

**FINANCIAL STATEMENTS**  
**OF**  
**CENTRE FOR CHRONIC DISEASE CONTROL**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018**  
**FINANCIAL YEAR 2017-2018**  
**ASSESSMENT YEAR 2018-2019**

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

**BALANCE SHEET AS AT 31.03.2018**

Previous Year	LIABILITIES	AMOUNT	Previous Year	ASSETS	AMOUNT
	<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
67,29,600	OPENING BALANCE	67,29,600	82,48,403	(AS PER SEPARATE ANNEXURE ATTACHED)	1,41,66,188
-	ADD: ADDITIONS DURING THE YEAR	-			
67,29,600		67,29,600			
	<b>GENERAL RESERVE</b>			<b>CURRENT ASSETS</b>	
3,11,56,417	OPENING BALANCE	2,72,45,634	2,28,000	SECURITY DEPOSIT AGAINST OFFICE RENT	3,78,000
(39,10,783)	ADD: SURPLUS DURING THE YEAR	33,08,770			
2,72,45,634		3,05,54,404			
	<b>PROJECT FUNDS</b>			<b>ADVANCE FOR PROJECTS</b>	
93,76,539	PROJECT FUNDS (AS PER SCHEDULE)	1,88,20,825	-	ADVANCE FOR PROJECTS (AS PER SCH.)	1,14,69,393
			5,10,994	ACCRUED INTEREST ON FD	1,54,967
			-	ACCOUNTS RECEIVABLE	31,23,493
			36,92,768	ADVANCES FOR EXPENDITURE	53,13,115
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>LOANS,ADVANCES &amp; DEPOSITS</b>	
8,28,529	PAYABLE FOR EXPENSES	8,86,742	42,93,124	DEPOSITS	52,16,443
4,52,952	ACCOUNTS PAYABLE	47,78,804		<b>CASH &amp; BANK BALANCE</b>	
-	TDS PAYABLE	4,65,714	1,06,481	CASH IN HAND	1,70,209
			25,53,484	CASH AT BANK	67,44,281
			2,50,00,000	FIXED DEPOSIT	1,55,00,000
4,46,33,254		6,22,36,089	4,46,33,254		6,22,36,089

NOTE: PREVIOUS YEAR FIGURES HAVE BEEN REGROUPED AND REARRANGED WHERE EVER NECESSARY

**AUDITORS REPORT**  
"As per cur separate report of even date"  
FOR BANSA NEERAJ & ASSOCIATES  
CHARTERED ACCOUNTANTS



Neeraj Bansal  
PARTNER

*(Handwritten signatures)*

Treasurer  
CCDC

Secretary  
CCDC

New Delhi



12 SEP 2018

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

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

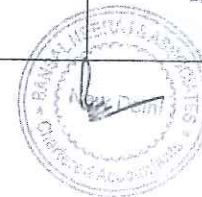
<u>Previous Year</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>Previous Year</u>	<u>INCOME</u>	<u>AMOUNT</u>
5,77,400	TO AUDIT FEE	6,74,016	16,51,042	BY INTEREST - BANK	12,84,337
34,766	TO BANK CHARGES	26,278	-	BY INTEREST - TDS REFUND	-
18,15,320	TO ELECTRICITY, WATER & DG SET EXPENSES	11,69,900	53,458	BY MISC. INCOME	1,016
9,89,600	TO OFFICE RENT	13,50,113	-	BY RECOVERIES - OTHER MISC. INCOME	32,08,282
7,62,549	TO OFFICE MAINTENANCE	17,93,580	22,86,881	BY SERVICE CHARGES	68,77,644
2,17,11,759	TO PROFESSIONAL CHARGES	1,82,91,407	-	BY GRANT FROM DRDO (NUTRITION SEMI)	2,00,000
20,79,445	TO DEPRECIATION	31,39,020	6,11,681	BY GRANT FROM ICMR (DISHA1)	5,48,200
7,88,228	TO COMMUNICATION EXPENSES	7,74,678	52,35,065	BY GRANT FROM AIIMS - CDC	1,35,54,042
1,84,402	TO WEBSITE MAINTENANCE	1,18,285	-	BY GRANT FROM GEORGE INSTITUTE	38,299
53,35,850	TO SALARY & EX-GRATIA PAID TO STAFF	1,34,39,698	-	BY GRANT FROM ICMR (DHR -mPower PROJEC	14,67,285
48,36,827	TO TRAVELLING EXPENSES	80,69,358	40,000	BY GRANT FROM AIIMS - BECTON DICKINS	-
4,10,017	TO PRINTING & STATIONERY	7,69,784	35,65,981	BY GRANT FROM DST - CDSA (THSTI)	7,44,658
2,391	TO MISCELLANEOUS EXPENSES & CONSUMABLES	8,113	-	BY GRANT FROM EDF	12,35,800
3,500	TO OFFICE CLEANING EXPENSES	-	27,38,713	BY GRANT FROM AIIMS - GACD	29,98,208
22,490	TO COMPUTER/PRINTER CONSUMABLES	23,493	3,23,244	BY GRANT FROM UNIVERSITY OF WASHIN	-
23,64,237	TO CONFERENCE AND MEETING EXPENSES	18,06,509	58,88,172	BY GRANT FROM LSHTM (YOGACARE TRIA	31,56,229
77,23,111	TO WORKSHOP/CAMP/SITE EXPENSES	1,73,38,481	-	BY GRANT FROM AIIMS - NAFLD	10,37,533
1,68,275	TO VEHICLE MAINTENANCE	1,47,071	-	BY GRANT FROM HCWH	21,34,445
12,39,458	TO DATA COMPILATION EXP. & SOFTWARE	51,60,440	17,28,948	BY GRANT FROM DUKE UNIVERSITY (STIC	-
3,70,996	TO COMPUTER/PRINTER/EPABX/OTHER MAINTEN	1,54,555	10,00,000	BY GRANT FROM SANOFI INDIA LTD (ECI-C	-
1,88,868	TO INSURANCE CHARGES	1,35,259	2,77,900	BY FEE RECEIVED FOR PARTICIPANTS	6,85,600
13,12,521	TO LABORATORY CHEMICALS	19,93,666	91,80,534	BY GRANT FROM NORTH WESTERN UNIVE	47,64,143
7,41,538	TO RESEARCH SUB-GRANTS	14,15,220	6,00,000	BY GRANT FROM DST (DHANI)	2,33,964
1,65,040	TO OFFICE REFRESHMENTS	1,81,570	7,91,738	BY GRANT FROM ICMR (DISHA2)	16,51,610
-	TO ADVERTISING / RECRUITMENT EXP	16,520	-	BY GRANT FROM MDRF	6,00,000
-	TO INTEREST & PENAL CHARGES	14,569	9,09,593	BY GRANT FROM PHFI (Salt Study)	3,14,263
-	TO PROFIT / LOSS ON SALE OF ASSETS	-	-	BY GRANT FROM UEA	7,43,868
96,554	TO PUBLICATION FEES & SUBSCRIPTION CHARGE	4,53,700	-	BY GRANT FROM Wellcome Trust	8,29,055
-	TO FOREX FLUCTUATION A/C	-	-	BY GRANT FROM YPCDN	2,27,343

24 SEP 2018

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			40,51,116	BY GRANT FROM WHF	-
			94,662	BY GRANT FROM University of Melbourne (A	-
			4,45,002	BY GRANT FROM Emory University	60,39,508
			-	BY GRANT FROM ISH	9,63,448
			20,00,000	BY GRANT FROM NOVO NORDISK	-
			5,21,512	BY GRANT FROM LSHTM	36,74,295
			4,42,043	BY GRANT FROM Gurugram Rotary Club	37,900
			7,12,500	BY GRANT FROM WHO (Report Writing)	-
			4,41,570	BY GRANT FROM STANFORD (CARRS T T)	-
			62,966	BY GRANT FROM HARVARD (Nutrition Trans	-
			-	BY GRANT FROM HRIDAY (RoadMap)	-
			34,61,139	BY GRANT FROM PHRI (HOPE 3)	-
			7,04,114	BY GRANT FROM SOUTHAMPTON (IndEcho	38,23,005
			7,021	BY GRANT FROM STANFORD	23,23,104
			87,764	BY GRANT FROM WORLD HEALTH ASSEMBLY	-
			1,00,000	BY GRANT FROM SCIENCE AND ENGINEERING	50,000
			-	BY GRANT FROM WHO - BIBLIOMETRIC	9,82,650
			-	BY GRANT FROM WHO - MPEN APP	15,56,400
			-	BY GRANT FROM WHO - PEN MODULE	10,08,328
			-	BY GRANT FROM WHO - TOOL DEVELOPMENT	13,10,200
			-	BY PROJECT EXPENSES INCURRED IN AD	1,14,69,393
	(39,10,783)	TO EXCESS OF INCOME OVER EXPENSES	33,08,770		
	5,00,14,359		8,17,74,053	5,00,14,359	8,17,74,053

**AUDITORS REPORT**

"As per our separate report of even date"

FOR BANSAL NEERAJ & ASSOCIATES  
CHARTERED ACCOUNTANTS



Neeraj Bansal  
PARTNER

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Treasurer  
CCDC

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Secretary  
CCDC

New Delhi

28 SEP 2018



PARTICULARS OF DEPRECIATION ALLOWABLE  
AS PER INCOME TAX ACT, 1961  
FOR THE YEAR ENDED MARCH 31, 2018

Description/Block of Assets	Rate of Depreciation (%)	WDV as on 01.04.17	Additions during the year		Deletions during the year	(Amount in Rupees)	
			180 Days or More	Less than 180 days		Depreciation allowable for the year	WDV as on 31.03.18
Office Equipment	15%	15,88,969	7,44,985	45,076	-	3,53,475	20,25,555
Laboratory Equipment	15%	30,38,148	55,50,542	13,38,500	-	13,88,691	85,38,499
Vehicle	15%	12,59,198	-	-	-	1,88,880	10,70,318
Furnitures & Fixtures	10%	11,13,092	7,35,660	1,32,327	-	1,91,492	17,89,587
TV (LED - Samsung)	60%	-	-	67,500	-	20,250	47,250
Computers	60%	12,48,996	3,80,565	61,650	-	9,96,232	6,94,979
<b>TOTAL</b>		<b>82,48,403</b>	<b>74,11,752</b>	<b>16,45,053</b>	<b>-</b>	<b>31,39,020</b>	<b>1,41,66,188</b>



SEP 2018

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