			(Amount in ₹)
		As at	As at
	Notes	March 31, 2021	March 31, 2020
Sources of funds			
Corpus fund	1	80,87,55,509	80,87,55,509
Designated fund	2	25,58,58,839	32,11,60,550
Project funds held in trust	3	51,72,44,739	53,16,95,962
Capital assets fund	4	66,03,23,940	67,54,68,533
Loans	5	16,40,00,000	15,75,00,000
		2,40,61,83,027	2,49,45,80,554
Application of funds			
Fixed assets			
Gross block	6	94,45,22,391	94,06,41,004
Less: Accumulated depreciation and amortisation		(37,97,46,404)	(35,62,08,962)
Net block		56,47,75,987	58,44,32,042
Capital work in progress		9,55,47,953	9,10,36,491
		66,03,23,940	67,54,68,533
Current assets			
Cash and bank balances	7	1,63,77,64,917	1,59,92,83,048
Loans and advances	8	23,18,09,678	35,10,63,669
Other current assets	9	12,69,92,412	13,17,16,331
		1,99,65,67,007	2,08,20,63,048
Less: Current liabilities and provisions			
Current liabilities	10	15,27,67,190	17,11,43,939
Provisions	11	9,79,40,730	9,18,07,088
		25,07,07,920	26,29,51,027
Net current assets		1,74,58,59,087	1,81,91,12,021
		2,40,61,83,027	2,49,45,80,554

The accompanying notes form an integral part of the financial statements.

As per our report of even date attached.

For Thakur, Vaidyanath Aiyar & Co.

Summary of significant accounting policies

Chartered Accountants

FRN: 000038N

K.N.Gupta

Partner

Membership No.: 009169

Place: New Delhi 7 2021 Date: 2 For and on behalf of

21

Public Health Foundation of India

Prof. K.S. Redd

President

Place: New Delhi

Date:

Place: New Delhi

Abhinay Gaur

Head Finance

Date:





Public Health Foundation of India Income and Expenditure Account for the year ended 31st March, 2021

			(Amount in ₹)
	Notes	For the year ended March 31, 2021	For the year ended March 31, 2020
Income			
Grants	12	51,62,23,045	67,47,38,960
Donations		11,87,40,000	1,36,30,378
Interest income	13	2,53,86,285	2,73,67,064
Fee from activities		5,36,74,993	4,75,24,357
Other income	14	2,14,30,472	1,40,34,701
		73,54,54,795	77,72,95,460
Expenditure Program Expenditure (Refer Note 19 & 22)	15	51,69,89,372	52,16,88,677
Expenditure - training projects (Refer Note 19)		į.	13,93,55,666
Personnel expenses	16	10,87,29,830	13,95,80,299
Finance expenses	17		12,48,682
Other expenses (Refer Note 19)	18	16,98,65,190	14,54,19,866
Expenses before depreciation for the year		79,55,84,392	94,72,93,190
Depreciation and amortisation for the year	6	3,32,50,587	3,65,15,904
Exceptional item	32	.*0	5 0 0
Total expenses during the year		82,88,34,979	98,38,09,094
Surplus/(Deficit) for the year		(9,33,80,184)	(20,65,13,634)
Depreciation transferred to Capital assets fund		3,32,50,587	3,65,15,904
(Deficit) transferred to Designated fund		(6,01,29,597)	(16,99,97,730)
Summary of significant accounting policies	21		

The accompanying notes form an integral part of the financial statements.

As per our report of even date attached.

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants FRN: 000038N

K.N.Gupta Partner

Membership No.: 009169

Place: New Delhi

Prof. K.S. Reddy

For and on behalf of

Public Health Foundation of India

Place: New Delhi

Date:

President

bhinay Gaur

Head Finance

Place: New Delhi

Date:





Sasti 164 State mene		(Amount in ₹)
	For the year ended March 31, 2021	For the year ended March 31, 2020
Cash flows from operating activities	-	
(Deficit) for the year Adjustment for:	(6,01,29,597)	(16,99,97,730)
Net loss on sale of assets	*	3
Interest income	(2,53,86,285)	(2,73,67,064)
Excess Liabilities written back	(2,04,00,788)	(1,36,21,077)
Unrealised Forex (Gain)/Loss	57,13,542	5,32,184
Security deposits written off	**	3,11,540
Advances written off	*	8,06,422
Provision for employee benefits	61,33,642	1,50,16,123
Doubtful grants, fees and other receivables written off	6,56,66,656	1,71,84,299
Finance Cost		12,48,682
Operating deficit before operating assets and liabilities Changes in operating assets and liabilities:	(2,84,02,830)	(17,58,86,621)
(Decrease)/Increase in current liabilities	96,51,559	1,40,49,843
(Decrease)/Increase in Designated fund	8,79,576	3,88,21,373
(Decrease) in Project funds held in trust	75,32,540	(6,99,83,525)
Decrease in loans and advances	89,92,660	4,48,53,354
Decrease in Grant, Fees and Other Receivables	59,69,523	3,42,06,785
Cash flow used in operating activities	46,23,028	(11,39,38,790)
Taxes paid (net of refund)	3,29,11,611	(2,17,56,979)
Net cash flow used in operating activities (A)	3,75,34,639	(13,56,95,769)
Cash flow from investing activities		
Purchase of fixed assets (including capital work in progress and capital creditors)	1,61,309	(3,04,07,664)
Proceeds from sale of fixed assets	5,97,500	-
Net movement in bank deposits more than 3 months original maturity	(12,65,92,949)	26,54,22,421
Interest received	2,19,44,094	3,37,95,642
Net cash generated from investing activities (B)	(10,38,90,046)	26,88,10,399
Cash flow from financing activities		
Movement in loans	65,00,000	(14,14,21,350)
Finance Costs		(12,48,682)
Net cash flow generated from financing activities (C)	65,00,000	(14,26,70,032)
Net (decrease) in cash and cash equivalents (A+B+C)	(5,98,55,407)	(95,55,403)
Cash and cash equivalents at the beginning of the year	13,78,37,444	14,73,92,847
Cash and cash equivalents at the end of the year	7,79,82,037	13,78,37,444
Components of cash and cash equivalents	22.000	10.030
Cash in hand	23,989	10,838
Balances with banks in	/0.3/.074	2 45 473
- current accounts	69,26,271	2,15,473
- savings bank accounts	7,04,03,720	3,76,11,133
Deposit with banks with original maturity less than 3 months	6,28,057	10,00,00,000
Total cash and cash equivalents *	7,79,82,037	13,78,37,444

^{*} Excludes Bank Deposit of Rs 10,00,00,000, which is matured and re-invested with maturity of 1 year

The accompanying notes form an integral part of the financial statements.

As per our attached report of even date attached.

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FRN: 000038N

K.N.Gupta Partner

Membership No.: 009169

Place: New Delhi

Date: 2 9 OCT 2021

For and on behalf of

Public Health Foundation of India

Prof. K.S. Reddy

President

Place:Delhi

Place: Delhi Date:

Abhinay Saur Head mance

Abhinay

Date:





		(Amount in ₹
	As at	As at
was a	March 31, 2021	March 31, 2020
Note 1 : Corpus fund		
Balance at the beginning of the year	22.27.7	
Add : Fund received during the year	80,87,55,509	80,87,55,509
Balance at the end of the year		
	80,87,55,509	80,87,55,509
Note 2 : Designated fund		
Balance at the beginning of the year		
Add : Funds received during the year	32,11,60,550	46,93,01,843
Less: Deficit transferred from income and expenditure account	5,83,50,779	9,70,40,727
Less: Transferred to capital asset fund	-6,01,29,597	-16,99,97,730
Add: Interest income Allocated (Refer Note 12)	-54,56,962	-1,78,19,906
Less: Utilisation	2,99,294	
	-5,74,71,203	8,54,972
Less: Adjustments (Excess liabilities written back) Balance at the end of the year	-8,94,022	-5,82,19,356
batance at the end of the year	25,58,58,839	32,11,60,550
Note 3: Project funds held in trust	- Investigation	22,11,00,330
Balance at the beginning of the year		
Add: Grants received	53,16,95,962	62,20,34,196
Less: Opening Grant receivable	47,34,19,247	50,45,77,158
Add: Closing Grants receivable	-7,43,09,783	-5,01,41,422
Add : Interest income Allocated (Refer Note 12)	3,09,98,373	7,43,09,783
Add: Grant receivable written off	9,82,434	40,13,123
Less: Excess liabilities written back	2,25,86,475	76,89,778
Less: Program Expenditure - Revenue (Pofor Note)	-92,74,827	-98,85,548
Less: Program Expenditure - Capital - Transferred to capital asset fund	-44,61,02,810	-60,37,22,953
(Refer Note-6)	-1,26,49,032	-1,27,96,651
Less: Grants refunded		1,27,70,037
Balance at the end of the year	1,01,300	-43,81,502
and or the year	51,72,44,739	53,16,95,962
Note 4 : Capital and 4		
Note 4 : Capital assets fund Balance at the beginning of the year		
Add: Transformed forms to the year	67,54,68,533	68 13 47 000
Add : Transferred from designated funds	54,56,962	68,13,67,880
Add : Transferred from project funds		1,78,19,906
Less: Depreciation and amortisation for the year	1,26,49,032	1,27,96,651
Balance at the end of the year	-3,32,50,587	-3,65,15,904
=	66,03,23,940	67,54,68,533
ote 5 : Loans		
Unsecured Loan (Interest Free)*		
- From Related Parties (Refer Note 26) and Other(s)	16,40,00,000	15,75,00,000
, ······ = 5.12. (5)	16,40,00,000	15,75,00,000

^{*} The society has taken an interest free unsecured loan which are repayable on demand.





Public Health Foundation of India Notes to the financial statements for the year ended March 31, 2021

Note 6: Fixed assets

stournulated deprectation and amortisation strinents / sposals As at As at Depreciation Adjustments / April 1, 2020 for the year disposals As at April 1, 2020 for the year disposals April 1,	מבארו לארומוו		Gross block	block							(Amount in ₹)
April 1, 2020 during the year disposals Mar 31, 2021 April 1, 2020 for the year disposals Mar 31, 2021 April 1, 2020 for the year disposals Mar 31, 2021		As at	Additions	Adjustmonte /	A. 24	- 1	mulated deprecia	ation and amortis	sation	Net block	lock
note below) 51,17,86,789 51,31,767 97,13,144 11,60,35,761 11,121,1492 53,85,366 97,13,144 11,10,13,145,139 11,00,140,13,144 11,10,13,145,139 11,00,140,13,145 11,10,1492 53,85,366 97,13,144 11,10,13,145,139 11,00,140,13,145 11,03,16,17,1492 53,85,366 97,13,144 11,10,13,145 11,03,16,17,1492 53,85,366 97,13,144 11,10,13,145 11,03,16,77,499 51,13,1767 97,13,144 11,10,14,492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,85,366 97,13,144 11,10,1492 53,86,36,366 97,13,145 37,1492 97,13,145 37,1492 97,13,145 37,1492 97,13,145 37,1492,13,1452,1442,1492,141,1412,1412,1412,1412,1412		April 1, 2020	during the year	disposals	Mar 31, 2021	As at April 1, 2020	Depreciation for the vear	Adjustments /	As at	As at	As at
15,65,84,488	Tangible fixed assets							coscodes	Mdf 31, 2021	Mar 31, 2021	31 March 2020
3,56,58,488 1,2,06,17,138 1,3,1767 1,3,144 1,16,135,761 1,12,11,492 1,56,04,601 1,43,138 1,56,58,488 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,50,04,601 1,12,11,492 1,13,144 1,16,136,47,386 1,16,136,47 1,103,16,77,495 1,101,16,77 1,103,16,77,495 1,101,16,77 1,103,16,77,495 1,101,16,794 1,103,16,77,495 1,101,16,794 1,103,16,77,495 1,101,16,77,495 1,101,16,794 1,102,16,77,495 1,101,16,794 1,103,16,77,495 1,101,16,794 1,103,16,77,495 1,101,103,16,77,495 1,101,103,16,77,495 1,101,103,16,77,495 1,101,103,16,77,495 1,101,101,101,101,101 1,101,101,101,101	Land and Building (Refer note below)	51,17,86,789		<u> </u>	51 17 86 780	יייר מר מד ני					
12,06,17,138 51,31,767 97,13,144 11,60,35,761 11,12,11,492 53,85,366 97,13,144 11,60,34,539 1,50,04,601 43,91,884 5,41,519,688 14,85,161 5,56,37,129 4,97,03,595 21,02,350 21,02,304 21,02,16,72,391 21,02,16,70,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,02,102,103,145 21,02,103,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,03,16,77,495 21,13,145 21,04,00,70,344 21,02,10,10,10,10,10,10,10,10,10,10,10,10,10,	Leasehold improvements	3,56,58,488		1	3,56,58,488	3 56 58 488	81,77,927		3,61,17,312	47,56,69,477	48,38,47,404
6,93,45,539 6,93,45,539 6,93,45,539 efer note 17) 1,52,32,397 1,50,04,601 1,52,32,37 1,50,326 1,50,326 1,50,327,129 1,50,326 1,50,17,406 1,50,326,37 1,50,406 1,50,17,406 1,00,10,16,17,495 1,00,16,10,10,10,10,10,10,10,10,10,10,10,10,10,	Plant and machinese	12,06,17,138	51,31,767	97,13,144	11,60,35,761	11,12,11,492	53 85 366	07 13 144	3,56,58,488	7	Til.
Fer note 17) 1,368 1,483 1,494 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,494 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,493 1,494 1,493 1,493 1,494 1,493 1,494	Office equipment	6,93,45,539	8	*	6,93,45,539	1,50,04,601	43,91,884	¥1,C1,17	1 03 04 405	91,52,047	94,05,646
Figure 17) 1,52,32,979 8,88,593 5,42,02,916 4,31,72,374 35,74,554 1,452,32,979 59,790 1,52,92,769 1,30,17,406 6,28,747 1 47,30,906 1,30,17,406 6,28,747 1 47,30,906 1,30,17,406 6,28,747 1 47,30,906 1,30,17,406 1,35,94,532 97,13,145 8,18,32,094 5,63,58,955 88,20,047 6 1,35,94,532 97,13,145 94,45,22,391 35,62,08,962 3,32,50,587 97,13,145 37,000 94,06,41,004 1,35,94,532 97,13,145 97,000 94,06,41,004 31,97,90,058 3,65,15,904 97,13,145 37 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 37	Medical equipment	5,41,51,968	_	16	5,56,37,129	4,97,03,595	21,02,350		5 18 05 945	4,99,49,054	5,43,40,938
46,51,483 79,424 1 1,52,92,769 1,30,17,406 6,28,747 1 47,30,906 41,42,666 1,69,712 1 1 47,30,906 41,42,666 1,69,712 1 1 47,30,906 41,42,666 1,69,712 1 1 47,30,906 41,42,666 1,69,712 1 1 1,03,16,77,495 1,81,105,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 37	Furniture and fixtures (Refer note 17)	1 52 22 070	∞	Î	5,42,02,916	4,31,72,374	35,74,554	*	4 67 46 978	38,31,184	44,48,373
************************************	Vehicles	46,52,979		ř	1,52,92,769	1,30,17,406	6,28,747		1.36.46.153	16.46.46	1,01,41,949
86,47,58,707 76,44,735 97,13,145 86,26,90,297 29,98,50,007 2,44,30,540 97,13,145 7,58,82,297 59,49,797 8,18,32,094 5,63,58,955 88,20,047 - ***18,32,094 5,63,58,955 88,20,047 - - **4,06,41,004 1,35,94,532 97,13,145 94,45,22,391 35,62,08,962 3,32,50,887 97,13,145 ***92,66,63,526 1,40,74,478 97,000 94,06,41,004 31,97,90,058 3,65,15,904 97,000 *********************************		001	17,424	-	47,30,906	41,42,666	1,69,712	-	43,12,377	4,18,529	5.08.817
7,58,82,297 59,49,797 8,18,32,094 5,63,58,955 88,20,047 7,58,82,297 59,49,797 8,18,32,094 5,63,58,955 88,20,047 + b) 94,06,41,004 1,35,94,532 97,13,145 94,45,22,391 35,62,08,962 3,32,50,587 97,13,145 97,000 94,06,41,004 31,97,90,058 3,65,15,904 97,000 94,06,41,004 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Sub total (a)	86,47,58,707	76,44,735	97.13.145	86.76.90.797	700 02 50 007	01.100.11.0				
7,58,82,297 59,49,797 8,18,32,094 5,63,58,955 88,20,047 7,58,82,297 59,49,797 - 8,18,32,094 5,63,58,955 88,20,047 4 b) 94,06,41,004 1,35,94,532 97,13,145 94,45,22,391 35,62,08,962 3,32,50,587 97,13,145 39,56,41,004 31,97,90,058 3,65,15,904 97,000 (d) 9,10,36,491 45,11,462 - 9,55,47,953 35,62,08,962 3,32,50,587 97,13,145 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145						100,00,00,00	44,30,340	97,13,145	31,45,67,402	54,81,22,895	56,49,08,700
+b) 94,06,41,004 1,35,94,532 97,13,145 94,45,22,391 35,62,08,955 88,20,047 +b) 94,06,41,004 1,35,94,532 97,13,145 94,45,22,391 35,62,08,962 3,32,50,587 97,13,145 35,000 94,06,41,004 45,11,462 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 35,62,08,962 3,32,50,587 97,13,145 35,62,08,962 3,32,50,587 97,13,145 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Intangible fixed assets										
(d) 9,10,36,49, 797 8,18,32,094 5,63,58,955 88,20,047 - 8,18,32,094 5,63,58,955 88,20,047 - 92,66,63,526 1,40,74,478 97,000 94,06,41,004 31,97,90,058 3,65,15,904 97,13,145 35,62,08,962 3,32,50,587 97,13,145 35, 10,36,491 45,11,462 - 9,55,47,953 14,074,007,0,344 35,62,08,962 3,32,50,587 97,13,145 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Software	7,58,82,297	59,49,797		8,18,32,094	5,63,58,955	88.20.047	,	70000		
(d) 9,10,36,491 45,11,462 - 97,13,145 94,45,22,391 35,62,08,962 3,32,50,647 97,13,145 35,00,047 31,97,90,058 3,65,15,904 97,13,145 35,00,07,034 31,97,90,058 3,65,15,904 97,13,145 35,00,07,035 16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Sub total (h)	1 100							700,67,15,0	1,66,53,092	1,95,23,342
(d) 9,10,36,49, 604 1,81,05,994 97,13,145 94,45,22,391 35,62,08,962 3,32,50,587 97,13,145 35,62,08,962 3,32,50,587 97,13,145 35,62,08,962 3,32,50,587 97,13,145 35,62,15,904 31,97,90,058 3,65,15,904 97,000 35,000 34,06,41,004 31,97,90,058 3,65,15,904 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145		1,28,82,297	59,49,797	*3	8,18,32,094	5,63,58,955	88,20,047		6 51 79 002	1 46 53 003	100
(d) 9,10,36,491 45,11,462 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145 3	Total current year (c = a + b)	94,06,41,004	1.35.94.537	97 13 145	94 45 22 204	20 00	1	2	700	740,55,00,1	1,95,25,342
(d) 9,10,36,491 45,11,462 9,55,47,953 3,62,08,962 3,32,50,587 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Previous year	92.66.63.526	1 40 74 478	000 20	14,77,77	29,02,08,962	3,32,50,587	97,13,145	37,97,46,404	56,47,75,987	58 44 37 047
(d) 9,10,36,491 45,11,462 9,55,47,953 - 9,55,47,953 - 9,10,3,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145			0111111111	000'76	74,06,41,004	31,97,90,058	3,65,15,904	97,000	35,62,08,962	58,44,32,042	67 61 04 977
1,03,16,77,495 1,81,05,994 97,13,145 1,04,00,70,344 35,62,08,962 3,32,50,587 97,13,145	Capital work in progress (d) (Including capital advances)	9,10,36,491	45,11,462	£	9,55,47,953	9.	0)	*		9,55,47,953	9.10.36 491
35,62,08,962 3,32,50,587 97,13,145	Total fixed assets (c + d)	1,03,16,77,495	1.81.05.994	07 13 14E	1 02 00 00 10 x						
			1// (2010)	77,13,143	1,04,00,70,344	35,62,08,962	3,32,50,587	97,13,145	37,97,46,404	66.03.23.940	67 54 68 522

Motor

1 The Government of Gujarat and PHFI entered a Memorandum of Understanding (MoU) in 2007 to establish IIPH-Gujarat (IIPH-G). Under the terms of MoU, IIPH-G was set up as a separate society on February 15, 2008. The IIPH-G has a Governing Council with four secretaries of the government as ex-officio members and four representatives of PHFI as members.

The Government of Gujarat had made free allotment of 50 acres land to PHFI on January 07, 2010 for construction of IIPH-G educational campus. PHFI had commenced the construction of IIPH-G campus during the financial year FY 2011-12, which was completed for phase-I and capitalised in October 2016.

2 Bifurcation of fixed assets between funds

	10.18.54.557	28,25,46,992 57 90 46 318 57 36 12 026	016,51,05,75	97,13,145 37,97,46,404 66,03,23,940 67,54,68,533
	9,71,99,412 8,12,77,622	57 90 46 318	015,01,01,1	66,03,23,940
	9,71,99,412	28,25,46,992		37,97,46,404
	1,45,001	95,68,144		77,13,145
	3,32,25,967	24,620	2 37 EA E01	7,35,30,36/
	6,41,18,446	79,70,90,516	25 67 08 047	706 006 006
	17,84,77,034	86, (5, 93, 310	1.04.00.70 344 35 67 08 042 3 37 En Egz	
4 AF 000x	1,45,001	77,00,144	97,13,145	
1 26 49 032	54 56 962	201,02,02	1,81,05,994	
16.59 73.003	86.57.04.492	4 03 45 77 405	1,03,10,1,433	
Project funds held in trust	Designated Funds	Total Expenditure (Includes Cwib)		





		As at March 31, 2021	As at
	-	March 31, 2021	March 31, 2020
Note 7: Cash and bank balances			
(A) Cash and Cash Equivalents Cash in hand			
Balances with Scheduled banks		23,989	10,83
- in current accounts		40 24 274	2.45.47
- in savings accounts		69,26,271 7,04,03,720	2,15,47. 3,76,11,13
 in deposit accounts with orignal maturity less than 3 months [refer footnote iii below] 		6,28,057	10,00,00,00
[refer foodfoce in below]	A -	7,79,82,037	13,78,37,444
	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B) Balance with Scheduled banks in deposit account other than above[refer footnote (i) to (ii) below]		1,55,97,82,880	1,46,14,45,604
	В	1,55,97,82,880	1,46,14,45,604
	A+B	1,63,77,64,917	1,59,92,83,048
(i) Fixed deposits - Disputed funds (Refer note 23)		1,08,00,00,000	1,08,00,00,00
(ii) Fixed deposits* - restricted funds (Refer note 23)		37,06,90,412	37,06,90,412
 (iii) Fixed deposits - Margin money for Bank Guarantee(Refer note 25) * Funds deposited with the Session Court, Mumbai (CBI Court) amounting the Rs. 25 Crores invested in Fixed Deposits held in the name of Court. 	to	2,20,210	10,00,00,000
Note 8: Loans and advances (Unsecured and considered good)			
Advances recoverable in cash or in kind or for value to be received		1,28,04,426	4 /4 72 /42
Security deposits		78,24,472	1,61,73,613 78,07,543
Sub-grant advance (Refer note 22)		54,12,061	1,00,05,554
TDS recoverable		5,14,03,780	8,42,14,151
Tax deducted at source - GST		6,10,946	7,12,185
Tax deposited under protest [Refer note 25(c)]		54,91,262	54,91,262
Prepaid expenses		54,94,078	65,40,987
A		8,90,41,025	13,09,45,295
Grants, fees and other receivable		14,27,68,653	22,01,18,374
В		14,27,68,653	22,01,18,374
A+B	-	23,18,09,678	35,10,63,669
Note 9 : Other current assets	_	201101011010	33,10,03,007
Interest accrued but not due on fixed deposits*		12,69,92,412	13,17,16,331
		12,69,92,412	13,17,16,331
* Interest accrued but not due on fixed deposits (net of TDS) - disputed fun (Refer note 23)	ds	12,50,27,651	12,50,27,651
Note 10 : Current liabilities Sundry creditors (Refer note 31)		7.0	
Employee Related Liabilities		7,69,45,138	7,63,53,947
Advance received		94,64,621	93,05,472
Fee Received in Advance		30,53,731	30,53,731
Retention money from Capital Creditors		1,90,88,473	2,55,70,033
Payable for capital creditors		20,38,190	2 44 04 454
		35,36,466	2,14,81,151
		1,35,52,849	2,82,61,675
Statutory liabilities		0 = 2 = 2 < 2	
Statutory liabilities Fax deducted at source received on disputed FDRs (Refer note 23)		95,35,363	25,08,900
Statutory liabilities Fax deducted at source received on disputed FDRs (Refer note 23)		1,55,52,359	46,09,030
Statutory liabilities Tax deducted at source received on disputed FDRs (Refer note 23)			
Statutory liabilities Tax deducted at source received on disputed FDRs (Refer note 23) Other Liabilities Note 11: Provisions		1,55,52,359	46,09,030
Statutory liabilities Tax deducted at source received on disputed FDRs (Refer note 23) Other Liabilities Note 11: Provisions Gratuity [Refer note 29 (A) (ii)]		1,55,52,359 15, 27 ,67,190	46,09,030 17,11,43,939
Statutory liabilities Tax deducted at source received on disputed FDRs (Refer note 23) Other Liabilities Note 11: Provisions Gratuity [Refer note 29 (A) (ii)] Compensated absences		1,55,52,359	46,09,030





Note 13 Interest income		For the year ended March 31, 2021	For the year ended March 31, 2020
Project funds held in trust 45,87,51,842 47,42,78 income from training projects 51,62,23,045 67,47,38 51,62,23,045 67,47,47,47,47,47,47,47,47,47,47,47,47,47	Note 12 : Grants		
Project funds held in trust	Designated fund	5 74 71 203	5 97 10 254
Note 13 : Interest income interest income interest income on savings bank accounts interest income of the savings bank accounts interest income on designated investments transferred to Project Funds Held in Trust and Designated investments transferred to Project Funds Held in Trust and Designated Fund In Trust and De	Project funds held in trust		
Note 13 : Interest income Interest income Interest income on savings bank accounts Interest income on from fixed deposit accounts Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund Interest income on designated fund Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund Interest income Interest inc		43,67,31,642	
Note 13 : Interest Income Interest Income on savings bank accounts 17,46 Interest Income on savings bank accounts 17,46 Interest Income on sub grant to MGOs 34,425 1,89 Interest income on sub grant to MGOs 38,66,110 Interest income from fixed deposits accounts' 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 3,02,99 1,97,64,698 1,281,728 1,281,	monte from duffing projects	51.62.23.045	14,22,41,193
Interest income on savings bank accounts 17,46 181 180 181 1		51,02,23,045	07,47,38,700
Interest income on sub grant to NGOs Interest in income tax refund Interest income from fixed deposit accounts* Interest income on designated investments transferred to Project Funds Held Interest income on designated investments transferred to Project Funds Held In Trust and Designated Fund *Includes interest of Rs. 1,01,48,402 pertaining to fixed deposits held in the name of CBI court Note 14: Other income Foreign exchange gain (net) Excess liabilities written back - Old project balances - Old pr		20 72 700	
Interest on income tax refund			17,46,231
Interest income from fixed deposit accounts' Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund Interest income on designated Fund Includes interest of Rs. 1,01,48,402 pertaining to fixed deposits held in the name of CBI court Note 14: Other income Foreign exchange gain (net) Excess liabilities written back - Sundry creditors - Old project balances - Old p			1,89,653
Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund In Trust and Cested Rs. 1,01,48,402 pertaining to fixed deposits held in the name of CBI court Note 14 : Other income Foreign exchange gain (net) Excess liabilities written back - Sundry creditors In 1,00,83,623 8,66, - Sundry creditors In 1,03,17,165 In 1,57, - In 1,82,			
Interest income on designated investments transferred to Project Funds Held in Trust and Designated Fund	wood at the month fixed deposit accounts		3,02,99,275
Trust and Designated Fund 2,53,86,285 2,73,677	Interest income on designated investments transferred to Project Funds Hold		3,22,35,159
*Includes interest of Rs. 1,01,48,402 pertaining to fixed deposits held in the name of CBI court Note 14: Other income Foreign exchange gain (net) Excess liabilities written back - Sundry creditors		-12,81,728	-48,68,095
Note 14: Other income Foreign exchange gain (net) Excess Itabilities written back - Sundry creditors 1,00,83,623 8,66 - Old project balances 1,03,17,165 1,15,71 - Others 10,29,684 4,13, Miscellaneous Income 10,29,684 4,13, Miscellaneous Income 27,20,80,470 25,99,90, Note 15: Program expenditure 28laries & Allowance - Staff 27,20,80,470 25,99,90, Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,333 5,01,56, Salaries & Allowance - Contractual 3,82,5,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,81,71,142 60,43, Conferences and meeting expenses 1,12,04,254 2,81,55, Scholarishy Fellowship - Exp. 77,46,309 1,06,82, Consumables 57,90,666 25,011, Kiscellaneous expenses 46,85,133 1,03,65, Prioting & Stationary 46,85,133 1,03,65,		2,53,86,285	2,73,67,064
Excess fabilities written back	"Includes interest of Rs. 1,01,48,402 pertaining to fixed deposits held in the name of CBI court		
Excess liabilities written back Sundry creditors Sundry Creditor	Note 14: Other income		
Sundry creditors 1,00,83,623 8,66 Old project balances 1,03,17,165 1,15,77 11,82 11,82 11,82 12,96 14,03,47 11,82 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 12,14,30,472 1,40,34 11,82 1,83			2
Old project balances			
Old project balances		1,00,83,623	8,66,946
11,82,			1,15,71,181
Miscellaneous Income 10,29,684 4,13, Note 15: Program expenditure 2,14,30,472 1,40,34, Salaries ft Allowance - Staff 27,20,80,470 25,99,90, Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries ft Allowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies ft Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 77,46,309 1,01,83, Consumables 57,39,066 25,011, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22, Insurance 28,67,857 34,41,			11,82,950
Note 15 : Program expenditure Salaries & Allowance - Staff 27,20,80,470 25,99,90, Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries & Allowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,85,133 1,03,65, Printing & Stationary 46,85,133 1,03,65, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22, Insurance 28,67,857 34,41,76, Books & Periodicals 22,52,72,76 9,86, Electricity and water charges 17,76,566 37,44,	Miscellaneous Income	10,29,684	4,13,624
Salaries & Allowance - Staff 27,20,80,470 25,99,90, Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries & Allowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,011, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,6 Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,71,343 9,82,6 Repairs and maintenance 13,95,483 17,983		2,14,30,472	1,40,34,701
Salaries & Allowance - Staff 27,20,80,470 25,99,90, Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries & Allowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,011, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,6 Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,71,343 9,82,6 Repairs and maintenance 13,95,483 17,983			
Legal and professional charges 5,81,64,352 4,18,58, Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries & Altowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22, Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,444, Communication expenses 17,71,7343 9,82,4 Repairs and maintenance 13,95,483 17,98, Rent 11,38,055 14,30,2 <td< td=""><td>- ,</td><td></td><td></td></td<>	- ,		
Overhead Expense - Indirect Cost 5,40,60,336 5,01,56, Salaries & Allowance - Contractual 3,48,25,547 2,94,93, Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,77,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,1 Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82, Repairs and maintenance 13,95,483 17,98,0 Rent 11,33,055 14,30,2 Note 16 : Personnel expenses 12,03,21,296 13,48,02,7 <td< td=""><td></td><td></td><td>25,99,90,396</td></td<>			25,99,90,396
Salaries & Allowance - Contractual 3,48,25,547 2,94,93 Travel and conveyance 1,68,45,753 5,49,63 Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,1 Insurance 28,67,857 34,411, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82, Repairs and maintenance 13,95,483 17,98,0 Rent 11,38,055 14,30, Note 16: Personnel expenses 12,03,21,296 13,48,02,7 Salaries and allowances 12,03,21,296 13,48,02,7 Contribu			4,18,58,624
Travel and conveyance 1,68,45,753 5,49,63, Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Massimates 25,01, Massimates 25,01, Massimates 1,03,65, Printing & Stationary 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Massimates 14,76,336 22, Massimates 14,76,336 22, Massimates 14,76,366 37,44,6 Massimates 28,67,857 34,41,36,34 34,41,36,364 34,41,36,364 37,44,6 Massimates 22,52,276 9,86,66,76,76,76 37,44,6 Massimates 37,76,566 37,44,6 Massimates 37,76,566 37,44,6 Massimates 37,43,65 37,44,6 Massimates 37,98,6 Massimates 37,48,0 Massimates 37,48,0 Massimates 37,98,6 Massi			5,01,56,3 1 0
Sub Grant Expense 1,32,04,254 2,81,55, Conferences and meeting expenses 1,31,71,142 60,43, Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,0 Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,6 Rent 11,38,055 14,30,7 Note 16 : Personnel expenses 12,03,21,296 13,48,02,7 Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			2,94,93,695
Conferences and meeting expenses 1,31,71,142 60,43, 7, 10,43, 10,6,82, 10,6,49,030 1,06,82, 60,43, 10,6,82,	· · · · · · · · · · · · · · · · · · ·		5,49,63,862
Project Supplies & Equipments 1,26,49,030 1,06,82, Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01, Miscellaneous expenses 46,85,133 1,03,65, Pinting & Stationary 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12, Printing & Stationary 41,46,238 14,76, Miscellaneous expenses 14,76,238 14,76, Miscellaneous expenses 14,62,38 14,76, Miscellaneous expenses 14,76,369 22,00,20 15,00,20 16,20 17,20 18,20<			2,81,55,455
Scholarship/Fellowship - Exp. 77,46,309 1,01,83, Consumables 57,39,066 25,01,4 Miscellaneous expenses 46,85,133 1,03,65, Printing & Stationary 46,36,404 34,12,4 Project Survey Cost 41,46,238 14,76,4 Honorarium - Guest Faculty 35,70,369 22,0 Insurance 28,67,857 34,41,5 Books & Periodicals 22,52,276 9,86,5 Electricity and water charges 17,76,566 37,44,6 Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,6 Rent 11,38,055 14,30,2 Note 16 : Personnel expenses 52,16,88,6 Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			60,43,437
Consumables 77,39,066 25,01,1 Miscellaneous expenses 46,85,133 1,03,655, Printing & Stationary 46,36,404 34,12,4 Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,0 Insurance 28,67,857 34,41,2 Books & Periodicals 22,52,276 9,86,6 Electricity and water charges 17,76,566 37,44,6 Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,0 Rent 11,38,055 14,30,2 Note 16 : Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			1,06,82,209
Miscellaneous expenses 37,37,000 25,01,000 Printing & Stationary 46,85,133 1,03,65,70,65,70 Project Survey Cost 41,46,238 14,76,238 Honorarium - Guest Faculty 35,70,369 22,000 Insurance 28,67,857 34,41,300 Books & Periodicals 22,52,276 9,86,60 Electricity and water charges 17,76,566 37,44,60 Communication expenses 17,17,343 9,82,60 Repairs and maintenance 13,95,483 17,98,00 Rent 11,38,055 14,30,7 Note 16 : Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5	·		1,01,83,289
Printing & Stationary 46,36,404 34,12,6 Project Survey Cost 41,46,238 14,76,238 Honorarium - Guest Faculty 35,70,369 22,6 Insurance 28,67,857 34,41,3 Books & Periodicals 22,52,276 9,86,7 Electricity and water charges 17,76,566 37,44,6 Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,6 Rent 11,38,055 14,30,7 51,66,71,983 52,16,88,6 Note 16 : Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			25,01,007
Project Survey Cost 41,46,238 14,76, Honorarium - Guest Faculty 35,70,369 22,1 Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44,6 Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,6 Rent 11,38,055 14,30,7 51,66,71,983 52,16,88,6 Note 16 : Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5 52,16,84,6 1,84,24,24,24,24,24,24,24,24,24,24,24,24,24	•		1,03,65,957
Honorarium - Guest Faculty 35,70,369 22, Insurance 28,67,857 34,41, Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98, Rent 11,38,055 14,30,7 51,66,71,983 52,16,88,6 Note 16 : Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5 1,83,28,634 3,84,33,5 1,85 1,85 1,85 1,85 1,85 1,85 1,85 1,	· ·		34,12,849
Insurance 28,67,857 34,41,7 Books & Periodicals 22,52,276 9,86, Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,0 Rent 11,38,055 14,30, 51,66,71,983 52,16,88,6 Note 16: Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5	•		14,76,529
Books & Periodicals 22,52,276 9,86. Electricity and water charges 17,76,566 37,44, Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98, Rent 11,38,055 14,30, Note 16: Personnel expenses 51,66,71,983 52,16,88,6 Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5	•		22,000
Selectricity and water charges 17,76,566 37,44,6 37,44,6 37,44,6 37,44,6 37,44,6 37,44,6 37,44,6 37,44,6 37,87,6 37,44,6 37,87,6			34,41,269
Communication expenses 17,17,343 9,82,6 Repairs and maintenance 13,95,483 17,98,6 Rent 11,38,055 14,30,2 51,66,71,983 52,16,88,6 Note 16: Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			9,86,179
Repairs and maintenance 13,95,483 17,98,0 Rent 11,38,055 14,30,7 51,66,71,983 52,16,88,6 Note 16: Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5			37,44,646
Rent 11,38,055 14,30,7 51,688,6 11,38,055 14,30,7 51,66,71,983 52,16,88,6	•		9,82,668
Note 16 : Personnel expenses Salaries and allowances Contribution to provident and other funds 11,30,035 114,30,0 51,66,71,983 52,16,88,6 12,03,21,296 13,48,02,7 1,83,28,634 3,84,33,5			17,98,019
Note 16: Personnel expenses Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5	None =		14,30,277
Salaries and allowances 12,03,21,296 13,48,02,7 Contribution to provident and other funds 1,83,28,634 3,84,33,5	=	51,66,71,983	52,16,88,677
Contribution to provident and other funds 1,83,28,634 3,84,33,5		45.03.04.064	45 /
, , , , , , , , , , , , , , , , , , ,			13,48,02,749
12 X6 A0 DZA A 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	=		3,84,33,516
Loss: Possyony of gonoral gyerhands from the design of the control	ess: Recovery of general overheads from projects	13,86,49,930	17,32,36,265
1,7,20,100 3,50,55,7	======================================		-3,36,55,966
10,87,29,830 13,95,80,2	-	10,87,29,830	13,95,80,299
Note 17 : Finance expenses			
	interest on secured toan (OD against FDR)		12,48,682
	=	*	12,48,682





Public Health Foundation of India Notes to the financial statements for the year ended March 31, 2021

Society sponsored programme expenses (Also, refer note 18)	Note 18: Other expenses		
Legal and professional charges (Also, refer note 30) 67,44,491 2,31,18,663 Repair and maintenance 37,61,512 1,14,56,730 Insurance 26,45,745 14,52,483 Communication expenses 15,29,840 16,79,811 Electricity and water charges 35,62,647 37,82,183 Travel and conveyance [Also, refer note 18(b)] 3,45,167 17,09,655 Conferences and meeting expenses 1,37,205 5,37,243 Miscellaneous expenses 26,40,509 89,01,156 Miscellaneous expenses 26,40,509 89,01,156 Less: Recovery of general overheads from projects -2,41,40,246 -2,84,79,814 Rates and taxes 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off - 3,11,540 Advances written off - 8,06,422 Doubtful grants, fees and other receivables written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 (a) Prior period income - 21,08,774 <	Society sponsored programme expenses (Also, refer note 18)	4,61,44,878	5,27,55,474
Repair and maintenance 87,61,512 1,14,56,730 Insurance 26,45,745 14,52,483 Communication expenses 15,29,840 16,79,811 Electricity and water charges 35,62,647 37,82,183 Travel and conveyance [Also, refer note 18(b)] 3,45,167 17,09,655 Conferences and meeting expenses 1,37,205 5,37,243 Miscellaneous expenses 26,40,509 89,01,156 11,18,72,544 14,67,60,609 Less: Recovery of general overheads from projects 2,41,40,246 -2,84,79,814 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off 3,11,540 Advances written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 16,97,99,925 14,54,19,866 Note 19. Prior period items (included in respective heads) 6,97,99,925 14,54,19,866 1,000	Rent (Refer note 27)	3,93,60,550	4,13,67,211
Insurance	Legal and professional charges (Also, refer note 30)	67,44,491	2,31,18,663
Communication expenses	Repair and maintenance	87,61,512	1,14,56,730
Electricity and water charges 35,62,647 37,82,183 Travel and conveyance [Also, refer note 18(b)] 3,45,167 17,09,655 Conferences and meeting expenses 1,37,205 5,37,243 Miscellaneous expenses 26,40,509 89,01,156 11,18,72,554 14,67,60,609 2-2,41,40,246 -2,84,79,814 38,77,32,298 11,82,80,795 38,77,32,298 11,82,80,795 38,77,32,298 11,82,80,795 38,77,32,298 38,04,626 38,77,32,298 38,04,626 38,07,32,298 38,04,626 38,04,	Insurance	26,45,745	14,52,483
Travel and conveyance [Also, refer note 18(b)] 3,45,167 17,09,655 Conferences and meeting expenses 1,37,205 5,37,243 Miscellaneous expenses 26,40,509 89,01,156 Less: Recovery of general overheads from projects 11,18,72,544 14,67,60,609 Less: Recovery of general overheads from projects 2,241,40,246 -2,847,9814 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off	Communication expenses	15,29,840	16,79,811
Conferences and meeting expenses 1,37,205 5,37,243 Miscellaneous expenses 26,40,509 89,01,156 Less: Recovery of general overheads from projects 11,18,72,544 14,67,60,609 Less: Recovery of general overheads from projects -2,41,40,246 -2,84,79,814 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off 3,11,540 4,06,422 Advances written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss (Net) 57,13,542 5,32,184 Note 19. Prior period items (included in respective heads) 16,97,99,925 14,54,19,866 Note 19. Prior period items (included in respective heads) 2 21,08,774 (a) Prior period expenses 2 21,08,774 (b) Prior period expenses 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 3,17,389 7,50,485 - Legal and professional charges 45,918 45,918	Electricity and water charges	35,62,647	37,82,183
Miscellaneous expenses 26,40,509 89,01,156 Less: Recovery of general overheads from projects 11,18,72,544 14,67,60,609 Less: Recovery of general overheads from projects -2,41,40,246 -2,84,79,814 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off 6,56,66,656 3,11,540 Advances written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 Note 19. Prior period items (included in respective heads) 16,97,99,925 14,54,19,866 Note 19. Prior period income - 21,08,774 - 21,08,774 (a) Prior period expenses 21,08,774 - 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	Travel and conveyance [Also, refer note 18(b)]	3,45,167	17,09,655
11,18,72,544	Conferences and meeting expenses	1,37,205	5,37,243
Less: Recovery of general overheads from projects -2,41,40,246 -2,84,79,814 8,77,32,298 11,82,80,795 8,77,32,298 11,82,80,795 83,04,626 Security deposits written off 3,11,540 Advances written off 8,06,422 Doubtful grants, fees and other receivables written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss (Net) 57,13,542 5,32,184 16,97,99,925 14,54,19,866	Miscellaneous expenses	26,40,509	89,01,156
Rates and taxes 8,77,32,298 11,82,80,795 Rates and taxes 1,06,87,429 83,04,626 Security deposits written off 3,11,540 Advances written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 Note 19. Prior period items (included in respective heads) (a) Prior period income 16,97,99,925 14,54,19,866 Note 19. Prior period expenses 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 45,918 - - Legal and professional charges 45,918 - - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275		11,18,72,544	14,67,60,609
Rates and taxes 1,06,87,429 83,04,626 Security deposits written off 3,11,540 Advances written off 8,06,422 Doubtful grants, fees and other receivables written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 Note 19. Prior period items (included in respective heads) (a) Prior period income - Income from training projects 21,08,774 (b) Prior period expenses 21,08,774 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	Less: Recovery of general overheads from projects	-2,41,40,246	
Security deposits written off 3,11,540 Advances written off 8,06,422 Doubtful grants, fees and other receivables written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 Note 19. Prior period items (included in respective heads) (a) Prior period income - 16,97,99,925 14,54,19,866 Note 19. Prior period income 21,08,774 - Income from training projects 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - 17avel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275 - 4 - 4 - 4		8,77,32,298	11,82,80,795
Advances written off 8,06,422 Doubtful grants, fees and other receivables written off 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 16,97,99,925 14,54,19,866 Note 19. Prior period items (included in respective heads) (a) Prior period income 21,08,774 - Income from training projects 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	Rates and taxes	1,06,87,429	83,04,626
Doubtful grants, fees and other receivables written off Foreign Exchange Loss(Net) 6,56,66,656 1,71,84,299 Foreign Exchange Loss(Net) 57,13,542 5,32,184 16,977,99,925 14,54,19,866 Note 19. Prior period items (included in respective heads) (a) Prior period income	Security deposits written off	3	3,11,540
Foreign Exchange Loss(Net) 57,13,542 5,32,184 16,97,99,925 14,54,19,866 Note 19. Prior period items (included in respective heads) (a) Prior period income - Income from training projects 21,08,774 (b) Prior period expenses 3,17,389 7,50,485 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275 - Amount of the prior	Advances written off	-	8,06,422
Note 19. Prior period items (included in respective heads) (a) Prior period income - Income from training projects - Income from training projects - 21,08,774 (b) Prior period expenses - Program expenditure - Society sponsored programme expenses - Legal and professional charges - Legal and professional charges - Travel & Conveyance - Miscellaneous expenses - Miscellaneous expenses - Miscellaneous expenses - 13,275	Doubtful grants, fees and other receivables written off	6,56,66,656	1,71,84,299
Note 19. Prior period items (included in respective heads) (a) Prior period income - Income from training projects - 21,08,774 (b) Prior period expenses - Program expenditure - Society sponsored programme expenses - Legal and professional charges - Travel & Conveyance - Miscellaneous expenses - Miscellaneous expenses - Miscellaneous expenses - 13,275	Foreign Exchange Loss(Net)	57,13,542	5,32,184
(a) Prior period income 21,08,774 - Income from training projects 21,08,774 (b) Prior period expenses 21,08,774 - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275		16,97,99,925	14,54,19,866
Income from training projects 21,08,774 b) Prior period expenses 3,17,389 7,50,485 Program expenditure 3,17,389 7,50,485 Society sponsored programme expenses 5,12,452 Legal and professional charges 45,918 Travel & Conveyance 6,072 2,62,173 Miscellaneous expenses 13,275	Note 19. Prior period items (included in respective heads)		
(b) Prior period expenses 21,08,774 • Program expenditure 3,17,389 7,50,485 • Society sponsored programme expenses 5,12,452 • Legal and professional charges 45,918 • Travel & Conveyance 6,072 2,62,173 • Miscellaneous expenses 13,275	• • • • • • • • • • • • • • • • • • • •		
(b) Prior period expenses - Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	- Income from training projects		
- Program expenditure 3,17,389 7,50,485 - Society sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	41.5.		21,08,774
- Soclety sponsored programme expenses 5,12,452 - Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	• • • •	2.47.200	7 50 405
- Legal and professional charges 45,918 - Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275	· ·	3,17,389	
- Travel & Conveyance 6,072 2,62,173 - Miscellaneous expenses 13,275		45.918	3,12,432
- Miscellaneous expenses 13,275		· ·	2,62,173
	· · · · · · · · · · · · · · · · · · ·	•	-,,
		3,82,654	15,25,110



