

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,2015 and examined all revelant 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 2015.
- (iii)(a) The balance of un-utilised foreign contribution ,in kind, with the Trust at the end of the year 31st March 2015 was worth 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

Chartered Accountants



(G.S. Pandey)

Partner

Membership No. 091290

S-91B, 1st Floor

Sunder Block,

Shakarapur,

Delhi - 110 092


Place : New Delhi

Date : 30/05/2015

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-2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Balance medicine	1,123,486.00	Foreign Grant received	4,250,790.15
Medicine Purchase	2,367,761.00	Interest received from Bank	39,470.00
Clothes & Blanket to Pooors	535,930.00	Closing Balance of Medicines	1,189,243.81
Doctor's Remuneration Paid	810,200.00	Excess of Expenditure over Income	920,412.05
Staff Salary Paid	544,115.00		
Accounting Charges	30,000.00		
Hospitalization Exp.	18,363.00		
Advertisment Exp.	4,000.00		
Telephone & Mobile Expenses	176,838.00		
Bank Charges	1,637.79		
Vehicle Running & Maint. Exp.	479,397.00		
Miscellaneous Expenses	14,176.00		
Retainership Charges	87,640.00		
Printing & Stationery	109,412.00		
Depreciation	96,960.22		
TOTAL	6,399,916.01	TOTAL	6,399,916.01

As per our Report of even date attached
For A G N Associates

CHARTERED ACCOUNTANTS

 (G.S. Pandey)
 PARTNER.

Place : New Delhi
 Dated : 30/05/2015

For CDH International Foundations India

Trustee

Trustee

CDH INTERNATIONAL FOUNDATION INDIA

SCHEDULE-A
DETAIL OF SUNDRY CREDITORS AS ON 31st MARCH-2015

S.NO.	PARTICULARS	AMOUNT

SCHEDULE-B
DETAIL OF DOCTORS REMUNERATION PAYABLE AS ON 31st MARCH-2015

S.NO.	PARTICULARS	AMOUNT
1	Dr. Om Veer Singh	900.00
2	Dr. Rajbir Singh	9,957.00
3	Dr. Sanjeev Kumar	8,370.00
4	Dr. Subhash Chand Gupta	21,420.00
5	Dr. Lala Ram Baghel	16,740.00
	TOTAL	57,387.00



A handwritten signature in black ink, consisting of a large, sweeping initial 'V' followed by a checkmark-like flourish.

CDH INTERNATIONAL FOUNDATION INDIA

BANK RECONCILIATION STATEMENT

S.NO.	PARTICULARS	AMOUNT
	Balance as per book	641,751.70
	Add: Cheques issued but not presented into bank	
Sl. No.	Ch. No.	Amount
1	000200	7000.00
2	000204	4200.00
3	000207	400.00
4	000214	4400.00
5	000215	8300.00
6	000218	5600.00
7	000219	4400.00
8	000220	3924.00
		<u>38,224.00</u>
	Balance As per Bank	<u><u>679,975.70</u></u>



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

Schedule - C

SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

S. NO	NAME OF THE ASSETS	OPENING BALANCE AS ON 01.04.2014	ADDITION DURIG THE YEAR BEFORE 30.09.2014	ADDITION DURIG THE YEAR AFTER 30.09.2014	TOTAL	DEPRICIATION DURING THE YEAR	BALANCE AS ON 31.03.2015
1	2	3	4	5	6	7	8
1	MEDICAL EQUIPMENTS	7,513.35	-	-	7,513.35	1,127.00	6,386.35
2	FAN	1,218.95	-	-	1,218.95	1,218.95	-
3	FURNITURE	7,747.03	-	-	7,747.03	775.00	6,972.03
4	INVERTOR 600VA	1,920.98	-	-	1,920.98	1,920.98	-
5	LAND AT VRINDAVAN	17,693,894.00	-	-	17,693,894.00	-	17,693,894.00
6	LAPTOP DELL 15	581.28	-	-	581.28	581.28	-
7	PRINTER HP 7580 OFFICE JET	51.23	-	-	51.23	51.23	-
8	PRINTER OJ 7130	4.78	-	-	4.78	4.78	-
9	PUMP SET & TUBE WELL	87,747.75	-	-	87,747.75	13,162.00	74,585.75
10	VEHICLES	510,198.40	-	-	510,198.40	76,530.00	433,668.40
11	CELLPHONE INSTRUMENT	1,589.00	-	-	1,589.00	1,589.00	-
	TOTAL	18,312,466.75	-	-	18,312,466.75	96,960.22	18,215,506.53



CDH INTERNATIONAL FOUNDATION INDIA
 IIIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

PAYMENT	TOTAL	RECEIPTS	AMOUNT
Bank Charges paid	1,637.79	Opening Cash & Bank balance	1,465,598.30
Doctor's Remuneration paid	770,619.00	Donation Received (Foregin)	4,250,790.15
Clothes & Blankets to Pooors	535,930.00	Bank Interest received (FR A/c)	39,470.00
Misc Expenses	14,176.00		
Medicine Purchase	2,247,876.00		
Printing & Stationery	109,412.00		
Accounting Charges	30,000.00		
Advertisment Exp.	4,000.00		
Hospitalization Exp.	18,363.00		
Retainership Charges	78,875.00		
Amounts Payable	39,202.26		
Staff salary paid	513,645.00		
Telephone & Cellphone Expenses	176,838.00		
Vehicle Running & Maint. Exp.	479,397.00		
TDS Deducted and Paid	88,676.00		
Cash & Bank Balance as on 31.03.2015	647,211.40		
	5,755,858.45		
		TOTAL	5,755,858.45

TOTAL
 As per our Report of even date attached

For A G N Associates

CHARTERED ACCOUNTANTS


 (G.S. Pandey)
 PARTNER

Place : New Delhi

Dated : 30/05/2015

For CDH International Foundation India


 Trustee

Trustee