-
			30,958	BY GRANT FROM ANEI	-
			1,19,320	BY GRANT FROM YPCDN	-
			64,379	BY GRANT FROM BLDE UNIVERSITY	-
			6,016	BY GRANT FROM MMM	45,68,344
			16,57,592	BY GRANT FROM UNDP	3,97,289
				TO PROFIT / LOSS ON SALE OF ASSETS	24,173,730
				TO FOREX FLUCTUATION A/C	2,78,247
67,93,013	TO EXCESS OF EXPENSES OVER INCOME	(46,29,202)			
19,88,11,151		22,43,70,081	19,88,11,151		22,43,70,081

AUDITORS REPORT

FOR BANSAL NEERAJ & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 009887N

Neeraj Bansal
Partner
Membership No. 088870
UDIN: 25088870BMLNLV3329

Place: New Delhi
Date: August 26, 2025

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IRUDAYARAJU

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Deputy Director - Finance & Regulatory Affairs
CCDC

SAILESH
MOHAN

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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 01.04.2024 TO 31.03.2025

Previous Year	RECEIPTS	AMOUNT	Previous Year	PAYMENTS	AMOUNT
	TO OPENING BALANCE		22,22,329	BY AUDIT FEE	8,65,800
2,34,134	CASH	2,94,806	1,28,400	BY BANK CHARGES	89,569
2,75,98,931	BANK	2,09,14,093	5,09,940	BY ELECTRICITY & WATER CHARGES	6,95,770
3,25,00,000	FIXED DEPOSIT	4,00,00,000	73,91,559	BY OFFICE RENT	62,28,460
			22,94,485	BY OFFICE MAINTENANCE	7,86,806
19,47,103	TO INTEREST - BANK	24,11,376	4,36,40,015	BY PROFESSIONAL CHARGES	6,90,98,037
-	TO INTEREST - TDS REFUND	-	13,29,867	BY COMMUNICATION EXPENSES	13,85,147
15,00,000	TO DONATION/CORPUS FUND	18,00,000	28,89,366	BY WEBSITE MAINTENANCE	22,83,443
-	TO SERVICE CHARGES	3,62,17,861	7,14,91,001	BY SALARY & EX-GRATIA PAID TO STAFF	9,46,15,394
1,92,00,714	TO GRANT FROM AIIMS	-	1,07,71,324	BY TRAVELLING EXPENSES	1,40,76,203
25,000	TO SECURITY DEPOSITS RECEIVED	-	19,61,652	BY PRINTING & STATIONERY	17,32,592
-	TO TDS REFUND	-	8	BY MISCELLANEOUS EXPENSES & CONSUMABLES	8
-	TO RECOVERIES & OTHER MISC INCOME	90,762	-	BY OFFICE CLEANING EXPENSES	-
-	TO GRANT FROM ICMR	6,19,13,420	1,32,529	BY COMPUTER/PRINTER CONSUMABLES	53,100
3,34,916	BY GRANT FROM KAROLINSKA INSTITUTE	2,38,511	70,77,338	BY CONFERENCE AND MEETING EXPENSES	59,52,400
8,14,611	TO GRANT FROM IDF	-	1,51,26,157	BY WORKSHOP/CAMP/SITE EXPENSES	53,956
-	TO GRANT FROM GEORGE MASON UNIVERSITY	20,75,330	19,300	BY VEHICLE MAINTENANCE	19,312
79,48,999	TO GRANT FROM UCSF	56,91,680	71,42,793	BY DATA COMPILATION EXPENSES & SOFTWARE	87,95,469
7,70,196	TO GRANT FROM WASHINGTON UNIVERSITY	10,86,419	2,45,341	BY COMPUTER/PRINTER MAINTENANCE	-
23,83,260	TO GRANT FROM HCWH	-	69,845	BY TRANSLATION CHARGES	2,49,694
2,65,250	BY FEE RECEIVED FROM PARTICIPANTS	2,90,451	1,50,97,579	BY LABORATORY CHEMICALS	1,94,51,379
24,64,809	BY GRANT FROM MRC	-	-	BY RESEARCH SUB-GRANTS	-
30,958	BY GRANT FROM ANEI	-	50,024	BY OFFICE REFRESHMENTS	-
1,33,244	BY GRANT FROM AUSTRALIA	-	2,56,96,791	BY FIXED ASSETS PURCHASED	1,06,59,288
-	BY GRANT FROM PHFI	-	2,23,918	BY ADVANCE FOR EXPENSES	-
4,13,608	BY GRANT FROM WHF	4,85,402	41,300	BY ADVERTISE / RECRUITMENT EXP	40,340
3,44,83,120	BY GRANT FROM NIH	3,47,13,922	16,10,499	BY INSURANCE CHARGES	17,35,754
7,78,19,668	BY GRANT FROM EMORY UNIVERSITY	4,27,84,859	58,431	BY INTEREST & PENAL CHARGES	48,381
64,379	BY GRANT FROM BLDE	-	-	BY PROFIT / LOSS ON SALE OF ASSETS	-
29,11,784	BY GRANT FROM DBT - India Alliance	89,58,533	5,14,680	BY PUBLICATION FEES & SUBSCRIPTION CHARGES	1,33,779
1,06,42,928	BY GRANT FROM LSHTM	26,47,274	3,10,455	BY FOREX FLUCTUATION A/C	-
14,14,631	BY GRANT FROM ISCEP	16,64,600			
1,00,000	BY GRANT FROM CCRYN	14,61,000			
9,24,419	BY GRANT FROM ILO	-			
27,908	BY GRANT FROM AIAAROCON	-			
8,64,000	BY GRANT FROM SERVIER INDIA PVT LTD	-			
52,38,000	BY GRANT FROM SITARAM JAIPURIA	-			
1,03,41,618	BY GRANT FROM STAR HEALTH ALLIED INSURANCE	-			
2,18,57,997	BY GRANT FROM SUN PHARMA	-			
-	BY GRANT FROM SOUTH ASIAN HEALTH FOUNDATION	2,14,880			

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

SCHEDULE FOR BALANCE SHEET AS AT 31.03.2025

SI No	PARTICULARS	FY 2024-25	FY 2023-24
I	<u>PAYABLE FOR EXPENSES :</u>		
	EPF Payable	9,12,611	7,45,827
	Medical Reimbursement Payable	3,945	3,945
	NPS Payable	10,800	10,800
	Professional Fee Payable	4,07,893	3,16,893
	Salary Payable	10,800	10,800
	Gratuity Payable	1,68,383	1,35,316
	TOTAL ----->	15,14,432	12,23,581
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
	R. K.Enterprises	19,688	19,688
	Vinay Brothers	2,94,465	2,94,465
	Jaibro Diagnostic & Scientific	2,043	2,043
	Skyline Creations	888	908
	Director, AIIMS	1,09,063	1,09,063
	Frontier Lifeline Pvt Ltd	99,135	99,135
	KGMU, Lucknow	73,002	73,002
	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
	Principal, IGMC, Shimla (YogaCare)	1,60,470	1,60,470
	American Express Corporation	2,63,654	1,05,698
	Bansal Neeraj & Associates	27,000	18,000
	RK Advertising	1,575	1,575
	Standard Copier Systems	1,385	1,385
	Bhagat Hospital Pvt Ltd	27,457	27,457
	Fairhall Solutions	48,600	48,600
	Mohit Tour & Travels	-	1,87,321
	Shishant Srivastava	22,880	22,880
	Sujata Bhushan Kalra	93	990
	Madras Diabetes Research Foundation	-	14,91,864
	Thakur Choudhary & Catters	2,294	2,294
	KEM Hospital Rewsearch Center	10,53,750	-
	Dayanand Medical College & Hospital	1,86,188	-
	DELL International Services India Pvt. Ltd	21,241	-
	Shyam Spectra	2,181	-
	THE Renai, Cochin	500	-
	CardioMetcare Plus Health Solutions (P) Ltd	18,36,000	-
	Highend Technologies	3,540	-
	Sanjay Kalra	315	-
	Zenity Leisure Holidays Ltd	23,287	-
	TOTAL ----->	45,83,847	29,78,119
III	<u>ADVANCES FOR EXPENDITURE</u>		

Staff Advance	10,99,729	3,00,758
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	2,51,869	1,58,692
Amrita Institute of Medical Sciences	38,477	38,477
Dayanand Medical College & Hospital	-	20,880
Director, SGPGI Research Scheme	76,894	76,894
clindDoc, Bikaner (S P Medical College)	19,200	75,000
Madras Medical College	1,20,000	1,20,000
Biotic Waste Solutions Pvt Ltd	10,000	10,000
Prezotech Solutions Pvt Ltd	3,363	17,346
Primatech Visual Media	598	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	2,238
Lord Services	60	60
TiaTech Health Technologies Pvt Ltd	-	83,700
Wolters Kluwer (India) Pvt Ltd	-	5,00,000
SEQUAL Logistics Pvt Ltd	285	-
SIGMA Gases and Services	21,240	-
SNEH BioTech	8,406	-
AGILUS Diagnostics Ltd	14,85,000	-
Hotel POLO Towers	1,70,880	-
JL Hotels Pvt Ltd	2,124	-
Manekshaw Centre	7,42,373	-
MicroSoft Corporation (India) Pvt Ltd	145	-
Mr. Ponraj	2,00,000	-
TOTAL ----->	43,33,584	21,27,864.00

SI No	PARTICULARS	FY 2024-25	FY 2023-24
IV	PROJECT FUNDS		
	LSHTM - SHEFs PROJECT FUNDS	-	44,79,296
	EMORY (COALESCE - D43) PROJECT FUNDS	6,64,739	-
	NIH (GEOHEALTH) PROJECT FUNDS	67,28,717	89,80,527
	ISCEP (WEBSITE) PROJECT FUNDS	25,99,983	12,31,099
	ICL (TOPSPIN) PROJECT FUNDS	-	52,78,256
	DBT (WT - PRITI FELLOWSHIP) PROJECT FUNDS	10,13,511	1,16,522
	DBT (WT - ADITI FELLOWSHIP) PROJECT FUNDS	19,73,533	4,50,206
	ICMR (YogaCare - HF - Extn) PROJECT FUNDS	11,55,054	50,77,065
	UNDP (AP - IC - EXTN.) PROJECT FUNDS	-	6,17,427
	EMORY (CARRS P - Admin) PROJECT FUNDS	58,41,336	51,89,715
	EMORY (CARRS P - Data) PROJECT FUNDS	32,20,952	21,52,777
	EMORY (CARRS P - ESI) PROJECT FUNDS	52,94,338	45,17,450
	EMORY (CARRS P - Pheno) PROJECT FUNDS	68,71,829	70,98,130
	EMORY (CARRS P - Project 2) PROJECT FUNDS	3,39,123	3,39,345
	EMORY (CARRS P - Project 3) PROJECT FUNDS	2,04,040	2,04,425
	IDF - Master Class PROJECT FUNDS	-	61,609
	MMM (AP_IC) PROJECT FUNDS	-	45,68,344
	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	36,83,099	28,07,364
	WUSTL (HFrEF - POLYPILL) PROJECT FUNDS	-	12,88,035
	EMORY (MPDP_T2D) PROJECT FUNDS	7,21,799	-

GMU (CHPE) PROJECT FUNDS	1,38,288	-
UOB (NIHR-NCD) PROJECT FUNDS	4,99,271	-
EMORY (D43-Cochin Meet) PROJECT FUNDS	13,55,764	-
CCRYN (Yoga_PH) PROJECT FUNDS	14,61,000	-
DBT (WT - NIKHIL FELLOWSHIP) PROJECT FUNDS	32,83,515	-
ICMR (CAR RAHAT) PROJECT FUNDS	2,18,81,913	-
ICMR (DIGICaRe) PROJECT FUNDS	1,46,11,920	-
TOTAL ----->	8,35,43,723	7,60,30,111

SI No	PARTICULARS	FY 2024-25	FY 2023-24
<u>VI</u>	<u>ACCOUNTS RECEIVABLE</u>		
	Public Health Foundation of India	4,21,169	4,21,169
	Emory University	1,04,13,882	16,97,772
	London School of Hygiene & Tropical Medicine	-	25,16,768
	Indian Rheumatology Association	2,54,875	2,54,875
	iMedrix Systems Pvt Ltd	6,59,342	-
	Sitaram Jaipuria Foundation	1	5,01,500
	Star Health and Allied Insurance Company	59,05,992	37,66,392
	Sun Pharma Laboratories Limited	16,58,275	24,63,726
	United Nations Development Programme	-	2,20,138
	George Mason University	21,56,750	20,75,330
	UCSF	13,23,592	2,84,977
	Washington University	-	10,86,419
	Imperial College of Science, Technology & Medicine	59,99,063	-
	Karolinska Institutet and Development Foundation	2,26,129	-
	National Institute of Health	15,93,269	-
	Public Health Research Institute	1,79,430	-
	University of Birmingham	4,17,982	-
	GPROGNOSTICS Pvt Ltd	1,40,225	-
	LUPIN Limited	21,55,999	-
	The New Delhi Holy Family Hospital & Society	8,90,085	-
	TOTAL ----->	3,43,96,060	1,52,89,066

SI No	PARTICULARS	FY 2024-25	FY 2023-24
<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	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	36,64,435
	TDS ON SERVICE CHARGES 2024-25	24,23,007	-
	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	1,19,125
TDS ON INTEREST 2024-25	1,67,650	-
GST (Input)	23,61,708	99,10,732
TOTAL ----->	1,32,04,348	1,81,62,716

PARTICULARS OF DEPRECIATION ALLOWABLE
AS PER INCOME TAX ACT, 1961
FOR THE YEAR ENDED MARCH 31, 2025

(Amount in Rupees)

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.24	Additions during the year		Deletions during the year	Depreciation allowable for the year	WDV as on 31.03.25
			180 Days or More	Less than 180 days			
Office Equipment	15%	31,31,218	13,15,767	3,15,168	-	6,90,688	40,71,465
Laboratory Equipment	15%	3,45,63,082	4,03,560	67,89,494	-	57,54,211	3,60,01,925
Vehicle	15%	23,44,527	-	-	-	3,51,678	19,92,849
Furnitures & Fixtures	10%	15,49,143	37,760	28,750	-	1,60,128	14,55,525
TV (LED - Samsung)	40%	980	-	-	-	392	588
TABS	40%	9,58,217	63,366	6,59,561	-	5,40,546	11,40,598
Computers	40%	37,38,608	11,16,025	14,48,450	-	22,31,543	40,71,540
TOTAL		4,62,85,775	29,36,478	92,41,423	-	97,29,186	4,87,34,490