

**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, 2021**

	Schedules	As at 31 March, 2021 Rupees	As at 31 March, 2020 Rupees
<b><u>SOURCES OF FUNDS</u></b>			
<b>Foreign Projects Fund</b>			
a) Unspent Grant Balance	A	85,27,27,991	92,96,34,272
b) Capital Assets Fund	C	32,64,15,367	34,22,10,145
c) Corpus Fund	B	5,87,55,509	5,87,55,509
<b>TOTAL</b>		<b>1,23,78,98,867</b>	<b>1,33,05,99,926</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets at Cost</b>	C	32,64,15,367	34,22,10,145
<b>Current Assets</b>			
a) Cash in Hand		1,531	2,235
b) Balance in Bank Account		11,18,817	29,54,173
c) Balance in Fixed Deposit Account		1,03,78,32,884	1,03,91,36,084
d) Net Current Assets	D	(12,91,45,432)	(5,53,78,411)
e) Security Deposit	D	16,75,700	16,75,700
<b>Total Current Assets</b>		<b>91,14,83,500</b>	<b>98,83,89,781</b>
<b>Total</b>		<b>1,23,78,98,867</b>	<b>1,33,05,99,926</b>
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**

**Neeraj Bansal**  
**Partner**  
**Membership No. 88870**  
**UDIN: 21088870AAAAJD2861**

Place : New Delhi  
Date : December 15, 2021

*For and on behalf of*  
**Public Health Foundation of India**

**SRINATH  
REDDY KOLLI**

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

**ABHINAV GAUR**

**Abhinav Gaur**  
**Head - Finance**

Digitally signed by NEERAJ BANSAL  
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DELHI, DC, IL Delhi-110005,  
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serialNumber=d18c8b2173579abaf57433c75182440224c998  
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Date: 2021.12.15 16:43:53 +05'30'

Digitally signed by SRINATH REDDY KOLLI  
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postalCode=122002, o=PHFI/PHFI,  
serialNumber=d32b0177537e7b4a38e38e428f1  
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cn=SRINATH REDDY KOLLI  
Date: 2021.12.15 16:41:36 +05'30'

Digitally signed by ABHINAV GAUR  
Location: Public Health Foundation of  
India, Gurugram  
Date: 2021.12.15 16:19:26 +05'30'

**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**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Particulars	Sch	Year ended 31-Mar-21	Year ended 31-Mar-20
<b>Income</b>			
Grants Income		9,29,14,459	17,54,09,316
Interest Income		41,71,237	89,89,602
Other Income		71,24,969	34,92,776
<b>Total</b>		<b>10,42,10,665</b>	<b>18,78,91,694</b>
<b>Expenditure</b>			
Employee Benefits Cost	E	-0	73,94,698
Program Expenditure (Social/Educational) (Refer Point 23 of Schedule G)		9,29,15,218	17,54,49,928
Other Administrative Expenses	F	1,07,31,252	(8,62,279)
Depreciation and Amortisation		-	-
<b>Total</b>		<b>10,36,46,470</b>	<b>18,19,82,347</b>
Provision for Doubtful Debts		4,90,65,318	94,99,545
<b>Deficit for the year</b>		<b>(4,85,01,123)</b>	<b>(35,90,198)</b>

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**

*For and on behalf of*  
**Public Health Foundation of India**

**NEERAJ  
BANSAL**

Digitally signed by NEERAJ BANSAL  
DN: c=IN, o=Public Health Foundation of India, ou=Public Health Foundation of India, email=neeraj.bansal@phfi.org, serialNumber=1, postalCode=110005, street=44, EAST PARK ROAD, MODEL ESTATE, KANOK BAGIC CENTRAL, DELHI DELHI, cn=NEERAJ BANSAL  
pseudonym=d1a88b11bda9021ebc300a7ae4547b3  
serialNumber=118c0821f9379aba2c07435c7510244022de998642da  
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Date: 2021.12.15 16:44:08 +05'30'

**Neeraj Bansal**  
**Partner**  
**Membership No. 88870**  
**UDIN: 21088870AAAAJD2861**

**SRINATH  
REDDY  
KOLLI**

Digitally signed by SRINATH REDDY KOLLI  
DN: c=IN, o=Personal, pseudonym=6175c482974d73caee222e90  
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e9438, cn=SRINATH REDDY KOLLI  
Date: 2021.12.15 16:41:54 +05'30'

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

Digitally signed by ABHINAV GAUR  
Location: Public Health Foundation of India, Gurgaon  
Date: 2021.12.15 16:19:55 +05'30'

**Abhinav Gaur**  
**Head - Finance**

Place : New Delhi  
Date : December 15, 2021

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)				
Reg Address: 431A, 4th Floor, Rectangle - I, 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, 2021				
PARTICULARS			31st March, 2021	31st March, 2020
			(Rupees)	(Rupees)
<b>Opening Balance</b>			1,04,20,92,492	1,11,14,94,135
<b>Add : Receipts</b>				
Foreign Contributions received during the year				
a) Grants/ donations received			10,91,90,977	8,97,99,178
b) Other receipts			-	-
c) Interest received on fixed deposits			44,89,763	1,21,84,448
d) Interest received on designated fund, FCRA Bank accounts			3,54,400	3,09,071
e) Interest received on sub grant to NGOs			-	-
f) Corpus Fund			-	-
			<b>1,15,61,27,632</b>	<b>1,21,37,86,831</b>
<b>Less : Payments</b>				
Grants Utilised for :				
Personnel Expenses		6,53,33,343		
Rent, Utility & Facility Maintenance		1,85,78,003		
Other Programme Expenses		1,36,08,120		
Construction of Education Campus		65,00,000		
Statutory Liabilities		48,66,274		
Professional Charges		41,92,167		
Travel & Local Conveyance		14,02,252		
Fixed Assests		11,77,297		
Miscellaneous Expenses		6,85,134		
Survey & Data collectors Charges		2,99,343		
Printing & Stationery		2,81,503		
Lab & Chemical Consumables		2,50,965	11,71,74,401	17,16,94,339
<b>Total Payments</b>			<b>11,71,74,401</b>	<b>17,16,94,339</b>
<b>Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)</b>			<b>1,03,89,53,231</b>	<b>1,04,20,92,492</b>
Significant Accounting Policies and Notes to Accounts	<b>G</b>			
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> <b>Bansal Neeraj &amp; Associates</b> <b>Chartered Accountants</b> <b>FRN 009887N</b>  <b>NEERAJ BANSAL</b>  <b>Neeraj Bansal</b> <b>Partner</b> <b>Membership No. : 88870</b> <b>UDIN: 21088870AAAAJD2861</b>  Place : New Delhi Date : December 15, 2021		<i>For and on behalf of</i> <b>Public Health Foundation of India</b>  <b>SRINATH REDDY KOLLI</b>  <b>Prof. K. Srinath Reddy</b> <b>President</b>  <b>ABHINAV GAUR</b>  <b>Abhinav Gaur</b> <b>Head-Finance</b>		