

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Public Health Resource Society, AAAAP8517G [name and PAN of the trust or institution] as at 31/03/2014 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 trust as at 31/03/2014 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

Place NEW DELHI


Date 29/09/2014

Name

Membership Number

FRN (Firm Registration Number)

Address

 & ASS
SANJEEVA NARAY
AN
084205
000497N
105, PRATAP BHAW
AN, BAHADUR SIA
II ZAFAR MARG, NE
W DELHI 110002

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	3485450
2.	Whether the trust 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 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 trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(e) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
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(1B) ? 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-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

	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	No

II. APPLICATION OR 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 trust 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 trust 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	Yes
	Details	Amount(₹)
	Amount paid to Board Members as Salary and Consultancies	2336056
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	Total		0	0	

Place NEW DELHI
Date 29/09/2014

Name

Membership Number
FRN (Firm Registration Number)
Address



103, PRATAP BHAWAN, BAHADUR SHAH ZAFAR MARG, NEW DELHI 110002

Form Filing Details

Revision/Original Original

	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	No

II. APPLICATION OR 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 trust 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 trust 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	Yes
	Details	Amount(₹)
	Amount paid to Board Members as Salary and Consultancies	2336056
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	Total		0	0	

Place NEW DELHI
Date 29/09/2014

Name

Membership Number
FRN (Firm Registration Number)
Address



103, PRATAP BHAWAN, BAHADUR SHAH ZAFAR MARG, NEW DELHI 110002

Form Filing Details

Revision/Original Original

	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	No

II. APPLICATION OR 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 trust 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 trust 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	Yes
	Details	Amount(₹)
	Amount paid to Board Members as Salary and Consultancies	2336056
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

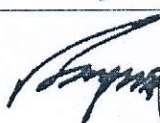

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
Total			0	0	

Place NEW DELHI
Date 29/09/2014

Name

Membership Number
FRN (Firm Registration Number)
Address



103, PRATAP BHAWAN, BAHADUR SHAH ZAFAR MARG, NEW DELHI 110002

Form Filing Details	
Revision/Original	Original

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 31/03/2014 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of Public Health Resource Society - AAAAP8517G (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(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 head office at G-46, First Floor, Green Park Main, and 4 branches.

(iii) Subject to comments below

(a) 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.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -



(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2014 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place New Delhi
Date 29/09/2014

Name
Membership No.
FRN (Firm Registration Number)
Address



103, PRATAP BHAWAN, BAHADUR SHAH ZAFAR MARG, NEW DELHI-110002

Comments

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	
	Flat/ Door/ Block No.	G-46, First Floor,
	Name of premises/ Building/ Village	
	Road/ Street /Post Office	
	Area/ Locality	Green Park Main
	Town/ City / District	New Delhi
	State	DELHI
	Pin Code	110016
3.	Permanent Account Number	AAAAP8517G
4.	Assessment Year	2014-15
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.	(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.	
	Number of notification /approval	Date of notification/approval
	DGIT(E)/10(23C)(iv)/2010-11/673	2010-09-06

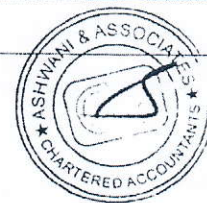
PART B -

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSE

7.	Nature of charitable/ religious/ educational/ philanthropic 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 (₹)	19411774
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established (₹)	12101193
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. (₹)	2911766
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). (₹)	4398815
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 utilised 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 utilised.	

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)	
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?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(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	No



	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
	(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?	No
	(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. (₹)	

Place
Date

New Delhi
29/09/2014

Name
Membership No.
FRN (Firm Registration Number)
Address



Form Filing Details

Revision/Original Original

Public Health Resource Society

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

Statement of Affairs as on 31.03.2014

CAPITAL & LIABILITIES	AMOUNT (In ₹)		ASSETS	AMOUNT (In ₹)
<u>Corpus</u>			0	
<u>Opening Balance - PHRS (Reserve and Surplus)</u>	3,798,395		<u>FIXED ASSETS</u>	
Less: Deficit (As per Statement I & E Annexed)	(558,114)		Net Block (Schedule I)	1,014,635
Less: Depreciation during the year (ICCHN and SHRC) (Schedule I)	(95,943)	3,144,338	Land	
<u>Assets fund transfer from NSF</u>			Building under Construction	1,416,000
Opening Balance	54,272		<u>CURRENT ASSETS</u>	
Add: Addition during the year	-		Loans & Advances (Assets) (Schedule - XIII)	1,516,465
Less: Depreciation during the year ((Schedule I)	(14,467)	39,805	Sundry Debtors (Schedule XIV)	438,172
<u>Assets fund transfer from SDTT</u>			Investment (Schedule XV)	1,800,000
Opening Balance	399,626		Cash & Bank Balances (Schedule XVI)	13,312,386
Add: Addition during the year	224,100			
Less: Depreciation during the year ((Schedule I)	(208,299)	415,427		
Unutilized Fund at the end of year		15,491,681		
<u>CURRENT LIABILITIES</u>				
Outstanding Expenses (Schedule XI)		404,407		
Sundry Creditors (Schedule XII)		2,000		
Total (in ₹)		19,497,658	Total (in ₹)	19,497,658

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: 29.09.2014

(Handwritten Signature)

(DR. 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 for the period from 01.04.2013 to 31.03.2014

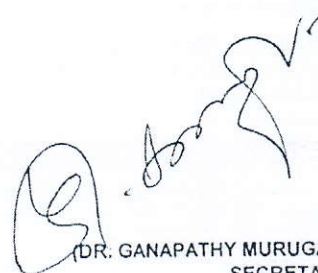
<u>RECEIPTS</u>	<u>AMOUNT</u> (In Rs.)	<u>PAYMENTS</u>	<u>AMOUNT</u> (In Rs.)
Opening Balance - Cash and Bank	9,901,796	Expenses - State Health Society / ARC (Schedule II)	2,673,289
Grant-in-Aid (Schedule IX)	19,187,674	Expense - Menstrual Hygiene Study (Schedule III)	30,355
Indirect Income (Schedule X)	2,927,336	Expenses - Action Against Malnutrition (Schedule IV)	13,780,961
Loan and Advance (Assets)	155,897	Expenses - Save the Children (Schedule V)	974,650
Sundry Debtor	2,978,362	Expense - PHRS (Schedule VI)	3,470,774
Investments	3,200,000	Expenses - NSF (Schedule VII)	209,654
Assets Fund Received from JTT	224,100	Expenses - Future Group (Schedule VIII)	266,387
		<u>Fixed Assets</u>	
		Land and Building (Under Construction)	600,000
		Assets Purchase from Assets fund PHRS	56,000
		Assets Purchased from fund received from JTT	224,100
		Outstanding Expenses	516,228
		Sundry Creditor	660,381
		FDR created during the year	1,800,000
		PHRS Interstate Accounts	-
		Closing Balance - Cash & Bank	13,312,386
Total (in ₹)	38,575,165	Total (in ₹)	38,575,165

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: 29.09.2014


(DR. GANAPATHY MURUGAN)
SECRETARY

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

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

Income & Expenditure Account for the period from 01.04.2013 to 31.03.2014

(in ₹)

EXPENDITURE	EXPENDITURE		Total	INCOME		Total
	Other	Project		Other	Project	
Expenses - State Health Society / ARC (Schedule II)	-	2,673,299	2,673,299	Unutilized Grant at the Beginning	-	14,239,303
Expense - Menstrual Hygiene Study (Schedule III)	-	30,355	30,355	Grant-in-Aid (Schedule IX)	-	19,187,674
Expenses - Action Against Malnutrition (Schedule IV)	-	13,780,961	13,780,961	Indirect Income (Schedule X)	2,927,336	2,927,336
Expenses - Save the Children (Schedule V)	-	974,650	974,650	Excess of Expenditure over Income / Deficit	558,114	558,114
Expense - PHRS (Schedule VI)	3,485,450	-	3,485,450			
Expenses - Community Health Fellowship (Schedule VII)	-	209,654	209,654			
Expenses - Future Group (Schedule VIII)	-	266,387	266,387			
Unutilized Grant at the end FY 2013-2014	-	15,491,681	15,491,681			
TOTAL	3,485,450	33,426,977	36,912,427	TOTAL	3,485,450	36,912,427

IN TERMS OF OUR REPORT OF EVEN DATE

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



(SANJEEVANARAYAN)
PARTNER
M.No. 084205
Place : New Delhi
Date: 29.09.2014

(DR. 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 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	276,673	32,900	2,100	-	311,673	186,373	125,300
2	Furniture	10%	430,794	-	-	-	430,794	43,080	387,714
3	Office Equipments	15%	360,453	64,100	-	-	424,553	63,682	360,871
4	MIS Software	25%	-	141,000	40,000	-	181,000	40,250	140,750
Total			1,067,920	238,000	42,100	0	1,348,020	333,385	1,014,635

(in ₹)

PHRS-ICCHN

Sl. No.	Assets	Rate	WDV as on 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	52,861	0	0	0	52,861	31,717	21,144
2	Furniture	10%	297,067	0	0	0	297,067	29,707	267,360
3	Office Equipments	15%	159,025	0	0	0	159,025	23,853	135,172
Total			508,953	0	0	0	508,953	85,277	423,676

(in ₹)

HRS-SHRC

Sl. No.	Assets	Rate	WDV as on 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	3,763	0	0	0	3,763	2,258	1,505
2	Furniture	10%	77,085	0	0	0	77,085	7,709	69,376
3	Office Equipments	15%	4,659	0	0	0	4,659	699	3,960
Total			85,507	0	0	0	85,507	10,666	74,841

(in ₹)

Assets from Internal Accruals

Sl. No.	Assets	Rate	WDV as on 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	7,767	0	0	0	7,767	4,660	3,107
2	Furniture	10%	3,051	0	0	0	3,051	305	2,746
3	Office Equipments	15%	8,743	56,000	0	0	64,743	9,711	55,032
Total			19,561	56,000	0	0	75,561	14,676	60,885

(in ₹)

Assets from NSF

Sl. No.	Assets	Rate	WDV as on 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	17,100	0	0	0	17,100	10,260	6,840
2	Furniture	10%	27,372	0	0	0	27,372	2,737	24,635
3	Office Equipments	15%	9,800	0	0	0	9,800	1,470	8,330
Total			54,272	0	0	0	54,272	14,467	39,805

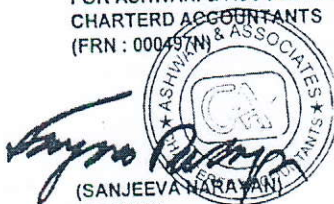
(in ₹)

Assets from SDTT

Sl. No.	Assets	Rate	WDV as on 01.04.2013	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.3.2014
1	Computer & Accessories	60%	195,180	32,900	2,100	0	230,180	137,478	92,702
2	Furniture	10%	26,220	0	0	0	26,220	2,622	23,598
3	Office Equipments	15%	178,227	8,100	0	0	186,327	27,949	158,378
4	MIS Software	25%	-	141,000	40,000	0	181,000	40,250	140,750
Total			399,627	182,000	42,100	0	623,727	208,299	415,428

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: 29.09.2014

(DR. 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 2013 to 31st March 2014

Schedule - II		(in ₹)
Expenses - State Health Society / ARC		Total Amount
Sl.No.	Particulars	
	Roll out Module 5, 6 and 7: Costs for State Training Site	
	Round 2: 7 days	602,516.00
1	Costs of boarding, lodging and local transport	24,516
2	Cost of training material per participant for training	72,000
3	AV aids	133,000
4	Travel of trainees from district to state site	
	Organizational costs: Line Item	314,919
5	Salary of Project Coordinator	1,108,516
6	Salary of Master Trainer	21,000
7	Travel cost to Facilitate ASHA Facilitator Training	229,435
8	Travel cost to visit districts to monitor training quality	167,387
9	Institutional Overheads	
Total Expenses - State Health Society / ARC		2,673,289

Schedule - III		(in ₹)
Expenses - Menstrual Hygiene Study		Total Amount
Sl.No.	Particulars	
1	Boarding and Lodging	6,855
2	Honorarium	23,500
Total Expenses - Menstrual Hygiene Study		30,355

Schedule - IV		(in ₹)
Expenses - Action Against Malnutrition		Total Amount
Sl.No.	Particulars	
1	PERSONNEL	
1.1	SECRETARIAT	650,000
1.1.3	Project Head (Admin, HR and Management)	420,000
1.1.4	Principal Technical Officer (Creche, MIS, Research & Evaluation, System Strengthening)	353,736
1.1.5	Technical Officer (MIS & Documentation)	305,980
1.1.6	Technical Officer (System Strengthening)	392,824
1.1.8	Project Officer	1,680,836
1.1.10	Programme Officer	-
1.2	IMPLEMENTATION	393,672
1.2.2	Block Project Officer	100,000
1.2.4	PLA/Community Mobilisation Coordinator (1/block)	673,560
1.2.5	PLA/Community Mobilisation Facilitators (15/block)	103,200
1.2.7	Creche Coordinator (1/block)	1,007,099
1.2.8	Creche Worker/Caretaker (1/block)	1,067,923
1.2.9	Creche worker/caretaker assistant (1/block)	



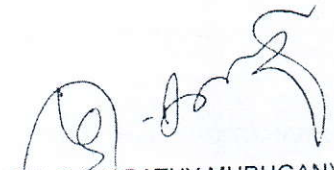
 (SANJEEVA NARAYAN)
 PARTNER
 ASHWANI AND ASSOCIATES


 (DR GANAPATHY MURUGAN)
 SECRETARY

PUBLIC HEALTH RESOURCE SOCIETY

1.3	Admin/ HR/ Finance/ Accounts	-
1.3.2	Accounts Officer	416,472
1.3.2.1	Accountant	264,240
2	CAPITAL COST	-
2.1	SECRETARIAT	-
3	PROGRAM COST	-
3.1	SECRETARIAT	-
3.1.3	Project Head - travelling expenses	72,452
3.1.4	Principal Technical Officer - travelling expenses	94,084
3.1.5	Technical Officer (MIS & Documentation) - travelling expenses	134,687
3.1.6	Project Officer - travelling expenses	75,092
3.1.7	Technical Officer (System Strengthening) travelling expenses	116,163
3.1.11	Quarterly review and coordination meetings & advisory core group consultations /Partner meetings and Ethics (DSMB)	1,184,743
3.1.15	PMU Monthly meeting	48,243
3.1.22	Documentation	213,580
3.1.26	Travel within state - Project area for programme officer	353,068
3.1.29	State level Initiatives	102,460
3.1.30	District and Block level activities	103,602
3.2	IMPLEMENTATION	-
3.2.2	Travel Expenses of Block Project Officer	43,834
3.2.3	Travel Expenses of Block Coordinators	19,340
3.2.4	Travel Expenses of Creche Coordinators	20,825
3.2.5	Monthly review and planning meeting	40,032
3.2.10	Interviewers (Baseline)	9,000
3.2.11	Survey Coordinator (Baseline)	12,000
3.2.12	Travel and communication support for Interviewers (BL)	400
3.2.13	Travel and communication cost for Survey coordinators (BL)	4,300
3.2.14	Data Inputter (BL)	24,000
3.2.17	Block level training of Creche staff (total 3 batches to cover all the creche staffs in 1 blocks)-(Annex 1)	259,590
3.2.18	Block level training of Facilitators (3 batches of Facilitators from 1 blocks in Phase-1)-(Annex 1)	44,467
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)	954,433
3.3	<u>Designing Facilitation Manual and Training of Master Trainers</u>	-
3.3.3	Travel -Participants	1,109
3.3.4	Food and Accomodation	19,316
3.3.5	Venue/ Hall Charges	18,875
3.3.8	Training of Facilitators	34,011
3.4	<u>For Creches</u>	-
3.4.1	Training module for creche workers	20,000
3.4.2	Training module for creche co-ordinators	20,000
3.4.3	Printing of training modules for creche workers	15,000
3.4.4	Printing of training modules for creche prog co-ordinators	20,000
3.4.6	Training for creche programme co-ordinators	185,169
4	OVERHEAD COST	-
4.1	SECRETARIAT	-
4.1.2	Office Rent	692,540
4.1.3	Water and electricity	127,631
4.1.4	Telephone and Internet charges	212,107
4.1.5	Printing and Stationary	109,764



 (SANJEEV NARAYAN)
 PARTNER
 ASHWANI AND ASSOCIATES


 (DR. GANAPATHY MURUGAN)
 SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

4.1.6	Maintenance and Housekeeping	89,228
4.1.7	Books and subscription to e-journals	57,718
4.1.8	Maintenance cost of the assets	29,587
4.1.9	Auditor Fee	70,000
4.2	IMPLEMENTATION	-
4.2.1	Office Rent	170,000
4.2.2	Water and Electricity	8,518
4.2.3	Telephone and Internet charges	23,586
4.2.4	Printing and Stationary	15,236
4.2.5	Maintenance of Assets @ 10%	8,825
4.2.6	Maintenance and Housekeeping	37,057
5	Unbudgeted Activity	-
5.3	Anthropometric Equipments for Growth Monitoring	2,747
5.4	MIS software Development Charges	33,000
	Total Unbudgeted Activity	-
Grand Total		13,780,961

Schedule - V

Expenses - Save the Children		(in ₹)
Sl.No.	Particulars	Total Amount
Project - 1 : Health Human Resource In the States of Rajasthan, Bihar and Orissa		
Personal Cost		
1	Principal Investigator	183,750
2	Design and Tool Development	110,250
3	Overall coordination	166,250
4	Consultant	67,500
5	Data Entry	5,000
Programme Cost		
Block Level data collection cost		
7	Travelling Expenses - Consultant State Level	40,712
8	Travelling Expenses - Principal Investigator	4,393
9	Telephone and Communication Charges	21,000
Grand Total		598,855
Project - 2 : Technical support in Capacity Building of Frontline Health Workers in the State of Bihar		
Personal Cost		
1	Project Head	162,000
2	Programme Coordinator	136,000
3	Consultants / Experts	60,000
Programme Cost		
Travelling Expenses		
4	Project Head	17,795
Total		375,795
Grand Total - Save the Children (Project 1 + Project 2)		974,650


 (SANJEEVA NARAYAN)
 PARTNER
 ASHWANI AND ASSOCIATES


 (DR GANAPATHY MURUGAN)
 SECRETARY


ESTD IN 1972
 PUBLIC HEALTH RESOURCES SOCIETY


Schedule - VI

Expenses - PHRS		(in ₹)
Sl.No.	Particulars	Total Amount
1	Admin Expenses (PF)	28,885
2	Appollo Munich Health Insurance to Staff	34,986
3	EDIL Expense (PF)	5,894
4	Expense -IGNOU Programme	60,352
6	Meeting - PHRS	192,299
7	Salary to Accountant and Office Support	277,320
8	Salary to Executive Director	191,956
9	Salary to Programme Coordinators	1,150,754
10	Reimbursement of PGDDHM Interns	20,000
11	Auditor Fee	53,596
12	Misc. Expenses	12,984
13	Printing and Stationary	105,844
15	Telephone and Internet Charges (PHRS)	193,249
16	Travelling Expenses	90,802
18	Annual Maintenance Contract / Repairing Charges	95,999
19	Audit Expenses	121,884
20	Co-Researcher - CRMC	16,650
21	Translation of PHRN Module	15,000
22	Depreciation	14,676
23	Documentation Development Charges	24,000
24	Maintenance and Housekeeping	123,842
25	Office Rent	615,100
26	Resource Library	6,810
27	Water and Electricity	13,705
28	Interest on TDS	6,419
29	Bank Charges	8,644
30	Fee & Subscription	3,800
		-
	Total Expenses - PHRS	3,485,449

Schedule - VII

Expenses - Community Health Fellowship		(in ₹)
Sl.No.	Particulars	Total Amount
1	Fellowship Programme Coordinator	110,000
2	Travelling expenses (programme coordinator)	5,580
3	Telephone, Internet and Printing & Stationery	520
4	Telephone, Internet and Printing & Stationery (Fellows)	4,000
5	Office rent	69,500
6	Local travel	20,054
		-
	Total Expenses - Community Health Fellowship	209,654





 (SANJEEVA NARAYAN)
 PARTNER
 ASHWANI AND ASSOCIATES



 (DR GANAPATHY MURUGAN)
 SECRETARY

SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Schedule - VIII

Expenses - Future Group		(in ₹)
Sl.No.	Particulars	Total Amount
1	Subject Specialist	15,000
2	Expert- training and Capacity Building	143,987
3	Expert, Research and Documentation	69,000
4	Data entry operator	30,000
5	Telephone and Internet (Future Group)	8,400
Total Expenses - Future Group		266,387

Schedule - IX

Grant In Aid		(in ₹)
Sl.No.	Particulars	Total Amount
1	NHSRC - Menstrual Hygiene Study	46,137
2	Action Aid	120,000
3	Future Group LLc	129,000
4	Natoram Sekhsaria Foundation	648,000
5	State Health Resource Centre	148,500
6	Jamsetji Tata Trust	17,106,000
7	State Health Society	1,214,137
8	Less: Assets Fund from JTT	(224,100)
Total - Grant in Aid		19,187,674


Schedule - X

Indirect Income		(in ₹)
Sl.No.	Particulars	Total Amount
1	Bank Interest	494,652
2	Voluntary Contribution	609,390
3	Other Sources	1,794,984
4	Membership Fee	12,360
5	Recovery from Book	15,950
Total - Indirect Income		2,927,336

Schedule - XI

Outstanding Expenses		(in ₹)
Sl.No.	Particulars	Total Amount
1	TDS - Contract	225
2	TDS - Professional	19,500
3	TDS - Rent	4,232
4	TDS - Salary	42,533
5	Auditor's Fee	112,596
6	Travelling Expenses -Dr. Vandana Prasad	1,258
7	Travelling Expenses - Mr. Arun Kumar	18,487
9	Travelling Expenses - Ms. Soma Sen	3,041
10	Printing and Stationary Expense - PHRS Chhattisgarh	305
11	EPF Payable	99,804


 (SANJEEVA NARAYAN)
 PARTNER
 ASHWANI AND ASSOCIATES


 (DR GANAPATHY MURUGAN)
 SECRETARY

SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Schedule - XV

Investment		(in ₹)
Sl.No.	Particulars	Total Amount
1	Fixed Deposit A/c No. 022414029699 (ICICI Bank Ltd)	1,000,000
2	Fixed Deposit A/c No. 022410002917 (ICICI Bank Ltd)	800,000
	Total - Investment	1,800,000

Schedule - XVI

Cash and Bank Balance		(in ₹)
Sl.No.	Particulars	Total Amount
1	Indian Bank- A/C No 879191696 (PHRS Bihar - IGNOU Purpose)	720
2	State Bank of India - A/c 32404592808 (PHRS Delhi - AAM Project)	10,327,572
3	State Bank of India - A/c 30409892517 (PHRS Delhi - General Account)	728,342
4	ICICI Bank Ltd - A/c 022401002669 (PHRS Delhi - General Account)	2,134,805
5	Indian Bank Ltd - A/c 901664077 (PHRS Delhi - IGNOU Purpose)	108,929
6	Cash	5,000
7	IDBI Bank Ltd - A/c 0049104000394543 (PHRS Chhattisgarh - IGNOU Purpose)	7,018
	Total - Cash and Bank Balance	13,312,386

IN TERMS OF OUR REPORT OF EVEN DATE

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



(Signature)
(SANJEEVA NARAYAN)
PARTNER
M.No. 084205
Place : New Delhi
Date: 29.09.2014

(Signature)

(DR. GANAPATHY MURUGAN)
SECRETARY