

**PUBLIC HEALTH FOUNDATION OF INDIA**  
**BALANCE SHEET AS AT 31ST MARCH, 2013**

Address: 4/2, PHD House, Second Floor, Sirifort Institutional Area, August Kranti Marg, New Delhi - 110016  
Registration no. under the Societies Registration Act, 1860 : S-54840

	Schedules	As at 31 March, 2013 Rupees	As at 31 March, 2012 Rupees
<b>SOURCES OF FUNDS</b>			
<b>Foreign Projects Fund</b>			
a) Unspent Balance transferred from Receipt & Payment Account (Represented by Net Current Assets)		1,414,289,493	1,649,079,612
b) Invested in purchase of Fixed Assets	A	111,535,666	72,352,517
c) Corpus Fund		254,465,788	254,465,788
<b>TOTAL</b>		<b>1,780,290,948</b>	<b>1,975,897,917</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets at Cost</b>	A	111,535,666	72,352,517
<b>Current Assets</b>			
a) Cash in Hand		10,640	164,353
b) Cheques in Hand		476,646	3,292,323
c) Balance in Bank Account		52,402,476	62,642,519
d) Balance in Deposit Account		1,478,060,148	1,857,203,148
e) Loans & Advances	B	80,099,680	21,915,150
f) Receivable from Local funds		57,705,691	-
		<b>1,668,755,282</b>	<b>1,945,217,493</b>
(c) Less: Current Liability			
(i) Payable to Local Funds		-	41,672,093
			<b>41,672,093</b>
(d) Net Current Assets		<b>1,668,755,282</b>	<b>1,903,545,400</b>
<b>Total</b>		<b>1,780,290,948</b>	<b>1,975,897,917</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

Membership No. : 086728

Place : New Delhi

Date : 12/24/2013

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

For and on behalf of

Public Health Foundation of India

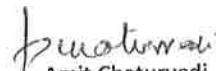


Dr. K.S. Reddy

President

Place : New Delhi

Date : 12/24/2013



Amit Chaturvedi

Director Finance

Place : New Delhi

Date : 24/12/2013



**PUBLIC HEALTH FOUNDATION OF INDIA**

Receipts and Payments Account for the year ended 31st March, 2013

Address: 4/2, PHD House Second floor Sirifort Institutional area ,august kranti marg New Delhi -16

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

**Foreign Projects Fund**

PARTICULARS	31st March, 2013 (Rupees)		31st March, 2012
	<b>Opening Balance</b>		1,903,545,400
<b>Add : Receipts</b>			
Foreign Contributions received during the year			
a) Grants/ donations received		693,330,607	1,082,164,744
b) Other receipts		9,623,486	22,379,330
c) Interest received on fixed deposits - Corpus		43,329,427	198,603,265
d) Interest received on fixed deposits - Designated & others		97,683,960	86,394,446
e)Corpus Fund		-	-
		<b>2,747,512,880</b>	<b>2,609,324,120</b>
<b>Less : Payments</b>			
Grants Utilised for :			
<b>Research Activities</b>			
(i) Survey for socio-economic and other welfare programs		950,946,742	
(ii) Establishment Expenses:			
- Salaries & Honorarium	A	5,554,212	
- Purchase of Fixed Assets	C	39,922,235	
- Other Establishment Expenses		69,947,625	
<b>Other Activities</b>			
- Establishment of Public Health Institutes		12,386,784	8,809,048
<b>Total Payments</b>		<b>1,078,757,598</b>	<b>705,778,720</b>
<b>Closing Balance</b>		<b>1,668,755,282</b>	<b>1,903,545,400</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 Sud & Associates

Chartered Accountants

Firm registration No. 08939N



Ravi Gupta

Partner

Membership No. 08939N

Place : New Delhi

Date : 24/12/2013

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 : 24/12/2013

Amit Chaturvedi

Director Finance

Place : New Delhi

Date : 24/12/2013

