

Public Health Foundation of India
Balance Sheet as at 31 March 2011
 (All amounts are in Rupees)

	Schedule	As At 31 March 2011	As At 31 March 2010
Sources of Funds			
Foreign projects fund			
a) Unspent balance transferred from Receipts and Payment Account		1,163,919,812	1,252,554,315
b) Invested in purchase of fixed assets	A	47,864,885	38,003,782
c) Corpus fund		55,862,523	52,353,718
Total		1,267,647,220	1,342,911,815
Application of Funds			
Fixed assets at cost	A	47,864,885	38,003,782
Current assets			
a) Cash in hand		10,551	36,811
b) Cheques in hand		34,790,000	13,437,250
c) Balance in bank account		29,847,043	87,069,101
d) Balance in deposit account		1,149,700,000	1,174,200,000
e) Loans and advances	B	32,926,980	17,888,174
f) Receivable from local funds		-	12,276,697
		1,247,274,574	1,304,908,033
Less: Current liabilities			
a) Payable to local funds		27,492,239	-
Net current assets		1,219,782,335	1,304,908,033
		1,267,647,220	1,342,911,815
Significant accounting policies and notes to the accounts	D		

The schedules referred to above form an integral part of the Balance Sheet.

As per our report of even date attached

For **BSR & Co.**
 Chartered Accountants
 Firm registration No.101248W

Kaushal Kishore
 Partner
 Membership No. : 090075

Place : Gurgaon
 Date : 27 December 2011

For and on behalf of
Public Health Foundation of India

Dr. K.S. Reddy
Dr. K.S. Reddy
 President

Place : New Delhi
 Date : 27th Dec 2011



Amit Chaturvedi
Amit Chaturvedi
 Head Finance

Place : New Delhi
 Date : 27th December 2011

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Public Health Foundation of India
Receipts and Payment Account for the year ended 31 March 2011
 (All amounts are in Rupees)

Schedule	For the year ended 31 March 2011	For the year ended 31 March 2010
Opening balance	1,304,908,033	1,151,728,076
Add: Receipts		
Foreign contribution received during the year		
a) Grants/ donations received	307,124,562	371,654,896
b) Other receipts	24,629,479	2,677,645
c) Interest received on fixed deposits	75,049,244	81,009,033
d) Interest received on designated account	225,200	118,998
	1,711,936,518	1,607,188,648
Less: Payments		
Grants utilised for:		
a) Research activities		
i) Research and other welfare programs	430,719,119	212,264,945
ii) Establishment expenses		
- Salaries and honorarium	883,375	32,905,927
- Purchase of fixed assets	A 9,861,103	13,281,843
- Other establishment expenses	C 36,148,695	26,919,218
	477,612,292	
e) Loans and advances		
b) Other activities		
i) Establishment of public health institutes	14,541,891	16,908,682
	492,154,183	302,280,615
Total payments	492,154,183	302,280,615
Schedule B : Loans and advances	1,219,782,335	1,304,908,033

Significant accounting policies and notes to the accounts D

The schedules referred to above form an integral part of the Receipt and Payment Account.

As per our report of even date attached

For BSR & Co.
Chartered Accountants
Firm registration No. 101248W

Kaushal Kishore
Kaushal Kishore
Partner
Membership No. : 090075

Place : Gurgaon
Date : 27 December 2011

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