

**Certificate****To whom so ever it may concern**

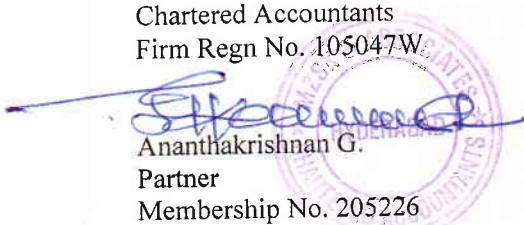
We have audited the accounts of **George Institute for Global Health** having its registered office at Unit No.301, Second Floor, ANR Centre, Road No.1, Banjara Hills, Hyderabad – 500 034, India (Registration No. U74900TG2007NPL055085 under Companies Act,1956 registered with Registrar of Companies, Andhra Pradesh and FCRA Registration No. 010230895) for the year ending 31<sup>st</sup> March, 2015 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. 45,58,374/-;
- (ii) foreign contribution of Rs 3,81,12,314/- was received by the Company during the year;
- (iii) Rs.4,78,019/- was received as Interest on foreign contribution as second recipient;
- (iv) the balance of unutilised foreign contribution with the Company at the end of the year was Rs.1,29,65,190/-;
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) 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.
- (vii) The Company has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

**For MZSK & Associates**

Chartered Accountants

Firm Regn No. 105047W

  
Ananthakrishnan G.

Partner

Membership No. 205226

Place: Hyderabad

Date: 09-03-2016

**GEORGE INSTITUTE FOR GLOBAL HEALTH  
HYDERABAD**

FCRA registration No: 010230895

CIN- U74900TG2007NPL055085

**Balance Sheet as at 31 March 2015**

		<b>Amount in INR</b>					
		<b>FUNDS &amp; LIABILITIES</b>	<b>As At 31-Mar-2015</b>	<b>As At 31-Mar-2014</b>	<b>PROPERTY &amp; ASSETS</b>	<b>As At 31-Mar-2015</b>	<b>As At 31-Mar-2014</b>
<b>Un-utilised Grants</b>					<b>Current Assets</b>		
Un-utilised Grants at the end of the year	1,63,25,987	43,75,366			Project Funds & Grants receivable	4,14,44,702	
<b>Income and Expenditure Account</b>					Other Advances and Prepaid Expenses	10,30,551	
Balance as per last Balance Sheet	32,677	-			Other Assets	80	
Add/(Less): Surplus (Deficit)	3,41,66,713	32,677			<b>Cash and Bank Balances</b>		
	3,41,99,390	32,677			Cash-In-Hand	9,568	
<b>Current Liabilities &amp; Provisions</b>					Bank Balances:	2,718	
Current Liabilities	35,31,812	89,410			- Citibank - Main Designated Bank Account	50,02,651	
Short Term Provisions	14,90,150	60,921			- Axis Bank - Utilisation Account-I	36,44,160	
					- Axis Bank - Utilisation Account-II	23,08,811	
					- Fixed Deposits with Banks	21,06,816	
<b>Total</b>	<b>5,55,47,339</b>	<b>45,58,374</b>	<b>Total</b>			<b>5,55,47,339</b>	<b>45,58,374</b>

As per our report even date

For MZSK & Associates  
Chartered Accountants  
Firm Regn No. 105047W  
  
Ananthakrishnan G.  
Partner  
Membership No. 205226

  
George Institute for Global Health  
Amit Khanna  
Director

Place: Hyderabad  
Date: 09-03-2016

GEORGE INSTITUTE FOR GLOBAL HEALTH  
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CIN: U74900TG2007NPL055085

*Income and Expenditure Account for the year ended 31 March 2015*

EXPENDITURE	Year ended 31-Mar-2015	Year ended 31-Mar-2014	INCOME		Year ended 31-Mar-2015	Year ended 31-Mar-2014
			Contribution Towards	Project Funds & Grants		
Expenditure on object of the project						
Staff Cost	1,94,12,651	3,05,554	Project Funds & Grants		6,76,06,796	6,26,681
Staff Travel Cost	19,25,752	48,137				
Other Direct Project Cost	79,76,983	2,61,703				
Audit Fee	2,24,720					
Rent	18,92,178					
Electricity	1,91,197					
Other Administrative Cost	16,62,396					
IT & Communications	7,39,040	3,137				
By surplus carried over to Balance Sheet	3,41,66,713	32,677				
<b>Total</b>	<b>6,81,91,631</b>	<b>6,59,358</b>	<b>Total</b>		<b>6,81,91,631</b>	<b>6,59,358</b>

As per our report even date

For MZSK & Associates  
Chartered Accountants  
Firm Regn No. 105047W  
  
Ananthakrishnan G.  
Partner  
Membership No. 205226

For George Institute for Global Health  
  
Amit Khanna  
Director



Place: Hyderabad  
Date: 09-03-2016

GEORGE INSTITUTE FOR GLOBAL HEALTH  
HYDERABAD

FCRA registration No: 010230895

CIN: U74900TG2007NPL055085

*Receipt and Payment Account for the year ended 31 March 2015*

RECEIPTS	Year ended 31-Mar-2015	Year ended 31-Mar-2014	PAYMENTS		Amount in INR Year ended 31-Mar-2015
To Balance b/f					
- Cash In Hand	2,718	-			1,69,76,737
- CITIBANK - FCRA A/c	45,55,656				14,75,923
					69,62,654
					2,11,673
					18,27,137
					1,39,255
					5,21,756
					8,056
To Receipts:					
- Grant Received from Baxter Health Care USA	63,99,000	-			9,77,451
- Grant Received from Monash University	20,50,085	50,02,047			
- Grant Received from Oxford University	1,10,48,464				
- Grant Received from Grand Challenges Canada	59,71,291	-			
- Grant Received from The George Institute, Sydney	1,26,43,474				
- Bank Interest	4,78,019	32,677			
Total	4,31,48,707	50,34,724	Total		4,31,48,707
					50,34,724

As per our report even date

For MZSK & Associates  
Chartered Accountants  
Firm Regn No. 105047W



Membership No. 205226

Place: Hyderabad  
Date: 09-03-2016



George Institute for Global Health  
Amit Khanna  
Director