Hyderabad





Certificate

To whomsoever it may concern

We have audited the accounts of George Institute For Global Health having its registered office at UnitNo.301, Second Floor, ANR Center Road No.1, Banjara Hills Hyderabad - 500 034 Telangana India, (Registration No U74900AP2007NPL055085 of 2007-2008 under Companies Act, 1956 registered with Registrar of Companies, Andhra Pradesh) for the year ending 31st March, 2014 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was Rs. Nil
- ii. Foreign contribution of Rs. 50,02,047.41/- was received by the company during the year & Rs. 32,677/- was received as interest as second recipient;
- iii. The balance of unutilized foreign contribution with the Company at the end of the, year 2013-14 was Rs. 45,58,373.96/-.
- iv. Certified that the Company has maintained the accounts of 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 rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information in this certificate and in the enclosed Balance Sheet, statement of Income & Expenditure Account and statement of Receipt and Payment is correct as checked by us.

For MZSK & Associates

Chartered Accountants

Firm registration number: 10

Ananthakrishnan.G

Partner

Membership No.:205226

Place: Hyderabad Date: 15/12/2014

GEORGE INSTITUTE FOR GLOBAL HEALTH Hyderabad

FCRA Registration No : 010230895

CIN: U74900TG2007NPL055085

Reciepts & Payment A/c for the year ended 31.03.2014

50,34,724	Total	50,34,724 Total	Total
45,55,656	- CITIBANK		
2,718	- Cash In Hand		
	By Balance c/d		
2,56,221	By Salaries		
10,300	By Other project cost		
3,137	32,677 By Internet and Communication	32,677	- Bank Interest
400	50,02,047 By Travel	50,02,047	- Grant Received from Monash Univesity
2,01,373	By Research Project Cost		To Receipts
1,174	By Bank Charges		
3,745	By Courier Charges	100	To Balance b/d
(in Rs.)	(in Rs.) rayments	(in Rs.	veceibia
Amount	mt ,	Amount	Donainte

As per our Report of even date

For MZSK & Associates Chartered Accountants

Firm Regn No: 105047W S ASSOR

Ananthakrishnan G. E

Date: 15th December, 2014 Place: Hyderabad

For George Institute for Global Health

Amit Khanna Director

Rolling Sheet as at 31st March 2014 AMOUNT PROPERTY AND ASSETS AMOUNT AM		GEORGE I	NSTITUTE FOR GL HYDERABAD	GEORGE INSTITUTE FOR GLOBAL HEALT HYDERABAD		
### Balance Sheet as at 31st March 2014 ### Rs.					2007NPL055085	
S.& LIABILITIES		Bala	nce Sheet as at.	31st March 2014		
Rs. Rs. Rs. Rs. Rs. Rs.	FUNDS & LIABILITIES	AMOUNT	AMOUNT	TYAND	AMOUNT	AMOUNT
Corpus :- last Balance Sheet 50.02,047 Ised during the year 50.02,047 Ised during the year 6,26,681 43,75,366 Cash and Bank Balances :- Cash In Hand 2,718 Appenses 1,37,321 Appenses 1,37,321 Ised Browisions :- Is		Rs.	Rs.		Rs.	Rs.
Last Balance Sheet -	Trust Funds or Corpus :-					
Every So,02,047	Balance as per last Balance Sheet	i				
Ised during the year 6,26,681 43,75,366	Add: Grant received during the year	50,02,047				
Cash and Bank Balances :- St Balance Sheet	Less: Grant utilised during the year	6,26,681	43,75,366			
St. Balance Sheet	ncome and Expenditure Account :-			Cash and Bank Balances :-		
32,677 - Cash In Hand 2,718	Balance as per last Balance Sheet	Ľ		- CITIBANK - Hyderabad	45.55.656	
1,37,321 1,50,331	Add : Surplus	32,677			2,718	45.58.374
Reimbursement 13,010 1,50,331			32,677			
13,7321 1,50,331	Jurrent Liabilities & Provisions :-					
Reimbursement 13,010 1,50,331 45,58,374 Total For George Institute for Global Health Intants Intention of the control of t	Provision For Expenses	1,37,321				
t of even date ### Sociates ### For George Institute for Global Health #### For George Institute for Global Health #### For George Institute for Global Health ###################################	Travel Expense Reimbursement	13,010	1,50,331			
Sociates For George Institute for Global Health Intants Amit Khanna Director	otal		45,58,374	Total		45,58,37
Amit Khanna Director 205226	s per our Report of even date					
Amit Khanna Director 205226	or MZSK & Associates			For George Institute	for Global Health	2
Amit Khanna Director	irm Regn No: 10504 WO * MZG			7	A STATE PO	
Amit Khanna Director	HADEBY			Supplied Sup	17	
205226	G DAB			Amit Kh		
face: Hyderabad	Membership No: 205226			Direct	, c	
	Nace: Hyderabad					

	GEORGE	GEORGE INSTITUTE FOR GLOBAL HYDERABAD	OR GLOBAL HEALTH RABAD		
		паови	(ABAD		
FCRA Registration No : 010230895			CIN: U74900TG2007NPL055085	L055085	
	Income Expenditure Account	liture Account	for the year ended 31.03.2014		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To Expenditure on object of the Project :-			By Contribution towards		
- Research Project Cost	2,61,703		=	6,26,681.45	
- Research Staff Cost	3,05,554				
- Research Staff Travel Cost	48,137	6,15,394			6,26,681
Other Administrative Cost					
- Bank Charges	1,174.45				
- Courier Charges	3,784		By Income from other sources		
- Printing and Stationary	3,192		Bank Interest	32,677	32,677
- Internet and Communication	3,137	11,287.45			5
By Surplus carried over to Balance Sheet		32,677			
TOTAL		6,59,358	TOTAL		6,59,358
As per our Report of even date					
For MZSK & Associates Chartered Accountants			For George Institute for Global Health	r Global Health	
Firm Regn No: 105047W			0 24.	_	
Alberrun Springer *			Charles	INSTITUTE	TA80
6.5	H- (8)		Amit Khanna		POH
Membership No: 205226			Director		"
Place: Hyderabad					
Date: 15th December 2014					