

FINANCIAL STATEMENTS
OF
HRIDAY
FOR THE YEAR ENDED 31ST MARCH 2014
FINANCIAL YEAR 2013-2014
ASSESSMENT YEAR 2014-2015

HRIDAY
T-7, GREEN PARK EXTENSION
NEW DELHI 110 016

BALANCE SHEET AS AT 31.3.2014

<u>PREVIOUS YEAR</u>	<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>PREVIOUS YEAR</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
38,200	OPENING BALANCE 38,200 ADD : ADDITION 1,400	39,600	7,32,302	AS PER SCHEDULE (ATTACHED)	8,46,696
	<u>GENERAL RESERVE</u>			<u>SECURITY DEPOSITS</u>	
27,02,788	OPENING BALANCE 27,02,788 ADD - SURPLUS DURING THE YEAR 19,07,633	46,10,422	10,000	SECURITY DEPOSITS (WEBEX COMMUNICATIONS)	10,000
	<u>PROJECT FUNDS</u>		51,750	SECURITY DEPOSITS (ITPO/SIRIFORT AUDITORIUM)	-
38,63,009	NATIONAL INSTITUTES OF HEALTH (NIH)	-	7,86,875	<u>CURRENT ASSETS</u>	
10,23,776	PUBLIC HEALTH FOUNDATION OF INDIA	14,32,689	4,25,092	ADVANCES	4,67,367
15,32,325	AMERICAN CANCER SOCIETY	4,86,000	3,01,622	TDS - PROFESSIONAL FEE (2010-11)	4,25,092
44,048	NCSCT COMMUNITY INTEREST COMPANY	-	4,46,369	TDS - PROFESSIONAL FEE (2011-12)	3,01,622
3,47,105	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE	-	-	TDS - PROFESSIONAL FEE (2012-13)	4,46,369
			-	TDS - PROFESSIONAL FEE (2013-14)	3,38,177
			12,034	TDS - CONTRACT (2011-12)	12,034
			4,765	TDS - CONTRACT (2012-13)	4,765
			-	TDS - CONTRACT (2013-14)	28,765
			48,37,504	FIXED DEPOSITS - CAN FIN HOMES LTD	52,94,677
			17,835	TDS - INTEREST OTHER THAN INTEREST OF SECURITIES (10-11)	17,835
			13,982	TDS - INTEREST OTHER THAN INTEREST OF SECURITIES (11-12)	13,982
			12,409	TDS - INTEREST OTHER THAN INTEREST OF SECURITIES (12-13)	12,409
			-	TDS - INTEREST OTHER THAN INTEREST OF SECURITIES (13-14)	50,797



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<u>CURRENT LIABILITIES & PROVISIONS</u>				<u>CASH & BANK BALANCE</u>		
3,81,515	AUDIT FEES	3,12,573		63,093	HRIDAY MAIN ACCOUNT	27,283
11,66,333	SUNDRY CREDITORS	20,23,312		13,74,653	HRIDAY FCRA ACCOUNT	2,63,734
-	PUBLIC HEALTH FOUNDATION OF INDIA (PHFI)	-		11,01,008	HRIDAY PROJECT ACCOUNT	-
(14,19,788)	PEPSICO INDIA HOLDINGS (P) LTD	(6,58,021)		32,800	CASH IN HAND	22,880
-	GAIL INDIA LTD	(6,180)				
46,593	TDS ON PROFESSIONAL FEE	34,731				
75,817	TDS ON CONTRACT	1,483				
4,22,371	TDS ON SALARY	3,07,876				
1,02,24,092		85,84,485		1,02,24,092		85,84,485

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

AUDITOR'S REPORT

As per our report of even date attached

FOR M/S. BANSAL NEERAJ & ASSOCIATES
Chartered Accountants



(Signature)
(NEERAJ BANSAL)
PARTNER

(Signature)
SECRETARY

(Signature)
PRESIDENT

(Signature)
TREASURER

New Delhi

12 SEP 2014



HRIDAY
T-7, GREEN PARK EXTENSION
NEW DELHI 110 016

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2014

	PREVIOUS YEAR	EXPENDITURE	AMOUNT		PREVIOUS YEAR	INCOME	AMOUNT
	1,17,40,074	TO SALARY	1,16,50,477			BY GRANT RECEIVED FROM :	
	13,52,943	TO PRINTING & STATIONARY EXPENSES	6,00,725				
	5,00,338	TO TELEPHONE/ FAX EXPENSES	3,35,872		6,81,275	AMERICAN CANCER SOCIETY (ACS)	10,46,325
	372	TO OFFICE MISCELLANEOUS EXPENSES	1,090		15,54,870	TOBACCO FREE KIDS ACTION FUND	4,10,410
	23,00,637	TO CONVEYANCE & TRAVEL EXPENSES	12,53,103		70,23,591	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE	22,65,882
	12,57,534	TO WORKSHOP EXPENSES	38,75,392		70,05,295	NATIONAL INSTITUTES OF HEALTH (NIH)	38,63,009
	6,20,445	TO OFFICE MAINTENANCE EXPENSES	4,33,195		5,78,773	WORLD HEART FEDERATION (WHF)	58,52,951
	29,353	TO BANK CHARGES	15,790		32,57,076	PUBLIC HEALTH FOUNDATION OF INDIA	2,16,68,207
	-	TO DATA ENTRY & ANALYSIS EXPENSES	48,76,921		11,92,053	AROGYA WORLD	15,14,899
	15,15,733	TO PROFESSIONAL FEES	7,79,380		-	WORLD HEALTH ORGANISATION	23,30,555
	21,180	TO REGISTRATION FEES	19,845		15,11,652	THE UNIVERSITY OF MELBOURNE (THE NOSSAL INSTITUTE LTD)	-
	-	TO MEMBERSHIP FEE - WORLD HEART FEDERATION	1,44,140		1,06,575	DR. GAURANG PRAFULLA NAZAR	-
	3,74,271	TO AUDIT FEES	3,57,753		20,593	BY INTEREST - BANK	33,109
	1,58,745	TO COMPUTER SUPPLIES	1,55,015		1,24,078	BY INTEREST - FIXED DEPOSIT (CAN FIN HOMES LTD)	5,07,970
	74,712	TO SUBSCRIPTION OF BOOKS NEWSPAPER & PERIODICALS	84,381		34,05,688	BY PROFESSIONAL SERVICES	34,30,474
	-	TO FOCUS GROUP DISCUSSION	1,09,588		2,06,572	BY NCSCT COMMUNITY INTEREST COMPANY	3,46,448
	7,00,718	TO INTERVENTION EXPENSES	15,48,778		6,37,200	BY UNIVERSITY COLLEGE OF LONDON	-
	24,000	TO RESEARCH APPROVAL EXPENSES	8,000		52,025	BY SAMIKSHA TARUN	-
	-	TO WEBSITE EXPENSES	1,74,720		2,12,000	BY MSD PHARMACEUTICALS PVT LTD	-
	75,236	TO POSTAGE & COURIER CHARGES	53,844		-	BY DONATION	30,000
	-	TO DESIGN & DEVELOPMENT EXPENSES	98,000		-	BY CANCER PATIENTS AID ASSOCIATION (CPAA)	83,255
	1,04,714	TO SURVEY EXPENSES	1,07,48,613		-	BY CONFERENCE RECEIPTS	-
	-	TO DIGITAL MEDIA EXPENSES	43,59,849		-	GRANTS	-
	40,44,233	TO SUB-GRANT	32,84,214		-	NATIONAL CANCER INSTITUTE	24,16,804

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2,88,381	TO DEPRECIATION	3,13,532			
1,44,918	TO LOSS ON SALE OF ASSET	-			
5,19,252	TO CONFERENCE EXPENSES	76,36,129			
-	TO WRITE OFF ACCOUNT	72,438			
17,21,528	TO EXCESS OF INCOME OVER EXPENSES	19,07,633			
2,75,69,317		5,48,98,416		2,75,69,317	
					5,48,98,416

NOSSAL INSTITUTE LIMITED	7,54,000
NATIONAL BOARD OF EXAMINATION	8,00,000
WHO-INDIA	22,93,142
UNIVERSITY OF WATERLOO	3,05,200
REGISTRATION FEE	29,64,426
STALL FEE AT EXHIBITION	16,47,846
MISCELLANEOUS CONTRIBUTIONS (DONATIONS ETC.)	3,33,504

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

AUDITOR'S REPORT

As per our report of even date attached

FOR M/S. BANSAL NEERAJ & ASSOCIATES
Chartered Accountants



(NEERAJ BANSAL)
PARTNER

Monika Arora

SECRETARY

PRESIDENT

Radhika

TREASURER



New Delhi

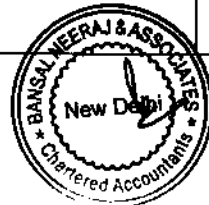
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HRIDAY
T-7, GREEN PARK EXTENSION
NEW DELHI 110 016

RECEIPTS & PAYMENTS ACCOUNTS AS ON 31.03.2014

<u>PREVIOUS YEAR</u>	<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PREVIOUS YEAR</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
	OPENING BALANCE				
12,184	TO CASH IN HAND	32,800	-	BY SUNDRY CREDITORS	4,37,010
9,54,151	TO CASH AT BANK	14,37,746	7,78,711	BY ADVANCES	1,23,894
				BY AUDITOR FEE	1,09,404
	TO GRANT RECEIVED FROM :		16,222	BY BANK CHARGES	8,987
			1,51,912	BY COMPUTER SUPPLIES	2,42,702
15,50,970	TOBACCO FREE KIDS ACTION FUND (TFKAF)	4,09,078	-	BY DATA ENTRY & ANALYSIS EXPENSES	30,85,537
73,66,604	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE (THE UNION)	19,17,227	70,101	BY ELECTRICITY EXPENSES	-
40,16,379	NATIONAL INSTITUTES OF HEALTH (NIH)	-	24,000	BY RESEARCH APPROVAL EXPENSES	8,000
37,06,962	PUBLIC HEALTH FOUNDATION OF INDIA (PHFI)	2,20,77,120	372	BY MISCELLANEOUS EXPENSES	1,090
5,78,773	WORLD HEART FEDERATION (WHF)	57,93,031	1,41,736	BY OFFICE MAINTENANCE	3,32,641
22,13,600	GRANT FROM AMERICAN CANCER SOCIETY	-	19,706	BY OFFICE RENT	5,500
2,50,620	NCSCT COMMUNITY INTEREST CO.	3,02,400	1,518	BY OFFICE INSURANCE	-
6,37,200	UNIVERSITY COLLEGE OF LONDON	-	1,89,970	BY PHOTOCOPY EXPENSES	1,49,371
11,89,302	AROGYA WORLD	15,70,333	77,664	BY POSTAGE & COURIER EXPENSES	63,201
8,80,902	THE UNIVERSITY OF MELBOURNE (THE NOSSAL)	-	9,71,387	BY PRINTING EXPENSES	1,84,069
29,912	DR GAURANG NAZAR	-	25,370	BY REGISTRATION FEE	19,845
-	WORLD HEALTH ORGANISATION (WHO)	23,30,555	13,13,564	BY PROFESSIONAL FEE	12,95,686
1,400	CANCER PATIENTS AID ASSOCIATION (CPAA)	83,255	91,33,890	BY SALARY	94,30,109
20,593	TO MEMBERSHIP FEES	1,400	2,24,631	BY STATIONERY EXPENSES	2,60,838
25,97,526	TO BANK INTEREST	33,109	1,80,402	BY TDS - PROFESSIONAL FEES	13,01,359
-	TO PROFESSIONAL SERVICES	42,21,891	17,768	BY TDS - CONTRACT	1,88,620
-	TO SPONSORSHIP	49,000	36,400	BY TDS - RENT	3,44,215
-	TO MISCELLANEOUS RECEIPTS	1,33,121	10,42,315	BY TDS - SALARY	16,29,741
-	TO DONATION	30,000	4,47,146	BY SERVICE TAX	10,14,603
-	TO SECURITY DEPOSIT (ITPO)	51,750	5,28,467	BY TELEPHONE/FAX EXPENSES	4,00,886
2,90,000	TO SALE OF SILENT GENERATOR	-	80,092	BY TRAVEL ABROAD	-
10,000	TO SALE OF AIR CONDITIONER	-	20,00,244	BY TRAVEL EXPENSES	19,89,506
2,33,438	TO MSD PHARMACEUTICALS	-	-	BY DESIGNING & DEVELOPMENT EXPENSES	1,02,500
52,025	TO SAMIKSHA TARUN	-	40,44,233	BY SUB GRANT	32,84,214
				BY WEBSITE EXPENSES	2,19,438
	TO CONFERENCE RECEIPTS		6,91,519	BY WORKSHOP EXPENSES	28,24,307
	GRANTS		5,80,109	BY INTERVENTION EXPENSES	11,88,076
	NATIONAL CANCER INSTITUTE	24,13,483	9,899	BY FOCUS GROUP DISCUSSION	1,49,655
	NOSSAL INSTITUTE LIMITED	7,54,000	74,712	BY SUBSCRIPTION OF BOOKS, NEWSPAPER & PERIODICALS	79,281
	NATIONAL BOARD OF EXAMINATION	8,00,000	1,05,614	BY SURVEY EXPENSES	84,34,785

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	WHO-INDIA	22,93,142	7,48,186	BY PROVIDENT FUND	8,86,672
	UNIVERSITY OF WATERLOO	3,03,674	-	BY MEMBERSHIP FEE - WORLD HEART FEDERATION	1,44,140
	REGISTRATION FEE	32,39,923	-	BY DIGITAL MEDIA EXPENSES	42,72,652
	STALL FEE AT EXHIBITION	18,22,283	62,475	BY COMPUTER	3,77,564
	MISCELLANEOUS CONTRIBUTIONS (DONATIONS ETC.)	3,31,004	2,30,655	BY CONFERENCE EXPENSES	74,89,527
			-	BY PRINTER	37,800
			32,800	CLOSING BALANCE	
			25,38,753	CASH IN HAND	22,880
				CASH AT BANK	2,91,018
2,65,92,542		5,24,31,323	2,65,92,542		5,24,31,323

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FOR M/S. BANSAL NEERAJ & ASSOCIATES
Chartered Accountants



New Delhi

(NEERAJ BANSAL)
PARTNER

SECRETARY

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12 SEP 2014



HRIDAY - Depreciation for the Previous Year 2013-14

S.no	Assets Name	Dep. rate	Balance (12-13)	Assets purchd before 30th Sept Full Dep	Assets purchd after 1st Oct- 1/2 yrly dep	total Assets upto 30 Sept	Depreciation full yr	Dep 1/2 yr	Total amt (12-13)	Dep. charged	Balance (13-14)	WRITTEN OFF ASSETS	Balance (13-14))
		a	(1)	(2)	(3)	(4) = (1+ 2)	(5) = a x (4)	(6) = ax(3)x1/2	(7) = (3+4)	(8) = (5+6)	(9) = (7-8)	10	(11) = (9-10)
1	Air Conditioner	15%	48,187	-	-	48,187	7,228	-	48,187	7,228	40,959	-	40,959
2	Anthropometric Instrument	15%	13,531	-	-	13,531	2,030	-	13,531	2,030	11,501	7,331	4,170
3	Coffee Vending Machine	15%	6,751	-	-	6,751	1,012	-	6,751	1,012	5,739	-	5,739
4	Computers		1,04,651	41,475	4,21,089	1,46,126	87,674	1,26,327	5,67,215	2,14,001	3,53,215	11,595	3,41,620
5	Digital Camera	15%	19,818	-	-	19,818	2,972	-	19,818	2,972	16,846	-	16,846
6	EPABX	15%	17,074	-	-	17,074	2,561	-	17,074	2,561	14,513	-	14,513
7	Fax Machine	15%	11,007	-	-	11,007	1,651	-	11,007	1,651	9,356	1,942	7,414
8	Fridge	15%	4,007	-	-	4,007	601	-	4,007	601	3,406	-	3,406
9	Incubator Shaker	15%	19,967	-	-	19,967	2,995	-	19,967	2,995	16,972	-	16,972
10	inverter	15%	50,513	-	-	50,513	7,577	-	50,513	7,577	42,936	-	42,936
11	LCD Projector	15%	99,051	-	-	99,051	14,858	-	99,051	14,858	84,193	-	84,193
12	Manikins	15%	97,231	-	-	97,231	14,584	-	97,231	14,584	82,647	-	82,647
13	Microwave	15%	1,847	-	-	1,847	277	-	1,847	277	1,570	-	1,570
15	Mobile Phone	15%	73,428	-	-	73,428	11,014	-	73,428	11,014	62,414	48,438	13,976
16	Photocopier Machine	15%	78,113	-	-	78,113	11,717	-	78,113	11,717	66,396	-	66,396
17	Printer	15%	42,510	37,800	-	80,310	12,048	-	80,310	12,048	68,263	-	68,263
18	Recorders	15%	934	-	-	934	140	-	934	140	794	-	794
19	RO Water purifier	15%	5,746	-	-	5,746	862	-	5,746	862	4,884	-	4,884
20	Storage Cabinet	10%	5,720	-	-	5,720	572	-	5,720	572	5,147	3,132	2,015
21	Telephone Instrument	15%	13,446	-	-	13,446	2,017	-	13,446	2,017	11,429	-	11,429
22	Time Access Machine	15%	12,446	-	-	12,446	1,867	-	12,446	1,867	10,579	-	10,579
23	UPS	15%	6,324	-	-	6,324	948	-	6,324	948	5,376	-	5,376
			7,32,282	79,275	4,21,089	8,11,577	1,87,206	1,26,327	12,32,666	3,13,532	9,19,134	72,438	8,46,696

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Anika Arora
Joshi

