

PUBLIC HEALTH FOUNDATION OF INDIA
BALANCE SHEET AS AT 31ST MARCH, 2014

Address: ISID Campus, 4, Institutional Area, Vasant Kunj, New Delhi-70
Registration no. under the Societies Registration Act, 1860 : S-54840

	Schedules	As at 31 March, 2014 Rupees	As at 31 March, 2013 Rupees
SOURCES OF FUNDS			
Foreign Projects Fund			
a) Unspent Balance transferred from Receipt & Payment Account (Represented by Net Current Assets)		1,756,592,200	1,414,289,493
b) Invested in purchase of Fixed Assets	A	217,845,828	111,535,666
c) Corpus Fund		256,977,448	254,465,788
TOTAL		2,231,415,477	1,780,290,948
APPLICATION OF FUNDS			
Fixed Assets at Cost	A	217,845,828	111,535,666
Current Assets			
a) Cash in Hand		40,688	10,640
b) Cheques in Hand		10,205	476,646
c) Balance in Bank Account		9,586,888	52,402,476
d) Balance in Deposit Account		1,801,799,091	1,478,060,148
e) Loans & Advances	B	101,865,445	80,099,680
f) Receivable from Local funds		100,267,332	57,705,691
		2,013,569,649	1,668,755,282
Less: Current Liability			
Payable to Local Funds		-	-
		-	-
Net Current Assets		2,013,569,649	1,668,755,282
Total		2,231,415,477	1,780,290,948
Significant Accounting Policies and Notes to Accounts (As per Schedule 'D')			

This is the Balance Sheet referred to in our certificate of even date

For Ajay K. Sud & Associates

Chartered Accountants

Firm registration No. 03939N



Ravi Gupta

Partner

Membership No. : 086728

Place : New Delhi
Date : 26/12/2014

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

For and on behalf of

Public Health Foundation of India

Dr. K.S. Reddy
President

Place : New Delhi
Date : 26/12/2014

Amit Chaturvedi
Director Finance

Place : New Delhi
Date : 26/12/2014



PUBLIC HEALTH FOUNDATION OF INDIA

Receipts and Payments Account for the year ended 31st March, 2014

Address: ISID Campus, 4, Institutional Area, Vasant Kunj, New Delhi-70

Registration no. under the Societies Registration Act, 1860: S-54840

Foreign Projects Fund

PARTICULARS	31st March, 2014 (Rupees)		31st March, 2013
	Opening Balance		1,666,931,865
Add : Receipts			
Foreign Contributions received during the year		1,867,187,523	693,330,607
a) Grants/ donations received		11,074,629	9,623,486
b) Other receipts		16,919,181	43,329,427
c) Interest received on fixed deposits - Corpus		69,055,155	97,683,960
d) Interest received on designated FCRA account		2,511,660	-
f) Corpus Fund		3,633,680,012	2,747,512,880
Less : Payments			
Grants Utilised for :			
Research Activities			
(i) Survey for socio-economic and other welfare programs		1,400,246,476	
Establishment Expenses:			
- Salaries & Honorarium		29,778,068	
- Purchase of Fixed Assets	A	106,310,162	
- Other Establishment Expenses	C	75,153,848	
Other Activities			
- Establishment of Public Health Institutes		8,621,809	12,386,784
Total Payments		1,620,110,363	1,078,757,598
Closing Balance		2,013,569,649	1,668,755,282
Significant Accounting Policies and Notes to Accounts	D		

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

For Ajay K Sud & Associates

Chartered Accountants

Firm registration No. 03929N

Savi Gupta

Partner

Membership No. - 086728

Place : New Delhi

Date : 26/12/2014

The schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of

Public Health Foundation of India

Dr. K.S. Reddy
President

Place : New Delhi
Date : 26/12/2014

Amit Chaturvedi
Director Finance

Place : New Delhi
Date : 26/12/2014

