

**PUBLIC HEALTH FOUNDATION OF INDIA ( FCRA Account)**

**Reg Address: Unit No. 316, 3rd Floor, Ractangle - 1 Building, Plot No. D-4, District Centre Saket, New Delhi-110017.**

**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, 2018**

	Schedules	As at 31 March, 2018 Rupees	As at 31 March, 2017 Rupees
<b><u>SOURCES OF FUNDS</u></b>			
<b>Foreign Projects Fund</b>			
a) Unspent Grant Balance	A	11533,73,467	15422,10,313
b) Capital Assets Fund	B	4278,54,497	4354,40,301
c) Corpus Fund	C	590,84,009	590,84,009
<b>TOTAL</b>		<b>16403,11,973</b>	<b>20367,34,623</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets at Cost</b>	B	4278,54,497	4354,40,301
<b>Current Assets</b>			
a) Cash in Hand		5,379	11,233
b) Balance in Bank Account		2690,02,923	410,71,730
c) Balance in Fixed Deposit Account		11535,88,252	13653,31,877
d) Loans & Advances	D	(2387,75,953)	1563,87,242
e) Security Deposit	D	286,36,875	384,92,240
<b>Total Current Assets</b>		<b>12124,57,476</b>	<b>16012,94,322</b>
<b>Total</b>		<b>16403,11,973</b>	<b>20367,34,623</b>
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

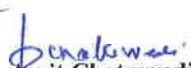
Mayur Gulati  
Proprietor  
Membership No. : 510487


Place : New Delhi  
Date : December 21, 2018



For and on behalf of  
Public Health Foundation of India

  
Prof. K. Srinath Reddy  
President

  
Amit Chaturvedi  
Director -Finance



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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Particulars	Sch	Year ended 31-Mar-18	Year ended 31-Mar-17
<b>Income</b>			
Grants Income		3039,90,346	16329,06,113
Interest Income		199,35,394	325,63,119
Other Income		22,18,108	3,38,895
		<b>3261,43,848</b>	<b>16658,08,128</b>
<b>Expenditure</b>			
Employee Benefits Cost (Refer Point 6 of Schedule G)	E		
Program Expenditure (Social/Educational) (Refer Point 5 of Schedule G)	F	3054,24,229	16335,22,550
Other Administrative Expenses		475,84,278	12,07,047
Depreciation and Amortisation		305,18,214	328,13,361
		<b>3835,26,721</b>	<b>16675,42,958</b>
<b>Deficit for the year</b>		<b>(573,82,873)</b>	<b>(17,34,831)</b>

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

**CA MAYUR GULATI**



**M. NO.-510487**

Mayur Gulati  
Proprietor  
Membership No. : 510487

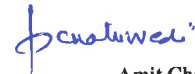
Place : New Delhi  
Date : December 21, 2018

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

For and on behalf of  
Public Health Foundation of India



  
Prof. K. Srinath Reddy  
President



Amit Chaturvedi  
Director -Finance

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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PARTICULARS			31st March, 2018 (Rupees)	31st March, 2017 (Rupees)
<b>Opening Balance</b>			14064,14,840.44	15747,12,749
<b>Add : Receipts</b>				
Foreign Contributions received during the year				
a) Grants/ donations received			275,55,997	14030,65,437
b) Other receipts			22,18,108	-
c) Interest received on fixed deposits			409,52,565	406,30,047
d) Interest received on designated fund, FCRA Bank accounts			26,70,164	17,44,817
e) Interest received on sub grant to NGOs			65,726	3,25,021
f)Corpus Fund			-	36,13,500
			<b>14798,77,400</b>	<b>30240,91,571</b>
<b>Less : Payments</b>				
Grants Utilised for :				
(i) Program Expenditure (Social/Educational)		4223,00,932		
(ii) Purchase of Fixed Assets	<b>B</b>	(75,85,804)		
(ii) Administrative Expenses				
- Employee Benefit Expenses	<b>E</b>	-		
- Other Administrative Expenses	<b>F</b>	475,84,278	4622,99,406	16180,90,703
Loan & Advances (Addition/Deletion)			(4050,18,560)	(4,13,972)
<b>Total Payments</b>			<b>572,80,847</b>	<b>16176,76,731</b>
<b>Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)</b>			<b>14225,96,554</b>	<b>14064,14,840</b>
Significant Accounting Policies and Notes to Accounts	<b>G</b>			

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

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

**CA MAYUR GULATI**

*(Signature)*

**M. NO.-510487**

Mayur Gulati

Proprietor

Membership No. : 510487



For and on behalf of  
Public Health Foundation of India

*(Signature)*  
Prof. K. Srinath Reddy  
President

*(Signature)*  
Amit Chaturvedi  
Director -Finance

Place : New Delhi

Date : December 21, 2018