

Public Health Foundation of India
Balance sheet as at 31 March 2012
 (All amounts in Indian rupees)

	Schedule	As at 31 March 2012	As at 31 March 2011
Sources of funds			
Foreign Projects Fund			
a) Unspent Balance transferred from Receipt & Payment Account (Represented by Net Current Assets)		1,64,90,79,612	1,16,39,19,812
b) Invested in purchase of Fixed Assets	A	7,23,52,517	4,78,64,885
c) Corpus Fund		25,44,65,788	5,58,62,523
Total		<u>1,97,58,97,917</u>	<u>1,26,76,47,220</u>
Application of funds			
Fixed Assets at Cost	A	7,23,52,517	4,78,64,885
Current Assets			
a) Cash in Hand		1,64,353	10,551
b) Cheques in Hand		32,92,323	3,47,90,000
c) Balance in Bank Account		6,26,42,519	2,98,47,043
d) Balance in Deposit Account		1,85,72,03,148	1,14,97,00,000
e) Loans & Advances	B	2,19,15,150	3,29,26,980
		<u>1,94,52,17,493</u>	<u>1,24,72,74,574</u>
Less: Current liabilities			
(a) Payable to Local Funds		4,16,72,093	2,74,92,239
Net Current Assets		1,90,35,45,400	1,21,97,82,335
Total		<u>1,97,58,97,917</u>	<u>1,26,76,47,220</u>

Significant Accounting Policies and notes to the accounts D

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

As per our report of even date attached

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

Vikram Advani
Vikram Advani
 Partner
 Membership No. : 091765

Place: Gurgaon
 Date: 29/12/2012

For and on behalf of
Public Health Foundation of India

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

Place: New Delhi
 Date: 29/12/2012

Amit Chaturvedi
Amit Chaturvedi
 Head Finance

Place: New Delhi
 Date: 29/12/2012



Public Health Foundation of India
Receipts and Payments Account for the year ended 31 March 2012
 (All amounts in Indian rupees)

Schedule	For the year ended 31 March 2012	For the year ended 31 March 2011
Opening Balance *	1,21,97,82,335	1,30,49,08,033
Add : Receipts		
Foreign Contributions received during the year:		
a) Grants/ donations received	1,08,21,64,744	30,71,24,562
b) Other receipts	2,23,79,330	2,46,29,480
c) Corpus Fund	19,86,03,265	-
d) Interest received on fixed deposits	8,63,94,446	7,52,74,444
	<u>2,60,93,24,120</u>	<u>1,71,19,36,518</u>
Less : Payments		
Grants utilised:		
Research Activities		
(i) Survey for socio-economic and other welfare programs	62,37,71,632	43,07,19,119
(ii) Establishment Expenses:		
- Salaries & Honorarium	5,70,824	8,83,375
- Purchase of Fixed Assets	A 2,43,07,463	98,61,103
- Other Establishment Expenses	C 4,83,19,753	3,61,48,695
	<u>69,69,69,672</u>	<u>47,76,12,292</u>
Other Activities		
- Establishment of Public Health Institutes	88,09,048	1,45,41,891
Total Payments	<u>70,57,78,720</u>	<u>49,21,54,183</u>
Closing Balance**	<u>1,90,35,45,400</u>	<u>1,21,97,82,335</u>

* includes cheques in hand, cash and bank balance Rs. 64,647,594 (previous year Rs. 100,543,162)

** includes cheques in hand, cash and bank balance Rs. 66,099,195 (previous year Rs. 64,647,594)

Significant Accounting Policies and Notes to Accounts

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

This is the Receipts & Payments account referred to in our certificate of even date

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

Vikram Advani
Vikram Advani
 Partner
 Membership No. : 091765

Place : *Gurgaon*
 Date : *29/12/2012*

For and on behalf of
Public Health Foundation of India

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

Place : *New Delhi*
 Date : *29/12/2012*

Amit Chaturvedi
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 Head Finance

Place : *New Delhi*
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