

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, 2020

	Schedules	As at 31 March, 2020 Rupees	As at 31 March, 2019 Rupees
<u>SOURCES OF FUNDS</u>			
Foreign Projects Fund			
a) Unspent Grant Balance	A	92,96,34,272	1,06,91,17,626
b) Capital Assets Fund		34,22,10,145	36,22,24,722
c) Corpus Fund	B	5,87,55,509	5,87,55,509
TOTAL		1,33,05,99,926	1,49,00,97,857
<u>APPLICATION OF FUNDS</u>			
Fixed Assets at Cost		34,22,10,145	36,22,24,722
Current Assets			
a) Cash in Hand		2,235	5,379
b) Balance in Bank Account		29,54,173	8,11,64,872
c) Balance in Fixed Deposit Account		1,03,91,36,084	1,03,03,23,884
d) Net Current Assets	C	(5,53,78,411)	(1,22,85,690)
e) Security Deposit	C	16,75,700	2,86,64,691
Total Current Assets		98,83,89,781	1,12,78,73,135
Total		1,33,05,99,926	1,49,00,97,857
Significant Accounting Policies and Notes to Accounts (As per Schedule 'F')			

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**

Digitally signed by NEERAJ BANSAL
DN: cn=NEERAJ BANSAL, o=Public Health Foundation of India, email=neeraj.bansal@phfi.org, c=IN, postalCode=110002, serialNumber=1, version=3
Date: 2021.11.22 22:22:05 +05'30'

Neeraj Bansal
Partner
Membership No. 88870
UDIN: 21088870AAAAIS9691

Place : New Delhi
Date : November 22, 2021

For and on behalf of
Public Health Foundation of India

**SRINATH
REDDY
KOLLI**

Digitally signed by SRINATH REDDY KOLLI
DN: cn=SRINATH REDDY KOLLI, o=Public Health Foundation of India, email=srinath.reddy@phfi.org, c=IN, postalCode=110002, serialNumber=1, version=3
Date: 2021.11.22 22:14:59 +05'30'

Prof. K. Srinath Reddy
President

**ABHINAV
GAUR**

Digitally signed by ABHINAV GAUR
DN: cn=ABHINAV GAUR, o=Public Health Foundation of India, email=abhinav.gaur@phfi.org, c=IN, postalCode=110002, serialNumber=1, version=3
Date: 2021.11.22 22:08:32 +05'30'

Abhinav Gaur
Head - Finance

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Particulars	Sch	Year ended 31-Mar-20	Year ended 31-Mar-19
Income			
Grants Income		17,54,09,316	32,96,43,933
Interest Income		89,89,602	1,95,34,361
Other Income		34,92,776	1,78,74,370
		18,78,91,694	36,70,52,664
Expenditure			
Employee Benefits Cost	D	73,94,698	10,35,52,789
Program Expenditure (Social/Educational) (Refer Point 23 of Schedule F)		17,54,49,928	32,96,25,127
Other Administrative Expenses	E	86,37,267	4,71,76,183
Depreciation and Amortisation		-	-
		19,14,81,892	48,03,54,100
Deficit for the year		(35,90,198)	(11,33,01,436)

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**

Digitally signed by NEERAJ BANSAL
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ou=Public Health Foundation of India,
email=BANSAL@PHFI.org, postalCode=110002,
serialNumber=d32b0177537e7f8a4be38
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Date: 2021.11.22 22:19:22 +05'30'

Neeraj Bansal
Partner
Membership No. 88870
UDIN: 21088870AAAAIS9691

Place : New Delhi
Date : November 22, 2021

For and on behalf of
Public Health Foundation of India

**SRINATH
REDDY
KOLLI**



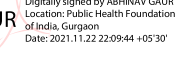
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KOLLI
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st=HARYANA,
serialNumber=d32b0177537e7f8a4be38
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Date: 2021.11.22 22:15:27 +05'30'

Prof. K. Srinath Reddy
President

**ABHINAV
GAUR**

Digitally signed by ABHINAV
GAUR
Location: Public Health
Foundation of India, Gurgaon
Date: 2021.11.22 22:09:03
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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.				
Gurgaon Office Address: Plot No. -47, Sector -44, Gurgaon, Haryana -122002				
Registration no. under the Societies Registration Act,1860:S-54840 of 2006				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020				
PARTICULARS			31st March, 2020	31st March, 2019
			(Rupees)	(Rupees)
Opening Balance			1,11,14,94,135	1,40,25,87,553
Add : Receipts				
Foreign Contributions received during the year				
a) Grants/ donations received			8,97,99,178	9,10,93,653
b) Other receipts			-	-
c) Interest received on fixed deposits			1,21,84,448	2,46,87,559
d) Interest received on designated fund, FCRA Bank accounts			3,09,071	15,95,707
e) Interest received on sub grant to NGOs			-	-
f) Corpus Fund			-	-
			1,21,37,86,831	1,51,99,64,473
Less : Payments				
Grants Utilised for :				
Personnel Expenses		9,29,71,371		
Rent, Utility & Facility Maintenance		2,23,40,102		
Statutory Liabilities		1,70,06,573		
Sub-Grant Expenses		1,57,03,979		
Travel & Local Conveyance		1,41,18,323		
Professional Charges		1,27,09,264		
Media Campaign Public Health		42,82,817		
Fixed Assests		52,42,072		
Construction of Education Campus		35,00,000		
Meeting & Conference Charges		31,76,117		
Printing & Stationery		17,01,134		
Survey & Data collectors Charges		15,83,994		
Lab & Chemical Consumables		10,10,315		
Miscellaneous Expenses		29,18,727		
Security Refund		(2,65,70,448)	17,16,94,339	40,84,70,338
Total Payments			17,16,94,339	40,84,70,338
Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)			1,04,20,92,492	1,11,14,94,135
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	
<i>For and on behalf of</i> Bansal Neeraj & Associates Chartered Accountants FRN 009887N NEERAJ BANSAL  Neeraj Bansal Partner Membership No. : 88870 UDIN: 21088870AAAAIS9691 Place : New Delhi Date : November 22, 2021			<i>For and on behalf of</i> Public Health Foundation of India SRINATH REDDY KOLLI  Prof. K. Srinath Reddy President ABHINAV GAUR  Abhinav Gaur Head-Finance	