

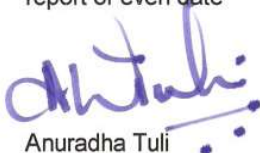
PUBLIC HEALTH FOUNDATION OF INDIA
BALANCE SHEET AS AT 31ST MARCH, 2007
Address: C-10, Gulmohar Park, New Delhi -49
Registration no. under the Societies Registration Act,1860:S-54840

	Sch.	AS AT 31ST MARCH 2007 Rupees
SOURCES OF FUNDS		
1.		
(a) Specified Fund	1	979,634,209
(b) Capital Assets Fund	2	9,673,280
TOTAL		989,307,489
APPLICATION OF FUNDS		
1. FIXED ASSETS	3	
(a) Gross Block		10,870,935
(b) Less: Depreciation		1,197,655
(c) Net Block		9,673,280
2. INVESTMENTS	4	55,000,000
3 CURRENT ASSETS, LOANS & ADVANCES	5	
(a) Cash & Bank Balances		909,447,713
(b) Loans & Advances		16,468,233
		925,915,946
LESS: CURRENT LIABILITIES & PROVISIONS	6	
(a) Current Liabilities		1,122,436
(b) Provisions		159,301
		1,281,737
NET CURRENT ASSETS		924,634,209
Total		989,307,489
Significant Accounting Policies and Notes to Accounts	8	

DUPLICATE

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


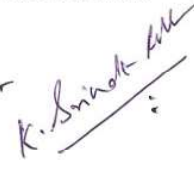
The schedule referred above forms an integral part of this Balance Sheet



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

New Delhi
 Date : 10/08/2007


For and on behalf of
Public Health Foundation of India

 
CHAIRMAN **PRESIDENT**

PUBLIC HEALTH FOUNDATION OF INDIA		
INCOME & EXPENDITURE STATEMENT FOR THE PERIOD FEBRUARY 8, 2006 TO MARCH 31, 2007		
Address: C-10, Gulmohar Park, New Delhi -49		
Registration no. under the Societies Registration Act,1860:S-54840		
	Schedule	For the Period Ended 31.03.2007 Rupees
INCOME		
Grants/ Donations Received (Refer Note (vii)(a) on Schedule 8)		1,007,741,250
Less: Transferred to Specified Fund	1	1,007,741,250
Net Grants/ Donations Received		-
Miscellaneous Income	7	599,344
		599,344
EXPENDITURE		
Salaries and Allowances		9,116,403
Future Faculty Expenses		15,068,474
Professional Services		6,107,424
Conferences, Seminars and Training Expenses		622,791
Travel and Conveyance		2,795,411
Rent		4,015,438
Car Lease Rentals		497,350
Electricity		85,029
Communication Expenses		623,721
Membership and Subscription		49,542
Printing and Stationery		233,258
Repairs and Maintenance		295,743
Books and Periodicals		94,892
Initial Setup Charges		5,639,004
Bank Charges		115,906
Auditor Remuneration		477,530
Insurance		83,082
Brokerage Charges		71,534
Office Expenses		386,632
Web Designing Expenses		553,930
General Charges		23,841
Gratuity		159,301
Total		47,116,236
Less: Transferred to Specified Fund		46,516,892
Net Expense before depreciation during the period		599,344
Depreciation during the period		1,197,655
Total Expenses during the Period		1,796,999
Surplus/ (Deficit) during the period		(1,197,655)
Depreciation Transferred to Capital Assets Fund		(1,197,655)
Significant Accounting Policies and Notes to Accounts	8	

This is the Income & Expenditure Account referred to in our report of even date

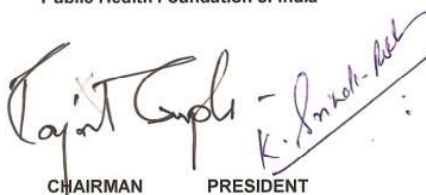
The schedule referred above forms an integral part of this Income and Expenditure Account

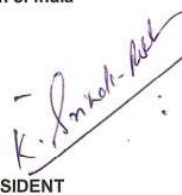


Anuradha Tuli
Partner
Membership No. F-85611
For and on behalf of
Price Waterhouse
CHARTERED ACCOUNTANTS

New Delhi
Date: 10/08/2007

For and on behalf of
Public Health Foundation of India


CHAIRMAN


PRESIDENT

**PUBLIC HEALTH FOUNDATION OF INDIA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2007**

		As at 31.03.2007 Rupees
SCHEDULE 1		
Specified Fund (Refer Note (ix) of Schedule 8)		
	Addition during the Period	1,007,741,250
Add:	Interest Income from designated investments	29,280,786
Less:	Transferred to Capital Assets Fund	10,870,935
Less:	Expenses transferred from Income & Expenditure Account	46,516,892
		979,634,209

		As at 31.03.2007 Rupees
SCHEDULE 2		
Capital Assets Fund (Refer Note (ix) of Schedule 8)		
	Addition during the Period	10,870,935
Less:	Depreciation for the year transferred from Income & Expenditure Account	1,197,655
		9,673,280



X Jagat Kumbhar -
R. Srinivasulu

**PUBLIC HEALTH FOUNDATION OF INDIA
SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2007**

**SCHEDULE - 3
FIXED ASSETS
(Refer Note (ii) & (iii) on Schedule 8)**

ASSETS	Gross Block				Depreciation				Net Block	
	As At 8-Feb-06	Additions during the Period	Deletions/ Adjustments during the Period	As At 31-Mar-07	Upto 8-Feb-06	For The Period	Adjustments	Upto 31-Mar-07	As At 31-Mar-07	As At 8-Feb-06
Leasehold Improvements	-	5,661,293	-	5,661,293	-	547,534	-	547,534	5,113,759	-
Computer Equipments	-	2,393,454	-	2,393,454	-	220,174	-	220,174	2,173,280	-
Office Equipment	-	541,116	-	541,116	-	10,324	-	10,324	530,792	-
Furniture & Fixtures	-	1,696,991	-	1,696,991	-	414,507	-	414,507	1,282,484	-
Vehicles	-	578,081	-	578,081	-	5,116	-	5,116	572,965	-
TOTAL	-	10,870,935	-	10,870,935	-	1,197,655	-	1,197,655	9,673,280	-
Previous Year	-	-	-	-	-	-	-	-	-	-



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Handwritten initials/signature

PUBLIC HEALTH FOUNDATION OF INDIA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2007

	As at 31.03.2007 Rupees
SCHEDULE 4	
Investments (at cost)	
(Refer Note (iv) on Schedule 8)	
Investment in Mutual Fund *	
4805751.523 units of Prudential ICICI Liquid Plan - Growth (Net Asset Value as at March 31, 2007 Rs. 52,773,399/-)	50,000,000
416948.107 units of HSBC Cash Fund - Growth (Net Asset Value as at March 31, 2007 Rs. 52,57,549/-)	5,000,000
	55,000,000
* Investments are earmarked against Specified Funds	
SCHEDULE 5	
Current Assets, Loans And Advances	
(a) Cash and Bank Balances	
i) Cash in Hand	4,654
ii) Balances with Scheduled Banks	
In Current Accounts	23,979,286
In Saving Accounts	463,773
In Deposit Accounts *	885,000,000
	909,447,713
*Amount in Fixed Deposit earmarked against Specified Fund	
(b) Loans and Advances	
(Unsecured and considered good)	
i) Advances Recoverable in cash or in kind or for value to be received	10,017,091
ii) Deposits	3,522,000
iii) Advance Income Tax & Tax Deducted at Source	2,929,142
	16,468,233
TOTAL	925,915,946
SCHEDULE 6	
Current Liabilities And Provisions	
(a) Current Liabilities	
i) Sundry Creditors	1,089,131
ii) Other Liabilities	33,305
	1,122,436
(b) Provision for Gratuity (Refer Note (vi) on Schedule 8)	159,301
	1,281,737



X RG

PUBLIC HEALTH FOUNDATION OF INDIA
SCHEDULE ANNEXED TO AND FORMING PART OF THE
BALANCE SHEET AS AT 31ST MARCH, 2007

As at 31.03.2007
Rupees

SCHEDULE 7

Miscellaneous Income

(Refer Note (vii)(b) on Schedule 8)

Reimbursement of Expenses from Government of India	599,344
Interest Received on Saving Bank	563,773
Interest Received on Fixed Deposit (Gross, tax deducted at source Rs. 2,929,142/-)	28,717,013
Total	29,880,130
Interest Income on Specified Fund Investments	29,280,786
	599,344



X RG *[Signature]*