

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, 2014 and examined all relevant Books and Vouchers and certify that according to the audited account-

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 15,56,713/-
- (ii) Foreign contribution of / worth Rs.45,46,646/- was received by the Trust during the year 2013-14.
- (iii) The balance of un-utilised foreign contribution with the Trust at the end of the year 31st March 2014 was Rs.14,65,599/-
- (iv) Certified that the Trust has maintained the accounts of the foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished 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  
Chartered Accountants



Place : DELHI  
Date : 26.12.2014

**CDH INTERNATIONAL FOUNDATION INDIA**

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

**BALANCE SHEET AS ON 31st MARCH - 2014**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Member's Fund</b>		<b>Fixed Assets (As per Sechedule C)</b>	<b>18,591,860.75</b>
		<b>Loan &amp; Advance</b>	
<b>Sundry Creditor's (As per Schedule -A)</b>	<b>336,341.26</b>	Telephone Security paid	10,000.00
		Mobile Connection Security deposit	4,500.00
<b>Doctor remuneration Payable (As per Schedule -B)</b>	<b>98,827.00</b>	Closing Stock	1,123,486.00
<b>TDS PAYABLE</b>	<b>14,750.00</b>		
<b>CORPUS FUND</b>		<b>CASH &amp; BANK BALANCES</b>	
Opening Balance	20,773,447.50	Cash in Hand	8,443.96
Less:- During the Year	<u>42,920.71</u>	HDFC BANK	<u>1,457,154.34</u>
<b>TOTAL</b>	<b><u>21,195,445.05</u></b>	<b>TOTAL</b>	<b><u>21,195,445.05</u></b>

As per our Report of even date attached

**For A G N Associates**

CHARTERED ACCOUNTANTS

(G.S. Pandey)  
PARTNER.

Place : New Delhi

Dated : 17/07/2014

**For CDH International Foundation India**

For CDH International Foundation India

Trustee

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-2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Balance medicine	1,014,008.90	Foreign Grant received	4,546,645.55
Medicine Purchase	1,787,627.00	Interest received from Bank	51,612.00
Vehicle Insurance	22,609.00	Closing Balance of Medicines	1,123,486.00
Doctor's Remuneration Paid	934,426.00	Excess of Expenditure over Income	42,920.71
Staff Salary Paid	563,490.00		
Conveyance & Travelling Expenses	34,510.00		
Internet Expenses	13,543.00		
Telephone & Mobile Expenses	137,380.00		
Bank Charges	1,674.36		
Transport maintenance & repair	502,813.00		
Human Welfare	461,426.00		
Animal Welfare	52,200.00		
Miscellaneous Expenses	11,567.00		
Retainership Charges	107,864.00		
Printing & Stationery	10,030.00		
Depreciation	109,496.00		
<b>TOTAL</b>	<b>5,764,664.26</b>	<b>TOTAL</b>	<b>5,764,664.26</b>

As per our Report of even date attached

**For A G N Associates**

CHARTERED ACCOUNTANTS



(G.S. Pandey)  
PARTNER.

Place : New Delhi  
Dated : 17/07/2014

**For CDH International Foundations India**  
For CDH International Foundation India  
Trustee  
Trustee

**CDH INTERNATIONAL FOUNDATION INDIA**

**SCHEDULE-A**

**DETAIL OF SUNDRY CREDITORS AS ON 31st MARCH-2014**

<b>S.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	M/s Chaturvedi Automobiles	23,060.26
2	M/s DM Dental College	13,295.00
3	M/s Nawal Auto Care	3,532.00
4	M/s New Rangeswar Pathology	6,610.00
5	M/s Vrindavan Traders	279,394.00
6	Dr. RJ medical Hall	4,450.00
7	M/s Mayank Opticals	6,000.00
		<b>336,341.26</b>

**SCHEDULE-B**

**DETAIL OF DOCTORS REMUNERATION PAYABLE AS ON 31st MARCH-2014**

<b>S.NO.</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
1	Dr. Ashok Kumar Sharma	15,210.00
2	Dr. Jitender Kumar Pandey	540.00
3	Dr. Maruti Gautam	10,665.00
4	Dr. Om Veer Singh	2,700.00
5	Dr. Rajbir Singh	9,957.00
6	Dr. Ravi Gupta	1,345.00
7	Dr. Sanjeev Kumar	8,370.00
8	Dr. Subhash Chand Gupta	18,720.00
9	Dr. Lala Ram Baghel	31,320.00
<b>TOTAL</b>		<b>98,827.00</b>



For CDH International Foundation India

Trustee

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

Schedule - C

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2014**

S. NO	NAME OF THE ASSETS	OPENING BALANCE AS ON 01.04.2013	ADDITION DURING THE YEAR BEFORE 30.09.2013	ADDITION DURING THE YEAR AFTER 30.09.2013	TOTAL	DEPRECIATION DURING THE YEAR	BALANCE AS ON 31.03.2014
1	2	3	4	5	6	7	8
1	MEDICAL EQUIPMENTS	-	-	-	-	-	7,513.35
2	FAN	8,839.35	-	-	8,839.35	1,326.00	1,218.95
3	FURNITURE	1,433.95	-	-	1,433.95	215.00	7,747.03
4	INVERTOR 600VA	8,608.03	-	-	8,608.03	861.00	1,920.98
5	LAND AT VRINDAVAN	2,259.98	-	-	2,259.98	339.00	17,973,288.00
6	LAPTOP DELL 15	17,973,288.00	-	-	17,973,288.00	-	581.28
7	PRINTER HP 7580 OFFICE JET	1,453.28	-	-	1,453.28	872.00	51.23
8	PRINTER OJ 7130	127.23	-	-	127.23	76.00	4.78
9	PUMP SET & TUBE WELL	10.78	-	-	10.78	6.00	87,747.75
10	VEHICLES	103,232.75	-	-	103,232.75	15,485.00	510,198.40
11	CELLPHONE INSTRUMENT	600,233.40	-	-	600,233.40	90,035.00	1,589.00
		1,870.00	-	-	1,870.00	281.00	
	<b>TOTAL</b>	<b>18,701,356.75</b>	<b>-</b>	<b>-</b>	<b>18,701,356.75</b>	<b>109,496.00</b>	<b>18,591,860.75</b>



For CDH International Foundation India

Trustee

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2013 TO 31.03.2014**

<u>PAYMENT</u>	<u>TOTAL</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>
Animal Welfare	52,200.00	Opening Cash & Bank balance	1,556,713.11
Bank Charges paid	1,674.36	Donation Received (Foregin)	4,546,645.55
Conveyance & Traveling Expenses	34,510.00	Bank Interest received (FR A/c)	51,612.00
Doctor's Remuneration paid	900,821.00		
Human Welfare	461,426.00		
Misc Expenses	11,567.00		
Medicine Purchase	1,850,605.00		
Printing & Stationery	10,030.00		
Retainership Charges	107,864.00		
Internet Expenses	13,543.00		
Staff salary paid	563,490.00		
Telephone & Cellphone Expenses	137,380.00		
Transport maintenance & repairs	502,813.00		
TDS Deducted and Paid	9,840.00		
Vehicle Insurance	22,609.00		
Accountancy Charges	9,000.00		
Cash & Bank Balance as on 31.03.2013	1,465,598.30		
<b>TOTAL</b>	<b>6,154,970.66</b>	<b>TOTAL</b>	<b>6,154,970.66</b>

As per our Report of even date attached

**For A G N Associates**

CHARTERED ACCOUNTANTS



(G.S. Pandey)  
PARTNER.

Place : New Delhi  
Dated : 17/07/2014

**For CDH International Foundation India**

For CDH International Foundation India

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