

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 Extension, New Delhi-110030

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

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Schedules	As at 31 March, 2024 (Amount in Rs.)	As at 31 March, 2023 (Amount in Rs.)
<u>SOURCES OF FUNDS</u>			
Foreign Projects Fund			
a) Unspent Grant Balance	A	1,21,25,14,641	1,06,99,41,036
b) Capital Assets Fund	C	30,90,15,715	31,53,23,347
c) Corpus Fund	B	5,87,55,509	5,87,55,509
TOTAL		1,58,02,85,865	1,44,40,19,892
<u>APPLICATION OF FUNDS</u>			
Fixed Assets at Cost	C	30,90,15,715	31,53,23,347
Current Assets			
a) Cash in Hand		-	1,430
b) Balance in Bank Account		33,10,21,522	21,29,59,304
c) Balance in Fixed Deposit Account		1,03,03,57,535	1,03,03,57,535
d) Net Current Assets	D	(9,29,27,540)	(11,48,83,749)
e) Security Deposit	D	28,18,633	2,62,025
Total Current Assets		1,27,12,70,150	1,12,86,96,545
TOTAL		1,58,02,85,865	1,44,40,19,892
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

For and on behalf of
Public Health Foundation of India

Neeraj Bansal

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Neeraj Bansal
Partner
Membership No. 88870
UDIN: 24088870BKANUQ2125

Place : New Delhi
Date : December 18, 2024

**PRABIR
MUKHERJEE**

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PRABIR MUKHERJEE
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Prabir Mukherjee
Director - Finance

**SANJAY
PRALHADRAO
ZODPEY**

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Prof. Sanjay Zodpey
President

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 Extension, 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, 2024

Particulars	Schedules	As at 31 March, 2024 (Amount in Rs.)	As at 31 March, 2023 (Amount in Rs.)
Income			
Grants Income		30,70,35,033	20,68,67,036
Interest Income		1,61,61,519	2,58,06,366
Other Income		3,39,61,836	1,39,83,929
Total		35,71,58,388	24,66,57,331
Expenditure			
Employee Benefits Cost (Refer Point 6 of Schedule G)	E	64,65,350	1,29,97,828
Program Expenditure (Social/Educational) (Refer Point 23 of Schedule G)		30,70,34,957	20,68,67,039
Other Administrative Expenses	F	12,10,857	9,82,330
Depreciation and Amortisation		-	-
Total		31,47,11,164	22,08,47,197
Provision for Doubtful Debts		9,48,204	29,64,825
(Deficit)/Surplus for the year		4,14,99,020	2,28,45,309

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

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pseudonym=d41d8cd98f00b204e9800998ecf8427e,
serialNumber=618cd8217f3579a8a5bf7435c751f8244022de99864
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Neeraj Bansal
Partner
Membership No. 88870
UDIN: 24088870BKANUQ2125

Place : New Delhi
Date : December 18, 2024

PRABIR
MUKHERJEE
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PRABIR MUKHERJEE
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Prabir Mukherjee
Director - Finance

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848f9802627f1f1c0512ba6e6f, cn=Sanjay
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Prof. Sanjay Zodpey
President

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 Extension, 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, 2024

PARTICULARS	Sch	31st March, 2024 (Rupees)	31st March, 2023 (Rupees)
Opening Balance (Cash in Hand, Bank Balances and Fixed Deposits)		1,24,33,18,266	1,15,59,82,281
Add : Receipts			
Foreign Contributions received during the year			
a) Grants/ donations received		45,17,45,852	25,25,56,247
b) Other receipts		59,740	3,10,000
c) Interest received on fixed deposits		24,56,508	12,19,026
d) Interest received on designated fund, FCRA Bank accounts		85,98,023	46,14,912
e) Corpus Fund		-	-
		1,70,61,78,389	1,41,46,82,466
Less : Payments			
Grants Utilised for :			
Salaries & Allowance		15,06,52,462	7,51,48,734
Legal and professional charges		9,33,36,766	2,67,89,546
Travel and conveyance		3,14,11,007	2,01,85,926
Statutory Liabilities		3,78,68,849	1,98,56,191
Capital Expenditure		-	93,00,000
Fixed Assets		74,97,530	65,42,105
Project Survey Cost		25,42,855	42,77,974
Conferences and meeting expenses		70,95,057	23,78,993
Insurance Charges		27,39,391	16,62,760
Consumables		1,60,897	15,95,777
Printing & Stationery		11,28,044	13,65,103
Repairs and maintenance		19,09,972	8,82,860
Rent & Facility		39,70,061	6,52,190
Security Advances		25,96,860	-
Books & Periodicals		9,49,451	3,46,646
Communication expenses		7,81,034	2,34,065
Bank Charges		1,59,097	1,40,624
Rates and taxes		-	4,706
Total Payments		34,47,99,333	17,13,64,200
Closing Balance (Cash in Hand, Bank Balances and Fixed Deposits)		1,36,13,79,056	1,24,33,18,266
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

For and on behalf of
Public Health Foundation of India

Neeraj Bansal

Neeraj Bansal
Partner
Membership No. : 88870
UDIN: 24088870BKANUQ2125
Place : New Delhi
Date : December 18, 2024

PRABIR MUKHERJEE

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Prabir Mukherjee
Director - Finance

SANJAY PRALHADRAO ZODPEY

Prof. Sanjay Zodpey
President

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