

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, C-14, Ground Floor, Hauz Khas, New Delhi - 110016 as at 31-3-2018 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 31-3-2018; and
- (ii) in the case of the Income and Expenditure Account of the surplus of Income over Expenditure for the accounting year ended 31-3-2018.

The prescribed particulars are annexed hereto.

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


(SANJEEVA NARAYAN)
PARTNER
M NO. 84205

Place: New Delhi

Dated: 27/9/18

**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 | ₹ 2,93,837 |
| 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 | ₹ 2,23,000 |
| 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) | ₹ 9,69,832 |
| 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 | |



(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
MNO. 84205


Place: New Delhi

Date: 27/09/2018

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 ₹ 37,12,150 paid to Governing Body 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)


(SANJEEVA NARAYAN)
PARTNER
M NO. 84205


Place: New Delhi

Date: 27/09/2018

**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: 27/09/2018

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 31.03.2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Public Health Resource Society, C-14, Ground Floor, Hauz Khas, 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 31.03.2018; and

(2) In the case of the Income and Expenditure Account of the deficit of Income over expenditure for the accounting year ended 31.03.2018.

The prescribed particulars are annexed hereto.

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(FRN No. 000497N)


(SANJIV NARAYAN)
PARTNER
M.NO.84205

Place : New Delhi

Date : 27/09/2018

**ANNEXURE
STATEMENT OF PARTICULARS**

PART A-GENERAL

1	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	Public Health Resource Society
2	Address	C-14, Ground Floor, Hauz Khas, New Delhi - 110016
3	Permanent Account Number	AAAAP8517G
4	Assessment Year	2018-19
5	Sub-clause of section 10(23C) under which the fond 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 (via) 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	6,58,97,899/-
9	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	4,94,03,562/-
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.	98,84,685/-



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).	66,09,652/-
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.	

PART C- OTHER INFORMATION

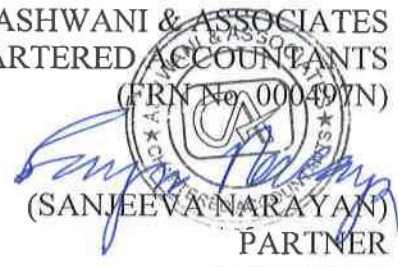
15(a)	Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
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(b)	<p>If the answer to (a) above is 'yes', then give details as under:-</p> <table border="1" data-bbox="352 282 1034 461"> <thead> <tr> <th data-bbox="352 282 459 421">Sl.No</th> <th data-bbox="459 282 635 421">Nature of investment or deposit</th> <th data-bbox="635 282 831 421">Amount invested or deposited</th> <th data-bbox="831 282 1034 421">Period of investment or deposit</th> </tr> </thead> <tbody> <tr> <td data-bbox="352 421 459 461"> </td> <td data-bbox="459 421 635 461"> </td> <td data-bbox="635 421 831 461"> </td> <td data-bbox="831 421 1034 461"> </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: -	N.A.								
(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.									
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: 27/09/2018

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF PUBLIC HEALTH RESOURCE SOCIETY

1. Report on the Financial Statements

We have audited the accompanying financial statements of Public Health Resource Society, which comprise the Balance Sheet as at March 31, 2018 and the Income and Expenditure Account for the year ended on March 31, 2018 and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by governing body, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:


- a) in the case of the Balance Sheet, of the state of affairs of the society as at March 31, 2018; and
- b) in the case of the Income and Expenditure Account for the year ended on that date.

5. Report on Other Legal and Regulatory Requirements

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the society, so far as appears from our examination of those books;
- c) The Balance Sheet and Income and Expenditure Account dealt with by this Report is in agreement with the books of account.

FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 000497N


(SANJEEVA NARAYAN)
PARTNER
M.N. 084205

Place: New Delhi

Date 27/09/2018

Public Health Resource Society

C-14, Ground Floor, Hauz Khas, New Delhi - 110016

BALANCE SHEET AS AT MARCH 31,

Particulars	Schedule Nos	Amount in INR			
		2018		2017	
SOURCES OF FUNDS					
Corpus	1		6,000		6,000
Other Funds	2				
Assets fund (Own and from Restricted Fund)		51,82,948		27,80,831	
Un-restricted Fund		39,48,709	91,31,657	29,81,179	57,62,010
LIABILITIES	3				
Restricted Project Fund			2,74,51,678		1,09,57,341
CURRENT LIABILITIES AND PROVISIONS	4				
Current Liabilities			35,74,356		12,66,377
Total			4,01,63,691		1,79,91,728
APPLICATIONS OF FUNDS					
FIXED ASSETS	8		51,75,836		27,73,719
INVESTMENTS	5		54,06,356		89,05,498
CURRENT ASSETS, LOANDS AND ADVANCES					
Loans & Advances (Assets)	6	17,76,975		11,69,240	
Cash & Bank Balances	7	2,78,04,524	2,95,81,499	51,43,271	63,12,511
Total			4,01,63,691		1,79,91,728

IN TERMS OF OUR REPORT OF EVEN DATE

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



(SANJEEVA NARAYAN)
PARTNER

M.No. 084205

Place : New Delhi

Date: 27/09/2018

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN)
SECRETARY

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society


C-14, Ground Floor, Hauz Khas, New Delhi - 110016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR	
		2018	2017
INCOME			
Donations	9	8,91,693	5,65,675
Income from Investments	10	2,68,964	-
Other Receipts	11	3,26,012	2,88,769
		14,86,669	8,54,444.00
EXPENDITURE			
Capacity Building Programme	12	1,10,08,078	62,39,829
Creche Programme	13	32,19,600	33,32,552
Human Resource Cost	14	2,67,43,447	1,87,15,832
Office Administration Cost	15	59,00,068	30,54,945
		4,68,71,193	3,13,43,158
Non-Cash Charges			
Depreciation for the year	8	6,49,391	5,25,337
Less: Met out from capital fund		(6,49,391)	(5,25,337)
		-	-
Less: Metout from Restricted Fund		(4,63,52,054)	(3,06,05,548)
Excess of Income Over Expenditure for the year		9,67,530	1,16,834

IN TERMS OF OUR REPORT OF EVEN DATE

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

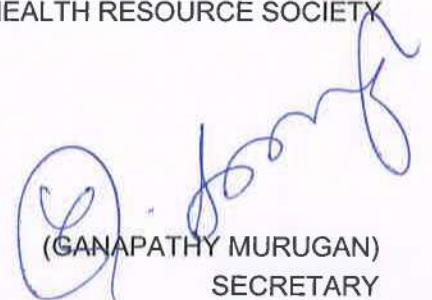

(SANJEEVA NARAYAN)
PARTNER

M.No. 084205

Place : New Delhi

Date: 27/09/2018

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
SECRETARY

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

C-14, Ground Floor, Hauz Khas, New Delhi - 110016

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR			
		2018		2017	
OPENING BALANCES					
Bank Balances	7	51,26,579		1,91,11,662	
Cash in Hand	7	16,692	51,43,271	20,056	1,91,31,718
RECEIPTS					
Restricted Project Fund Corpus	16	6,58,97,899		2,51,62,333	
Other Income	17	14,86,669	6,73,84,568	3,000	2,65,33,640
			7,25,27,839		4,56,65,358
PAYMENTS					
Recurring and Programme Expenditure					
Capacity Building Programme	12	1,10,08,078		62,39,829	
Creche Running Programme	13	32,19,600		33,32,552	
Human Resource Cost	14	2,67,43,447		1,87,15,832	
Office Administration Cost	15	59,00,068	4,68,71,193	30,54,945	3,13,43,158
Capital Expenditure					
	8		30,51,508		6,01,027
Increase / Decrease in working capital					
	18		(51,99,386)		85,77,902
CLOSING BALANCES					
Cash in hand	7	9,450		51,26,579	
Bank Balance	7	2,77,95,074	2,78,04,524	16,692	51,43,271
			7,25,27,839		4,56,65,358

IN TERMS OF OUR REPORT OF EVEN DATE

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

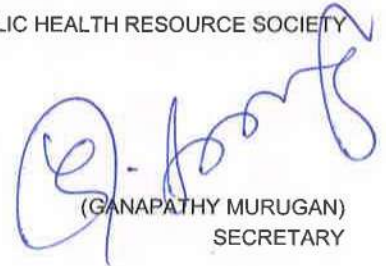

(SANJEEVA NARAYAN)
PARTNER

M.No. 084205

Place : New Delhi

Date: 27/09/2018

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
SECRETARY

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

SCHEDULES TO BALANCE SHEET AS AT MARCH 31

2018

2017

Schedule 1: Corpus Funds

Contribution from:

Society Members

Opening Balance

For the year

6,000

6,000

3,000

3,000

6,000

Total

6,000

6,000

Schedule 2: Other Funds

Balance as on
April 1, 2017

Additions

Transfer/
Deletion/
Utilization/
Depreciaton

Balance as on
March 31, 2018

Capital Assets Fund:

Owned Assets

22,59,111

-

58,281

22,00,830

Capital Assets from Restricted Fund:

Community Programme (NSF)

25,071

-

1,796

23,275

AAM Project (Tata Trusts)

1,91,590

-

36,734

1,54,856

PoWER Project (PRADAN)

40,807

-

16,323

24,484

WCLPIPM (Under IKEA) (PRADAN)

83,080

-

33,232

49,848

PRIDE Project (PRADAN)

1,67,172

17,100

69,434

1,14,838

Health for All (ThoughtWorks)

14,000

-

5,600

8,400

Creche Programme (APPI)

-

30,34,408

4,27,991

26,06,417

27,80,831

30,51,508

6,49,391

51,82,948

Un-restricted Fund

Total

Previous Year

29,81,179

14,86,669

5,19,139

39,48,709

57,62,010

45,38,177

11,68,530

91,31,657

55,61,826

14,63,132

12,62,948

57,62,010

Schedule 3: Liabilities

Restricted Project Fund (Unutilised Fund)

Opening Balance

1,09,57,341

1,64,97,801

Add: Additions

6,51,04,264

2,50,69,409

Add: Interest Earned on restricted fund

7,93,635

6,94,574

Less: Utilised / Return

4,63,52,054

3,06,95,755

Less: Assets fund (booked in Capital Assets Fund)

30,51,508

6,08,688

Closing Balance

2,74,51,678

1,09,57,341

Schedule 4: Current Liabilities

Expenses Payable / Outstanding Expenses

26,70,378

12,63,061

Sundry Creditor

9,03,978

3,316

35,74,356

12,66,377

Schedule 5: Investment

Under MoDs Scheme (in SBI)

54,06,356

89,05,498

54,06,356

89,05,498

Schedule 6: Sundry Debtor / Loan and Advances

Loan and Advances

17,31,693

11,24,668

Sundry Debtor

45,282

44,572

17,76,975

11,69,240

Schedule 7: Cash and Bank Balances

Cash in hand

9,450

16,692

Bank Balance

2,77,95,074

51,26,579

2,78,04,524

51,43,271


SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY



Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

Schedule for Depreciation as per Income Tax Act from 1st April 2017 to 31st March 2018

Schedule 8 - Fixed Assets (Consolidated)

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	313,970	785,058	216,627	-	1,315,655	482,937	832,718
2	Furniture	10%	284,546	148,812	22,000	-	455,358	44,436	410,922
3	Office Equipments	15%	250,093	301,506	160,003	-	711,602	94,740	616,862
4	MIS Software	25%	109,110	-	-	-	109,110	27,278	81,832
5	Community Assets	0%	-	379,404	1,038,098	-	1,417,502	-	1,417,502
5	Land and Building	0%	1,816,000	-	-	-	1,816,000	-	1,816,000
Total			2,773,719	1,614,780	1,436,728	0	5,825,227	649,391	5,175,836

PHRS

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	1,289	-	-	-	1,289	515	774
2	Furniture	10%	249,384	-	-	-	249,384	24,939	224,445
3	Office Equipments	15%	152,831	-	-	-	152,831	22,925	129,906
4	Web Site -PHRS	25%	39,607	-	-	-	39,607	9,902	29,705
4	Land and Building (under c	0%	1,816,000	-	-	-	1,816,000	-	1,816,000
Total			2,259,111	-	-	-	2,259,111	58,281	2,200,830

Assets from NSF

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	-	-	-	-	-	-	-
2	Furniture	10%	17,959	-	-	-	17,959	1,796	16,163
3	Office Equipments	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			17,959	-	-	-	17,959	1,796	16,163

Assets from Tata Trusts


Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	7,622	-	-	-	7,622	3,049	4,573
2	Furniture	10%	17,203	-	-	-	17,203	1,720	15,483
3	Office Equipments	15%	97,262	-	-	-	97,262	14,589	82,673
4	MIS Software	25%	69,503	-	-	-	69,503	17,376	52,127
Total			191,590	-	-	-	191,590	36,734	154,856

Assets from PoWER Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	40,807	-	-	-	40,807	16,323	24,484
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipments	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			40,807	-	-	-	40,807	16,323	24,484

Assets from ThoughtWorks

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	14,000	-	-	-	14,000	5,600	8,400
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipments	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			14,000	-	-	-	14,000	5,600	8,400


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Assets from WCLPIM (Under IKEA) (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	83,080	-	-	-	83,080	33,232	49,848
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipments	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			83,080	-	-	-	83,080	33,232	49,848

Assets from PRIDE Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	167,172	-	-	-	167,172	66,869	100,303
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipments	15%	-	17,100	-	-	17,100	2,565	14,535
4	MIS Software	25%	-	-	-	-	-	-	-
Total			167,172	17,100	-	-	184,272	69,434	114,838

Assets from Creche Programme (APPI)

Sl. No.	Assets	Rate	WDV as on 01.04.2017	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciat ion	WDV as on 31.03.2018
1	Computer & Accessories	40%	-	785,058	216,627	-	1,001,685	357,349	644,336
2	Furniture	10%	-	148,812	22,000	-	170,812	15,981	154,831
3	Office Equipments	15%	-	284,406	160,003	-	444,409	54,661	389,748
4	MIS Software	25%	-	-	-	-	-	-	-
5	Community Assets	0%	-	379,404	1,038,098	-	1,417,502	-	1,417,502
Total			-	1,597,680	1,436,728	-	3,034,408	427,991	2,606,417

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

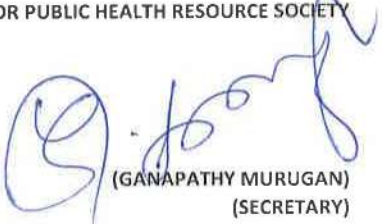


(SANJEEVA NARAYAN)
PARTNER
M.No. 084205

Place : New Delhi

Date: 29/09/2018

FOR PUBLIC HEALTH RESOURCE SOCIETY


(GANAPATHY MURUGAN)
(SECRETARY)

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Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016

SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31

2018 **2017**

Schedule 9: Donations

Donation Against Books	47,380	39,625
Received from Other Organisation/s	7,34,313	
Donation U/s 80G	1,10,000	5,26,050
Total	8,91,693	5,65,675

Schedule 10: Income from Investments

Bank Interest (from MoDs)	2,68,964	
	2,68,964	-

Schedule 11: Other Receipts

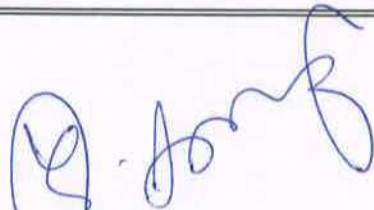
Bank Interest	1,20,302	1,51,378
Membership Fees	5,600	1,800
Misc. Receipts	10,800	591
Contribution Received from Chaupal - for rent	1,89,310	1,35,000
	3,26,012	2,88,769

Schedule 12: Capacity Building Programme

Action Against Malnutrition	14,85,667	22,27,651
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	2,36,279	1,16,200
Contribution of Civil Society to Health for All	51,157	-
Mainstreaming of creches to reduce malnutrition in Odisha	26,07,248	-
International Conference on the Double Burden of Malnutrition	13,80,570	-
Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India (POSHAN)	-	2,31,727
PHRS	35,278	12,051
Partnerships for Women's Empowerment & Rights (PoWER)	9,57,043	7,75,775
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	26,43,285	11,11,076
Strengthening for Children of Working Mothers in Bihar	-	72,064
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	41,766	3,10,840
Study on Working Conditions in a Multinational Health-care Corporation in India	-	1,514
Startup	3,73,833	-
Strengthening Public Provisioning of Healthcare in India	77,809	70,227
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	6,37,065	3,39,012
Women's Collective led process for Impacting Poverty and Malnourishment	4,81,078	9,71,692
	1,10,08,078	62,39,829

Schedule 13: Creche Programme

Action Against Malnutrition	4,17,290	33,32,552
Mainstreaming of creches to reduce malnutrition in Odisha	28,02,310	
	32,19,600	33,32,552


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Schedule 14: Human Resource Cost

Action Against Malnutrition	1,925,508	5,113,616
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	432,712	192,900
Contribution of Civil Society to Health for All	59,500	313,500
Mainstreaming of creches to reduce malnutrition in Odisha	6,203,723	-
Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India (POSHAN)	-	329,642
PHRS	47,630	240,614
Partnerships for Women's Empowerment & Rights (PoWER)	5,096,951	3,652,544
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	8,039,114	3,645,523
Strengthening for Children of Working Mothers in Bihar	60,000	214,000
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	10,000	731,350
Study on Working Conditions in a Multinational Health-care Corporation in India		120,000
Startup	1,899,644	
Strengthening Public Provisioning of Healthcare in India	178,000	139,500
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	687,542	1,106,791
Women's Collective led process for Impacting Poverty and Malnourishment	2,103,123	2,915,852
	26,743,447	18,715,832

Schedule 15: Office Administration Cost

Action Against Malnutrition	422,616	939,796
Capacity Building for Equity in Access to Health (ThoughtWorks)	-	12,061
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	95,560	95,116
NHRC JSA Public Hearing	-	981
Contribution of Civil Society to Health for All	43	
Mainstreaming of creches to reduce malnutrition in Odisha	3,100,909	
Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India (POSHAN)	-	129,999
PHRS	436,231	484,945
Partnerships for Women's Empowerment & Rights (PoWER)	1,068,518	736,994
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	270,405	210,314
Strengthening for Children of Working Mothers in Bihar	-	23,421
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	130	98,545
Study on Working Conditions in a Multinational Health-care Corporation in India		25,195
Startup	115,733	
Strengthening Public Provisioning of Healthcare in India	84,758	62,275
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	162,389	155,659
Women's Collective led process for Impacting Poverty and Malnourishment	142,776	79,644
	5,900,068	3,054,945


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**SCHEDULES TO RECEIPT AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED MARCH 31**

2018

Schedule 16: Restricted Project Fund

International Conference (CRY)	200,000
International Conference (NSF)	1,000,000
International Conference (BPNI)	40,000
Partnerships for Women's Empowerment & Rights (PoWER) (PRADAN)	3,315,532
WPHNA (International Conference)	420,650
PRIDE Project (PRADAN)	9,677,099
IKEA-1 Project (PRADAN)	2,339,264
Startup (PRADAN)	3,377,500
State Health Society (SHS-ARC)	1,654,696
Strengthening Public Provisioning of Healthcare in Chhattisgarh (National Foundation for India)	900,000
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha" (APPI)	174,162
Creche Programme in Odisha (APPI)	40,885,700
Shree Chitra (PVTGs)	455,000
Project Title "Campain on Availability of Free and Essential Medicines" Oxfam	664,661
Bank Interest Earned on Restricted Project Fund	793,635
Total	65,897,899

Schedule 17: Other Income

Donations	891,693
Income from Investments	268,964
Other Receipts	326,012
	1,486,669

Schedule 18: Increase / Decrease in working capital

	AS on 31-3-2018	As on 31-3-2017	Increase / Decrease
Current Liability and Provision			
Expenses Payable / Outstanding Expenses	2,670,378	1,263,061	(1,407,317.00)
Sundry Creditor	903,978	3,316	(900,662.00)
Loan and Advances			
Loan and Advances	1,731,693	1,124,668	607,025.00
Sundry Debtor	45,282	44,572	710.00
Investments			
Under MoDs Scheme (in SBI)	5,406,356	8,905,498	(3,499,142.00)
			(5,199,386.00)


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