

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, 2019			
	Schedules	As at 31 March, 2019 Rupees	As at 31 March, 2018 Rupees
SOURCES OF FUNDS			
Foreign Projects Fund a) Unspent Grant Balance b) Capital Assets Fund c) Corpus Fund TOTAL	A	1,06,91,17,626	1,46,57,03,810
		36,22,24,722	44,30,47,969
	B	5,87,55,509	5,87,55,509
		1,49,00,97,857	1,96,75,07,288
APPLICATION OF FUNDS			
Fixed Assets Current Assets a) Cash in Hand b) Balance in Bank Account c) Balance in Fixed Deposit Account d) Net Current Assets e) Security Deposit Total Current Assets TOTAL Significant Accounting Policies and Notes to Accounts (As per Schedule 'F')		36,22,24,722	44,30,47,969
		5,379	5,379
		8,11,64,872	26,90,02,923
		1,03,03,23,884	1,13,35,79,251
	C	(1,22,85,690)	9,31,97,276
	C	2,86,64,691	2,86,74,491
		1,12,78,73,135	1,52,44,59,319
		1,49,00,97,857	1,96,75,07,288
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 <small>Digitally signed by NEERAJ BANSAL DN: cn=BANSAL, o=Public Health Foundation of India, postalCode=110005, street=431A, EAST PARK ROAD, MODEL ESTATE, KANUN, BAGH CENTRAL, DELHI, DELHI-110005, pseudonym=6175c482974d73caee22e906e21d273572a819f6873e2ff8d8de4be732b3d06, postalCode=122002, st=HARYANA, serialNumber=d32b0177537e7f8a4be38eb228f1a710f2d7636d03ec1e2308d54475bea438, cn=SRINATH REDDY KOLLI, o=NEERAJ BANSAL, Date: 2021.11.22 18:49:02 +05'30'</small>		For and on behalf of Public Health Foundation of India SRINATH REDDY KOLLI <small>Digitally signed by SRINATH REDDY KOLLI DN: cn=IN, o=Personal, pseudonym=6175c482974d73caee22e906e21d273572a819f6873e2ff8d8de4be732b3d06, postalCode=122002, st=HARYANA, serialNumber=d32b0177537e7f8a4be38eb228f1a710f2d7636d03ec1e2308d54475bea438, cn=SRINATH REDDY KOLLI, Date: 2021.11.22 18:46:39 +05'30'</small>	
Neeraj Bansal Partner Membership No. 88870 UDIN: 21088870AAAAIQ1376		Abhinav Gaur Head - Finance	
Place : New Delhi Date : November 22, 2021		Prof. K. Srinath Reddy President	

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Sch	Year ended 31-Mar-19	Year ended 31-Mar-18
Income			
Grants Income		32,96,43,933	30,40,63,375
Interest Income		1,95,34,361	2,04,38,310
Other Income		1,78,74,370	22,18,108
		36,70,52,664	32,67,19,793
Expenditure			
Employee Benefits Cost (Refer Point 6 of Schedule F)	D	10,35,52,789	2,14,15,992
Program Expenditure (Social/Educational) (Refer Point 5 of Schedule F)		32,96,25,127	30,76,88,359
Other Administrative Expenses	E	4,71,76,183	1,91,52,140
Depreciation and Amortisation		-	-
		48,03,54,100	34,82,56,491
Deficit for the year		(11,33,01,436)	(2,15,36,697)

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

For and on behalf of
Public Health Foundation of India

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CENTRAL DELHI, Delhi=110005,
pseudonym=rd1a1811b10d9051ebc300a74e5457b3,
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GAUR
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Abhinav Gaur
Head - Finance

Place : New Delhi
Date : November 22, 2021

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

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS			31st March, 2019 (Rupees)	31st March, 2018 (Rupees)
Opening Balance			1,40,25,87,553	1,40,64,14,840
Add : Receipts				
Foreign Contributions received during the year				
a) Grants/ donations received			9,10,93,653	3,05,55,997
b) Other receipts			-	-
c) Interest received on fixed deposits			2,46,87,559	4,03,87,445
d) Interest received on designated fund, FCRA Bank accounts			15,95,707	12,04,602
e) Interest received on sub grant to NGOs			-	-
f) Corpus Fund			-	-
			1,51,99,64,473	1,47,85,62,885
Less : Payments				
Grants Utilised for :				
Personnel Expenses		20,69,19,185		
Statutory Liabilities		4,68,87,860		
Professional Charges		3,13,92,922		
Rent, Utility & Facility Maintenance		3,10,54,992		
Travel & Local Conveyance		2,46,75,771		
Sub-Grant Expenses		2,10,68,863		
Fixed Assests		1,69,56,242		
Survey & Data collectors Charges		81,49,506		
Lab & Chemical Consumables		71,65,168		
Meeting & Conference Charges		57,94,368		
Printing & Stationery		45,87,720		
Miscellaneous Expenses		38,17,741	40,84,70,338	7,59,75,332
Loan & Advances (Addition/Deletion)				
Total Payments			40,84,70,338	7,59,75,332
Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)			1,11,14,94,135	1,40,25,87,553
Significant Accounting Policies and Notes to Accounts	F			

This is the Receipts & Payments account referred to in my report of even date

The schedules referred to above form an integral part of this Receipts and Payments Account

For and on behalf of

Bansal Neeraj & Associates

Chartered Accountants

FRN 009887N

**NEERAJ
BANSAL**

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2.5.4.20=40713484551956386275495257579645
302918736a34970b11, postalCode=110001,
serial=46, email=NEERAJ.BANSAL@NEERAJBANSAL.COM,
CENTRAL DELHI DELHI, cn=NEERAJ BANSAL

Neeraj Bansal

Partner

Membership No. 88870

UDIN: 21088870AAAAIQ1376

Place : New Delhi

Date : November 22, 2021

For and on behalf of

Public Health Foundation of India

**SRINATH
REDDY
KOLLI**

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pseudonym=6175c482974d73cae222e90
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serialNumber=d32b0177337e78a4be38e
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**Prof. K. Srinath Reddy
President**

**ABHINAV
GAUR**

**Abhinav Gaur
Head - Finance**

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of India, Gurgaon
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