<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>31st March, 2016 (Rupees)</th>
<th>31st March, 2015 (Rupees)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance</strong></td>
<td>1,76,22,77,259</td>
<td>2,01,35,69,649</td>
</tr>
<tr>
<td><strong>Add : Receipts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign Contributions received during the year</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a) Grants/ donations received</td>
<td>1,90,11,42,665</td>
<td>1,30,53,43,338</td>
</tr>
<tr>
<td>b) Other receipts</td>
<td>53,80,219</td>
<td>1,96,36,269</td>
</tr>
<tr>
<td>c) Interest received on fixed deposits</td>
<td>2,91,98,796</td>
<td>3,32,39,995</td>
</tr>
<tr>
<td>d) Interest received on designated fund, FCRA Bank accounts</td>
<td>15,10,302</td>
<td>10,16,66,750</td>
</tr>
<tr>
<td>e) Interest received on sub grant to NGOs</td>
<td>6,78,210</td>
<td>3,65,050</td>
</tr>
<tr>
<td>f) Corpus Fund</td>
<td>16,91,475</td>
<td>24,89,054</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>3,70,18,78,926</td>
<td>3,47,63,10,106</td>
</tr>
<tr>
<td><strong>Less : Payments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants Utilised for :</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research Activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Survey for socio-economic and other welfare programs</td>
<td>1,76,37,97,378</td>
<td></td>
</tr>
<tr>
<td>(ii) Establishment Expenses:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Salaries &amp; Honorarium</td>
<td>5,37,878</td>
<td></td>
</tr>
<tr>
<td>- Purchase of Fixed Assets</td>
<td>12,23,83,454</td>
<td></td>
</tr>
<tr>
<td>- Other Establishment Expenses</td>
<td>4,38,12,120</td>
<td></td>
</tr>
<tr>
<td><strong>Total Establishment Expenses</strong></td>
<td>19,30,50,830</td>
<td>17,16,61,508</td>
</tr>
<tr>
<td><strong>Other Activities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Establishment of Public Health Institutes</td>
<td>13,41,893</td>
<td>23,71,339</td>
</tr>
<tr>
<td>Security Deposit</td>
<td>4,03,10,690</td>
<td></td>
</tr>
<tr>
<td>Loan &amp; Advances</td>
<td>15,49,82,764</td>
<td></td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>2,12,71,66,177</td>
<td>1,71,40,32,847</td>
</tr>
<tr>
<td><strong>Closing Balance</strong></td>
<td>1,57,47,12,749</td>
<td>1,76,22,77,259</td>
</tr>
</tbody>
</table>

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

For ADS & Associates
Chartered Accountants
Firm registration no 09093N
Raj Gupta Partner
Membership No. 086728
Place: New Delhi
Date: December 19, 2016

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
Vice President: Finance & Resources

New Delhi
### Income and Expenditure Account for the Year Ended 31st March, 2016

<table>
<thead>
<tr>
<th>Particular's</th>
<th>Year ended 31-Mar-16</th>
<th>Year ended 31-Mar-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants income</td>
<td>1,79,61,91,957</td>
<td>1,69,65,62,233</td>
</tr>
<tr>
<td>Interest income</td>
<td>1,32,17,206</td>
<td>3,58,27,934</td>
</tr>
<tr>
<td>Other income</td>
<td>10,59,898</td>
<td>62,68,705</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td><strong>1,81,04,69,061</strong></td>
<td><strong>1,73,86,58,872</strong></td>
</tr>
<tr>
<td>Expenditure</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee benefits cost</td>
<td>5,37,878</td>
<td>6,90,84,505</td>
</tr>
<tr>
<td>Program expenditure</td>
<td>1,78,14,59,417</td>
<td>1,69,75,10,181</td>
</tr>
<tr>
<td>Project and other related expenses</td>
<td>1,18,91,958</td>
<td>73,66,828</td>
</tr>
<tr>
<td>Administrative and other expenses</td>
<td>3,32,62,055</td>
<td>5,05,15,461</td>
</tr>
<tr>
<td>Depreciation and amortisation</td>
<td>2,55,16,630</td>
<td>2,43,23,001</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td><strong>1,85,26,67,938</strong></td>
<td><strong>1,84,87,99,976</strong></td>
</tr>
<tr>
<td>Deficit for the year</td>
<td><strong>(4,21,98,877)</strong></td>
<td><strong>(11,01,41,104)</strong></td>
</tr>
<tr>
<td>Depreciation transferred to capital assets fund</td>
<td>2,55,16,630</td>
<td>2,43,23,001</td>
</tr>
<tr>
<td>Deficit for the year before prior period and extraordinary items</td>
<td><strong>(1,66,82,247)</strong></td>
<td><strong>(8,58,18,103)</strong></td>
</tr>
<tr>
<td>Prior period income</td>
<td></td>
<td>1,63,79,576</td>
</tr>
<tr>
<td>Deficit transferred to specified fund/general fund</td>
<td><strong>(1,66,82,247)</strong></td>
<td><strong>(6,94,38,527)</strong></td>
</tr>
</tbody>
</table>

This is the Income and Expenditure account referred to in our certificate of even date.

The schedules referred to above form an integral part of this Income and expenditure Account.

For Ajay K. Sud & Associates
Chartered Accountants
Firm registration No 039939N

Ravi Gupta
Partner

Membership No. : 086728

Place : New Delhi
Date : December 19, 2016

For and on behalf of
Public Health Foundation of India

Dr. K.S. Reddy
President
Finance & Resources

Anil Chugh
Vice President
Finance & Resources
# Public Health Foundation of India (FCRA Account)

**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, 2016**

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Schedules</th>
<th>As at 31 March, 2016 Rupees</th>
<th>As at 31 March, 2015 Rupees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign Projects Fund</td>
<td>A</td>
<td>1,71,45,35,694</td>
<td>1,50,28,10,756</td>
</tr>
<tr>
<td>a) Unspent Balance transferred from Receipt &amp; Payment Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b) Capital Assets Fund</td>
<td></td>
<td>36,81,39,541</td>
<td>24,57,56,087</td>
</tr>
<tr>
<td>c) J Corpus Fund</td>
<td></td>
<td>5,54,70,509</td>
<td>25,94,66,502</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>2,13,81,45,744</td>
<td>2,00,80,33,346</td>
</tr>
</tbody>
</table>

**Application of Funds**

| Fixed Assets at Cost | A | 36,81,39,541 | 24,57,56,087 |

<table>
<thead>
<tr>
<th>Current Assets</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a) Cash in Hand</td>
<td>3,456</td>
<td>85,094</td>
<td></td>
</tr>
<tr>
<td>b) Balance in Bank Account</td>
<td>5,36,83,417</td>
<td>11,77,20,581</td>
<td></td>
</tr>
<tr>
<td>c) Balance in Fixed Deposit Account</td>
<td>1,52,10,25,876</td>
<td>1,46,98,99,876</td>
<td></td>
</tr>
<tr>
<td>d) Loans &amp; Advances</td>
<td>B</td>
<td>15,49,82,764</td>
<td>13,88,18,157</td>
</tr>
<tr>
<td>e) Security Deposit</td>
<td>B</td>
<td>4,03,10,690</td>
<td>3,57,53,750</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1,77,00,06,203</td>
<td>1,76,22,77,259</td>
</tr>
</tbody>
</table>

| Net Current Assets |  | 1,77,00,06,203 | 1,76,22,77,259 |

**Total**

|  |  | 2,13,81,45,744 | 2,00,80,33,346 |

**Significant Accounting Policies and Notes to Accounts (As per Schedule 'D')**

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This is the Balance Sheet referred to in our certificate of even date. The schedules referred to above form an integral part of this Balance Sheet.

**For Ajoy K. Sud & Associates**  
Chartered Accountants  
Firm registration No. 03939N

**Ravi Gupta**  
Partner

**Membership No.:** 086728  
**Place:** New Delhi  
**Date:** December 19, 2016

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**For and on behalf of**  
Public Health Foundation of India

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

**Anil Chugh**  
Vice President  
Finance & Resources

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Heath Foundation of India