

Certificate to be given by Chartered Accountant

I/We have audited the account of CDH INTERNATIONAL FOUNDATION INDIA, 3rd FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005 if registered Trust, its (registration number) 7985 and (state of registration) NEW DELHI for the year ending 31st March, 2013 and examined all relevant Books and Vouchers and certify that according to the audited account:-

- (i) the brought forward foreign contribution, in kind, at the beginning of the year was Rs. **NIL**
- (ii) Foreign contribution, in kind worth Rs.....**NIL**..... was received by the Trust during the year ending 31st March 2013.
- (iii)(a) The balance of un-utilised foreign contribution, in kind, with the Trust at the end of the year 31st March 2013 was Rs.....**NIL**.....
- (b) That the whole of foreign contribution received in kind has been utilised, leaving no balance at the end of the financial year (strike out whichever is not applicable).
- (iv) Certified that the Trust has maintained the accounts of the foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

For A G N & Associates



Partner

Membership No. 091290

E-8, 1st Floor,
Jawahar Park,
Laxmi Nagar,
Delhi - 110 092

Place : DELHI

Date : 26.12.2013

CDH INTERNATIONAL FOUNDATION INDIA

IIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005

BALANCE SHEET AS ON 31st MARCH - 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Member's Fund		Fixed Assets	18,701,356.75
		(As per Schedule C)	
		<u>Loan & Advance</u>	
Sundry Creditor's	15,000.00	Telephone Security paid	10,000.00
(As per Schedule -A)		Mobile Connection Security depos:	4,500.00
	399,319.26		
Doctor remuneration Payable		Closing Stock	1,014,008.90
(As per Schedule -B)			
	79,972.00		
TDS PAYABLE	9,840.00		
		CASH & BANK BALANCES	
Accountancy charges payable	9,000.00	Cash in Hand	4,073.96
		HDFC BANK	1,552,639.15
			1,556,713.11
CORPUS FUND			
Opening Balance	20,441,135.87		
Add:- During the Year	332,311.63		
	20,773,447.50		
TOTAL	21,286,578.76	TOTAL	21,286,578.76

As per our Report of even date attached

For A G N Associates



(G.S. Pandey)
PARTNER.

Place : New Delhi
Dated : 05/07/2013

For CDH International Foundation India
For CDH International Foundation India

Trustee

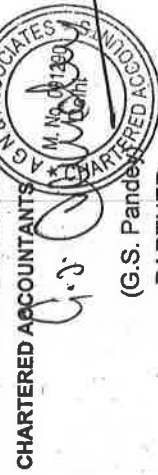
Trustee

CDH INTERNATIONAL FOUNDATION INDIA
IIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH-2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Balance medicine	1,265,094.81	Closing Balance Medicine	1,014,008.90
Medicine Purchase	1,226,435.27		
Vehicle Insurance	26,427.00	Foreign Grant received	4,314,759.45
Staff Welfare	400.00		
Doctor's Remuneration Paid	- 851,250.00	Interest received from Bank	88,171.03
Staff Salary Paid	407,110.00		
Conveyance & Travelling Expenses	24,207.00		
Postage	48.00		
Accountancy Charges paid	120,000.00		
Laptop Repair & Maintenance	6,660.00		
Internet Expenses	30,202.00		
Telephone & Mobile Expenses	87,190.00		
Advertisement & Publicity	5,500.00		
Bank Charges	1,645.71		
Transport maintenance & repair	384,485.00		
Human Welfare	231,623.00		
Animal Welfare	61,450.00		
Miscellaneous Expenses	1,623.73		
Retainer Charges	104,494.00		
Printing & Stationery	118,756.00		
Depreciation	130,026.23		
Income over Expenditure	332,311.63		
TOTAL	5,416,939.38	TOTAL	5,416,939.38

As per our Report of even date attached

For A G N Associates



(G.S. Pandey)
 PARTNER.

Place : New Delhi

Dated : 05/07/2013

For CDH International Foundation India
 For CDH International Foundation India

Trustee

Trustee

CDH INTERNATIONAL FOUNDATION INDIA

SCHEDULE-A

DETAIL SUNDRY CREDITORS AS ON 31st MARCH-2013

S.NO.	PARTICULARS	AMOUNT
1	Mr. Gopi Chander	11,430.00
2	M/s Chaturvedi Automobiles	23,060.26
3	M/s DM Dental College	13,295.00
4	M/s India Printer	18,585.00
5	M/s Nawal Auto Care	3,532.00
6	M/s New Rangeswar Pathology	6,610.00
7	M/s Rattan Chand & Sons	25,118.00
8	M/s Vrindavan Traders	279,394.00
9	M/s Upadhyaya Auto Spares	7,845.00
10	Dr. RJ medical Hall	4,450.00
11	M/s Mayank Opticals	6,000.00
		399,319.26

SCHEDULE-B

DETAIL OF DOCTORS REMUNERATION PAYABLE AS ON 31st MARCH-2013

S.NO.	PARTICULARS	AMOUNT
1	Dr. Ashok Kumar Sharma	16,740.00
2	Dr. Jitender Kumar Pandey	540.00
3	Dr. Maruti Gautam	7,560.00
4	Dr. Om Veer Singh	14,400.00
5	Dr. Rajbir Singh	9,957.00
6	Dr. Ravi Gupta	1,345.00
7	Dr. Sanjeev Kumar	7,830.00
8	Dr. Subhash Chand Gupta	21,600.00
	TOTAL	79,972.00



DETAIL OF ACCOUNTANCY CHARGES PAYABLE AS ON 31st MARCH-2013

S.NO.	PARTICULARS	AMOUNT
1	MR MUKESH DUTT	9,000.00
	TOTAL	9,000.00



**CDH INTERNATIONAL FOUNDATION INDIA
IIIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005**

SCHEDULE OF FIXED ASSETS AS ON 31-03-2013

S. NO	NAME OF THE ASSETS	OPENING BALANCE		ADDITION DURIG THE YEAR		TOTAL	DEPRICIATION DURING THE YEAR	BALANCE AS ON 31.03.2013
		AS ON 01.04.2012	BEFORE 30.09.2012	AFTER 30.09.2012	AFTER 30.09.2012			
1	2	3	4	5	6	7	8	
1	MEDICAL EQUIPMENTS	10,399.24	-	-	-	10,399.24	1,559.89	8,839.35
2	FAN	1,687.00	-	-	-	1,687.00	253.05	1,433.95
3	FURNITURE	9,564.48	-	-	-	9,564.48	956.45	8,608.03
4	INVERTOR 600VA	2,658.80	-	-	-	2,658.80	398.82	2,259.98
5	LAND AT VRINDAVAN	17,973,288.00	-	-	-	17,973,288.00	-	17,973,288.00
6	LAPTOP DELL 15	3,633.20	-	-	-	3,633.20	2,179.92	1,453.28
7	PRINTER HP 7580 OFFICE JET	318.08	-	-	-	318.08	190.85	127.23
8	PRINTER OJ 7130	26.94	-	-	-	26.94	16.16	10.78
9	PUMP-SET & TUBE WELL	121,450.30	-	-	-	121,450.30	18,217.55	103,232.75
10	VEHICLES	706,156.94	-	-	-	706,156.94	105,923.54	600,233.40
11	CELLPHONE INSTRUMENT	-	2,200.00	-	-	2,200.00	330.00	1,870.00
	TOTAL	18,829,182.98	2,200.00	-	-	18,831,382.98	130,026.23	18,701,356.75



CD H INTERNATIONAL FOUNDATION INDIA

BANK RECONSULATION AS ON 31.03.2013

BALANCE AS PER OUR BANK BOOK

1,552,639.15

ADD:-

CHEQUE ISSUE BUT NOT PRESENTED IN BANK

<u>DATE</u>	<u>CHEQUE NO DESCRIPTION</u>	<u>AMOUNT</u>
02.03.2013	333658 DR ASHOK KUMAR SHARMA	12,420.00
02.03.2013	333661 MR MUKESH DUTT	9,000.00

21,420.00

Balance as per Bank Statement as on 31-03-2013

1,574,059.15



CDH INTERNATIONAL FOUNDATION INDIA
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

IIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005

<u>PAYMENT</u>	<u>TOTAL</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>
Staff Welfare	400.00		
Advertising & publicity expenses	5,500.00	Opening Cash & Bank balance	752,109.34
Animal Welfare	62,950.00		
Bank Charges paid	1,645.71	Donation Received (Foregin)	4,314,759.45
Pathology Testing Etc	20,738.00		
Conveyance & Traveling Expenses	24,207.00	Bank Interest received (FR A/c)	88,171.03
Doctor's Remuneration paid	697,455.00		
Cellphone Instrument	2,200.00		
Human Walfare	243,409.00		
Misc Expenses	124.00		
Medicine Purchase	1,201,247.00		
Printing & Stationery	109,671.00		
Retainership Charges	94,043.00		
Laptop Repair & Maintenance	6,660.00		
Postage charges	48.00		
Internet Expenses	30,202.00		
Staff salary paid	407,110.00		
Telephone & Cellphone Expenses	87,190.00		
Transport maintenance & repairs	366,707.00		
TDS Deducted and Paid	111,393.00		
Vehicle Insurance	26,427.00		
Accountancy Charges	99,000.00		
Cash & Bank Balance as on 31.03.2013	1,556,713.11		
TOTAL	5,155,039.82	TOTAL	5,155,039.82

As per our Report of even date attached

For A G N Associates
 CHARTERED ACCOUNTANTS



(Signature)
 (G.S. Pandey)
 PARTNER.

Place : New Delhi
 Dated : 05/07/2013

For CDH International Foundation India
 For CDH International Foundation India

(Signature)
 Trustee