

CENTRE FOR CELLULAR AND MOLECULAR PLATFORMS

Incorporated under Section 25 of the Companies Act, 1956 (Corresponding to Section 8 of Companies Act, 2013)

The Bill & Melinda Gates Foundation

Balance sheet as at 31 March 2021

	Notes	31 March 2021
<u>EQUITY AND LIABILITIES</u>		
Shareholders' funds		
Reserves and surplus	1	1,492,551
Non-current Liabilities		-
Current liabilities		
Trade payables	2	322,000
Other current liabilities	3	2,250
Total Equity and Liabilities		1,816,801
<u>ASSETS</u>		
Non-current Assets		-
Current assets		
Cash & Cash Equivalents	4	1,816,801
		1,816,801

Significant accounting policies and notes to the accounts

The schedules referred to above form an integral part of the financial statements

In terms of our attached report of even date

for M/s G R Venkatanarayana
Chartered Accountants
Firm Regn No: 004616S

for and on behalf of the Board


(G R Venkatanarayana)
Partner
Membership No: 018067


Prof. Satyajit Mayor
Director


Dr. Taslimarif Saiyed
Director


Wg Cdr K F James (Retd)
General Manager - Finance & Admin

Place : Bangalore
Date : 22/11/2021



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The Bill & Melinda Gates Foundation

Income and expenditure account for the year ended 31 March 2021		
	Notes	31 March 2021
<u>INCOME</u>		
Grant in Aid		3,190,751
Total Income (A)		3,190,751
<u>EXPENDITURE</u>		
Operating expenses	5	1,698,200
Total Expenses (B)		1,698,200
Excess of income over expenditure before tax (A-B)		1,492,551
<u>Tax expenses</u>		
- current tax		-
- deferred tax liability / (asset)		-
Excess of income over expenditure for the year		1,492,551

Significant accounting policies and notes to the accounts

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In terms of our attached report of even date

for M/s G R Venkatanarayana

Chartered Accountants

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