

**Reg Address: Property No. Khasra No. 293, 294, 295 Saidulajab Village, 4th Floor, House No.60, part of Saidulajab Extn, New Delhi-110030**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

Place : New Delhi  
Date : December 09, 2023

**PUBLIC HEALTH FOUNDATION OF INDIA ( FCRA Account)**

**Reg Address: Property No. Khasra No. 293, 294, 295 Saidulajab Village, 4th Floor, House No.60, part of Saidulajab  
Extn, New Delhi-110030**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	Sch	Year ended 31-Mar-23	Year ended 31-Mar-22
<b>Income</b>			
Grants Income		20,68,67,036	13,04,10,824
Interest Income		2,58,06,366	41,52,106
Other Income		1,39,83,929	24,75,272
<b>Total</b>		<b>24,66,57,331</b>	<b>13,70,38,202</b>
<b>Expenditure</b>			
Employee Benefits Cost (Refer Point 10 of Schedule G)	<b>E</b>	1,29,97,828	30,24,324
Program Expenditure (Social/Educational) (Refer Point 15 of Schedule G)		20,68,67,039	13,04,10,823
Other Administrative Expenses	<b>F</b>	9,82,330	7,43,868
Depreciation and Amortisation		-	-
<b>Total</b>		<b>22,08,47,197</b>	<b>13,41,79,015</b>
Provision for Doubtful Debts		29,64,825	3,51,202
<b>(Deficit)/Surplus for the year</b>		<b>2,28,45,309</b>	<b>25,07,985</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**

Digitally signed by Neeraj Bansal  
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**PRABIR  
MUKHERJEE**

Digitally signed by PRABIR MUKHERJEE  
DN: c=IN, o=Personal, postalCode=700033,  
I=Kolkata, st=West Bengal, street=3 CHARU  
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email=prabir.mukherjee@phfi.org, cn=PRABIR  
MUKHERJEE  
Date: 2023.12.09 17:00:30 +05'30'

**SANJAY  
PRALHADR  
AO ZODPEY**


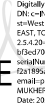




Digitally signed by SANJAY PRALHADR AO ZODPEY  
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cn=SANJAY PRALHADR AO ZODPEY  
Date: 2023.12.09 17:00:06 +05'30'

**Neeraj Bansal**  
**Partner**  
**Membership No. 88870**  
**UDIN: 23088870BGWMGP9363**

**Prabir Mukherjee**  
**Director - Finance**

**Prof. Sanjay Zodpey**  
**President**

Place : New Delhi  
Date : December 09, 2023

PUBLIC HEALTH FOUNDATION OF INDIA (FCRA Account)				
Reg Address: Property No. Khasra No. 293, 294, 295 Saidulajab Village, 4th Floor, House No.60, part of Saidulajab Extn, New Delhi-110030				
Registration no. under the Societies Registration Act,1860:S-54840 of 2006				
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023				
PARTICULARS			31st March, 2023	31st March, 2022
			(Rupees)	(Rupees)
<b>Opening Balance</b>			1,15,59,82,281	1,03,89,53,231
<b>Add : Receipts</b>				
Foreign Contributions received during the year				
a) Grants/ donations received			25,25,56,247	23,73,15,243
b) Other receipts			3,10,000	-
c) Interest received on fixed deposits			12,19,026	31,20,678
d) Interest received on designated fund, FCRA Bank accounts			46,14,912	27,16,487
e) Corpus Fund			-	-
			<b>1,41,46,82,466</b>	<b>1,28,21,05,639</b>
<b>Less : Payments</b>				
Grants Utilised for :				
Salaries & Allowance			7,51,48,734	
Legal and professional charges			2,67,89,546	
Travel and conveyance			2,01,85,926	
Statutory Liabilities			1,98,56,191	
Capitla Expenditure			93,00,000	
Fixed Assets			65,42,105	
Project Survey Cost			42,77,974	
Conferences and meeting expenses			23,78,993	
Insurance Charges			16,62,760	
Consumables			15,95,777	
Printing & Stationery			13,65,103	
Repairs and maintenance			8,82,860	
Rent, Utility & Facility Maintenance			6,52,190	
Books & Periodicals			3,46,646	
Communication expenses			2,34,065	
Bank Charges			1,40,624	
Rates and taxes			4,706	
<b>Total Payments</b>			<b>17,13,64,200</b>	<b>12,61,23,358</b>
<b>Closing Balance (Cash in Hand, Bank Balance and Fixed Deposits)</b>			<b>1,24,33,18,266</b>	<b>1,15,59,82,281</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	
For and on behalf of <b>Bansal Neeraj &amp; Associates</b> Chartered Accountants FRN 009887N			For and on behalf of <b>Public Health Foundation of India</b>	
 Digitally signed by Neeraj Bansal DN: c=IN, sn=Delhi, 2.5.4.20=1807212046545611956a3b8c275e9525c75796c455bc59758734ba36497 dn31, postalCode=110005, street=Model basti, Karol Bagh, Central Delhi, pseudoym=441d6c98867b204a9009595ac94276, serialNumber=618c082173379a8a26f7435c7518244022a6986423da7984940c2 ba5ca4142, o=Personel, cn=Neeraj Bansal Date: 2023.12.09 17:21:55 +05'30'			 Digitally signed by PRABIR MUKHERJEE DN: c=IN, cn=Prabir, postalCode=700033, l=Kolkata, sn=West Bengal, street=3 CHARU CHANDRA PLACE EAST, TOLLYGUNGE, 2.5.4.20=31d893f9ccadd50a0316c00334cd80c5a915f b3cd70e1ba7e42f9812d39116, serialNumber=65666d8402338573a473a3e62e1f5c0 72a1995ac801fb433a9d0d1fa2863, o=mail-prabir.mukherjee@pff.org, cn=PRABIR MUKHERJEE Date: 2023.12.09 17:01:37 +05'30'	
 Neeraj Bansal Partner Membership No. : 88870 UDIN: 23088870BGWMGP9363  Place : New Delhi Date : December 09, 2023			 Digitally signed by SANJAY PRALHADRAO ZODPEY DN: c=IN, sn=Sanjay, 2.5.4.20=084838e6e944e82e6b0a61899086a8177a38f05177664 980f226b772, postalCode=440015, street=A 303 AMAR ENCLAVE PRASHANT NAGAR A/NL, pseudoym=27cd6c32da79533f440c9980b, serialNumber=120e0381d5e5a2c79d3128ca68c518d0981c80549b 247141cd212b66bf, o=Personel, cn=SANJAY PRALHADRAO ZODPEY Date: 2023.12.09 17:09:20 +05'30'	
			 Prabir Mukherjee Director - Finance	
			 Prof. Sanjay Zodpey President	