

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 of 2006
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS			31st March, 2017 (Rupees)	31st March, 2016 (Rupees)
Opening Balance			15747,12,749	17622,77,259
Add : Receipts				
Foreign Contributions received during the year				
a) Grants/ donations received			14030,65,437	19011,42,665
b) Other receipts			-	53,80,219
c) Interest received on fixed deposits			406,30,047	291,98,796
d) Interest received on designated fund, FCRA Bank accounts			17,44,817	15,10,302
e) Interest received on sub grant to NGOs			3,25,021	6,78,210
f)Corpus Fund			36,13,500	16,91,475
			30240,91,571	37018,78,926
Less : Payments				
Grants Utilised for :				
(i) Program Expenditure (Social/Educational)		15495,82,896		
(ii) Purchase of Fixed Assets	B	673,00,760		
(ii) Administrative Expenses				
- Employee Benefit Expenses	E	-		
- Other Administrative Expenses	F	12,07,047	16180,90,703	19318,72,723
Loan & Advances (Addition/Deletion)			(4,13,972)	1952,93,454
Total Payments			16176,76,731	21271,66,177
Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)			14064,14,840	15747,12,749
Significant Accounting Policies and Notes to Accounts	G			

This is the Receipts & Payments account referred to in my report of even date

CA MAYUR GULATI

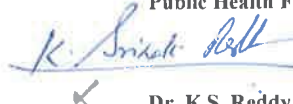

M. NO.-510487

Mayur Gulati
Proprietor
Membership No. : 510487

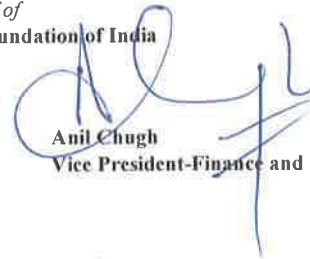
Place : New Delhi
Date : December 28, 2017

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



Anil Chugh
Vice President-Finance and 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 of 2006
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Sch	Year ended 31-Mar-17	Year ended 31-Mar-16
Income			
Grants Income		16329,06,113	17961,91,957
Interest Income		325,63,119	132,17,206
Other Income		3,38,895	10,59,898
		16658,08,128	18104,69,061
Expenditure			
Employee Benefits Cost (Refer Point 6 of Schedule G)	E	-	5,37,878
Program Expenditure (Social/Educational) (Refer Point 5 of Schedule G)		16335,22,550	17933,51,375
Other Administrative Expenses	F	12,07,047	332,62,055
Depreciation and Amortisation		328,13,361	255,16,630
		16675,42,958	18526,67,938
Deficit for the year		(17,34,831)	(421,98,877)

This is the Income and Expenditure account referred to in my report of even date

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

CA MAYUR GULATI


M. NO. 510487

Mayur Gulati
Proprietor

Membership No. : 510487

Place : New Delhi
Date : December 28, 2017

For and on behalf of
Public Health Foundation of India



Dr. K.S. Reddy
President


Anil Chugh
V.P.-Finance and 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 of 2006

BALANCE SHEET AS AT 31ST MARCH, 2017

	Schedules	As at 31 March, 2017 Rupees	As at 31 March, 2016 Rupees
<u>SOURCES OF FUNDS</u>			
Foreign Projects Fund			
a) Unspent Grant Balance	A	15422,10,313	17145,35,694
b) Capital Assets Fund	B	4354,40,301	3681,39,541
c) Corpus Fund	C	590,84,009	554,70,509
TOTAL		20367,34,623	21381,45,744
<u>APPLICATION OF FUNDS</u>			
Fixed Assets at Cost	B	4354,40,301	3681,39,541
Current Assets			
a) Cash in Hand		11,233	3,456
b) Balance in Bank Account		410,71,730	536,83,417
c) Balance in Fixed Deposit Account		13653,31,877	15210,25,876
d) Loans & Advances	D	1563,87,242	1549,82,764
e) Security Deposit	D	384,92,240	403,10,690
Total Current Assets		16012,94,322	17700,06,203
Total		20367,34,623	21381,45,744
Significant Accounting Policies and Notes to Accounts (As per Schedule 'G')			

This is the Balance Sheet referred to in my report of even date

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

CA MAYUR GULATI


M. NO.-510487

Mayur Gulati
Proprietor
Membership No. : 510487

For and on behalf of
Public Health Foundation of India


Dr. K.S. Reddy
President


Anil Chugh
V.P.-Finance and Resources

Place : New Delhi
Date : December 28, 2017