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, Ist Floor Sunder Block,

Shakarpur,

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

BALANCE SHEET AS ON 31st MARCH - 2015

AMOUNI	00.000,012,01	4,500.00	1,189,243.81		5,459.70 641,751.70 647,211.40		20,066,461.74	For CDH International Foundation India
JNT ASSETS	15,000.00 Fixed Assets (As per Sechedule C) Loan & Advance		137,630.00 Closing Stack	57,387.00	15,860.00 CASH & BANK BALANCES 30,470.00 Cash in Hand HDFC BANK	19,810,114.74	20,066,461.74	For
AMOUNT	Member's Fund	Sundry Creditor's (As per Schedule -A)	Imprest A/C	Doctor remuneration Payable (As per Schedule -B)	TDS Payable Staff Salary Payable	CORPUS FUND 20,730,526.79 Opening Balance 920,412.05 Less:- During the Year	TOTAL	As per our Report of even date attached

For A G N ASSOCI (G.S. Pagdey) CHARTERED ACCOU

Trustee

Trustee

New Delhi :30/05/2015 Place Dated

IIIRD FLOOR, APSARA ARCADE, B-1/8, PUSA ROAD, NEW DELHI-110005 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH-2015 CDH INTERNATIONAL FOUNDATION INDIA

日本の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の			
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 Poors	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 ACCOUNTANT

(G.S. Pandey)

: New Delhi PARTNER.

:30/05/2015 Place Dated

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
	D. O. Mara Cinah	900.00
1	Dr. Om Veer Singh	9,957.00
2	Dr. Rajbir Singh	8,370.00
3	Dr. Sanjeev Kumar	21,420.00
4	Dr. Subhash Chand Gupta	16,740.00
5	Dr. Lala Ram Baghel	57,387.00





CDH INTERNATIONAL FOUNDATION INDIA

BANK RECONCILIATION STATEMENT

S.NO.	PARTICU	ILARS		AMOUNT	
	Balance as	per book			641,751.70
	Add: Chequ	ies issued but not pr	esented into bank		
	SI. No. 1 2 3 4 5 6 7 8	Ch. No. 000200 000204 000207 000214 000215 000218 000219 000220	Amount 7000.00 4200.00 400.00 4400.00 8300.00 5600.00 4400.00 3924.00		38,224.00
		ance As per Bank		1	679,975.70



Sechedule - C

CDH INTERNATIONAL FOUNDATION INDIA

SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

T5513.35	MEDICAL EQUIPMENTS 7,513.35	S. NO	NAME OF THE ASSETS	OPENING BALANCE AS ON 01.04.2014 B	ADDITION DURIG THE YEAR BEFORE 30.09.2014 AFTER 30.09.2014	G THE YEAR AFTER 30.09.2014	TOTAL	DEPRICIATION DURING THE YEAR	BALANCE AS ON 31.03.2015
MEDICAL EQUIPMENTS 7,513.35 1,127.00 1,218.95 1,218.	MEDICAL EQUIPMENTS T,513.35 T,218.95 T,218.95 T,218.95 T,747.03 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,693.894.00 T,747.03	1	2	3	4	5	9		Q
MEDICAL EQUIPMENTS 7,513.35 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,220.98 1,920.98 1,920.98 1,920.98 1,920.98 1,920.98 1,920.98 1,920.98 1,7,693.894.00 581.28 581.28 581.28 51.23 4.78 PRINTER HP 7580 OFFICE JET 4.78 4.78 4.78 4.78 4.78 510.198.40 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00	MEDICAL EQUIPMENTS 7,513.35 7,513.35 7,513.35 7,513.35 7,747.03 7,747.03 7,747.03 7,747.03 7,747.03 7,747.03 7,747.03 7,747.03 1,920.98 1,920.98 1,920.98 1,920.98 1,920.98 1,589.00 1,								
MEDICAL EQUIPMENTS 7,513.35 - 7,513.35 1,127.00 1,218.95	MEDICAL EQUIPMENTS 7,513.35 - 7,747.03 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,218.95 - 1,920.98 - 1,9						-		
MEDICAL EQUIPMENTS 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,218.95 1,220.98 1,920.	1,218.95			7 613 35			7,513.35	1,127.00	6,386.35
FAN T75.00 T747.03 T75.00 T747.03 T75.00 T747.03 T75.00 T747.03 T75.00 T747.03 T75.00 T747.03 T7.693.894.00 T7.693.00 T7.693.0	FAN TURE 1,219.33	*	MEDICAL EQUIPMENTS	1,010,00		是 · · · · · · · · · · · · · · · · · · ·	1,218,95	1,218,95	*
1,920.98	1,920.98	2	TAN	7.747.03			7,747.03	775.00	6,972.03
INVERTOR 600VA INVERTOR 600VA LAND AT VRINDAVAN 581.28 LAPTOP DELL 15 51.23 51	INVEKTOR 600VA INVERTOR 600VA LAND AT VRINDAVAN 581.28 LAPTOP DELL 15 581.28 581.28 581.28 51.23 51.23 51.23 51.23 51.23 51.23 51.24 51.23 51.24 67.840 67.747.75 75 7693.894.00 7.747.75 7693.894.00 7.747.75 7693.894.00 7.747.75 7693.894.00 7.747.75 7693.894.00 7.747.75 7.747.75 7.75 7.7693.894.00 7.7693.894.00 7.7693.896.00 7.7693.894.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.00 7.7693.994.0	က	FURNITURE	4 020 08			1,920,98	1,920.98	
LAND AT VKINDAVAN 581.28 581.28 581.28 581.28 581.28 581.28 581.28 581.28 51.23 51.2	LAND AT VKINDAVAN 581.28 LAPTOP DELL 15 581.28 51.23 51.23 51.23 51.23 51.23 51.23 51.23 51.24 51.24 51.25 51.25 51.25 51.25 51.20	4	INVERTOR 600VA	1,920.30			17.693,894.00	•	17,693,894.00
FRINTER HP 7680 OFFICE JET 4.78 PRINTER HP 7680 OFFICE JET 4.78	FRINTER HP 7580 OFFICE JET 51.23 4.78 PRINTER HP 7580 OFFICE JET 47.8 PRINTER OJ 7130 87,747.75 PUMP SET & TUBE WELL 510,198.40 VEHICLES 1,589.00 TOTAL 18,312,466.75 - 18,312,466.75	5	LAND AL VKINDAVAN	17,083,034,00			581.28	581.28	
# 4.78	PRINTER DJ 7130 PRINTER OJ 7130 PRINTER OJ 7130 PRINTER OJ 7130 PRINTER OJ 7130 87,747.75 FUMP SET & TUBE WELL 510,198.40 1,589.00 1,589.00 TOTAL 18,312,466.75 - 18,312,466.75	0	LAPTOP DELL 15	30 (.20 51.23			51.23	51.23	
PRINTER OJ 7130 PRINTER OJ 713	PRINTER OJ 7130 87,747,75 510,198.40 - 510,198.40 1,589.00 - 18,312,466.75 - 18,312,466.75	7	PRINIER HP 7580 OFFICE JEI	27.15			4.78		
PUMP SET & LUBE WELL 510,198.40 76,530.00 VEHICLES 1,589.00 1,589.00 1,589.00 CELLPHONE INSTRUMENT 18,312,466.75 96,960.22 18	PUMP SE I & LUBE WELL 510,198.40 VEHICLES 1,589.00 - 510,198.40 CELLPHONE INSTRUMENT 1,589.00 - 18,312,466.75	00	PRINTER OJ 7130	07.77			87 747 75		74,585.78
VEHICLES VEHICLES 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00 1,589.00	VEHICLES VEHICLES 1,589.00 CELLPHONE INSTRUMENT 1,589.00 TOTAL 18,312,466.75	o !	PUMP SEI & IUBE WELL	01,141,10			510,198.40		
18,312,466,75 18,312,466.75 96,960.22	18,312,466.75 18,312,466.75	10 1	VEHICLES CELL PHONE INSTRUMENT	1,589.00	· ·		1,589.00		
18,312,466.75 18,312,466.75 96,960.22	18,312,466.75 18,312,466.75								育の ある の の の の の の の の の の の の の の の の の の
			TOTAL	18,312,466.75	•		18,312,466.75		



CD IIIRD FLOOR, AF	CDH INTERNATIONAL FOUNDATION INDIA APSARA ARCADE, B-1/8, PUSA ROAD, NEW	DH INTERNATIONAL FOUNDATION INDIA PSARA ARCADE, B-1/8. PUSA ROAD, NEW DELHI-110005	
PAYMENT AND FAIMENT A	TOTAL	TOTAL TOTAL	AMOUNT
Bank Charges paid Doctor's Remuneration paid	1,637.79	Opening Cash & Bank balance	1,465,598.30
Clothes & Blankets to Poors Misc Expenses	535,930.00	Donation Received (Foregin)	4,250,790.15
Medicine Purchase Printing & Stationery Accounting Charges Advertisment Exp. Hospitalization Exp. Retainership Charges Amounts Payable Staff salary paid Telephone & Cellphone Expenses Vehicle Running & Maint. Exp. TDS Deducted and Paid Cash & Bank Balance as on 31.03.2015	2,247,876.00 109,412.00 30,000.00 4,000.00 18,363.00 78,875.00 39,202.26 513,645.00 176,838.00 479,397.00 88,676.00 647,211.40	Bank Interest received (FR A/c)	39,470.00
As per our Report of even date attached For A G N Associates CHARTERED ACCOUNTAINS CHARTERED ACCOUNTAINS (G.S. Pandey) PARTNER. Place : New Delhi Dated : 30/05/2015	5,755,858.45	For CDH International Foundation India	5,755,858.45 Il Foundațion India