

**PUBLIC HEALTH FOUNDATION OF INDIA**

Registered Address: ISID Campus, 4 Institutional Area, Vasant Kunj, New Delhi-110070.

Gurgaon Office Address: Plot No. -47, Sector -44, Gurgaon, Haryana -122002

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

**BALANCE SHEET AS AT 31ST MARCH, 2015**

	Schedules	As at 31 March, 2015 Rupees	As at 31 March, 2014 Rupees
<b>SOURCES OF FUNDS</b>			
<b>Foreign Projects Fund</b>			
Unspent Balance transferred from Receipt			
a) & Payment Account (Represented by Net Current Assets)		1,502,810,756	1,756,592,200
b) Invested in purchase of Fixed Assets	<b>A</b>	245,756,087	217,845,828
c) Corpus Fund		259,466,502	256,977,448
<b>TOTAL</b>		<b>2,008,033,346</b>	<b>2,231,415,477</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets at Cost</b>	<b>A</b>	245,756,087	217,845,828
<b>Current Assets</b>			
a) Cash in Hand		85,094	40,688
b) Cheques in Hand		-	10,205
c) Balance in Bank Account		117,720,381	9,586,888
d) Balance in Deposit Account		1,469,899,876	1,801,799,091
e) Loans & Advances	<b>B</b>	141,836,437	101,865,445
f) Receivable from Local funds		32,735,470	100,267,332
		<b>1,762,277,259</b>	<b>2,013,569,649</b>
<b>Less: Current Liability</b>			
<b>Net Current Assets</b>		<b>1,762,277,259</b>	<b>2,013,569,649</b>
<b>Total</b>		<b>2,008,033,346</b>	<b>2,231,415,477</b>
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

Partner


Membership No. : 086728

Place : New Delhi

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

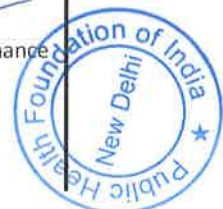
President

Place : New Delhi

  
Anil Chugh  
Vice President Finance & Resources

Vice President Finance & Resources

Place : New Delhi



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Gurgaon Office Address: Plot No. -47, Sector -44, Gurgaon, Haryana -122002

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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015**

Foreign Projects Fund			
PARTICULARS		31st March, 2015 (Rupees)	31st March, 2014
Opening Balance		2,013,569,649	1,666,931,865
<b>Add : Receipts</b>			
Foreign Contributions received during the year			
a) Grants/ donations received		1,305,343,338	1,867,187,523
b) Other receipts		19,636,269	11,074,629
c) Interest received on fixed deposits - Corpus		33,239,995	16,919,181
d) Interest received on designated FCRA account		101,666,750	69,055,155
e) Interest received on sub grant to NGOs		365,050	
f) Corpus Fund		2,489,054	2,511,660
		<b>3,476,310,106</b>	<b>3,633,680,012</b>
<b>Less : Payments</b>			
Grants Utilised for :			
<b>Research Activities</b>			
(i) Survey for socio-economic and other welfare programs		1,559,931,154	
(ii) Establishment Expenses:			
- Salaries & Honorarium		69,084,505	
- Purchase of Fixed Assets	A	27,910,259	
- Other Establishment Expenses	C	54,735,590	
<b>Other Activities</b>			
- Establishment of Public Health Institutes		2,371,339	8,621,809
<b>Total Payments</b>		<b>1,714,032,847</b>	<b>1,620,110,363</b>
<b>Closing Balance</b>		<b>1,762,277,259</b>	<b>2,013,569,649</b>
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. Sood & Associates

Chartered Accountants

Firm registration No. 03939N

  
Ravi Gupta

Partner

Membership No. : 086728

Place : New Delhi

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

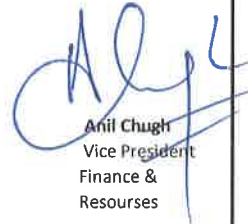
For and on behalf of

**Public Health Foundation of India**

  
Dr. K.S. Reddy

President

Place : New Delhi

  
Anil Chugh  
Vice President  
Finance &  
Resources

Place : New Delhi

