

FORM NO 10 B

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS SOCIETY OR INSTITUTIONS**


We have examined the Balance Sheet of Public Health Resource Society, G-46, First Floor, Green Park Main, New Delhi - 110016 as at 31-3-2015 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the Balance Sheet of the state of affairs of the above named Society as at 31-3-2015; and
- (ii) in the case of the Income and Expenditure Account of the deficit of Income over Expenditure for the accounting year ended 31-3-2015.

The prescribed particulars are annexed hereto.

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEEVA NARAYAN)
PARTNER
M NO. 84205

Place: New Delhi

Dated: 24/09/2015

**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE PURPOSES

- | | |
|---|------------|
| 1. Amount of income of the previous years applied to charitable or religious purposes in India during that year | ₹ 7,31,082 |
| 2. Whether the Society/institutions has exercised the option under clause (2) of the Explanation to Section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | NO |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under Society wholly/in part only for such purposes | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) (give details) | NIL |
| 5. Amount of income, in addition to the amount referred to in item 5 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NO |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1D)? If so, the details thereof | NO |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year | NO |
| (a) has been applied for purposes other than charitable or religious purposes or ceased to be accumulated or set apart for application thereto, or | |
| (b) has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in Section 11(2)(b)(ii) or Section 11(2)(b)(iii), or | |

J

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEEVA NARAYAN)
PARTNER
M NO. 84205

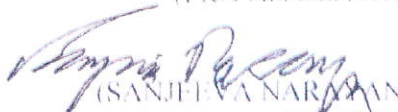
Place: New Delhi

Date: 24/09/2015

II APPLICATION FOR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Society/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any NO
2. Whether any land, building or other property of the Society/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details ₹ 22,95,713 paid to Board Members as Salary and Consultancies
4. Whether the services of the Society/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on behalf of the Society/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the Society/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income or property of the Society/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
8. Whether the income or property of the Society/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEETA NARAYAN)
PARTNER
M NO. 84205


Place: New Delhi

Date: 24/09/2015

III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST

Sl No.	Name and address of the concern	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from investment	Whether the amount in col 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEEVA NARAYAN)
PARTNER
M NO. 84205

Place: New Delhi

Date: 24/9/2015

FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

(i) We have examined the Balance Sheet as at 31.03.2015 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Public Health Resource Society, G-46, First Floor, Green Park Main, New Delhi - 110016.

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the said Society.

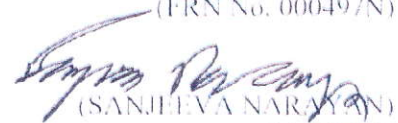
(iii) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:-

(1) In the case of the Balance Sheet, of the state of affairs of the above-named Society as at 31.03.2015; and

(2) In the case of the Income and Expenditure Account of the deficit of Income over expenditure for the accounting year ended 31.03.2015.

The prescribed particulars are annexed hereto.

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEEVA NARAYAN)
PARTNER
M.NO.84205

Place : New Delhi

Date : 24/09/2015

**ANNEXURE
STATEMENT OF PARTICULARS**

PART A-GENERAL

1	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	Public Health Resource Society
2	Address	G-46, First Floor, Green Park Main, New Delhi - 110016.
3	Permanent Account Number	AAAAP8517G
4	Assessment Year	2015-16
5	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	10(23C)(iv)
6	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7	Nature of charitable/religious/educational/philanthropy activity [as referred to in sub-clauses (iv),(v),(vi) or (vii) of section 10(23C)]	Contributing and strengthening the efforts directed towards health for all.
8	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 1,94,72,761/-
9	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,81,80,815/-
10	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 12,91,946/-



11	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	Nil
12(a)	Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
(b)	If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14(a)	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilized for purposes for which it was accumulated during the period for which it was to be accumulated?	No
(b)	If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilized.	

8

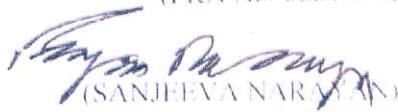
PART C- OTHER INFORMATION

15(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No								
(b)	If the answer to (a) above is 'yes', then give details as under:- <table border="1" data-bbox="430 582 1021 739"> <thead> <tr> <th data-bbox="430 582 526 739">Sl.No</th> <th data-bbox="526 582 678 739">Nature of investment or deposit</th> <th data-bbox="678 582 853 739">Amount invested or deposited</th> <th data-bbox="853 582 1021 739">Period of investment or deposit</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Sl.No	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit					
Sl.No	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit							
16	In relation to any income being profits and gains of business: - (a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? (b) Whether separate books of account were maintained in respect of such business? (c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.	N.A.								
17(a)	whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No								
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.									
18(a)	whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of									



	the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	
(b)	If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19(a)	Whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 & 3)	No
(b)	If the answer to (a) above is 'yes', then state the amount of such anonymous donation.	

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN No. 000497N)


(SANJEEVA NARAYAN)
PARTNER
M.NO.84205

Place : New Delhi

Date: 24/09/2015

Public Health Resource Society

G-46, First Floor, Green Park Main, New Delhi - 110016

ASSESSMENT YEAR 2015-2016

PAN : AAAAP8517G
CHARITABLE SOCIETY

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES

GROSS INCOME
[AS PER INCOME & EXPENDITURE ACCOUNT] 731,082

ADD
INTEREST ON TDS 495
BAD DEBTS 393,600
PENALTY 32,028
426,123

LESS:
AMOUNT APPLIED TO CHARITABLE & RELIGIOUS
PURPOSES IN INDIA DURING PREVIOUS YEAR
[AS PER REPORT ON FORM No 10B] 1,981,127
(823,922)

LESS
INCOME ACCUMULATED OR SET APART U/S 11 (1)(a)
FOR APPLICATION TO CHARITABLE OR RELIGIOUS
PURPOSES

NET INCOME (823,922)
Say (823,920)

TAX ON INCOME (823,920) -
ADD EDUCATION CESS -

ADD:
INTEREST U/S 234B -
INTEREST U/S 234C -

TDS PAID 284,595

TAX PAYABLE/ (REFUNDABLE) (284,600)

For Public Health Resource Society

Working of Form 10BB
Opening Balance 4,398,815
Total Grant received 19,254,124
23,652,939
Total Expenditure 18,709,649
Total Assets purchased 50,400
18,760,049
Amount utilised from current
year Grant 14,361,234
Less 15% of Grant 2,888,119
Balance 2,004,771


SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

G-46, First Floor, Green Park Main, New Delhi - 110016

Statement of Affairs as on 31.03.2015

Particulars	Schedule Nos	Amount in ₹					
		Figures at the end of current financial year 2014-2015			Figures at the end of previous financial year 2013-2014		
		Domestic (PHRS + Project)	Project - FCRA	Total	Domestic (PHRS + Project)	Project - FCRA	Total
LIABILITIES							
Corpus		-	-	-	-	-	-
Reserve and Surplus							
Opening Balance - PHRS		3,144,338	-	3,144,338	3,798,395	-	3,798,395
Add: Transfer from un-utilized fund		3,734,102	-	3,734,102	-	-	-
Less: Excess of Expenditure Over Income (As per Statement I & E Annexed)		(1,250,045)	-	(1,250,045)	(558,114)	-	(558,114)
Less: Depreciation during the year	I	(97,353)	-	(97,353)	(95,943)	-	(95,943)
Assets fund transfer from NSF							
Opening Balance - NSF		39,805	-	39,805	54,272	-	54,272
Add: Addition during the year	I	-	-	-	-	-	-
Less: Depreciation during the year	I	(7,818)	-	(7,818)	(14,467)	-	(14,467)
Assets fund transfer from SDTT / JTT							
Opening Balance - SDTT / JTT		415,427	-	415,427	399,626	-	399,626
Add: Addition during the year	I	50,400	-	50,400	224,100	-	224,100
Less: Depreciation during the year	I	(138,766)	-	(138,766)	(208,299)	-	(208,299)
Assets fund transfer from PRADAN							
Opening Balance - SDTT / JTT		-	-	-	-	-	-
Add: Addition during the year	I	-	218,637	218,637	-	-	-
Less: Depreciation during the year	I	-	(65,591)	(65,591)	-	-	-
Unutilized Fund at the end of year (As per Statement I & E Annexed)		6,652,771	1,997,939	8,650,710	15,491,681	-	15,491,681
Outstanding Expenses	II	764,962	275,319	1,040,281	404,407	-	404,407
Sundry Creditors	III	59,033	-	59,033	2,000	-	2,000
Total Liabilities		13,366,856	2,426,304	15,793,160	19,497,658	-	19,497,658
ASSETS							
Fixed Assets							
Gross Block	I	1,163,229	218,637	1,381,866	1,014,635	-	1,014,635
Less: Accumulated Depreciation	I	(243,937)	(65,591)	(309,528)	-	-	-
Land							
Building under Construction		1,416,000	-	1,416,000	1,416,000	-	1,416,000
Investments	IV	2,000,000	-	2,000,000	1,800,000	-	1,800,000
Current Assets & Loan and Advances							
Loans & Advances (Assets)	V	1,788,948	31,697	1,820,645	1,516,465	-	1,516,465
Sundry Debtors	VI	44,572	-	44,572	438,172	-	438,172
Cash & Bank Balances	VII	7,198,044	2,241,561	9,439,605	13,312,386	-	13,312,386
Total Assets		13,366,856	2,426,304	15,793,160	19,497,658	-	19,497,658

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWAN & ASSOCIATES
CHARTERD ACCOUNTANTS
(FRN 003497N)

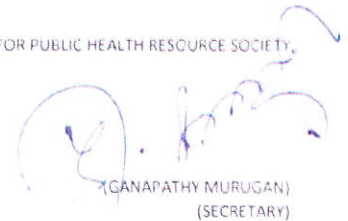

(SANJEEVA NARAYAN)
PARTNER

M.No 084205

Place: New Delhi

Date: 24/09/2015

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

G-46, First Floor, Green Park Main, New Delhi - 110016

Income and Expenditure Account as on 31.03.2015

Particulars	Schedule Nos	Amount in ₹							
		Figures at the end of current financial year 2014				Figures at the end of previous financial year 2013			
		2015		2014		2014		2013	
		Other / PHRS	Project - Domestic	Project - FCRA	Total	Other / PHRS	Project - Domestic	Project - FCRA	Total
INCOME									
Unutilized Grant at the Beginning		-	15,491,681	-	15,491,681	-	14,239,303	-	14,239,303
Grant-in-Aid	viii	-	13,604,841	5,579,468	19,184,309	-	19,187,674	-	19,187,674
Indirect Income	ix	731,082	-	19,415	750,497	2,927,335	-	-	2,927,335
Excess of Expenditure over Income / Deficit		1,250,045	-	-	1,250,045	558,114	-	-	558,114
TOTAL		1,981,127	29,096,522	5,598,883	36,676,532	3,485,450	33,426,977	-	36,912,427
EXPENDITURES									
Expenses - State Health Society / ARC	X	-	1,896,525	-	1,896,525	-	2,673,289	-	2,673,289
Expense - Menstrual Hygiene Study		-	-	-	-	-	30,355	-	30,355
Expense - Capacity Building of Civil Society Health Advocate (NSF)	xi	-	607,567	-	607,567	-	-	-	-
Expenses - Action Against Malnutrition	xii	-	14,252,543	-	14,252,543	-	13,780,961	-	13,780,961
Expenses - Save the Children	xiii	-	1,239,611	-	1,239,611	-	974,650	-	974,650
Expense - PHRS	xiv	1,981,127	-	-	1,981,127	3,485,450	-	-	3,485,450
Expenses - Community Health Fellowship		-	-	-	-	-	209,654	-	209,654
Expenses - Future Group		-	-	-	-	-	266,387	-	266,387
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh	xv	-	713,403	-	713,403	-	-	-	-
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	xvi	-	-	858,485	858,485	-	-	-	-
Expenses - PoWER (PRADAN)	xvii	-	-	1,952,790	1,952,790	-	-	-	-
Expenses - Contribution of Civil Society to Health for All (M3M)	xviii	-	-	690	690	-	-	-	-
Expenses - POSHAN (IFPRI)	xix	-	-	788,979	788,979	-	-	-	-
Transfer to General Reserve		-	3,734,102	-	3,734,102	-	-	-	-
Unutilized Grant at the end		-	6,652,771	1,997,939	8,650,710	-	15,491,681	-	15,491,681
Total		1,981,127	29,096,522	5,598,883	36,676,532	3,485,450	33,426,977	-	36,912,427

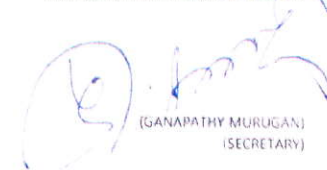
IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 000497N)



(SANJEEVA NARAYAN)
PARTNER
M No: 084205
Place: New Delhi
Date: 24/05/2015

FOR PUBLIC HEALTH RESOURCE SOCIETY



(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

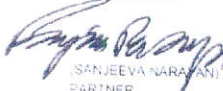
G-46, First Floor, Green Park Main, New Delhi - 110016

Receipts and Payments Account as on 31.03.2015

Particulars	Schedule Nos	Amount in ₹					
		Figures at the end of current financial year 2014-2015			Figures at the end of previous financial year 2013-2014		
		Domestic (PHRS + Project)	FCRA	Total	Domestic (PHRS + Project)	FCRA	Total
RECEIPTS							
Opening Balance - Cash and Bank		13,312,386.00	-	13,312,386.00	9,901,796.00	-	9,901,796.00
Grant-in-Aid	VIII	13,604,841.00	5,579,468.00	19,184,309.00	19,187,674.00	-	19,187,674.00
Indirect Income	IX	731,082.00	19,415.00	750,497.00	2,927,336.00	-	2,927,336.00
Fund Received for Fixed Assets from Funder		50,400.00	218,637.00	269,037.00	224,100.00	-	224,100.00
Sundry Creditor		57,033.00	-	57,033.00	(660,381.00)	-	(660,381.00)
Outstanding Expenses		360,555.00	275,318.00	635,874.00	(516,228.00)	-	(516,228.00)
TOTAL		28,116,297.00	6,092,839.00	34,209,136.00	31,064,297.00	-	31,064,297.00
PAYMENTS							
Expenses - State Health Society / ARC	X	1,896,525.00	-	1,896,525.00	2,073,289.00	-	2,073,289.00
Expense - Menstrual Hygiene Study		-	-	-	30,355.00	-	30,355.00
Expense - Capacity Building of Civil Society Health Advocate (NSF)	XI	607,567.00	-	607,567.00	-	-	-
Expenses - Action Against Malnutrition	XII	14,252,543.00	-	14,252,543.00	13,780,961.00	-	13,780,961.00
Expenses - Save the Children	XIII	1,239,611.00	-	1,239,611.00	974,650.00	-	974,650.00
Expense - PHRS	XIV	1,981,127.00	-	1,981,127.00	3,470,774.00	-	3,470,774.00
Expenses - Community Health Fellowship		-	-	-	209,654.00	-	209,654.00
Expenses - Future Group		-	-	-	266,387.00	-	266,387.00
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh	XV	713,403.00	-	713,403.00	-	-	-
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	XVI	-	858,485.00	858,485.00	-	-	-
Expenses - POWER (PRADAN)	XVII	-	1,952,790.00	1,952,790.00	-	-	-
Expenses - Contribution of Civil Society to Health for All (MAM)	XVIII	-	690.12	690.12	-	-	-
Expenses - POSHAN (IFPRI)	XIX	-	788,978.90	788,978.90	-	-	-
Investments		200,000.00	-	200,000.00	(1,400,000.00)	-	(1,400,000.00)
Sundry Debtors		(393,600.00)	-	(393,600.00)	(2,978,362.00)	-	(2,978,362.00)
Loan and Advances (Assets)		272,483.00	31,697.00	304,180.00	(155,897.00)	-	(155,897.00)
Fixed Assets - Additions	I	148,594.00	218,637.00	367,231.00	880,100.00	-	880,100.00
Closing Balance - Cash and Bank	VII	7,198,044.00	2,241,560.98	9,439,604.98	13,312,386.00	-	13,312,386.00
Total		28,116,297.00	6,092,839.00	34,209,136.00	31,064,297.00	-	31,064,297.00

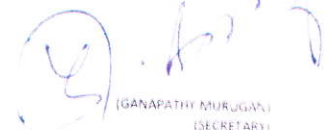
IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERD ACCOUNTANTS
(FRN - 000487N)


(SANJEEVA NARAYAN)
PARTNER

M No 084200
Place New Delhi
Date 24/04/2015

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

G-46, First Floor, Green Park Main, New Delhi - 110016

Schedule for Depreciation as per Income Tax Act from 1st April 2013 to 31st March 2014

Schedule I - Consolidated

(in ₹)

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 01.04.2015
1	Computer & Accessories	60%	125,300	26,400	218,637	-	370,337	156,611	213,726
2	Furniture	10%	387,715	-	-	-	387,715	38,772	348,943
3	Office Equipments	15%	360,870	47,950	5,300	-	414,120	61,721	352,399
4	MIS Software	25%	140,750	68,944	-	-	209,694	52,424	157,270
	Total		1,014,635	143,294	223,937	0	1,381,866	309,528	1,072,338

PHRS

(in ₹)

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 01.04.2015
1	Computer & Accessories	60%	25,758	-	-	-	25,758	15,456	10,303
2	Furniture	10%	339,482	-	-	-	339,482	33,948	305,534
3	Office Equipments	15%	194,163	47,950	5,300	-	247,413	36,714	210,699
4	MIS Software	25%	-	44,944	-	-	44,944	11,236	33,708
	Total		559,403	92,894	5,300	0	657,597	97,353	560,244

Assets from NSF

(in ₹)

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 01.04.2015
1	Computer & Accessories	60%	6,840	-	-	-	6,840	4,104	2,736
2	Furniture	10%	24,635	-	-	-	24,635	2,464	22,171
3	Office Equipments	15%	6,330	-	-	-	6,330	1,250	5,080
4	MIS Software	25%	-	-	-	-	-	0	0
	Total		39,805	0	0	0	39,805	7,818	31,987

Assets from SDTT / JTT

(in ₹)

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 01.04.2015
1	Computer & Accessories	60%	92,702	26,400	-	-	119,102	71,461	47,641
2	Furniture	10%	23,598	-	-	-	23,598	2,360	21,238
3	Office Equipments	15%	158,377	-	-	-	158,377	23,757	134,620
4	MIS Software	25%	140,750	24,000	-	-	164,750	41,188	123,562
	Total		415,427	50,400	0	0	465,827	138,766	327,061

Assets from PRADAN

(in ₹)

Sl. No.	Assets	Rate	WDV as on 01.04.2014	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 01.04.2015
1	Computer & Accessories	60%	-	-	218,637	-	218,637	65,591	153,046
2	Furniture	10%	-	-	-	-	-	0	0
3	Office Equipments	15%	-	-	-	-	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
	Total		0	0	218,637	0	218,637	65,591	153,046

IN TERMS OF OUR REPORT OF EVE
FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 000497N)



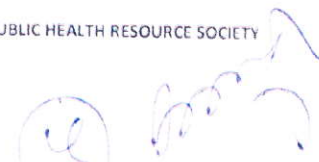
(SANJEEVA NARAYAN)
PARTNER

M.No. 084205

Place : New Delhi

Date: 24/09/2015

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

G-46, First Floor, Green Park Main, New Delhi - 110016
Schedules for the period from 1st April 2014 to 31st March 2015

Schedule - II

Outstanding Expenses		(in ₹)	
Sl. No.	Particulars	Domestic	FCRA
1	Auditor's Fee	44,271	-
2	O/S 3 1.11 Quarterly Review Meeting - DR Ramani	2,409	-
3	o/s 4.1.4 Telephone and internet charges - Dr vandana prasad	300	-
4	o/s 3.1.4 Principal technical officer - Dr Vandana prasad	885	-
5	o/s Travelling expnese (PHRS) - Dr Vandana Prasad	1,365	-
6	o/s Action Aid Expnees - Dr Vandana Prasad	1,170	-
7	o/s JSA NCC Meeting Expenses - Mr. Brija Gopal Mazumdar	12,623	-
8	o/s JSA NCC Meeting Expenses - Mr. Dipendu Nag	12,624	-
9	o/s 4.1.4 Telephone and internet charges - Ms. Priyanka Chatterjee	750	-
10	o/s Travelling expnese (PHRS) - Ms. Sanya Maniktala	546	-
11	Mr. Ajay Kumar Chawariya	1,006	-
12	O/s Creche Worker Assistant - AAM	18,139	-
13	O/s Creche Worker / Caretaker - AAM	36,280	-
14	O/s District and Block Level Activity - AAM	1,986	-
15	O/s Maintenance and housekeeping - AAM	1,600	-
16	O/S Module Development and Printing - AAM	27,000	-
17	O/s Printing and Stationary	504	-
18	O/s Quarterly Review and coordinatoin Meeting - AAM	23,908	-
19	O/s Social Audit Data Collection - AAM	8,000	-
20	O/s State Level Initiatives - AAM	4,864	-
21	O/s Water and Electricity	565	-
22	O/s Telephone and Internet -AAM	1,119	-
23	Resource Library Payable	615	-
24	TDS Payable	74,190	-
25	Telephone and internet Payable	4,023	-
26	O/s Sewa Sadan	80,262	-
27	Payable to Action Aid Patna	8,075	-
28	Payable to Anupam Niti	91,320	-
29	Payable to Anuranjana Kumari	66,394	-
30	Payable to Arun Kumar	1,062	-
31	Payable to Dhirender Kumar	9,836	-
32	Payable to Koshish Charitable Trust	12,000	-
33	Payable to Rajesh Ahmad	9,836	-
34	Payable to Rajesh Kumar	49,110	-
35	Payable to Rajesh Ranjan	96,569	-
36	Payable to Seema Kumari	9,836	-
37	Payable to Ranju Kumari	9,836	-
38	Payable to Shahnawaj	33,021	-
39	Water and Electricity Payable	226	-
40	Payable to Ms. Sulakshana Nandi	4,587	-
41	Payable to Ms. Sumeet Kalyani	2,250	-
42	TDS on Contract	-	1,700
43	Auditor Fee Payable	-	70,129
44	Business Travels	-	11,777
45	Dr Ganapathy Murugan	-	1,861
46	Loan from PHRS Domestic	-	122,433
47	Mr. Ramakanta Mohanty	-	9,000
48	Ms. Sanya Maniktala	-	750
49	O/s BPO Travel Exp	-	6,819
50	Salary Payable	-	50,850
Total - Outstanding Expenses		764,962	275,319


SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Schedule - III

			(in ₹)	
Sundry Creditor				
Sl.No.	Particulars	Domestic	FCRA	
1	M/s BCL Engineers	2,247	-	
2	M/s Capital Printers	56,786	-	
Total - Sundry Creditor		59,033	-	

Schedule - IV

			(in ₹)	
Investments				
Sl.No.	Particulars	Domestic	FCRA	
1	Fixed Deposit A/c No. (SBI) - for 100 days	1,000,000	-	
2	Fixed Deposit A/c No. (SBI) - for 190 days	1,000,000	-	
Total - Investments		2,000,000	-	

Schedule - V

			(in ₹)	
Loan and Advances (Assets)				
Sl.No.	Particulars	Domestic	FCRA	
1	Security Deposit (Rent)	269,880	-	
2	M/s Business Travels	11,777	-	
3	Mr. Satya Narayan Patnaik	45,394	-	
4	Prepaid Expenses	42,544	-	
5	Self Assessment Tax & TDS	1,227,607	-	
6	Interest Accrued But Not Received	14,770	-	
7	Receivable from PRADAN (PoWER Project)	42,513	-	
8	Advance - Plash Residency	10,000	-	
9	Deepika Joshi	11,313	-	
10	Security to Sewa Sadan	100,000	-	
11	Receivable from Chaupal	13,150	-	
12	Ms. Nidhi Dhingra	-	12,694	
13	Prepaid Expenses	-	6,333	
14	Kamlesh Mohanta	-	12,670	
Total - Loan and Advances (Assets)		1,788,948	31,697	

Schedule - VI

			(in ₹)	
Sundry Debtors				
Sl.No.	Particulars	Domestic	FCRA	
1	ICDS Department (Social Audit)	44,572	-	
Total - Sundry Debtor		44,572	-	

Schedule - VII

			(in ₹)	
Cash and Bank Balances as on 31-03-2015				
Sl.No.	Particulars	Domestic	FCRA	
1	Indian Bank - A/c 999842815 (PHRS Bihar - SHS Project)	38,241	-	
2	State Bank of India - A/c 32404592808 (PHRS Delhi - AAM Project)	5,928,676	-	
3	State Bank of India - A/c 30409892517 (PHRS Delhi - General Account)	1,196,645	-	
4	ICICI Bank Ltd - A/c 022401002669 (PHRS Delhi - General Account)	19,643	-	
5	Indian Bank Ltd - A/c 901664077 (PHRS Delhi - IGNOU Purpose)	4,147	-	
6	IDBI Bank Ltd - A/c 0049104000394543 (PHRS Chhattisgarh - IGNOU Purpose)	7,018	-	
7	Cash Balance	3,674	17,328	
8	HDFC Bank Account No 00321450000471	-	2,027,222	
9	HDFC Bank Account No 50200007416538	-	98,358	
10	HDFC Bank Account No 50200007416551	-	45,996	
11	HDFC Bank Account No 50200007354231	-	52,657	
Total - Cash and Bank Balances as on 31.03.2015		7,198,044	2,241,561	

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Schedule - VIII

Grant In Aid			(in ₹)	
Sl.No.	Particulars	Domestic	FCRA	
		849,970		
1	Oxfam India	1,771,000		
2	Save the Children	9,820,134		
3	Sir Dirabji Tata Trust / JTI	1,214,137		
4	State Health Society	-	893,900	
5	Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	-	1,198,540	
6	POSHAN - Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India Save the Children (IFPRI)	-	3,379,899	
7	Partnerships for Women's Empowerment & Rights (PoWER) (PRADAN)	-	325,766	
8	Contribution of Civil Society to Health for All (M3M)	(50,400)	(218,637)	
9	Less: Assets Fund Received from Funders			
Total - Grant in Aid		13,604,841	5,579,468	

Schedule - IX

Indirect Income			(in ₹)	
Sl.No.	Particulars	Domestic	FCRA	
1	Bank Interest	230,141	19,415	
2	Mobile Creche	96,677		
3	Membership Fee	17,600		
4	Recovery from Book	19,250		
5	Misc. Receipt	345,814		
6	Donation from Organisation	21,600		
Total - Indirect Income		731,082	19,415	

Schedule - X

Expenses - State Health Society / ARC			(in ₹)	
Sl.No.	Particulars	Domestic	FCRA	
	Roll out Module 5, 6 and 7: Costs for State Training Site PHRN(Training for Round 2: 7 days			
1	Costs of boarding, lodging and local transport	72,034	-	
2	Cost of training material per participant for training	4,959	-	
3	Hall, AV aids and Training Infrastructure	12,000	-	
4	Travel of trainees from district to state site	24,000	-	
	Organizational costs: Line Item			
5	Salary of Project Coordinator	320,856	-	
6	Salary of Master Trainer	1,246,612	-	
7	Travel cost to Facilitate ASHA Facilitator Training	-	-	
8	Travel cost to visit districts	50,708	-	
9	Institutional Overheads	165,356	-	
Total Expenses - State Health Society / ARC		1,896,525	-	

Schedule - XI

Expenses - Capacity Building of Civil Society Health Advocates (NSF)			(in ₹)	
Sl.No.	Particulars	Domestic	FCRA	
1	National Workshop -JSA	236,999		
2	State Level Training	296,512		
3	Secretarial and Administrative	74,056		
Total - Capacity Building of Civil Society Health Advocates (NSF)		607,567		

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Schedule - XII

(in ₹)

Expenses - Action Against Malnutrition		Domestic	FCRA
Sl.No.	Particulars		
1	PERSONNEL	715,000	-
1.1.3	Project Head (Admin, HR and Management)		-
	Principal Technical Officer (Creche, MIS, Research & Evaluation, System Strengthening)	493,500	-
1.1.4			-
	Technical Officer (MIS & Documentation)	388,950	-
1.1.5			-
	Technical Officer (System Strengthening)	328,488	-
1.1.6			-
	Data Analyst (statistician)	88,235	-
1.1.7			-
	Project Officer	362,586	-
1.1.8			-
	Programme Officer	1,691,938	-
1.1.10			-
	Block Project Officer	443,064	-
1.2.2			-
	PLA/Community Mobilisation Coordinator (1/block)	110,000	-
1.2.4			-
	PLA/Community Mobilisation Facilitators (15/block)	742,764	-
1.2.5			-
	Creche Coordinator (1/block)	113,520	-
1.2.7			-
	Creche Worker/Caretaker (1/block)	1,163,465	-
1.2.8			-
	Creche Worker/Caretaker (1/block)	1,162,285	-
1.2.9			-
	Creche worker/caretaker assistant (1/block)	443,236	-
1.3.2			-
	Accounts Officer	285,072	-
1.3.2.1			-
	Accountant	-	-
2	CAPITAL COST		-
3	PROGRAM COST	200,018	-
3.1.3	Project Head - travelling expenses	113,007	-
3.1.4	Principal Technical Officer - travelling expenses	40,931	-
3.1.5	Technical Officer (MIS & Documentation) - travelling expenses	58,868	-
3.1.6	Project Officer - travelling expenses	101,512	-
3.1.7	Technical Officer (System Strengthening) travelling expenses		-
3.1.11	Quarterly review and coordination meetings & advisory core group consultations /Partner meetings and Ethics (DSMB)	1,113,013	-
3.1.13	Skill Enhancement workshop	25,886	-
3.1.14	State level dissemination	-	-
3.1.15	PMU Monthly meeting	32,573	-
3.1.17	Consultation on Community based monitoring with special reference to malnutrition	186,682	-
3.1.18	Finance Training	9,217	-
3.1.20	Module development and printing for community based monitoring in malnutrition with consultation cost	27,000	-
3.1.22	Documentation	225,608	-
3.1.26	Travel within state - Project area for programme officer	369,633	-
3.1.29	State level Initiatives	103,083	-
3.1.30	District and Block level activities	167,931	-
3.2.2	Travel Expenses of Block Project Officer	36,616	-
3.2.3	Travel Expenses of Block Coordinators	15,186	-
3.2.4	Travel Expenses of Creche Coordinators	19,780	-
3.2.5	Monthly review and planning meeting	35,746	-
3.2.17	Block level training of Creche staff (total 3 batches to cover all the creche staffs in 1 blocks)-(Annex 1)	159,922	-
3.2.18	Block level training of Facilitators (3 batches of Facilitators from 1 blocks in Phase-1)-(Annex 1)	21,000	-
3.2.19	Recurring Cost for running a Creche for 10 children (6 months to 3 years of age)- 33 months in three year (Annex-2)	1,183,442	-
3.2.20	Social Audit Data Collection, Training-(Annex-1)	8,000	-
3.3.1	Module development and printing	16,497	-
3.4.6	Training for creche programme co-ordinators	1,915	-

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

4	OVERHEAD COST	-	-
4.1.2	Office Rent	665,500	-
4.1.3	Water and electricity	45,161	-
4.1.4	Telephone and Internet charges	158,865	-
4.1.5	Printing and Stationary	47,210	-
4.1.6	Maintenance and Housekeeping	86,256	-
4.1.7	Books and subscription to e-journals	22,762	-
4.1.8	Maintenance cost of the assets	39,636	-
4.1.9	Auditor Fee	45,850	-
4.2.1	Office Rent	184,500	-
4.2.2	Water and Electricity	26,426	-
4.2.3	Telephone and Internet charges	34,264	-
4.2.4	Printing and Stationary	23,380	-
4.2.5	Maintenance of Assets @ 10%	5,460	-
4.2.6	Maintenance and Housekeeping	38,527	-
5	Unbudgeted Activity	-	-
4.2.7	Weigh machine	23,577	-
Grand Total		14,252,543	-

Schedule - XIII

Expenses - Study on Health Resources in the State of UP and Delhi (Save the Children) (in ₹)			
Sl.No.	Particulars	Domestic	FCRA
1	Personal Cost		
1.1	Principal Investigator	118,874	-
1.2	Senior Advisor - Technical	225,056	-
1.3	Research Coordinator	506,513	-
1.4	Consultant - State Level	150,000	-
2	Operational Cost		
2.2	Travelling Expenses - Principal Investigator	15,906	-
2.3	Travelling Expenses - Senior Advisor - Technical	23,210	-
2.4	Travelling Expenses - Research Coordinator	58,476	-
2.5	Travelling Expenses - Consultant - State Level	29,994	-
2.8	Translation, Printing, Stationary, Data Storage and communication charges	43,008	-
4	Institutional Overhead		
4.1	AMC - SCF	7,750	-
4.2	Maintenance & Housekeeping - SCF	8,601	-
4.3	Misc. Expenses - SCF	8,260	-
4.4	PMU Meeting - SCF	953	-
4.5	Printing and Stationary - SCF	20,624	-
4.6	Resource Library - SCF	950	-
4.7	Telephone Expenses - SCF	19,336	-
4.8	Water and Electricity -SCF	2,100	-
Total - Save the Children		1,239,611	-

Schedule - XIV

Expenses - PHRS (in ₹)			
Sl.No.	Particulars	Domestic	FCRA
1	Admin Expenses (PF)	31,853	-
2	Appollo Munich Health Insurance to Staff	32,714	-
3	EDIL Expense (PF)	8,605	-
4	Expense -IGNOU Programme	8,334	-
5	Meeting - PHRS	4,475	-


SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

6	Salary to Accountant and Office Support	39,320	-
7	Consultant - PHRS	77,144	-
8	Salary to Programme Coordinators	569,829	-
9	Expense - Action Aid	2,326	-
10	Advertisement Fee	5,867	-
11	Misc. Expenses	68,663	-
12	Printing and Stationary	14,222	-
13	Telephone and Internet Charges (PHRS)	129,200	-
14	Travelling Expenses	80,017	-
15	Annual Maintenance Contract / Repairing Charges	47,525	-
16	Auditor Fee & Expenses	46,072	-
17	Payment of Interns	10,000	-
18	Expenses - PoWER Project	9,551	-
19	Mobile Creche - Expenses	1,415	-
20	Maintenance and Housekeeping	124,555	-
21	Office Rent	255,085	-
22	Resource Library	2,793	-
23	Water and Electricity	10,822	-
24	Interest on TDS	495	-
25	Bank Charges	1,098	-
26	Fee & Subscription	5,547	-
27	Bad Debts	393,600	-
	Total Expenses - PHRS	1,981,127	-

Schedule - XV

Expenses - Consultancy Agreement for A Research Study on Maternal Health (Oxfam India) (in ₹)			
Sl.No.	Particulars	Domestic	FCRA
1	Human Resource (Oxfam)	-	-
1.1	Principal Investigator	93,000	-
1.2	Research Coordinator /s	100,000	-
1.3	Investigator	87,600	-
1.4	Supervisor	35,600	-
2	Logistic /Travel	-	-
2.1	Boarding / Lodging	75,000	-
2.2	Travel for Field Survey	39,000	-
2.3	Travel for Coordination and Qualitative Study	108,197	-
2.4	Travel to and fro Chhattisgarh	13,115	-
3	Data Process and Analysis	58,842	-
4	Stationary and Printing	9,153	-
5	Training of Supervisor and Investigator	16,706	-
6	10% Management Cost	77,190	-
	Total - Study on maternal Health (Oxfam India)	713,403	-


SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Schedule - XVI

Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)		(in ₹)	
Sl.No.	Particulars	Domestic	FCRA
	Broad Activity 1		
1	Training of civil society	-	49,613
2	Printing of resource material/policy brief	-	9,600
	Broad Activity 2		
1	Meetings and Public Hearings at district/block level	-	126,653
2	Meetings and Public Hearing at state level	-	137,580
	Broad Activity 3		
1	Campaign and documentation coordination (Senior Coordinator-part time)	-	210,000
2	Campaign and documentation coordination (Coordinator-part time)	-	125,000
3	Travel for Campaign and documentation coordination	-	50,796
	Personnel Cost		
1	Accounts support	-	24,000
	Administration Cost		
1	Office expenses, communication and rent	-	120,243
2	Audit expenses	-	5,000
Total Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)		-	858,485

Schedule - XVII

Expenses - PoWER (PRADAN)		(in ₹)	
Sl.No.	Particulars	Domestic	FCRA
1	PERSONNEL COST		
	Including the Project Head, Admin, HR and Management staff, Technical Advisor/s, External Consultants and one Full time Accounts Officer (Lumsum cost)	-	852,103
1.1.1	Advisor/s, External Consultants and one Full time Accounts Officer (Lumsum cost)	-	852,103
1.2.1	Project Officer	-	191,611
1.2.2	Block Project Officer	-	380,646
2	CAPITAL COST		
3	PROGRAM COST		
3.1.1.2	Technical Advisor - Travelling Expenses	-	67,422
3.1.1.3	Consultant - Travelling Expenses	-	151,726
3.1.2.1	Project Officer - Travelling Expenses within state or Project area	-	52,547
3.1.2.2	Block Project Officer - Travel Expenses	-	54,063
3.2	Exposure visit by PHRS Team		
3.4.4	Monthly review and planning meeting (state level)	-	11,699
3.6	Module development and printing for Management of malnutrition within the community	-	24,506
3.8	Training of Trainer	-	21,427
4	OVERHEAD COST - PoWER Project		
4.1	Printing and Stationary	-	30,673
4.2	Admin and EDLIS Expenses - EPF	-	2,762
4.3	Telephone and Internet	-	19,854
4.4	Maintenance of Assets	-	5,347
4.5	Water and Electricity	-	3,400
4.6	Audit Expenses and Fees	-	50,000
4.7	Interest on TDS	-	273
Total - PoWER (PRADAN)		-	1,952,790


SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Schedule - XVIII

Expenses - Contribution of Civil Society to Health for All (M3M)				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	
	Overhead			
	Bank Charges	-	690	
Total - Contribution of Civil Society to Health for All (M3M)		-	690	

Schedule - XIX

Expenses - POSHAN (IFPRI)				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	
1	State level planning meeting for constitution of state, district and block Network of Nutrition Stakeholders	-	89,522	
2	Photocopies, stationeries and maintenance	-	18,167	
3	Expenses for programmatic support	-	3,595	
4	District planning and networking meeting and sharing of the knowledge network strategy	-	72,288	
5	District level workshop on identification, discussion and dissemination of issues (Thematic/Knowledge sharing) with knowledge networks	-	144,172	
6	District programme facilitator's salary	-	256,000	
7	District coordination and travel support	-	48,678	
8	Crosslearning visit to Vikas Samvad's implementing area	-		
9	Documentation	-		
10	Overhead	-	156,557	
Total - POSHAN (IFPRI)		-	788,979	

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERD ACCOUNTANTS
(FRN : 000497N)

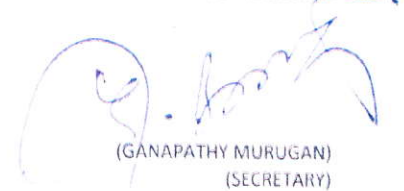

(SANJEEVA NARAYANI)
PARTNER

M.No. 084205

Place : New Delhi

Date: 24/09/2015

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY