

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, 2022

	Schedules	As at 31 March, 2022 Rupees	As at 31 March, 2021 Rupees
SOURCES OF FUNDS			
Foreign Projects Fund			
a) Unspent Grant Balance	A	96,68,52,921	85,27,27,991
b) Capital Assets Fund	C	31,57,33,677	32,64,15,367
c) Corpus Fund	B	5,87,55,509	5,87,55,509
TOTAL		1,34,13,42,107	1,23,78,98,867
APPLICATION OF FUNDS			
Fixed Assets at Cost	C	31,57,33,677	32,64,15,367
Current Assets			
a) Cash in Hand		1,430	1,531
b) Balance in Bank Account		12,69,54,305	11,18,817
c) Balance in Fixed Deposit Account		1,03,03,57,535	1,03,78,32,884
d) Net Current Assets	D	(13,19,66,865)	(12,91,45,432)
e) Security Deposit	D	2,62,025	16,75,700
Total Current Assets		1,02,56,08,430	91,14,83,500
Total		1,34,13,42,107	1,23,78,98,867
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: 22088870BGBDAZ7356

Place : New Delhi

Date : December 26, 2022

For and on behalf of
Public Health Foundation of India

**ABHINAV
GAUR**

Abhinav Gaur
Director - Finance

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ABHINAV GAUR
Date: 2022.12.26
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**SANJAY
PRALHADRAO
ZODPEY**

Prof. Sanjay Zodpey
President

Digitally signed by SANJAY PRALHADRAO ZODPEY
DN: cn=Sanjay Zodpey, o=Public Health Foundation of India, email=Sanjay.Zodpey@phfi.org, c=IN

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Sch	Year ended 31-Mar-22	Year ended 31-Mar-21
Income			
Grants Income		13,04,10,824	9,29,14,459
Interest Income		41,52,106	41,71,237
Other Income		24,75,272	71,24,969
Total		13,70,38,202	10,42,10,665
Expenditure			
Employee Benefits Cost (Refer Point 6 of Schedule G)	E	30,24,324	-
Program Expenditure (Social/Educational) (Refer Point 23 of Schedule G)		13,04,10,823	9,29,15,218
Other Administrative Expenses	F	7,43,868	1,07,31,252
Depreciation and Amortisation		-	-
Total		13,41,79,015	10,36,46,470
Provision for Doubtful Debts		3,51,202	4,90,65,318
(Deficit)/Surplus for the year		25,07,985	(4,85,01,123)

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**

Neeraj Bansal
Partner

Membership No. 88870
UDIN: 22088870BGBDAZ7356

Place : New Delhi
Date : December 26, 2022

For and on behalf of
Public Health Foundation of India

**ABHINAV
GAUR**

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Abhinav Gaur
Director - Finance

**SANJAY
PRALHADRAO
ZODPEY**

Prof. Sanjay Zodpey
President

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PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)

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

Gurgaon Office Address: Plot No. -47, Sector -44, Gurgaon, Harvana -122002

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS			31st March, 2022	31st March, 2021
			(Rupees)	(Rupees)
Opening Balance			1,03,89,53,231	1,04,20,92,492
Add : Receipts				
Foreign Contributions received during the year				
a) Grants/ donations received			23,73,15,243	10,91,90,977
b) Other receipts			-	-
c) Interest received on fixed deposits			31,20,678	44,89,763
d) Interest received on designated fund, FCRA Bank accounts			27,16,487	3,54,400
e) Interest received on sub grant to NGOs			-	-
f) Corpus Fund			-	-
			1,28,21,05,639	1,15,61,27,632
Less : Payments				
Grants Utilised for :				
Personnel Expenses			9,02,90,956	
Professional Charges			1,54,72,459	
Fixed Assests			74,29,673	
Travel & Local Conveyance			58,81,022	
Statutory Liabilities			29,14,265	
Miscellaneous Expenses			23,89,910	
Rent, Utility & Facility Maintenance			4,57,115	
Conferences and meeting expenses			3,96,127	
Repairs and maintenance			3,12,472	
Communication expenses			2,99,552	
Printing & Stationery			2,79,807	
Lab & Chemicals			-	
			12,61,23,358	11,71,74,401
Total Payments				
			12,61,23,358	11,71,74,401
Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)			1,15,59,82,281	1,03,89,53,231
Significant Accounting Policies and Notes to Accounts	G			

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**

Neeraj Bansal
Partner

Membership No. : 88870

UDIN: 22088870BGBDAZ7356

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**ABHINA
V GAUR**

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