

**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

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016**

PARTICULARS			31st March, 2016 (Rupees)	31st March, 2015 (Rupee)
Opening Balance			1,76,22,77,259	2,01,35,69,649
<b>Add : Receipts</b>				
Foreign Contributions received during the year				
a) Grants/ donations received			1,90,11,42,665	1,30,53,43,338
b) Other receipts			53,80,219	1,96,36,269
c) Interest received on fixed deposits			2,91,98,796	3,32,39,995
d) Interest received on designated fund, FCRA Bank accounts			15,10,302	10,16,66,750
e) Interest received on sub grant to NGOs			6,78,210	3,65,050
f) Corpus Fund			16,91,475	24,89,054
			<b>3,70,18,78,926</b>	<b>3,47,63,10,106</b>
<b>Less : Payments</b>				
Grants Utilised for :				
<b>Research Activities</b>				
(i) Survey for socio-economic and other welfare programs		1,76,37,97,378		
(ii) Establishment Expenses:				
- Salaries & Honorarium		5,37,878		
- Purchase of Fixed Assets	A	12,23,83,454		
- Other Establishment Expenses	C	4,38,12,120	1,93,05,30,830	1,71,16,61,508
<b>Other Activities</b>				
- Establishment of Public Health Institutes			13,41,893	23,71,339
Security Deposit			4,03,10,690	
Loan & Advances			15,49,82,764	
<b>Total Payments</b>			<b>2,12,71,66,177</b>	<b>1,71,40,32,847</b>
<b>Closing Balance</b>			<b>1,57,47,12,749</b>	<b>1,76,22,77,259</b>
Significant Accounting Policies and Notes to Accounts	D			

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

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

For **Ajay K Sood & Associates**  
Chartered Accountants  
Firm registration No.03939N  
  
**Ravi Gupta**  
Partner  
Membership No. : 086728

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

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

  
**Anil Chugh**  
Vice President, Finance & Resources

Place : New Delhi  
Date : December 19, 2016



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**INCOME AND EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

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

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

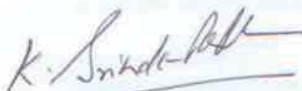
For Ajay K.Sud & Associates  
Chartered Accountants  
Firm registration No.03939N

  
Ravi Gupta  
Partner

Membership No. : 086728

Place : New Delhi  
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**BALANCE SHEET AS AT 31ST MARCH, 2016**

	Schedules	As at 31 March, 2016 Rupees	As at 31 March, 2015 Rupees
<b>SOURCES OF FUNDS</b>			
<b>Foreign Projects Fund</b>			
a) Unspent Balance transferred from Receipt & Payment Account		1,71,45,35,694	1,50,28,10,756
b) Capital Assets Fund	A	36,81,39,541	24,57,56,087
c) Corpus Fund		5,54,70,509	25,94,66,502
<b>TOTAL</b>		<b>2,13,81,45,744</b>	<b>2,00,80,33,346</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets at Cost</b>	A	36,81,39,541	24,57,56,087
<b>Current Assets</b>			
a) Cash in Hand		3,456	85,094
b) Balance in Bank Account		5,36,83,417	11,77,20,381
c) Balance in Fixed Deposit Account		1,52,10,25,876	1,46,98,99,876
d) Loans & Advances	B	15,49,82,764	13,88,18,157
e) Security Deposit	B	4,03,10,690	3,57,53,750
		<b>1,77,00,06,203</b>	<b>1,76,22,77,259</b>
<b>Net Current Assets</b>		<b>1,77,00,06,203</b>	<b>1,76,22,77,259</b>
<b>Total</b>		<b>2,13,81,45,744</b>	<b>2,00,80,33,346</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

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

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

Ravi Gupta  
Partner

Membership No. : 086728

Place : New Delhi  
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