

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)

Reg Address: 431A, 4th Floor, Ractangle - 1, Behind Saket Sheraton Hotel Commercial Complex, D-4, Saket, New Delhi-110017

Gurugram Office Address: Plot No. - 47, Sector - 44, Gurugram, Haryana -122002

Registration no. under the Societies Registration Act,1860 : S-54840 of 2006

BALANCE SHEET AS AT 31ST MARCH, 2018 (Revised)

	Schedules	As at 31 March, 2018 Rupees	As at 31 March, 2017 Rupees (Audited)
<u>SOURCES OF FUNDS</u>			
Foreign Projects Fund			
a) Unspent Grant Balance	A	1,46,57,03,810	1,54,22,10,313
b) Capital Assets Fund	B	44,30,47,969	43,54,40,301
c) Corpus Fund	C	5,87,55,509	5,90,84,009
TOTAL		1,96,75,07,288	2,03,67,34,623
<u>APPLICATION OF FUNDS</u>			
Fixed Assets at Cost	B	44,30,47,969	43,54,40,301
Current Assets			
a) Cash in Hand		5,379	11,233
b) Balance in Bank Account		26,90,02,923	4,10,71,730
c) Balance in Fixed Deposit Account		1,13,35,79,251	1,36,53,31,877
d) Net Current Assets	D	9,31,97,276	15,63,87,242
e) Security Deposit	D	2,86,74,491	3,84,92,240
Total Current Assets		1,52,44,59,319	1,60,12,94,322
TOTAL		1,96,75,07,288	2,03,67,34,623
Significant Accounting Policies and Notes to Accounts (As per Schedule 'G')			

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

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

For and on behalf of
Bansal Neeraj & Associates
Chartered Accountants
FRN 009887N

NEERAJ BANSAL
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Neeraj Bansal
Partner
Membership No. 88870
UDIN: 21088870AAAAIO3711

Place : New Delhi
Date : November 20, 2021

For and on behalf of
Public Health Foundation of India

SRINATH REDDY KOLLI
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Prof. K. Srinath Reddy
President

ABHINAV GAUR
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Abhinav Gaur
Head - Finance

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)

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Registration no. under the Societies Registration Act,1860:S-54840 of 2006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (Revised)

Particulars	Sch	Year ended 31-Mar-18	Year ended 31-Mar-17
Income			
Grants Income		30,40,63,375	1,63,29,06,113
Interest Income		2,04,38,310	3,25,63,119
Other Income		22,18,108	3,38,895
		32,67,19,793	1,66,58,08,128
Expenditure			
Employee Benefits Cost	E	2,14,15,992	-
Program Expenditure (Social/Educational) (Refer Point 24 of Schedule G)		30,76,88,359	1,63,35,22,550
Other Administrative Expenses	F	1,91,52,140	12,07,047
Depreciation and Amortisation		-	3,28,13,361
		34,82,56,491	1,66,75,42,958
Deficit for the year		(2,15,36,697)	(17,34,831)

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

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

For and on behalf of

Bansal Neeraj & Associates

Chartered Accountants

FRN 009887N

**NEERAJ
BANSAL**

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BAGH, CENTRAL DELHI,DELHI-110005,
pseudonym=d1a8811b0d5c9051edc300a74ed547b3,
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cn=NEERAJ BANSAL,
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Neeraj Bansal

Partner

Membership No. 88870

UDIN: 21088870AAAAIO3711

Place : New Delhi

Date : November 20, 2021

For and on behalf of

Public Health Foundation of India

**SRINATH
REDDY
KOLLI**



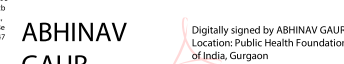
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KOLLI
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**Prof. K. Srinath Reddy
President**

**ABHINAV
GAUR**

Digitally signed by ABHINAV
GAUR
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Foundation of India, Gurgaon
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**Abhinav Gaur
Head - Finance**

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account) Reg Address: 431A, 4th Floor, Ractangle - 1, Behind Saket Sheraton Hotel Commercial Complex, D-4, Saket, New Delhi-110017 Gurugram Office Address: Plot No. - 47, Sector - 44, Gurugram, Haryana -122002 Registration no. under the Societies Registration Act,1860:S-54840 of 2006				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018 (Revised)				
PARTICULARS			31st March, 2018 (Rupees)	31st March, 2017 (Rupees)
Opening Balance			1,40,64,14,840	1,57,47,12,749
Add : Receipts				
Foreign Contributions received during the year				
a) Grants/ donations received			3,05,55,997	1,40,30,65,437
b) Other receipts			-	-
c) Interest received on fixed deposits			4,03,87,445	4,06,30,047
d) Interest received on designated fund, FCRA Bank accounts			12,04,602	17,44,817
e) Interest received on sub grant to NGOs			-	3,25,021
f)Corpus Fund			-	36,13,500
			1,47,85,62,885	3,02,40,91,571
Less : Payments				
Grants Utilised for :				
Personnel Expenses		4,13,53,156		
Rent, Utility & Facility Maintenance		1,03,92,116		
Travel & Local Conveyance		98,26,077		
Professional Charges		62,18,546		
Miscellaneous Expenses		40,31,303		
Printing & Stationery		15,76,485		
Fixed Assests		15,49,746		
Statutory Liabilities		10,27,902	7,59,75,332	1,61,80,90,703
Loan & Advances (Addition/Deletion)				(4,13,972)
Total Payments			7,59,75,332	1,61,76,76,731
Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)			1,40,25,87,553	1,40,64,14,840
Significant Accounting Policies and Notes to Accounts	G			
This is the Receipts & Payments account referred to in my report of even date <i>For and on behalf of</i> Bansal Neeraj & Associates Chartered Accountants FRN 009887N 			The schedules referred to above form an integral part of this Receipts and Payments Account <i>For and on behalf of</i> Public Health Foundation of India <div>  <div> SRINATH REDDY KOLLI Prof. K. Srinath Reddy President </div> </div> <div>  <div> ABHINAV GAUR Abhinav Gaur Head - Finance </div> </div>	
NEERAJ BANSAL Neeraj Bansal Partner Membership No. 88870 UDIN: 21088870AAAAIO3711 Place : New Delhi Date : November 20, 2021				