

DUPLICATE
PUBLIC HEALTH FOUNDATION OF INDIA
FORM FC-3 FOR THE YEAR ENDED
MARCH 31, 2008

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(I) 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.

DUPLICATE

Place: Gurgaon
Date: 12/12/2008



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**

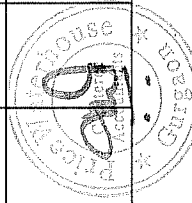
1. Association's Details:

i) Name and Address (in Capital Letters)	PUBLIC HEALTH FOUNDATION OF INDIA C-10, GULMOHAR PARK, NEW DELHI-110049
ii) Registration Number and Date [Under Foreign Contribution (Regulation) Act, 1976]	231660927 dated 26/09/2008
iii) Prior Permission Number and Date if not Registered	Prior Permission No: - II/21022/94(0085-01)/2006-FCRA-IV dated June 23, 2006 and - II/21022/94(0085-01)/2006-FCRA-IV dated September 4, 2006
iv) Nature of Association:	Health
v) Denomination in case of Religious Association:	Not Applicable
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 (b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years	Nil 61,022,877



x
K. S. Kohli

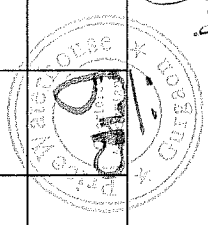
2. Purpose(s) for which foreign contribution has been received and utilised:													
Sl. No.	Purpose	Previous Balance		Receipt During the Year		As 2nd/Subsequent		Total	Utilised		Balance		
		In Cash	In Kind (Value)	In Cash	In Kind (Value)	In Cash	In Kind (Value)		In Cash	In Kind (Value)	In Cash	In Kind (Value)	
1	2	3	4	5	6	7	8	9	10	11	12	13	
								(5+6+7+8)					
1	Celebration of national events (Independence/ Republic day)/festivals etc.												
2	Theatre/Films												
3	Maintenance of Places of Historical and Cultural Importance												
4	Preservation of ancient/ tribal art forms												
5	Research												
6	Cultural shows												
7	Setting up and running handicraft centre/ cottage and Khadi industry/ social forestry projects												
8	Animal husbandry												
9	Income generation projects/schemes												
10	Micro-finance projects, including setting up banking co-operatives and self-help groups												
11	Agricultural activity												
12	Rural Development												
13	Construction and maintenance of school/ college												
14	Construction and running of hostel for poor students												



X

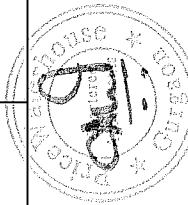
M. Prasad

Sl. No.	Purpose	Previous Balance		Receipt During the Year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As 1st		As 2nd/Subsequent			In Cash	In Kind (Value)	In Cash	In Kind (Value)
				In Cash	In Kind (Value)	In Cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
15	Grant of stipend/scholarship/assistance in cash and kind to poor/deserving children							(5+6+7+8)				
16	Purchase and supply of educational material-books, notebooks etc.											
17	Conducting adult literacy programs											
18	Education/Schools for the mentally challenged											
19	Non-formal education projects/coaching classes											
20	Construction/Repair/Maintenance of places of worship											
21	Religious schools/education of priests and preachers											
22	Publication and distribution of religious											
23	Religious functions											
24	Maintenance of priests/preachers/other religious functionaries											
25	Construction/Running of hospital /dispensary /clinic											
26	Construction of community halls etc.											
27	Construction and Management of old age home											



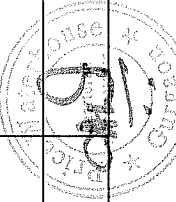
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Sl. No.	Purpose	Previous Balance		Receipt During the Year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As 1st		As 2nd/Subsequent			In Cash	In Kind (Value)	In Cash	In Kind (Value)
				In Cash	In Kind (Value)	In Cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
28	Welfare of the aged/widows							(5+6+7+8)				
29	Construction and Management of Orphanage											
30	Welfare of the orphans											
31	Construction and Management of dharamshala/ shelter											
32	Holding of free/medical/health/family welfare/immunisation camps											
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.											
34	Provision of aids such as Tricycles, calipers etc. to the handicapped											
35	Treatment/Rehabilitation of persons suffering from leprosy											
36	Treatment/Rehabilitation of drug addicts											
37	Welfare/Empowerment of women											
38	Welfare of children											



M. S. K. M.

Sl. No.	Purpose	Previous Balance		Receipt During the Year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As 1st Receipt		As 2nd/Subsequent Receipt			In Cash	In Kind (Value)	In Cash	In Kind (Value)
1	2	3	4	5	6	7	8	9	10	11	12	13
39	Provision of free clothing/ food to the poor, needy and destitute							(5+6+7+8)				
40	Relief/Rehabilitation of victims of natural											
41	Help to the victims of riots/other disturbances											
42	Digging of bore wells											
43	Sanitation including community toilets etc.											
44	Vocational training - tailoring, motor repairs, computers, etc.											
45	Awareness Camp/Seminar/ Workshop/Meeting/ Conference											
46	Providing free legal aid/ Running legal aid centre											
47	Holding sports meet											
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS											
49	Welfare of the physically and mentally challenged											
50	Welfare of the Scheduled Castes											
51	Welfare of the Scheduled Tribes											



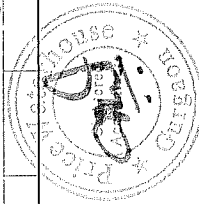
V. S. Narayanaiah

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Sl. No.	Purpose	Previous Balance		Receipt During the Year			Total	Utilised		Balance		
		In Cash	In Kind (Value)	As 1st Receipt	In Cash	In Kind (Value)		As 2nd/Subsequent Receipt	In Cash	In Kind (Value)	In Cash	In Kind (Value)
		3	4	5	6	7	8	9	10	11	12	13
1	2							(5+6+7+8)				
52	Welfare of the Other Backward Classes											
53	Environmental programs											
54	Survey for socio-economic and other welfare programs											
55	Establishment expenses - (i) Asset building								1,089,000			
	(a) Establishment of Corpus fund, and											
	(b) Purchase of land											
	(ii) Construction/ Extension/Maintenance of office, and other buildings											
	(iii) Payment of salaries/ honorarium								9,054,195			
	(iv) Publication of newsletter/ literature/ books etc.											
	(v) Other expenses								20,870,294			
56	Activities other than those mentioned above											
	Establishment of Public Health Institutes								31,936,385			
	TOTAL*:	812,862,509		61,022,877	-	-	-	873,885,386	62,949,874		810,935,512	

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.



3	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.	340992008
		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)					
S.No.	Institution/Individual/Other donors	Name(s) and Address(es)	Purpose(s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
(i)	Institutional donors			Nil.....
(ii)	Individual donors above Rupees one lakh	-		Nil.....
(iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled)	-		Nil.....
			Interest earned on foreign contribution		61,022,877
	TOTAL				61,022,877

5 Countrywise receipts of foreign contribution		
S.No.	Name of the Country	Amount
1	2	3
	TOTAL *	-

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 : ..12/12/2008

*Excludes Interest earned in India on Foreign Funds received.

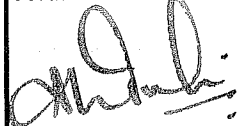


Signature of the Chief Functionary
(Name of the Chief Functionary and Seal of the Association)

PUBLIC HEALTH FOUNDATION OF INDIA
BALANCE SHEET AS AT 31ST MARCH, 2008
Address: C-10, Gulmohar Park, New Delhi -49
Registration no. under the Societies Registration Act, 1860: S-54840

		As at 31 March, 2008 Rupees	As at 31 March, 2007 Rupees
<u>SOURCES OF FUNDS</u>			
Foreign Projects Fund			
(a) Unspent Balance transferred from Receipt & Payment Account (Represented by Net Current Assets)	A	810,935,512	812,862,509
(b) Invested in purchase of Fixed Assets		10,826,301	8,885,662
TOTAL		821,761,813	821,748,171
<u>APPLICATION OF FUNDS</u>			
(a) Fixed Assets at Cost	A	10,826,301	8,885,662
(b) Current Assets			
(i) Cash in Hand		38,216	4,652
(ii) Balance in Current Account		19,603,825	22,857,857
(iii) Balance in Deposit Account		790,000,000	790,000,000
(iv) Loans & Advances	B	6,928,486	-
		816,570,527	812,862,509
(c) Less: Current Liability			
(i) Payable to Local Funds		5,635,015	-
		5,635,015	-
(d) Net Current Assets		810,935,512	812,862,509
Total		821,761,813	821,748,171
Significant Accounting Policies and Notes to Accounts (As per Schedule 'D')			

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

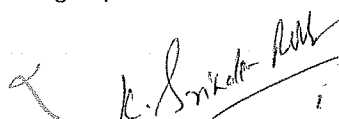


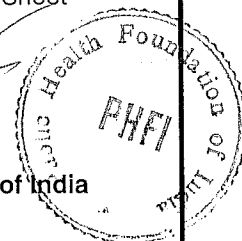
Anuradha Tuli
Partner
Membership No. F-85611
For and on behalf of

Price Waterhouse
CHARTERED ACCOUNTANTS

Place: Gurgaon
Date: 12/12/2008

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


For and on behalf of
Public Health Foundation of India



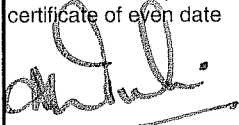
PUBLIC HEALTH FOUNDATION OF INDIA
Receipts and Payments Account for the year ended 31st March, 2008
Address: C-10, Gulmohar Park, New Delhi -49
Registration no. under the Societies Registration Act,1860:S-54840

Foreign Projects Fund

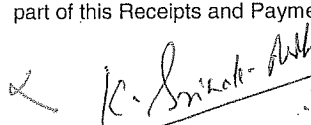
PARTICULARS		31st March, 2008 (Rupees)		31st March, 2007
Opening Balance			812,862,509	-
Add : Receipts				
Foreign Contributions received during the year			-	832,741,250
Interest received on Fixed Deposit [Net of TDS Rs 7,772,800 (Previous Year Rs 2,147,959)] (Refer Note II (3) on Schedule "D")			61,022,877	18,910,397
			873,885,386	851,651,647
Less : Payments				
Grants Utilised for :				
(i) Survey for socio-economic and other welfare programs			1,089,000	745,177
(ii) Establishment Expenses:				
- Salaries & Honorarium			9,054,195	7,007,563
- Purchase of Fixed Assets	A	1,940,639		
- Other Establishment Expenses	C	18,929,655	20,870,294	21,466,924
(iii) Other Expenses:				
- Establishment of Public Health Institutes			31,936,385	9,569,474
Total Payments			62,949,874	38,789,138
Closing Balance transferred to Balance Sheet			810,935,512	812,862,509
Significant Accounting Policies and Notes to Accounts	D			

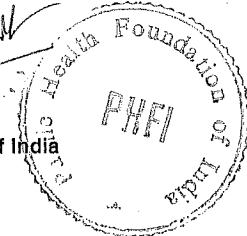
DUPLICATE

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


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

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



Place: Gurgaon
Date : 12/12/2008

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)

(Amount in Rs)

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

SCHEDULE-B
Current Assets

Advances to Staff/Parties	3,057,886
Security Deposits	3,870,600
Total	6,928,486



X K. Sankar Pillai

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

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



X K. Srinivasulu

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.

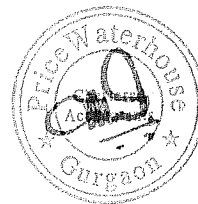
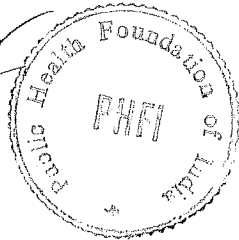
3. Interest amounting to Rs. 61,022,877 on the linked time deposits was earned on foreign contribution during the year (net of TDS amounting to Rs. 7,772,800).

For and on Behalf of
Public Health Foundation of India

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,



Authorized signatory