

Public Health Resource Society

E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

ASSESSMENT YEAR 2013-2014

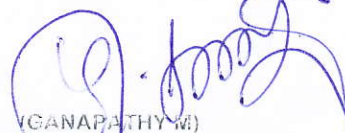
PAN : AAAAP8517G
CHARITABLE SOCIETY

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES

GROSS INCOME [AS PER INCOME & EXPENDITURE ACCOUNT]		7,847,313
ADD: INTEREST ON TDS		3,089
ADD: INTEREST ON TDS		216,270
LESS: AMOUNT APPLIED TO CHARITABLE & RELIGIOUS PURPOSES IN INDIA DURING PREVIOUS YEAR [AS PER REPORT ON FORM No. 10B]		<u>6,758,880</u>
		1,307,792
LESS: INCOME ACCUMULATED OR SET APART U/S 11 (1)(a) FOR APPLICATION TO CHARITABLE OR RELIGIOUS PURPOSES		<u>1,177,097</u>
	NET INCOME	<u>130,695</u>
	Say	130,700
TAX ON INCOME	130,700	-
ADD : EDUCATION CESS		-
ADD: INTEREST U/S 234B INTEREST U/S 234C		-
TDS PAID		665,956
TAX PAYABLE/ (REFUNDABLE)		<u>(665,960)</u>

For Public Health Resource Society



(GANAPATHY M)
EXECUTIVE DIRECTOR

Executive Director
Public Health Resource Society

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, E-39, First Floor, Lajpat Nagar-III, New Delhi- 110024 as at 31-3-2013 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 31-3-2013; and
- (ii) in the case of the Income and Expenditure Account of the excess of Income over Expenditure for the accounting year ended 31-3-2013.

The prescribed particulars are annexed hereto.

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


(SANJEEV NARAYAN)
PARTNER
M NO. 84705

Place: New Delhi
Dated: 16.09.2013

**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 | ₹ 67,58,880 |
| 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 aplied 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 | ₹ 11,77,097 |
| 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 | |



(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: 16.09.2013



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 ₹ 5,23,787 paid as salary to Board Members
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
(FIRN No. 000497N)

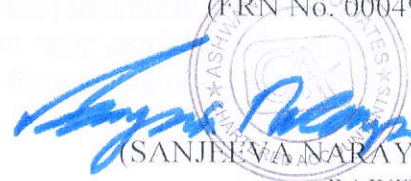

(SANJEEVA NARAYAN)
PARTNER
M NO. 84205

Place: New Delhi
Date: 16.09.2013

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

SI 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: 16.09.2013

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 31.03.2013 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Public Health Resource Society, E-39, First Floor, Lajpat Nagar-III, New Delhi-110024.

(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 31.03.2013; and

(2) In the case of the Income and Expenditure Account of the excess of Income over expenditure for the accounting year ended 31.03.2013.

The prescribed particulars are annexed hereto.

For ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(I/RN No. 000497N)


(SANJEEV NARAYAN)

PARTNER

M.NO.84205

Place : New Delhi

Date : 16.09.2013

**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	E-39, First Floor, Lajpat Nagar-III, New Delhi-110024.
3	Permanent Account Number	AAAAP8517G
4	Assessment Year	2013-14
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 fond 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	₹ 2,27,47,046/-
9	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 1,32,76,786/-
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.	₹ 34,12,057/-



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).	₹ 60,58,203/-
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								
(b)	<p>If the answer to (a) above is 'yes', then give details as under:-</p> <table border="1" data-bbox="352 775 1023 954"> <thead> <tr> <th data-bbox="352 775 459 913">Sl.No</th> <th data-bbox="459 775 632 913">Nature of investment or deposit</th> <th data-bbox="632 775 826 913">Amount invested or deposited</th> <th data-bbox="826 775 1023 913">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: -	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
 (F.R.N.No. 000497N)


 (SANJEEV PARAYAN)
 PARTNER
 M.NO.84205

Place : New Delhi
 Date: 16.09.2013

Public Health Resource Society

E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

ASSESSMENT YEAR 2013-2014

PAN : AAAAP8517G
CHARITABLE SOCIETY

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES

GROSS INCOME
[AS PER INCOME & EXPENDITURE ACCOUNT] 7,847,313

ADD:
INTEREST ON TDS 3,089

ADD:
INTEREST ON TDS 216,270

LESS :
AMOUNT APPLIED TO CHARITABLE & RELIGIOUS
PURPOSES IN INDIA DURING PREVIOUS YEAR
[AS PER REPORT ON FORM No. 10B] 6,758,880

1,307,792

LESS :
INCOME ACCUMULATED OR SET APART U/S 11 (1)(a)
FOR APPLICATION TO CHARITABLE OR RELIGIOUS
PURPOSES 1,177,097

NET INCOME 130,695
Say 130,700

TAX ON INCOME 130,700 -
ADD : EDUCATION CESS -

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

TDS PAID 665,956

TAX PAYABLE/ (REFUNDABLE) (665,960)

For Public Health Resource Society

(GANAPATHY)
EXECUTIVE DIRECTOR

Executive Director
Public Health Resource Society

Public Health Resource Society
E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

Statement of Affairs (Consolidated) as on 31.03.2013

(Figure in ₹)

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus		FIXED ASSETS	
Opening Balance	2,216,041	Gross Block	1,067,920
Add: Surplus (As per Statement Annexed)	1,088,493	Land	816,000
Less: Depreciation during the year (Schedule I)	(15,033)	Building under Construction	
		CURRENT ASSETS	
Assets fund transfer from ICCHN		Loans & Advances	583,354
Opening Balance	649,317	Sundry Debtors (Schedule XX)	3,416,534
Add: Addition during the year		Fixed Deposit with Scheduled Bank	3,200,000
Less: Depreciation during the year	(140,363)	CASH AND BANK BALANCES	9,901,796
		Interest Accrued but not received	146,401
Assets fund transfer from NSF		Prepaid Expenses	41,126
Opening Balance	30,413	Income tax paid (including TDS)	235,526
Add: Addition during the year	54,280	TDS Receivable (A/Y 2013-14)	665,955
Less: Depreciation during the year (Schedule I)	(30,421)		
Assets fund transfer from SDTT			
Opening Balance	546,575		
Add: Addition during the year	(146,949)		
Less: Depreciation during the year ((Schedule I)			
Unutilized Fund 2011-2012	14,239,303		
CURRENT LIABILITIES			
Outstanding Expenses (Schedule XVIII)	920,635		
Sundry Creditors (Schedule XIX)	662,381		
TOTAL Rs	20,074,612	TOTAL Rs	20,074,612

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHMANI & ASSOCIATES
CHARTERD ACCOUNTANTS
(FRN : 000497N)
(SANJEEVA NARAYAN)
PARTNER
M.No. 084205
Place : New Delhi
Date : 16.09.2013

(GANAPATHY M)
EXECUTIVE DIRECTOR

Executive Director
Public Health Resource Society

Public Health Resource Society
E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

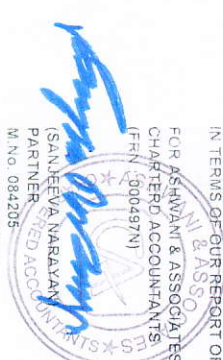
Income & Expenditure Account for the period from 01.04.2012 to 31.03.2013

(Figure in ₹)

EXPENDITURE	Other	Project	Total	INCOME	Char	Project	Total
Expenses - Social Audit (Schedule II)	-	89,255	89,255	Unutilized Grant at the Beginning	-	8,328,798	8,328,798
Expenses - State Health Society / ARC (Schedule III)	-	3,73,278	3,73,278	Grant-in-Aid (Schedule XVII)	-	22,747,046	22,747,046
Expenses - NHSRC Family Planning (Schedule IV)	-	64,950	64,950	Indirect Income (Schedule XVI)	7,81,659	-	7,81,659
Expenses on (GNOU) (Schedule V)	274,489	-	274,489	Recovery from Project	29,240	-	29,240
Expenses - PTG Mahin Convention (Schedule VI)	-	45,075	45,075	Voluntary Contribution	6,414	-	6,414
Expenses on PST (Schedule VII)	-	12,500	12,500				
Expense - Menstrual Hygiene Study (Schedule VIII)	-	72,322	72,322				
Expenses - SDTI (Schedule IX)	-	7,828,376	7,828,376				
Expenses - Save the Children (Schedule X)	2,578,051	-	2,578,051				
PHRS Expense (Schedule XI)	3,900,356	-	3,900,356				
Expenses - NSF (Schedule XII)	-	2,808,573	2,808,573				
Expenses - Future Group (Schedule XIII)	-	639,577	639,577				
Expenses - Bai Vyas Durga (Schedule XIV)	-	36,500	36,500				
Expenses - Action Aid (Schedule XV)	-	1,37,276	1,37,276				
Depreciation (Schedule I)	5,993	-	5,993				
Repayment of Grant	-	891,788	891,788				
Pre-Period Adjustment	-	4,78,981	4,78,981				
Un-utilized Grant at the end	-	14,239,303	14,239,303				
Excess of Income over Expenditure	1,088,433	-	1,088,433				
TOTAL	7,847,313	31,075,754	38,923,067	TOTAL	7,847,313	31,075,754	38,923,067

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWINI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 500497N)
(SANGEETA NARAYAN)
PARTNER
M.No. 084205
Place: New Delhi
Date: 16.09.2013



(GANAPATHY M)
EXECUTIVE DIRECTOR

Executive Director

Public Health Resource Society

Public Health Resource Society
E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

Receipts and Payments Account for the period from 01.04.2012 to 31.03.2013

(Figure in ₹)

<u>RECEIPTS</u>	AMOUNT	<u>PAYMENTS</u>	AMOUNT
Opening Balance			
Cash and Bank	9,014,898		
Grant in Aid	23,347,901	Expenses - Social Audit	89,255
Indirect Income	7,840,899	Expenses - State Health Society / ARC	3,731,278
Voluntary Contribution	6,414	Expenses - NHSRC Family Planning	64,950
Current Liabilities		Expenses on IGNOU	274,480
Outstanding Expenses	674,028	Expenses - PTG Mitandin Convention	45,075
Sundry Creditor	646,946	Expenses on PST	12,500
Current Assets	0	Expense - Menstrual Hygiene Study	72,322
Loan and Advance (Assets)	164,103	Expenses - SDTT	7,828,376
		Expenses - Save the Children	2,578,051
		PHRS Expense	3,900,356
		Expenses - NSF	2,808,573
		Expenses - Future Group	639,577
		Expenses - Bal Vikas Dhara	36,500
		Expenses - Action Aid	137,276
		Repayment of Grant	891,788
		Prior Period Adjustment	478,981
		Fixed Assets	
		Land and Building (Under Construction)	816,000
		Gross Block	621,190
		Fixed Deposit	3,200,000
		Current Assets	
		Sundry Debtor	3,036,734
		Prepaid Expenses	530,131
		Cash & Bank Balance	9,901,796
Total Rs	41,695,189	Total Rs	41,695,189

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 : 16.09.2013

(GANAPATHY M)
EXECUTIVE DIRECTOR

Executive Director
Public Health Resource Society

Public Health Resource Society

E-39, First Floor, Lajpat Nagar - III, New Delhi - 110024

Schedule for Depreciation as per Income Tax Act from 1st April 2012 to 31st March 2013

Schedule I - Consolidated											
Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days		Addition < 180 Days		Sale	Total	Depreciation	WDV as on 31.3.2013
				Total	Total	Total	Total				
1	Computer & Accessories	60%	143,394	145,000	230,450	-	518,844	242,171	276,673		
2	Furniture	10%	449,527	-	27,600	-	477,127	46,333	430,794		
3	Plant and Machinery	15%	192,568	66,815	151,325	-	410,708	50,255	360,453		
4	Land and Building (Under C)	0%	-	-	-	-	-	-	-		
Total			785,489	211,815	409,375	-	1,406,679	338,759	1,067,920		

PHRS/JCCHN

(Figure in ₹)

Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2013
			Total	Total	Total	Total	Total	Total	Total
1	Computer & Accessories	60%	132,155	-	-	-	132,155	79,293	52,862
2	Furniture	10%	330,074	-	-	-	330,074	33,007	297,067
3	Plant and Machinery	15%	187,087	-	-	-	187,087	28,063	159,024
Total			649,316	-	-	-	649,316	140,363	508,953




 Executive Director
 Public Health Resource Society

PHRS-SHRC

Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2013
			Total	Total	Total	Total	Total	Total	Total
1	Computer & Accessories	60%	9,408	-	-	-	9,408	5,645	3,763
2	Furniture	10%	85,651	-	-	-	85,651	8,566	77,085
	Plant and Machinery	15%	5,481	-	-	-	5,481	822	4,659
Total			100,540	-	-	-	100,540	15,033	85,507

(Figure in ₹)

Assets from Internal Accruals

Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2013
			Total	Total	Total	Total	Total	Total	Total
1	Computer & Accessories	60%	1,830	-	10,050	-	11,880	4,113	7,767
2	Furniture	10%	3,389	-	-	-	3,389	338	3,051
2	Plant and Machinery	15%	-	10,285	-	-	10,285	1,542	8,743
Total			5,219	10,285	10,050	-	25,554	5,993	19,561

(Figure in ₹)

Assets from NSF

Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2013
			Total	Total	Total	Total	Total	Total	Total
1	Computer & Accessories	60%	-	42,750	-	-	42,750	25,650	17,100
2	Furniture	10%	30,413	-	-	-	30,413	3,041	27,372
3	Plant and Machinery	15%	-	11,530	-	-	11,530	1,730	9,800
Total			30,413	54,280	-	-	84,693	30,421	54,272

(Figure in ₹)



Executive Director
Public Health Resource Society

Assets from SDTT

(Figure in ₹)

Sl. No.	Assets	Rate	WDV as on 1.4.2012	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2013
			Total	Total	Total	Total	Total	Total	Total
1	Computer & Accessories	60%	-	102,250	220,400	-	322,650	127,470	195,180
2	Furniture	10%	-	-	27,600	-	27,600	1,380	26,220
3	Plant and Machinery	15%	-	45,000	151,325	-	196,325	18,099	178,226
Total			-	147,250	399,325	-	546,575	146,949	399,626

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: 16.09.2013



(GANAPATHY M)
EXECUTIVE DIRECTOR

Executive Director
Public Health Resource Society

Public Health Resource Society

E-39, First Floor, Lajpat Nagar-III, New Delhi - 110024

Schedule for the period from 1st April 2012 to 31st March 2013

Schdule - II		(Figure in ₹)
Expenses - Social Audit		
Sl.No.	Particulars	Total Amount
1	Coordinator Honararium	25,000
2	Food for Colation Exercise and Village Stay	9,000
3	Honararium to Social Audit Volunteer	10,368
4	Socail Audit Expenses at Village Level	12,995
5	Taking Team to and back from Village	27,902
6	Travel of Social Audit Team Volunteer	3,990
Total Expenses - Social Audit		89,255

Schdule - III		
Expenses - State Health Society / ARC		
Sl.No.	Particulars	Total Amount
Roll out Module 5, 6 and 7: Costs for State Training Site PHRN(Training for ASHA trainers from		
Organizational costs:Line Item		
1	Salary of Project Coordinator	96,250
2	Salary of Master Trainer	338,800
3	Travel cost to Facilitate ASHA Facilitator Training	11,000
4	Travel cost to visit districts to monitor training quality	47,955
	Sub Total	494,005
5	Institutional overheads @10%	48,448
Grand Total		
Roll out for Module 5, 6 and 7: Costs for State Training Site (Training for ASHA trainers from 0		
Costs related to trainees: for one district team to complete all		
three Rounds of training		
Round 1: 17 days		
1	Costs of boarding, lodging and local transport	1,768,161
2	Cost of training material per participant for training	33,110
3	AV aids	80,000
4	Travel of trainees from district to state site	150,030
Total all round of Training		
Organizational costs:Line Item		
5	Salary of Project Coordinator	300,000
6	Salary of Master Trainer	660,000
7	Travel cost to visit districts to monitor training quality	26,269
Total Organizational Cost		
8	Institutional Overhead	171,255
Grand Total		
Grand Total of Expenses - State Health Society / ARC		3,731,278

Schdule - IV		
Expenses - NHSRC Family Planning		
Sl.No.	Particulars	Total Amount
1	FP Management Cost	29,232
2	Bank Charges	35,718
Total Expenses - NHSRC Family Planning		64,950

Schdule - V		
Expenses - IGNOU		
Sl.No.	Particulars	Total Amount
1	Contact Programme - IGNOU	73,962
2	Food for IGNOU - PGDDHM Support Staff	329
3	Honararium to IGNOU - PGDDHM Support Staff	4,700
4	Travel - IGNOU PGDDHM	14,789
5	Stationary (IGNOU Data)	4,681
6	Honararium to PIC	100,940
7	Academic Counselling Charges	62,885
8	Assignment Evaluation Charges	2,820



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9	Bank Charges	100
10	Electricity Charges	4,950
11	Telephone and Internet	4,324
Total		274,480

Schedule - VI

Expenses - PTG Mitadin Convention

Sl.No.	Particulars	Total Amount
1	PTG - Mitadin Convention - Chhura	300
2	PTG - Mitadin Convention - Lundra	27,405
3	PTG - Report Writing and Documentation	10,000
4	PTG - Institutional Overhead	7,370
Total Expenses - PTG Mitadin Convention		45,075

Schedule - VII

Expenses - PST

Sl.No.	Particulars	Total Amount
1	PST - Contingency	12,500
Total Expenses - PST		12,500

Schedule - VIII

Expenses - Menstrual Hygiene Study

Sl.No.	Particulars	Total Amount
1	Boarding and Lodging	13,671
2	Honarium	12,000
3	Local Travel for Consultant	43,104
4	Travel of Investigator to State Capital and District	3,547
Total Expenses - Menstrual Hygiene Study		72,322

Schedule - IX

Expenses - SDTT

Sl.No.	Particulars	Total Amount
1	PERSONNEL	
1.1.3	Project Head (Admin, HR and Management)	500,000
1.1.4	Principal Technical Officer (Creche, MIS, Research & Evaluation, System Strengthening)	207,500
1.1.5	Technical Officer (MIS & Documentation)	343,576
1.1.6	Technical Officer (System Strengthening)	238,220
1.1.8	Project Officer	290,408
1.1.10	Programme Officer	1,332,990
1.2.2	Block Project Officer	316,828
1.2.4	PLA/Community Mobilisation Coordinator (1/block)	68,580
1.2.5	PLA/Community Mobilisation Facilitators (15/block)	353,271
1.2.7	Creche Coordinator (1/block)	61,564
1.2.8	Creche Worker/Caretaker (1/block)	235,304
1.2.9	Creche worker/caretaker assisatnt (1/block)	241,543
1.3.3	Accounts Officer	292,264
1.3.2.1	Accountant	204,260
2.2.2	Anthropometric Equipments for Growth Monitoring (3 per block)	3,360
3	PROGRAM COST	
3.1.3	Project Head - travelling expenses	115,660
3.1.4	Principal Technical Officer - travelling expenses	60,482
3.1.5	Technical Officer (MIS & Documentation) - travelling expenses	29,176
3.1.6	Project Officer - travelling expenses	52,522
3.1.7	Technical Officer (System Strengthening) travelling expenses	34,382
3.1.8	Costing Expert	
3.1.9	Field Visit to JSS of National Team members	21,813
3.1.11	Quarterly review and coordination meetings & advisory core group consultations /Partner meetings and Ethics (DSMB)	233,366
3.1.12	Preparatory/ initial workshops - for finalising - energy dense food, PLA, TOT and other designs	153,086
3.1.15	PMU Monthly meeting	22,562
3.1.16	Ethical committee meeting	6,200
3.1.22	Documentation	68,083


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3.1.26	Travel within state - Project area for programme officer	92,477
3.1.29	State level Initiatives	24,662
3.1.30	District and Block level activities	32,250
3.2.2	Travel Expenses of Block Project Officer	29,774
3.2.3	Travel Expenses of Block Coordinators	10,452
3.2.4	Travel Expenses of Creche Coordinators	12,555
3.2.5	Monthly review and planning meeting	15,691
3.2.7	Visit to JSS by members of implementation agency for one round master training	11,805
3.2.8	3.2.8 Visit for Facilitator to four rounds of PLA master training in Ranchi	8,349
3.2.10	Interviewers (Baseline)	42,000
3.2.11	Survey Coordinator (Baseline)	12,000
3.2.12	Travel and communication support for Interviewers (BL)	6,050
3.2.13	Travel and communication cost for Survey coordinators (BL)	1,700
3.2.15	Training of 9 interviewers for 2 days on Growth Monitoring (BL)	17,475
3.2.17	Block level training of Creche staff (total 3 batches to cover all the creche staffs in 1 blocks)-(Annex 1)	98,823
3.2.18	Block level training of Facilitators (3 batches of Facilitators from 1 blocks in Phase-1)-(Annex 1)	28,837
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)	386,838
3.3.3	Travel -Participants	9,242
3.3.8	Training of Facilitators	59,055
3.4.5	Exposure visit for NGO staff	75,178
3.4.6	Training for creche programme co-ordinators	258,252
4	OVERHEAD COST	-
4.1.2	Office Rent	404,400
4.1.3	Water and electricity	43,325
4.1.4	Telephone and Internet charges	171,819
4.1.5	Printing and Stationary	39,088
4.1.6	Maintenance and Housekeeping	75,005
4.1.7	Books and subscription to e-journals	40,123
4.1.8	Maintenance cost of the assets	24,000
4.2.1	Office Rent	157,800
4.2.2	Water and Electricity	11,113
4.2.3	Telephone and Internet charges	21,889
4.2.4	Printing and Stationary	18,304
4.2.5	Maintenance of Assets @ 10%	7,795
4.2.6	Maintenance and Housekeeping	21,809
5	Unbudgeted Activity	
5.1	Partners Meeting	15,404
5.2	Finance Training	35,587
5.3	Anthropometric Equipments for Growth Monitoring	20,450
Grand Total		7,828,376

Schedule - X

Expenses - Save the Children

Sl.No.	Particulars	Total Amount
Project - 1 : Health Human Resource In the States of Rajasthan, Bihar and Orissa		
<u>Personal Cost</u>		
1	Principal Investigator	30,000
4	Design and Tool Development	75,000
6	Research Coordinators	30,000
7	Block Level Investigator	360,000
8	Consultant	45,000
9	Consultant - State Level	135,400
10	Data Entry	50,827
<u>Programme Cost</u>		
11	Accommodation with food	188,377
12	Travelling Expenses	522,784
13	Printing and Stationary	52,783
14	Telephone and Communication Charges	64,000
15	Misc Expenses	71,876
16	Printing and Stationary and Data Storage and Recording Equipments	16,289

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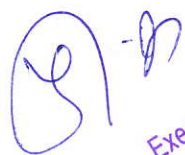
18	Travelling Expenses - Prinicpal Investigator	78,271
19	Travelling Expenses - Consultant State Level	100,800
20	Travelling Expenses - Resource Coordinator	70,964
21	1- Time Line ----- June-2012 (first or second week) (field testing in jaipur)	4,442
22	2 - Time Line ----- June-2012 (last week) Methodology and protocol and ethics meeting in Delhi	58,808
23	3 - Time Line ----- First week of July-2012 trained to the field or block level investigator for data collection (for Rajasthan)	1,088
24	4 - Time Line ----- second week of July-2012 trained to the field or block level investigator for data collection (for Bihar)	107,877
25	5 - Time Line ----- First week July-2012 trained to the field or block level investigator for data collection (for Orissa)	21,341
29	9 - Time Line ----- Last week of Aug-2012 for Block Level Field visit for 4 days each state (Bihar)	123,100
31	11 - Time Line ----- Last week of Aug-2012 writing workshop for 2 days in Delhi	214,150
	Grand Total	2,472,977

Project - 2 : Technical support in Capacity Building of Frontline Health Workers in the State of

Personal Cost		
3	Consultants / Experts	18,000
Programme Cost		
4	Project Head	1,197
5	Programme Coordinator	44,225
6	Consultants / Expert	38,688
7	Printing and Stationary	120
9	Contingency / Misc Expenses	2,844
	Grand Total	105,074
Grand Total (Project 1 + Project 2)		2,578,051

Schedule - X:

Expenses - PHRS		
Sl.No.	Particulars	Total Amount
1	Accountant and Office Support	449,984
2	Executive Director	264,060
3	HR and Admin Manager	312,451
4	Programme Coordinator	1,052,951
5	Technical Advisor / National Convenor	50,000
6	Reimbursement of PGDDHM Interns	50,000
7	Bank Charges	2,410
8	Contingency	110
9	Interest on TDS	3,089
10	Animal Bite Kit	800
11	Misc. Expenses	320
12	Admin Expenses (PF)	22,624
13	EDIL Expenes (PF)	4,944
14	LWF / PF Record Maintenance Charges	22,298
15	Appollo Munich Health insurance to Staff	35,282
16	Office Rent	657,000
17	Annual Maintenance Contract / Repairing Charges	82,295
18	Maintenance and Housekeeping	117,271
19	Resource Library	26,859
20	Telephone/ Internet/ Stationary	184,790



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21	Water and Electricity	20,725
22	Audit Expense / Auditor Fee	168,387
23	Misc. Expenses	5,110
24	Printing and Publication	54,378
25	Monthly Meeting	14,214
26	National Workshop and meeting	56,062
27	Meeting / Workshop on Malnutrition	21,018
28	Block Level TOT / Workshop	9,719
29	District Level TOT / Workshop	12,050
	HR Study	70,774
30	Local Travel	23,655
31	National Meeting	14,075
32	Outstation Travel	47,589
33	Travelling Expenses	38,707
34	Reimbursement of Travelling Expenses	4,355
Total Expenses - PHRS		3,900,356

Schedule - XII

Expenses - Narotam Sekhsaria Foundation		
Sl.No.	Particulars	Total Amount
1	Fellowship Programme Coordinator	610,000
2	Honorarium to Fellows	1,216,000
4	Travelling expenses (programme coordinator)	67,247
5	Travelling expenses (Fellows)	209,388
6	Telephone, Internet and Printing & Stationery	49,065
7	Telephone, Internet and Printing & Stationery (Fellows)	127,925
8	Water and Electricity	6,061
9	Office rent	130,000
10	Local travel	13,868
13	Accounts & Admin Asst.salary	40,000
14	Computer and peripherals	35,255
16	Resource materials	900
17	Meeting and Workshops	203,055
19	Overhead	99,809
Total Expenses - Narotam Sekhsaria foundation		2,808,573

Schedule - XIII

Expenses - Future Group		
Sl.No.	Particulars	Total Amount
2	Subject Specialist (Sulakshana Nandi)	45,000
3	Expert- training and Capacity Building (Mr Haldhar)- Full time	376,389
4	Expert, Research and Documentation (Ms Sampa)-Fulltime	164,710
6	Air Trevel (Ranchi- Delhi-Ranchi)- subject specialist	1,057
7	Per-Diem	6,000
8	Laptop Hiring Charges	25,000
9	Telephone and Internet (Futur Group)	21,421
Grand Total		639,577

Schedule - XIV

Expenses - Bal Vikas Dhara		
Sl.No.	Particulars	Total Amount
1	Consultant and Expert Fee	22,500
2	Travelling Expenses	14,000
Total Expenses - Bal Vikas Dhara		36,500



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**Executive Director
Public Health Resource Society**

Schedule - XV**Expenses - Action Aid**

Sl.No.	Particulars	Total Amount
1	Honararium to Resource Person	35,000
2	Travelling Expenses to Resource Person	36,840
3	Training Hall Charges	10,000
4	Food Expenses	21,955
5	Printing and Stationary	5,229
6	Banner Charges	750
7	Boarding & Loadging Charges	12,540
8	Misc. Expenses	9,152
9	Institutional Overhead Charges	5,810
Total Expenses - Action Aid		137,276

Schedule - XVI**Indirect Income**

Sl.No.	Particulars	Total Amount
1	Bank Interest	174,323
2	Donation from Individual	1,286,235
3	IGNOU	404,056
4	Membership Fees	8,000
5	Sundry Income	1,090,298
6	Save The Children	4,848,747
Total Expenses - Indirect Income		7,811,659

Schedule - XVII**Grant in Aid**

Sl.No.	Particulars	Total Amount
1	NHSRC	88,000
2	Action Aid	137,276
3	Bal Vikas Dhara	75,000
4	Future Group International	1,161,000
5	IFIG	110,559
6	Narotam Sekhsaria Foundation	1,945,720
7	Plan India	65,250
8	SIR Dorabji Tata Trust	16,120,149
9	State Health Society	2,957,637
10	ICDS (Social Audit)	89,255
11	Transfer from Delhi to State	-
12	Transfer to delhi	(2,800)
Total Expenses - Indirect Income		22,747,046

Schedule - XVIII**Outstanding Expenses**

Sl.No.	Particulars	Total Amount
1	TDS on Professional	90,831
2	TDS on Rent	14,240
3	TDS on Salary	101,550
4	Provident Fund (Employee)	49,236
5	Provident Fund (Employer)	49,236
6	Salary Payable	343,771
7	Salary of Accountant (Part time) Mr. Saswat	7,500
8	Telephone / Internet / Stationary Payable	28,195
9	Water and Electricity Payable	2,702
10	Creche Worker Assistant	67,430
11	Creche Worker /Caretaker	23,550
12	Interviewer (Baseline)	38,000
13	Monthly Review Meeting	2,110
14	Printing and Stationary	550
15	Travel and communication support	750
16	Travel within State Project Area	2,055
17	Annual Maintenance Contract & Upgradation	1,134
18	PTG (IOH) - PHRS Delhi	7,370
19	Payable to Koshish Charitable Trust	12,000
20	Payable to Action Aid Patna	12,000

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21	Expenses Payable - Social Audit	48,255
22	TDS Payable	18,170
Total Expenses - Outstanding Expenses		920,635

Schedule - XIX

Sundry Creditor		
Sl.No.	Particulars	Total Amount
1	Ashwani & Associates	111,236
2	CINI	2,694
3	Mr. Rahul Sharma (SCF)	7,275
4	Mr. Ravinder Khurbade	2,810
5	Mr. Rupesh Kumar	5,000
6	Mr. Sunandan Kumar	12,715
7	Ms. Aparajita Vijayvargiya	12,000
8	M/s BCL Engineers Pvt Ltd	683
9	Ms. Jibi George	40,500
10	M/s Satish Gupta & Co.	11,798
11	Ms. Shilpa Deshpande	22,500
12	Ms. Soma Sen	1,530
13	Save the Children - UP	431,640
Total Expenses - Sundry Creditor		662,381

Schedule - XX

Sundry Debtor		
Sl.No.	Particulars	Total Amount
1	M/s Saicon India	34,000
2	Ms. Sharmishtha Nanda	(3,384)
3	SEWA	5,000
4	NHSRC	52,500
5	Save the Children	2,594,471
6	IGNOU	9,000
7	ICDS Department - Social Audit	44,572
8	NHSRC	332,075
9	Future Group International	348,300
Total Expenses - Sundry Debtor		3,416,534

Schedule - XXI

Loan and Advances		
Sl.No.	Particulars	Total Amount
1	Security Deposit	239,100
2	Mr. Bharat Bhushan	1,000
3	Mr. Haldhar Mahto	4,000
4	Mr. Prashant Pathak	33,760
5	Mr. Shah Nawaj Khan	15,000
6	Salary Advance	30,000
7	Ms. Arpita Mohanty	(1,500)
8	Madhumita Pati	58
9	Sunya Bihari Parida	(1,500)
10	Suprava Behra	1,500
11	Utpal Dasgupta	16,319
12	Mr. Satya Patnail (Plan India)	65,250
13	Preete Travels	11,282
14	IGNOU Receivable	5,849
15	Chaupal Organisation (Post Receivable)	5,260
16	Security Deposit - Sevasadan Muzaffarpur society	100,000
17	Save the Children Bihar	1,500
18	Advance to Mr. Sarvan Kumar	6,500
19	Advance to Mr. Arun Kumar	25,000
20	Advance for Train Ticket	6,690
21	Advance for TDS Payment	14,520
22	Advance for Save the Children Study	4,832
23	Receivable from PHRS Delhi regarding SDTT	15,357
24	Advance for ASHA Training	1,677
25	Mr. Neeraj Kumar	(11,100)
Total Expenses - Sundry Debtor		583,354


Executive Director
Public Health Resource Society

