CERTIFICATE

1. We have audited the attached Balance Sheet of Foreign Funds of Public Health Foundation of India (a registered society with registration No S-54840 of 2006 issued by Registrar of Societies, New Delhi), C-10, Gulmohar Park, New Delhi – 110049 as at March 31, 2008 and the related Receipts and Payment account for the year ended on that date and examined all relevant books and vouchers. These accounts are the responsibility of management of Public Health Foundation of India.

2. The Form FC-3 reflects the transactions through current account no. 340992008 with Citibank, Jeevan Vihar Building, 3 Sansad Marg, Connaught Place, New Delhi-110001 (designated bank account) except for an amount of Rs 5,635,015, which is reimbursable from FCRA designated bank account to local funds, which according to the Foundation is maintained to record receipts and utilization of foreign contributions.

3. We certify that according to the audited accounts of Foreign Funds read with note 2 above:

   (i) The brought forward contribution at the beginning of the year was Rs. 812,862,509.

   (ii) Foreign contribution amounting to Nil & interest on foreign contribution amounting to Rs.61,022,877 was received by the association during the year ended March 31, 2008.

   (iii) The balance of unutilized foreign contribution with the association at the end of the year March 31, 2008 was Rs.810,935,512.

   (iv) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation Act, 1976) read with rule 8(1) of the Foreign Contribution (Regulation) Rules, 1976

4. The Statement of particulars required to be furnished under Rule 4(a) is annexed herewith in Form FC-3.

5. Particulars given in Form FC-3 have been furnished by management of Public Health Foundation of India. Our examination was carried out on a test basis to obtain reasonable assurance that the particulars as disclosed in the Balance Sheet, Receipts and Payments Account and Form FC-3 are free of material misstatements.
6. Read with Note 5 above the information furnished in this certificate and in the enclosed Balance Sheet, Receipts and Payments Account and Form FC-3, is correct as checked by us.

Place: Gurgaon
Date: 12/12/2022

Anuradha Tuli
Partner
Membership No. F85611
For and on behalf of
Price Waterhouse
CHARTERED ACCOUNTANTS
Building 8, 7th & 8th Floor,
Tower B, DLF Cyber City,
Gurgaon – 122002.
To

The Secretary to the Government of India,
Ministry of Home Affairs, Jaisalmer House, 26 Mansingh Road,
New Delhi-110011

FORM FC - 3
[See Rule 4(a)]

Account of Foreign Contribution for
the year ending on 31st March, 2008

1. Association's Details:

<table>
<thead>
<tr>
<th>i) Name and Address (in Capital Letters)</th>
<th>PUBLIC HEALTH FOUNDATION OF INDIA C-10, GULMOHAR PARK, NEW DELHI-110049</th>
</tr>
</thead>
<tbody>
<tr>
<td>ii) Registration Number and Date [Under Foreign Contribution (Regulation) Act, 1976]</td>
<td>231660927 dated 26/09/2008</td>
</tr>
<tr>
<td>iv) Nature of Association:</td>
<td>Health</td>
</tr>
<tr>
<td>v) Denomination in case of Religious Association:</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

1A.

| i) Total amount of foreign contribution received during the year | Nil |
| ii) Interest earned on the foreign contribution during the years (a) In the designated bank account | Nil |
| (b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years | 61,022,877 |

[Signature]
## Purpose(s) for which foreign contribution has been received and utilised:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Purpose</th>
<th>Previous Balance</th>
<th>Receipt During the Year</th>
<th>Utilised</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>In Cash (Value)</td>
<td>In Kind (Value)</td>
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<td></td>
<td></td>
<td>As 1st Recipient</td>
<td>As 2nd/Subsequent Recipient</td>
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<td></td>
<td></td>
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<td>In Kind (Value)</td>
<td>In Cash (Value)</td>
<td>In Kind (Value)</td>
</tr>
<tr>
<td>1</td>
<td>Celebration of national events (Independence/Republic day)/festivals etc.</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>2</td>
<td>Theatre/Films</td>
<td></td>
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<tr>
<td>3</td>
<td>Maintenance of Places of Historical and Cultural Importance</td>
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<tr>
<td>4</td>
<td>Preservation of ancient/tribal art forms</td>
<td></td>
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<tr>
<td>5</td>
<td>Research</td>
<td></td>
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<tr>
<td>6</td>
<td>Cultural shows</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>7</td>
<td>Setting up and running handicraft centre/ cottage and Khadi industry/social forestry projects</td>
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<td></td>
<td></td>
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<tr>
<td>8</td>
<td>Animal husbandry</td>
<td></td>
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<td></td>
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<tr>
<td>9</td>
<td>Income generation projects/schemes</td>
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<td></td>
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<tr>
<td>10</td>
<td>Micro-finance projects, including setting up banking co-operatives and self-help groups</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>11</td>
<td>Agricultural activity</td>
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<tr>
<td>12</td>
<td>Rural Development</td>
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<tr>
<td>13</td>
<td>Construction and maintenance of school/college</td>
<td></td>
<td></td>
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<tr>
<td>14</td>
<td>Construction and running of hostel for poor students</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sl. No.</td>
<td>Purpose</td>
<td>Previous Balance</td>
<td>Receipt During the Year</td>
<td>Utilised</td>
<td>Balance</td>
</tr>
<tr>
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<td>-------------------------------------------------------------------------</td>
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<tr>
<td></td>
<td></td>
<td>In Cash</td>
<td>In Kind (Value)</td>
<td>In Cash</td>
<td>In Kind (Value)</td>
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<td></td>
<td>In Cash</td>
<td>In Kind (Value)</td>
</tr>
<tr>
<td>15</td>
<td>Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>16</td>
<td>Purchase and supply of educational materials, books, notebooks etc.</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Conducting adult literacy programs</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>18</td>
<td>Education/Schools for the mentally challenged</td>
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<td></td>
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<tr>
<td>19</td>
<td>Non-formal education projects/coaching classes</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>20</td>
<td>Construction/Repair/Maintenance of places of worship</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Religious schools/education of priests and preachers</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Publication and distribution of religious</td>
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<td></td>
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<td></td>
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<tr>
<td>23</td>
<td>Religious functions</td>
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<td></td>
</tr>
<tr>
<td>24</td>
<td>Maintenance of priests/preachers/other religious functionaries</td>
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</tr>
<tr>
<td>25</td>
<td>Construction/Running of hospital/ dispensary/clinic</td>
<td></td>
<td></td>
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<tr>
<td>26</td>
<td>Construction of community halls etc.</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>27</td>
<td>Construction and Management of old age home</td>
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<td></td>
</tr>
<tr>
<td>Sl. No.</td>
<td>Purpose</td>
<td>Previous Balance</td>
<td>Receipt During the Year</td>
<td>Utilised</td>
<td>Balance</td>
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<td>In Cash (Value)</td>
<td>As 1st Recipient In Cash</td>
<td>In Cash</td>
<td>In Kind (Value)</td>
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<tr>
<td>28</td>
<td>Welfare of the aged/ widows</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Construction and Management of Orphanage</td>
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<td></td>
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<tr>
<td>30</td>
<td>Welfare of the orphans</td>
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<td></td>
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<td></td>
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<tr>
<td>31</td>
<td>Construction and Management of dharamshala/ shelter</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>32</td>
<td>Holding of free/medical/health/ family welfare/immunisation camps</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33</td>
<td>Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34</td>
<td>Provision of aids such as Tricycles, calipers etc. to the handicapped</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35</td>
<td>Treatment/Rehabilitation of persons suffering from leprosy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>36</td>
<td>Treatment/Rehabilitation of drug addicts</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>37</td>
<td>Welfare/Empowerment of women</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>38</td>
<td>Welfare of children</td>
<td></td>
<td></td>
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<td></td>
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</tbody>
</table>

(5+6+7+8)
<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Purpose</th>
<th>Previous Balance</th>
<th>Receipt During the Year</th>
<th>Utilised</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>In Cash (Value)</td>
<td>Recipient In Cash (Value)</td>
<td>In Cash In Kind (Value)</td>
<td>In Cash In Kind (Value)</td>
</tr>
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<td></td>
<td>2</td>
<td>3</td>
<td>4</td>
<td>5</td>
</tr>
<tr>
<td>39</td>
<td>Provision of free clothing/food to the poor, needy and destitute</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>40</td>
<td>Relief/Rehabilitation of victims of natural</td>
<td></td>
<td></td>
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<tr>
<td>41</td>
<td>Help to the victims of riots/other disturbances</td>
<td></td>
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<tr>
<td>42</td>
<td>Digging of bore wells</td>
<td></td>
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<tr>
<td>43</td>
<td>Sanitation including community toilets etc.</td>
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<tr>
<td>44</td>
<td>Vocational training - tailoring, motor repairs, computers, etc.</td>
<td></td>
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<tr>
<td>45</td>
<td>Awareness Camp/Seminar/Workshop/Meeting/Conference</td>
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<tr>
<td>46</td>
<td>Providing free legal aid/Running legal aid centre</td>
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<tr>
<td>47</td>
<td>Holding sports meet</td>
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<tr>
<td>48</td>
<td>Awareness about Acquired Immune Deficiency Syndrome (AIDS)/Treatment and rehabilitation of persons affected by AIDS</td>
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<tr>
<td>49</td>
<td>Welfare of the physically and mentally challenged</td>
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<tr>
<td>50</td>
<td>Welfare of the Scheduled Castes</td>
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<tr>
<td>51</td>
<td>Welfare of the Scheduled Tribes</td>
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<tr>
<td>Sl. No.</td>
<td>Purpose</td>
<td>Previous Balance</td>
<td>Receipt During the Year</td>
<td>Utilised</td>
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<td>In Cash (Value)</td>
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<td>As 2nd/Subsequent</td>
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<td>In Kind</td>
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<td>In Cash</td>
<td>In Kind</td>
</tr>
<tr>
<td>52</td>
<td>Welfare of the Other</td>
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<td></td>
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<tr>
<td></td>
<td>Backward Classes</td>
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<tr>
<td>53</td>
<td>Environmental programs</td>
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<tr>
<td>54</td>
<td>Survey for socio-economic and other</td>
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<tr>
<td></td>
<td>welfare programs</td>
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<tr>
<td>55</td>
<td>Establishment expenses -</td>
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</tr>
<tr>
<td></td>
<td>(i) Asset building</td>
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<td></td>
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<tr>
<td></td>
<td>(a) Establishment of</td>
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<tr>
<td></td>
<td>Corpus fund: and</td>
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<tr>
<td></td>
<td>(b) Purchase of land</td>
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<tr>
<td></td>
<td>(ii) Construction/</td>
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<tr>
<td></td>
<td>Extension/Maintenance of office,</td>
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<tr>
<td></td>
<td>and other buildings</td>
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<td></td>
<td>(iii) Payment of salaries/</td>
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<td>honorarium</td>
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<td>(iv) Publication of</td>
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<td>newsletter/literature/</td>
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<td></td>
<td>books etc.</td>
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<td></td>
<td>(v) Other expenses</td>
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<tr>
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<td>Activities other than those</td>
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<tr>
<td></td>
<td>mentioned above</td>
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<tr>
<td></td>
<td>Establishment of Public</td>
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<td></td>
<td>Health Institutes</td>
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<td></td>
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<tr>
<td>TOTAL*</td>
<td></td>
<td>812,862,509</td>
<td>61,022,877</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Note:

*Since the foreign contribution at the time of receipt is not specifically earmarked, the information under item 2 regarding opening balance, receipts, and closing balance has been given in total.
Name and Address of the Designated Branch of the Bank and Account Number (as specified in the application for registration/prior permission or permitted by the Central Government) A/c No. 3409992008
Bank Citi Bank
Branch Jeevan Vihar Building
Address Jeevan Vihar Building, 3, Sansad Marg, Connaught Place, New Delhi 110 001, India

4 Donorwise receipts of foreign contribution (In Rupees)

<table>
<thead>
<tr>
<th>S.No.</th>
<th>Institution/Individual/ Other donors</th>
<th>Name(s) and Address(es)</th>
<th>Purpose(s)</th>
<th>Date and Month of Receipt</th>
<th>Amount</th>
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<tbody>
<tr>
<td>(i)</td>
<td>Institutional donors</td>
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<td></td>
<td>----Nil----</td>
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<tr>
<td>(ii)</td>
<td>Individual donors above</td>
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<td></td>
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<td>----Nil----</td>
</tr>
<tr>
<td></td>
<td>Rupees one lakh</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>(iii)</td>
<td>Individual donors below</td>
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<td></td>
<td></td>
<td>----Nil----</td>
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<tr>
<td></td>
<td>Rupees one lakh (Only Columns 4 &amp; 6 need to be filled)</td>
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<tr>
<td></td>
<td>Interest earned on foreign contribution</td>
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<td>61,022,877</td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td>61,022,877</td>
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</table>

5 Countrywise receipts of foreign contribution

<table>
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<tr>
<th>S.No.</th>
<th>Name of the Country</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
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<tr>
<td></td>
<td>TOTAL *</td>
<td></td>
</tr>
</tbody>
</table>

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the Society has obtained prior permission. To the best of my knowledge, I have not concealed or suppressed any fact.

Place: Gurgaon
Date: 1.3.12 CSP

Signature of the Chief Functionary
(Name of the Chief Functionary and Seal of the Association)

*Excludes Interest earned in India on Foreign Funds received.
<table>
<thead>
<tr>
<th>SOURCES OF FUNDS</th>
<th>As at 31 March, 2008</th>
<th>As at 31 March, 2007</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foreign Projects Fund</td>
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<td></td>
</tr>
<tr>
<td>(a) Unspent Balance transferred from Receipt &amp; Payment Account (Represented by Net Current Assets)</td>
<td>810,935,512</td>
<td>812,862,509</td>
</tr>
<tr>
<td>(b) Invested in purchase of Fixed Assets</td>
<td>10,826,301</td>
<td>8,885,662</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>821,761,813</strong></td>
<td><strong>821,748,171</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>APPLICATION OF FUNDS</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Fixed Assets at Cost</td>
<td>A 10,826,301</td>
<td>8,885,662</td>
</tr>
<tr>
<td>(b) Current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Cash in Hand</td>
<td>38,216</td>
<td>4,652</td>
</tr>
<tr>
<td>(ii) Balance in Current Account</td>
<td>19,603,825</td>
<td>22,857,857</td>
</tr>
<tr>
<td>(iii) Balance in Deposit Account</td>
<td>790,000,000</td>
<td>790,000,000</td>
</tr>
<tr>
<td>(iv) Loans &amp; Advances</td>
<td>B 6,928,486</td>
<td>-</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>816,570,527</strong></td>
<td><strong>812,862,509</strong></td>
</tr>
<tr>
<td>(c) Less: Current Liability</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Payable to Local Funds</td>
<td>5,635,015</td>
<td>-</td>
</tr>
<tr>
<td>(ii) -</td>
<td>5,635,015</td>
<td>-</td>
</tr>
<tr>
<td>(d) Net Current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>821,761,813</strong></td>
<td><strong>821,748,171</strong></td>
</tr>
</tbody>
</table>

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

This is the Balance Sheet referred to in our certificate of even date.

Anuradha Tuli
Partner
Membership No. F-85611
For and on behalf of
Price Waterhouse
CHARTERED ACCOUNTANTS
Place: Gurgaon
Date: 12.12.2012

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

For and on behalf of
Public Health Foundation of India
## PUBLIC HEALTH FOUNDATION OF INDIA

Receipts and Payments Account for the year ended 31st March, 2008  
Address: C-10, Guimohar Park, New Delhi -49  
Registration no. under the Societies Registration Act,1860:S-54840

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Rupees)</td>
<td></td>
</tr>
<tr>
<td><strong>Opening Balance</strong></td>
<td>812,862,500</td>
<td>-</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>832,741,250</td>
</tr>
<tr>
<td>Interest received on Fixed Deposit [Net of TDS Rs 7,772,800]</td>
<td>61,022,677</td>
<td>18,910,397</td>
</tr>
<tr>
<td>(Previous Year Rs 2,147,859)</td>
<td>(Refer Note II (3) on Schedule &quot;D&quot;)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>873,885,386</td>
<td>851,651,647</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>(i) Survey for socio-economic and other welfare programs</td>
<td>1,089,000</td>
<td>745,177</td>
</tr>
<tr>
<td>(ii) Establishment Expenses:</td>
<td>9,054,195</td>
<td>7,007,563</td>
</tr>
<tr>
<td>- Salaries &amp; Honorarium</td>
<td>A 1,940,639</td>
<td>7,007,563</td>
</tr>
<tr>
<td>- Purchase of Fixed Assets</td>
<td>C 18,922,655</td>
<td>21,466,924</td>
</tr>
<tr>
<td>- Other Establishment Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(iii) Other Expenses:</td>
<td>31,936,385</td>
<td>9,589,474</td>
</tr>
<tr>
<td>- Establishment of Public Health Institutes</td>
<td>D 810,935,512</td>
<td>812,862,509</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>62,949,674</td>
<td>38,789,138</td>
</tr>
<tr>
<td><strong>Closing Balance transferred to Balance Sheet</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Significant Accounting Policies and Notes to Accounts</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Duplicate**

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

Anuradha Tull  
Partner  
Membership No. F-85611  
For and on behalf of  
Price Waterhouse  
CHARTERED ACCOUNTANTS

Place: Gurgaon  
Date: 12/12/2008

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
PUBLIC HEALTH FOUNDATION OF INDIA
SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2008

SCHEDULE-A
FIXED ASSETS (AT COST)

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>Gross Block</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>As At</td>
<td>Additions</td>
<td>As At</td>
</tr>
<tr>
<td></td>
<td>1-Apr-07</td>
<td>during the Year</td>
<td>31-Mar-08</td>
</tr>
<tr>
<td>Leasehold Improvements</td>
<td>4,697,594</td>
<td>113,640</td>
<td>4,811,234</td>
</tr>
<tr>
<td>Computer Equipments</td>
<td>1,668,581</td>
<td>663,296</td>
<td>2,331,877</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>534,166</td>
<td>169,153</td>
<td>703,319</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>1,407,240</td>
<td>123,782</td>
<td>1,531,022</td>
</tr>
<tr>
<td>Vehicles</td>
<td>578,081</td>
<td>870,768</td>
<td>1,448,849</td>
</tr>
<tr>
<td>TOTAL</td>
<td>8,885,662</td>
<td>1,940,639</td>
<td>10,826,301</td>
</tr>
<tr>
<td>Previous Year</td>
<td>-</td>
<td>8,885,662</td>
<td>8,885,662</td>
</tr>
</tbody>
</table>

SCHEDULE-B
Current Assets

<table>
<thead>
<tr>
<th></th>
<th>Total (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advances to Staff/Parties</td>
<td>3,057,886</td>
</tr>
<tr>
<td>Security Deposits</td>
<td>3,870,600</td>
</tr>
<tr>
<td>Total</td>
<td>6,928,486</td>
</tr>
</tbody>
</table>
PUBLIC HEALTH FOUNDATION OF INDIA  
SCHEDULE ANNEXED TO AND FORMING PART OF RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

**SCHEDULE-C**

Other Establishment Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Total (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Professional Services</td>
<td>3,513,572</td>
</tr>
<tr>
<td>Conferences, Seminars and other program Expenses</td>
<td>3,822,918</td>
</tr>
<tr>
<td>Travel and Conveyance</td>
<td>2,313,842</td>
</tr>
<tr>
<td>Rent</td>
<td>4,489,680</td>
</tr>
<tr>
<td>Car Lease Rentals</td>
<td>858,686</td>
</tr>
<tr>
<td>Car Running &amp; Maintenance Exp.</td>
<td>35,670</td>
</tr>
<tr>
<td>Electricity</td>
<td>41,076</td>
</tr>
<tr>
<td>Communication Expenses</td>
<td>517,673</td>
</tr>
<tr>
<td>Membership and Subscription</td>
<td>5,742</td>
</tr>
<tr>
<td>Printing and Stationery</td>
<td>134,527</td>
</tr>
<tr>
<td>Repairs and Maintenance</td>
<td>169,294</td>
</tr>
<tr>
<td>Books and Periodicals</td>
<td>99,209</td>
</tr>
<tr>
<td>Advertisements &amp; Promotions</td>
<td>1,317,848</td>
</tr>
<tr>
<td>Bank Charges</td>
<td>27,510</td>
</tr>
<tr>
<td>Auditor Remuneration</td>
<td>477,530</td>
</tr>
<tr>
<td>Insurance</td>
<td>76,851</td>
</tr>
<tr>
<td>Brokerage Charges</td>
<td>47,000</td>
</tr>
<tr>
<td>Office Expenses</td>
<td>209,577</td>
</tr>
<tr>
<td>Website Expenses</td>
<td>359,519</td>
</tr>
<tr>
<td>General Charges</td>
<td>411,931</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>18,929,655</strong></td>
</tr>
</tbody>
</table>

[Signature]
PUBLIC HEALTH FOUNDATION OF INDIA

Schedule 'D'

I. Significant Accounting Policies

1. Basis of Accounting
   The accounts have been drawn up on a historical cost convention and are on cash basis except for amounts reimbursable to local funds.

2. Fixed Assets
   Fixed assets purchased out of foreign funds during the year are shown as utilization in the Receipt and Payments Account and disclosed in the Balance Sheet at cost as invested out of Foreign Contributions received.

3. Foreign Inward Remittances
   Remittances received from various International Donors through normal banking channels are recorded at the exchange rates as advised by the bank.

II. Notes to the accounts

1. The Society maintains Current Account No. 340992008 with Citibank exclusively for foreign inward remittances.

2. The Receipts and Payments Account dealt with in these financial statements relates only to the funds received in and expended from the designated bank account set up under the provisions of Foreign Contribution Regulation Act, 1976 by the Society. Receipts and payments, which have not been routed through this designated bank account do not form part of these accounts, except for an amount of Rs 5,635,015, which is reimbursable from FCRA designated bank account to local funds.

3. Interest amounting to Rs. 61,022,877 on the linked time deposits was earned on foreign contribution during the year (net of TDS amounting to Rs. 7,772,800).

For and on Behalf of
Public Health Foundation of India

[Signature]

Authorised Signatory

Place: Gurgaon

Date: 12/12/2008
December 11, 2008

M/s Price Waterhouse
Chartered Accountants
Building 8
7th & 8th floor
Tower –B
DLF Cyber City
Gurgaon -122002
Haryana

Dear Sirs,

With reference to the form FC-3 and related Financial Statements of Foreign Contributions of the Public Health Foundation of India for the year ended on March 31, 2008 as submitted to you for the purpose of expressing an opinion as to whether the Form FC-3 & its related Statements give a true and correct view of the financial position of the Foundation as of March 31, 2008 and of the results of the operations for the year then ended, we acknowledge our responsibility for preparation of the same and recognized accounting policies and practices, including mandatory Accounting Standards issued by the Institute of Chartered Accountants of India and hereby confirm that to the best of our knowledge and belief:

1. **BASIS FOR PREPARATION OF FINANCIAL STATEMENTS**

   The financial statements are prepared on a going concern basis on cash basis of accounting except for amounts reimbursable to local funds

2. **FIXED ASSETS**

   Fixed assets purchased out of foreign funds during the year are shown as utilization in the Receipt and Payments Account and disclosed in the Balance Sheet at cost as invested out of Foreign Contributions received.

3. **BANK**

   The Foundation maintains Current Account No. 340992008 with Citibank exclusively for foreign inward remittances. The Receipts and Payments Account dealt with in these financial statements relates only to the funds received in and expended from the designated bank account set up under the provisions of Foreign Contribution Regulation Act, 1976 by the Society. Receipts and payments, which have not been routed through this designated bank account do not form part of these accounts, except for an amount of Rs 5,635,015, which is reimbursable from FCRA designated bank account to local funds
4. FOREIGN CONTRIBUTION BALANCES

The brought forward contribution at the beginning of the year was Rs. 812,862,509. Interest amounting to Rs. 61,022,877 on the linked time deposits was earned on foreign contribution during the year (net of TDS amounting to Rs. 7,772,800). An amount of Rs. 62,949,874 was spent during the year & The balance of unutilized foreign contribution with the foundation at the end of the year March 31, 2008 was Rs.810,935,512. Further, all the particulars mentioned in Form FC-3 and the financial statements attached to it are correct. Also, the funds were used for the purposes for which they were received.

OTHERS:

5. Foundation has complied with all the provisions of Foreign Contribution Regulation Act, 1976.

6. The Foundation will continue to operate as a going concern for a foreseeable future.

7. All financial and accounting records and related data have been made available to you. We are not aware of any accounts, transactions or material agreements not fairly described and properly recorded in the financial and accounting records underlying the financial statements.

Thanking you,

Yours sincerely,

[Signature]

Authorized signatory