

CENTRE FOR CELLULAR AND MOLECULAR PLATFORMS

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

Balance sheet as at 31 March 2021

	Notes	31 March 2021
<u>EQUITY AND LIABILITIES</u>		
Shareholders' funds		
Reserves and surplus	1	177,063,084
Non-current Liabilities		-
Current liabilities		
Trade payables	2	1,433,000
Other current liabilities	3	85,448
Total Equity and Liabilities		178,581,532
<u>ASSETS</u>		
Non-current Assets		
Property Plant & Equipments		
Tangible Assets	4	4,759,943
Current assets		
Investment	5	163,165,631
Cash and bank balances	6	10,472,378
Short-term loans and advances	7	183,580
Trade receivables		
Total Assets		178,581,532

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

(G R Venkatanarayana)
Partner
Membership No: 018067

Prof. Satyajit Mayor
Director

for and on behalf of the Board

Dr. Taslimarif Saiyed
Director

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

Place : Bangalore

Date : 22/11/2021



CENTRE FOR CELLULAR AND MOLECULAR PLATFORMS

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

The Rockefeller Foundation

Income and expenditure account for the year ended 31 March 2021		
	Notes	31 March 2021
INCOME		
Grant in Aid		242,122,020
Other income	8	2,773,448
Total Income (A)		244,895,468
EXPENDITURE		
Employee benefits expenses	9	3,301,171
Operating expenses	10	64,436,437
Depreciation	4	94,776
Total Expenses (B)		67,832,384
Excess of income over expenditure before tax (A-B)		177,063,084
Tax expenses		
- current tax		-
- deferred tax liability / (asset)		-
Excess of income over expenditure for the year		177,063,084

Significant accounting policies and notes to the accounts

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

In terms of out 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

