FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Δ ct, 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 31/03/2016 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 C-14, GROUND FLOOR, HAUZ KHAS, DELIII 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 31/03/2016 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 Date NEW DELIH 29/09/2016

Name

Membership No.

FRN (Firm Registration Number)

Address

SANJEEVA NARAV

000497N ACCOUNT

103, PRATAP BHAWAN, BAHAD UR SHAH ZAFAR MARG, NEW D ELIH- 110002

Comments

ANNEXURE Statement of particulars PART A GENERAL

١.	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	
	Had P 2/ Block No.	C-14,
	Name of premises/ Building/ Village	GROUND FLOOR
	Road/ Street /Post Office	
	Area/ Locality	HAUZ KHAS
	Town/ City / District	NEW DELIH
	State	DELIH
	Pin Code	110016
3.	Permanent Account Number	AAAAP8517G
1.	Assessment Year	2016 - 17
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)
5.	Number and date of notification/approval of the fund or truinstitution or any hospital or other medical institution.	ust or institution or any university or other educational
	Number of notification /approval	Date of notification/approval
	DGIT(E)/10(23C)(iv)/2010-11/673	2010-09-06



POSES

7.	character rengious/ educational/ philanthropic	OUS OR EDUCATIONAL OR PHILANTHROPIC PURP Contributing and strengthening the efforts directed toward
	activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	f shealth for all
8.	Total income of the previous year of the fund or trust or	
	institution or any university or other educational institution	33556645
	or any hospital or other medical institution (₹)	
9.	Amount of income of the previous year applied during the	25/54120
	year wholly and exclusively to the objects for which it is	25674139
	established (₹)	
10.	Amount of income of the previous year accumulated for	
	application, wholly and exclusively, to the objects for	5033497
1	which it is established, to the extent it does not exceed 15%	
	of income of that year, (₹)	The second secon
11.	Amount of income, exceeding 15% of income of the year,	
	accumulated in accordance with clause (a) of the third	2849010
	proviso to section 10(23C). (₹)	The property of the same of th
12.		No
	income, not exceeding 15% of income accumulated in	
1 1	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?	
(b) If the answer to (a) above is 'yes', then give details of	TENNING TO THE PERSON OF THE P
	income so applied or ceased to be so accumulated	
13.(No
	income of any earlier year exceeding 15% of the	No
	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?	
(1	If the answer to (a) above is 'yes', then give details of	A. A. Carrier and
	income so applied or ceased to be so accumulated	
14.(8	Whether, during the previous year, any part of the	No
	income of any earlier year exceeding 15% of the	180
	income, that was accumulated in accordance with	
	clause (a) of the third proviso to section 10(23C) in	
4	that year, was not utilised for purposes for which it was	
	accumulated during the period for which it was to be	
	accumulated?	
(b		
Account	thereof, together with amount of income not so utilised.	
	and an or meome not so utilised.	

PART C - OTHER INFORMATION

i	Ĺ.	OTHER INFO	DRMATION
15	i.(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 r	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. ($\vec{\xi}$)	A 8 A 5 O O
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 * SED ACCOUNTS

	(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 eash 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 29/09/2016

Name

Membership No. FRN (Firm Registration Number) Address

SANJEEVA NARAVO
084205
Number 000497N
103, PRATAMENTAWAN, BAHAD
UR SHAH ZAFAR MARG, NEW D
ELIII- 110002 Form Filing Details Revision/Original Original

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

 \underline{We} have examined the balance sheet of $\underline{Public\ Health\ Resource\ Society}$, $\underline{AAAAP8517G}$ [name and PAN of the trust or institution] as at $\underline{31/03/2016}$ 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 <u>our</u> knowledge and belief were necessary for the purposes of the audit. In <u>our</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>trust</u> visited by <u>us</u> so far as appears from <u>our</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>us</u>, 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 31/03/2016 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place Date NEW DELHI 29/09/2016

> Name Membership Number FRN (Firm Registration Number) Address

SANJEEVA NARAV 084205

000497N FO ACCOON TO A COON TO A COO

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 (777407
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 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 trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (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 (3)	No
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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 referred to in section 11(2)(b)(ii) or section 11(2)(b) (iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No **

IC	immediately follow details thereof	ulated or set apart, or in the ving the expiry thereof? I	f so, the	FIT OF PERSONS	REFERRE	D TO IN SECTION			
1.	Whether any part of the in the previous year to this Annexure as such	ATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSON 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.							
2.	made, available for the	e income or property of the use of any such person of and the amount of rent or	luring the previous yea	r? If so, give	No				
3.		was made to any such pe herwise? If so, give detai		is year by way of	Yes				
	Details		Amount()					
		TANCY TO BOARD ME	Control of the Contro			3404289			
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.		curity or other property war from any such person?			No				
6.		curity or other property war to any such person? If			No				
7.		r property of the trust wa son? If so, give details the diverted			No				
8.		property of the trust was uch person in any other n			No				
S. No		NTS HELD AT ANY TO SONS REFERRED TO Where the concern is a company, number and class of shares held	IN SECTION 13(3)	HAVE A SUBSTA	Whe in co per c of the	ther the amount 1. 4 exceeded 5 ent of the capital e concern during revious year say,			

Place Date

NEW DELIII 29/09/2016

Name

Membership Number FRN (Firm Registration Number)

Address

SANJEEVA 084205 000497N

103, PRATAP BAHWAN, BAH ADUR SHAH ZAFAR MARG, NEW DELHI- 110002

Form Filing Details

Revision/Original

Original

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

ASSESSMENT YEAR 2016-2017

PAN: AAAAP8517G aaaap8517g16052008

CHARITABLE SOCIETY

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCES						
GROSS INCOME [AS PER INCOME & EXPENDITURE ACCOUNT]		6,82,003				
ADD: INCOME TAX PRIOR PERIO EXPENSES INTEREST ON TDS	2,36,365 42,513 1,561	2,80,439				
LESS: AMOUNT APPLIED TO CHARITABLE & RELIGIO PURPOSES IN INDIA DURING PREVIOUS YEAR [AS PER REPORT ON FORM No. 10B]		5	7,77,407			
LESS: INCOME ACCUMULATED OR SET APART U/S 1 FOR APPLICATION TO CHARITABLE OR RELIG		(95,404)				
	NET INCOME Say	(95,404) (95,400)	¥			
TAX ON INCOME (95,400) ADD : EDUCATION CESS	- -					
ADD: INTEREST U/S 234B - INTEREST U/S 234C -						
TDS PAID	13,249					
TAX PAYABLE/ (REFUNDABLE)	(13,250)	For Public Health Resourc	e Society			
		(10) A66				

Working of Form 10BB Opening Balance	0
Total Grant received	3,35,56,645 3,35,56,645
Total Expenditure	2,56,24,139
Total Assets purchased	50,000 2,56,74,139
Amount utilised from current year Grant	2,56,74,139
Less: 15% of Grant Balance	50,33,497 28,49,010

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

Statement of Affairs as on 31.03.2016

		Amount in ₹								
Particulars	Schedule Nos	Figures at the end	of financial ye	ear 2015-2016	Figures at the	Figures at the end of financial year 2014- 2015				
S 84 S 85	Sched	Domestic (PHRS + Project)	Project - FCRA	Total	Domestic (PHRS + Project)	Project - FCRA	Total			
LIABILITIES		The state of the s								
Corpus	×	3,000	-	3,000	-	2				
Reserve and Surplus										
Opening Balance		55,31,042	_	55,31,042	31,44,338	_	31,44,338			
Add: Tranfer from un-utilized fund		5	1,22,433	1,22,433	37,34,102	-	37,34,102			
Less: Excess of Expenditure Over Income (As per Statement I & E Annexed)	1&E	(3,75,843)		(3,75,843)	(12,50,045)	-	(12,50,045			
Less: Depreciation during the year	Ü	(84,357)	-	(84,357)	(97,353)	-	(97,353			
A	18									
Assets fund transfer from NSF Opening Balance		21.007		24.007	20.005					
Add: Addition during the year	т.	31,987		31,987	39,805		39,805			
Less: Depreciation during the year	ī	(4,921)		(4,921)	(7,818)	2	(7,818			
•		,,,,,,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(7,010)		(7,010			
Assets fund transfer from SDTT / JTT										
Opening Balance		3,27,061	-	3,27,061	4,15,427	21	4,15,427			
Add: Addition during the year	1	-	2	-	50,400	- 21	50,400			
Less: Depreciation during the year	1 ,	(81,793)	*	(81,793)	(1,38,766)	-	(1,38,766			
Assets fund transfer from PRADAN										
Opening Balance			1,53,046	1,53,046	_	-				
Add: Addition during the year	1	5	-	-		2,18,637	2,18,637			
Less: Depreciation during the year	- 1	-	(91,828)	(91,828)	2	(65,591)	(65,591			
Assets fund transfer from ThoughtWorks Opening Balance										
Add: Addition during the year			50,000	50,000	U.T. 1		200			
Less: Depreciation during the year	i	18	(15,000)	(15,000)	-					
Unutilized Fund at the end of year (As per Statement I&E Annexed)	1 & E	1,58,07,352	6,90,449	1,64,97,801	66,52,771	19,97,939	86,50,710			
Outstanding Expenses	11	8,50,273	9,41,310	17,91,583	7,64,962	2,75,319	10,40,281			
Sundry Creditors	Ш	2,23,206	2,33,436	4,56,642	59,033	(5)	59,033			
Total Liabilities		2,22,27,007	20,83,846	2,43,10,853	1,33,66,856	24.26.204	1.57.02.460			
SSETS		2,22,27,007	20,03,040	2,43,10,833	1,33,66,836	24,26,304	1,57,93,160			
Fixed Assets										
Gross Block	I	9,76,883	2,03,046	11,79,929	11,63,229	2,18,637	13,81,866			
Less: Accumulated Depreciation	1.7	(1,71,071)	(1,06,828)	(2,77,899)	(2,43,937)	(65,591)	(3,09,528)			
Land Building under Construction		10.16.000								
Building under Construction		18,16,000	(8)	18,16,000	14,16,000	21	14,16,000			
Investments	IV	4,00,000		4,00,000	20,00,000	2 .	20,00,000			
Current Assets & Loan and Advances										
Loans & Advances (Assets)	V	7,76,854	12,39,679	20,16,533	17,88,948	31,697	18,20,645			
Sundry Debtors	VI	44,572	,00,075	44,572	44,572	51,097	44,572			
Cash & Bank Balances	VII	1,83,83,769	7,47,949	1,91,31,718	71,98,044	22,41,561	94,39,605			
Total Assets		2 22 27 007	20.92.946	2 42 10 052	1 22 00 000	24.26.20	4 57 00			
		2,22,27,007	20,83,846	2,43,10,853	1,33,66,856	24,26,304	1,57,93,160			

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIÀTES CHARTERD ACCOUNTANTS

(FRN: 000497N)

(SANJEEVA NARAYAI

PARTNER M.No. 084205

Place: New Delhi Date: 30-09-2016 FOR PUBLIC HEALTH RESOURCE SOCIE

(GANAPATHY MURUGAN)
SECRETARY)

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

Income and Expenditure Account as on 31.03.2016

	so					unt in₹			
100 CO 10	Schedule Nos	Figures	at the end of f	inancial year	2015-2016	Figures at the end of financial year 2014-2015			
Particulars	무	Doi	nestic	Project -		Do	mestic	Dunings	
	l el	Other /	Project -	FCRA	Total	Other /	Project -	Project -	Total
	Š	PHRS	Domestic	TERM		PHRS	Domestic	FCRA	
INCOME		1							
Unutilized Grant at the Beginning			96 50 710	10.07.030	1.05.40.540				
Ondanized Grant at the Beginning		-	86,50,710	19,97,939	1,06,48,649	120	1,54,91,681	-	1,54,91,681
Grant-in-Aid	VIII	12	2,68,55,251	62,69,999	3,31,25,250	1.0	1,36,04,841	55,79,468	1,91,84,309
				2	0 0 0				2,02,01,303
Indirect Income	IX	6,82,003	2,99,155	82,240	10,63,398	7,31,082		19,415	7,50,497
Excess of Expenditure over Income / Deficit		3,75,843	_		2.75.042	12 50 045			
Benefit		3,73,643	7		3,75,843	12,50,045	-	*	12,50,045
TOTAL		10,57,846	3,58,05,116	83,50,178	4,52,13,140	19,81,127	2,90,96,522	55,98,883	3,66,76,532
10 000 AD 10 00 AD 10 00 AD 10 A									.,,,
EXPENDITURES									
Expenses - State Health Society / ARC	XI		22 10 170		22.10.170		40.00		
Expenses State Floatin Codety FAIXO	^1		22,19,179	-	22,19,179	8	18,96,525		18,96,525
Expense - Capacity Building of Civil Society	XII		40,433		40 422		6.07.567		
Health Advocate (NSF)	_ All		40,433	-	40,433	-	6,07,567		6,07,567
Expenses - Action Against Malnutrition	XIII		1,49,30,420	_	1,49,30,420		1 42 52 542		4 43 50 5 5
	, Aiii		1,43,30,420	•	1,49,30,420		1,42,52,543	-	1,42,52,543
Expenses - Save the Children		120		2	-		12,39,611		12,39,611
									12,00,011
Expense - PHRS	XIV	10,57,846		* 1	10,57,846	19,81,127			19,81,127
Expenses - Maternal Health and Newborn Care									
in the State of Chhattisgarh		-	(5)	156		-	7,13,403	-	7,13,403
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	XV	· ·	35	7,57,495	7,57,495	_	-	8,58,485	8,58,485
in Officialisgam (Oxiam mula)					to Kraan		6	0,50,105	0,50,405
Expenses - PoWER (PRADAN)	XVI	-	12	33,52,262	33,52,262			19,52,790	19,52,790
_								,,,	13,32,730
Expenses - Contribution of Civil Society to Health for All (M3M)	XVII	-	(2)	4,70,911	4,70,911			690	690
I of the (Month)								030	030
Expenses - POSHAN (IFPRI)	XVIII	-	181	10,83,433	10,83,433	120		7,88,979	7,88,979
	verson.				CONTRACTOR CONTRACTOR			.,,,,,,,,	,,00,3,73
Expenses - NFI	XIX	¥	-	1,70,751	1,70,751	(6)	-	-	12
Expenses - ThoughtWorks	XX			0.44.220	0.44.220				
Expenses Thoughtvones	^^	-	-	8,44,239	8,44,239	-	-	.50	(#.
Expenses - PPP	XXII			9,44,481	9,44,481				
1				8 8					
Expenses - sree chitra ,	XXI		-	742	742				
Expenses - NHRC-JSA Public Hearing	XXIII		0.00.702						
Expenses - Will Cost A Tubile Healing	AAIII	- 1	8,09,793						
Tranfer against unutilised grant		-		35,415	35,415				
				,	33,123				
Tranfer to General Reserve		52	12				37,34,102		37,34,102
Unutilized Grant at the end		e e	4 70 07 55	2 22 5000					
Ondunzed Grant at the end		-	1,78,05,291	6,90,449	1,84,95,740	-	66,52,771	19,97,939	86,50,710
Total		10,57,846	3,58,05,116	83,50,178	4,44,03,347	19,81,127	2,90,96,522	55,98,883	2 66 76 533
			-,,,	55,50,170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,01,12/	2,30,30,322	33,30,003	3,66,76,532

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES CHARTERD ACCOUNTANTS

(FRN: 000497N)

PARTNER M.No. 084205 ACC

Place : New Delhi Date: 30--09-2016 FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)

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

Receipts and Payments Account as on 31.03.2016

		Amount in ₹									
*	le Nos	Figures at the e	nd of financial ye	ar 2015-2016	Figures at the	end of financial yea	ır 2014-2015				
Particulars	Schedule Nos	Domestic (PHRS + Project)	FCRA	Total	Domestic (PHRS + Project)	FCRA	Total				
RECEIPTS				-,							
Opening Balance - Cash and Bank		71,98,044	22,41,561	94,39,605	1,33,12,386	(2)	1,33,12,386				
Grant-in-Aid	VIII	2,68,55,251	62,69,999	3,31,25,250	1,36,04,841	55,79,468	1,91,84,309				
Indirect Income	ΙX	9,84,158	82,240	10,66,398	7,31,082	19,415	7,50,497				
Recover from Unutilised fund			1,22,433	1,22,433							
Fund Received for Fixed Assets from Funder		1970	50,000	50,000	50,400	2,18,637	2,69,037				
Sundry Creditor	Ш	1,64,173	2,33,436	3,97,609	57,033		57,033				
Outstanding Expenses	11	85,311	6,65,991	7,51,302	3,60,555	2,75,319	6,35,874				
TOTAL		3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136				
PAYMENTS			8								
Expenses - State Health Society / ARC	. XI	22,19,179		22,19,179	18,96,525	-	18,96,525				
Expense - Capacity Building of Civil Society Health Advocate (NSF)	XII	40,433	o ± 0 −	40,433	6,07,567		6,07,567				
Expenses - Action Against Malnutrition	XIII	1,49,30,420	8 5 0	1,49,30,420	1,42,52,543	-	1,42,52,543				
Expenses - Save the Children			•	E	12,39,611	(55)	12,39,611				
Expense - PHRS	XIV	10,57,846	× .	10,57,846	19,81,127	-	19,81,127				
Expenses - NHRC-JSA Public Hearing	XXIN	8,09,793		8,09,793		-					
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh				*	7,13,403		7,13,403				
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	XV	-	7,57,495	7,57,495	- 1	8,58,485	8,58,485				
Expenses - PoWER (PRADAN)	XVI		33,52,262	33,52,262		19,52,790	19,52,790				
Expenses - Contribution of Civil Society to Health for All (M3M)	XVII	-	4,70,911	4,70,911	-	690	690				
Expenses - POSHAN (IFPRI)	XVIII	-	10,83,433	10,83,433	-	7,88,979	7,88,979				
Expenses - NFI	XIX		1,70,751	1,70,751							
Expenses - Thoughtworks Technologies India Pvt Ltd	XX		8,44,239	8,44,239							
Expenses - PPP	XXII		9,44,481	9,44,481							
Expenses - Sree Chitra	XXI		742	742							
Investments		(16,00,000)	880	(16,00,000)	2,00,000	8	2,00,000				
Sundry Debtors		-	12	2	(3,93,600)		(3,93,600				
Transfer Agasint Unutilised Fund	,		35,415	35,415							
Loan and Advances (Assets)		(10,12,094)	12,07,982	1,95,888	2,72,483	31,697	3,04,180				
Fixed Assets - Additions	1	4,57,591	50,000	5,07,591	1,48,594	2,18,637	3,67,231				
Closing Balance - Cash and Bank		1,83,83,769	7,47,949	1,91,31,718	71,98,044	22,41,561	94,39,605				
Total		3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136				

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: 30-09-2016

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN (SECRETARY)

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

Receipts and Payments Account as on 31.03.2016

	s	Amount in ₹							
Particulars	le No	Figures at the	end of financial y	ear 2015-2016	Figures at the	end of financial y	ear 2014-2015		
Fairculais	Schedule Nos	Domestic (PHRS + Project)	FCRA	Total	Domestic (PHRS + Project)	FCRA	Total		
RECEIPTS									
Opening Balance - Cash and Bank		71,98,044	22,41,561	94,39,605	1,33,12,386	ंक ा	1,33,12,386		
Grant-in-Aid	VIII	2,68,55,251	62,69,999	3,31,25,250	1,36,04,841	55,79,468	1,91,84,309		
Indirect Income	IX	9,84,158	82,240	10,66,398	7,31,082	19,415	7,50,497		
Recover from Unutilised fund			1,22,433	1,22,433					
Fund Received for Fixed Assets from Funder			50,000	50,000	50,400	2,18,637	2,69,037		
Sundry Creditor	111	1,64,173	2,33,436	3,97,609	57,033		57,033		
Outstanding Expenses	11	85,311	6,65,991	7,51,302	3,60,555	2,75,319	6,35,874		
TOTAL PAYMENTS		3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136		
Expenses - State Health Society / ARC	. XI	22,19,179		22,19,179	10.00 525		10.05.50		
Expense - Capacity Building of Civil Society Health	1574	22,13,173		22,19,179	18,96,525		18,96,525		
Advocate (NSF)	XII	40,433	-	40,433	6,07,567	8	6,07,567		
Expenses - Action Against Malnutrition	XIII	1,49,30,420	4	1,49,30,420	1,42,52,543	2	1,42,52,543		
Expenses - Save the Children		-	-	-	12,39,611		12,39,611		
Expense - PHRS	XIV	10,57,846	_	10,57,846	19,81,127		19,81,127		
Expenses - NHRC-JSA Public Hearing	XXIN	8,09,793		8,09,793		1.22			
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh		· · · · · ·		100	7,13,403	ē	7,13,403		
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	xv		7,57,495	7,57,495		8,58,485	8,58,485		
Expenses - PoWER (PRADAN)	XVI		33,52,262	33,52,262		19,52,790	19,52,790		
Expenses - Contribution of Civil Society to Health for All (M3M)	XVII		4,70,911	4,70,911	ā	690	690		
Expenses - POSHAN (IFPRI)	XVIII	•	10,83,433	10,83,433	-	7,88,979	7,88,979		
Expenses - NFI	. XIX		1,70,751	1,70,751					
Expenses - Thoughtworks Technologies India Pvt Ltd	XX		8,44,239	8,44,239					
Expenses - PPP	XXII		9,44,481	9,44,481					
Expenses - Sree Chitra	XXI		742	742		9.			
Investments		(16,00,000)	-	(16,00,000)	2,00,000	-	2,00,000		
Sundry Debtors			-		(3,93,600)	-	(3,93,600		
Transfer Agasint Unutilised Fund			35,415	35,415					
Loan and Advances (Assets)		(10,12,094)	12,07,982	1,95,888	2,72,483	31,697	3,04,180		
Fixed Assets - Additions	T	4,57,591	50,000	5,07,591	1,48,594	2,18,637	3,67,231		
Closing Balance - Cash and Bank		1,83,83,769	7,47,949	1,91,31,718	71,98,044	22,41,561	94,39,605		
Total		3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136		

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: 30-09-2016

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)

C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Schedule for Depreciation as per Income Tax Act from 1st April 2015 to 31st March 2016

Schedule I - Consolidated

(in ₹) WDV as on WDV as on SI. No. Assets Rate Addition > 180 Days Addition < 180 Days Total Depreciation 01.04.2015 31.03.2016 Computer & Accessories 60% 2,13,726 50,000 2,63,726 1,43,237 1,20,489 10% 3,48,943 Furniture 2,630 3.51.573 35,026 3,16,547 3 Office Equipments 15% 3,52,399 23,500 3,75,899 56,385 3,19,514 MIS Software 25% 1,57,270 4 31,461 1,88,731 43,251 1,45,480 10,72,338 Total 23,500 84,091 0 11,79,929 2,77,899 9,02,030

PHRS

									(in ₹)
SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	10,303	394	-	123	10,303	6,182	4,121
2	Furniture	10%	3,05,534		2,630	100	3,08,164	30,685	2,77,479
3	Office Equipments	15%	2,10,699	23,500	2	100	2,34,199	35,130	1,99,069
4	Web Site -PHRS	25%	33,708	9.50	31,461	(-)	65,169	12,360	52,809
Total			5,60,244	23,500	34,091	0	6,17,835	84,357	5,33,478

Assets from NSF

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	2,736	328	-	-	2,736	1,642	1,094
2	Furniture	10%	22,171	-	9-1	-	22,171	2,217	19,954
3	Office Equipments	15%	7,080	(F)	(*		7,080	1,062	6,018
Total			31,987	0	0	0	31,987	4,921	27,066

Assets from SDTT / JTT

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	(in ₹) WDV as on 31.03.2016
1	Computer & Accessories	60%	47,641	-	323	-	47,641	28,585	19,056
2	Furniture	10%	21,238	-	-	-	21,238	2,124	19,114
3	Office Equipments	15%	1,34,620	21		2	1,34,620	20,193	1,14,427
4	MIS Software	25%	1,23,562	-	(4)	-	1,23,562	30,891	92,671
Total			3,27,061	. 0	0	0	3,27,061	81,793	2,45,268

Assets from PRADAN

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	1,53,046	5	-	-	1,53,046	91,828	61,218
Total			1,53,046	0	0	0	1,53,046	91,828	61,218

Assets from ThoughtWorks

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	-		50,000	-	50,000	15,000	35,000
Total			0	0	50,000	0	50,000	15,000	35,000

IN TERMS OF OUR REPORT OF EN FOR ASHWANI & ASSOCIATES

CHARTERD ACCOUNTANTS (FRN: 000497N)

(SAMJEEVA NARAYAN) PARTNER

M.No. 084205 Place : New Delhi Date: 30-09-2016 FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)

C-14, Ground Floor, Hauz Khas, New Delhi - 110016 Schedules for the period from 1st April 2015 to 31st March 2016

Schedule - II

Outstar	nding Expenses		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Payable to JSA for NHRC Public Hearing	3,90,000	-	3,90,000
2	Telephone / Internet / Stationary Payable	2,885	-	2,885
3	Auditor Fee Payable	50,139	64,811	1,14,950
4	Payable to Action Aid Patna	8,075	.=-	8,075
5	Payable to Koshish Charitable Trust	12,000	1=	12,000
6	Payable - 4.1.4 Telephone and Internet Expenses	12,565	~	12,565
7	Water and Electricity - Payable	838		838
8	Salary Payable - Master Trainers (ARC)	1,32,784	8=	1,32,784
9	TDS Payable	24,856	-	24,856
10	Accounts Support Payable (Oxfam)	-	38,500	38,500
11	Payable - Employee Provident Fund	44,766	14,861	59,627
12	Payable - Expenses under PPP Project	-	2,47,637	2,47,637
13	Payable - Expenes Under PoWER Project	-	18,987	18,987
14	Travel Cost Payable - TW	-	10,445	10,445
15	Payable - Unutilised Fund (Oxfam India)	-	5,46,069	5,46,069
16	National Organising Team (NHRC) - Payable	32,765		32,765
17	Honararium - Regional Organiser - Payable	1,38,600	V	1,38,600
Total - 0	Outstanding Expenses	8,50,273	9,41,310	17,91,583

Schedule - III

Sundry	Creditor		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	M/s Jindal Movers and Packers Pvt Ltd	7,042	(2)	7,042
2	M/s Pramod Kumar (Printer)	1,96,000	1,16,130	3,12,130
3	M/s Business Travels	17,564	-	17,564
4	M/s Rishab Marketing Co.	2,600	-	2,600
5	M/s Haaploos Printing Press	2	1,17,306	1,17,306
Total - S	Sundry Creditor	2,23,206	2,33,436	4,56,642

Schedule - IV

Investn	nents		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Fixed Deposit A/c No. 35293181128 (SBI)	4,00,000	-	4,00,000
Total - I	nvestments	4,00,000	-	4,00,000

Schedule - V

Loan ai	nd Advances (Assets)		(in ₹)	(in ₹) TOTAL 4,17,880		
SI.No.	Particulars	Domestic	FCRA	TOTAL		
1	Security Deposit	4,17,880	21	4,17,880		
2	Loan to Ms. Rishita Bhattacharya	20,000	-	20,000		
3	Programme Advance - (Mr. Satya Narayan Patnaik)	-	14,837	14,837		
4	Receivable from PRADAN (FAAM Project)	·	10,28,978	10,28,978		
5	Receivable from ThoughtWorks		1,95,864	1,95,864		
6	Prepaid Expenses	40,420	=	40,420		
7	Self Assessment Tax & TDS	2,97,844	_	2,97,844		
8	Receivable - Chaupal	710		710		
Total - I	Loan and Advances (Assets)	7,76,854	12,39,679	20,16,533		



Schedule - VI

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

Cash a	nd Bank Balances as on 31-03-2015		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	State Bank of India - A/c 32404592808 (PHRS Delhi - AAM Project)	1,68,12,905	-	1,68,12,905
2	State Bank of India - A/c 30409892517 (PHRS Delhi - General Account)	11,35,170	-	11,35,170
3	ICICI Bank Ltd - A/c 022401002669 (PHRS Delhi - General Account)	29,536	-	29,536
4	Indian Bank Ltd - A/c 901664077 (PHRS Delhi - IGNOU Purpose)	4,314	51	4,314
5	IDBI Bank Ltd - A/c 0049104000394543 (PHRS Chhattisgarh - IGNOU Purpose)	7,643	2	7,643
6	Cash Balance	18,959	1,097	20,056
7	State Bank of India - A/c 30409892517(PHRS Delhi - NHRC- JSA Project)	2,58,203		2,58,203
8	State Bank of India - A/c (PHRS Raipur)	1,17,039		1,17,039
9	HDFC Bank Account No 00321450000471	-	3,73,872	3,73,872
10	HDFC Bank Account No 50200007416538	~	2,12,565	2,12,565
11	HDFC Bank Account No 50200007416551	-	1,15,560	1,15,560
12	HDFC Bank Account No 50200007354231	-	44,855	44,855
	Total - Cash and Bank Balances as on 31.03.2015	1,83,83,769	7,47,949	1,91,31,718

Schedu	le - VIII			
Grant Ir	n Aid		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	PPP (Oxfam India)	=_	9,35,415	9,35,415
2	Sree Chitra Thirunal Institute for MS & T	-	1,95,000	1,95,000
.3	Action Against Malnutrition (Tata Social Welfare Trust)	2,47,98,000	-	2,47,98,000
4	State Health Society	11,57,251	-	11,57,251
5	Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	±	7,46,516	7,46,516
6	POSHAN - Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in IndiaSave the Children (IFPRI)	-	6,52,200	6,52,200
7	Partnerships for Women's Empowerment & Rights (PoWER) (PRADAN)	=	21,21,086	21,21,086
8	Contribution of Civil Society to Health for All (M3M)	#U	5,23,543	5,23,543
9	Capacity Building for Equity in Access to Health (ThoughtWorks Technologies (India) Private Limited)	V	8,44,239	8,44,239
10	Strengthening Public Provisioniing of Healthcare in Chhattisgarh (National Foundation for India)	ws.	3,02,000	3,02,000
11	NHRC-JSA Public Regional Hearing (National Human Rights Commission)	9,00,000		9,00,000
12	Less: Assets Fund Received from Funders		(50,000)	(50,000
	Total - Grant in Aid	2,68,55,251	62,69,999	3,31,25,250



Schedule - IX

Indirec	t Income		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Donation to Organisation	45,000		45,000
2	Bank Interest - PHRS	1,51,355	-	1,51,355
3	Bank Interest - Project	2,99,155	82,240	3,81,395
4	BPNI -WBTi	70,000		70,000
5	Donation U/s 80G	1,54,230		1,54,230
6	Interest on Income Tax Refund	84,373		84,373
7	Membership Fee	5,400		5,400
8	Misc. Receipt	1,52,250		1,52,250
9	Mobile Čreche	11,445		11,445
10	Recovery from Book	7,950		7,950
	1007	-		
	Total - Indirect Income	9,81,158	82,240	10,63,398

Schedule - X

Corpus			(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Dr. Ganapathy Murugan	1,000		1,000
2	Mr. Thomus Mathew	1,000		1,000
3	Dr. Indranil	1,000		1,000
	Total - Corpus	3,000		3,000

Schedule - XI

Expens	es - State Health Society / ARC		(in ₹)	- (in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
	Roll out Module 5, 6 and 7: Costs for State Training Site			
	Round 2: 7 days		65	
1	Costs of boarding, lodging and local transport	3,51,619	-	3,51,619
2	Cost of training material per participant for training	13,550	-	13,550
3	Hall, AV aids and Training Infrastructure	8	-	-
4	Travel of trainees from district to state site	96,200	1.50	96,200
	Organizational costs: Line Item	-	-	
5	Salary of Project Coordinator	3,33,024		3,33,024
6	Salary of Master Trainer	12,15,445	=	12,15,445
7	Travel cost to Facilitate ASHA Facilitator Training	-	-	=
8	Travel cost to visit districts	49,620	-	49,620
9	Institutional Overheads	1,59,721	-	1,59,721
	Total Expenses - State Health Society / ARC	22,19,179		22,19,179

Schedule - XII

Expens	xpenses - Capacity Building of Civil Society Health Advocates (NSF)			(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	National Level Meeting - Global Health Watch	12,000		12,000
2	Secretarial and Administrative	28,433		28,433
	Total - Capacity Building of Civil Society Health Advocat	40,433		40,433

* ACCOUNT

Schedu	es - Action Against Malnutrition		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	PERSONNEL			
	SECRETARIAT			1
	Program/ Technical	221	nu nu	
	National Team			-
	Project Head (Admin, HR and Management)	7,26,000	-	7,26,000
	Principal Technical Officer (Creche, MIS, Research &	5.00.200		F 00 200
1.1.4	Evaluation, System Strengthening)	5,08,200	-	5,08,200
1.1.5	Technical Officer (MIS & Documentation)	4,67,028	ē .	4,67,028
1.1.6	Technical Officer (System Strengthening)	3,46,242	-	3,46,242
1.1.7	Data Analyst (statistician)	52,065	-	52,065
1.1.8	Project Officer	2,37,923	E .	2,37,923
1.1.9	State Team (4 state)	, -	-	:
1.1.10	Programme Officer	13,20,188	-	13,20,188
1.2	IMPLEMENTATION	Ξ.	-	(2)
1.2.1	<u>Program</u>	-	-	la Ta)
1.2.2	Block Project Officer	3,69,928	-	3,69,928
1.2.3	For PLA/Community mob	~	-	2
1.2.4	PLA/Community Mobilisation Coordinator (1/block)	1,17,760	-	1,17,760
1.2.5	PLA/Community Mobilisation Facilitators (15/block)	7,52,845	-	7,52,845
1.2.6	For Creches	-	=	-
1.2.7	Creche Coordinator (1/block)	1,19,040	-	1,19,040
1.2.8	Creche Worker/Caretaker (1/block)	11,32,690	.=.	11,32,690
1.2.9	Creche worker/caretaker assistant (1/block)	12,01,414		12,01,414
1.3.2	National Team	-	92,90	5) <u>8</u> 21
1.3.2	Accounts Officer	5,09,608	-	5,09,608
1.3.2.1	Accountant	3,08,160	¥3	3,08,160
2	CAPITAL COST	*	20	100
2.1.1	National Cell	- 1	7	15.
2.1.3	Computers / Laptops / Software	41,800		41,800
3	PROGRAM COST	8-	22	- 2
3.1.1	National Cell	-	and a	=
3.1.2	Travelling expense	-	-	-
3.1.3	Project Head - travelling expenses	1,45,693		1,45,693
3.1.4	Principal Technical Officer - travelling expenses	74,501	-	74,501
215	Technical Officer (MIS & Documentation) - travelling	1,01,039	_	1,01,039
3.1.5	expenses	1,01,033		1,01,033
3.1.6	Project Officer - travelling expenses	1,34,382	-	1,34,382
217	Technical Officer (System Strengthening) travelling	1,07,321		1,07,321
3.1.7	expenses	1,07,321		1,07,521
3.1.8	Costing Expert	5,25,000	0 = 0 =	5,25,000
	Quarterly review and coordination meetings & advisory			
3.1.11	core group consultations /Partner meetings and Ethics	8,13,319	9	8,13,319
	(DSMB)			
3.1.13	Skill Enhancement workshop	2,39,649	-	2,39,649
3.1.14	State level dissemination	3,430	-	3,430
	PMU Monthly meeting	30,737	y = -	30,737
	Consultation on Community based monitoring with special	2.524		2.524
3.1.17	reference to malnutrition	2,534	-	2,534
COS 1000000	Module development and printing for community based	00.474		00 474
3.1.20	monitoring in malnutrition with consultation cost	88,471	-	88,471
3.1.22	Documentation	2,64,667	=	2,64,667
	Dissemination and consultation workshops	7,54,307	-	7,54,307
	Travel within state - Project area for programme officer	3,13,426		3,13,426
	State level Initiatives	35,867	0-	35,567
1 3.1.23	Joseph Million Co.	1	1 1	1
			2 1 1/	1)

3.1.30 District and Block level activities	1,77,116	¥	1,77,116
3.2.2 Travel Expenses of Block Project Officer	31,390	=	31,390
3.2.3 Travel Expenses of Block Coordinators	14,617	-	14,617
3.2.4 Travel Expenses of Creche Coordinators	20,000	2	20,000
3.2.5 Monthly review and planning meeting	40,537		40,537
3.2.17 Block level training of Creche staff (total 3 batches to	cover		07.502
all the creche staffs in 1 blocks)-(Annex 1)	97,503		97,503
3.2.19 Recurring Cost for running a Creche for 10 children (9,73,356		9,73,356
months, to 3 years of age)- 33 months in three year (Annex-	_	3,73,330
3.2.20 Social Audit Data Collection, Training-(Annex-1)	1,34,615	==	1,34,615
3.2.23 Interviewers (Endline)	54,000	-	54,000
3.2.24 Survey Coordinator (Endline)	24,000	-=	24,000
3.2.25 Travel and communition support for Interviewers (E	ndline) 6,750	-	6,750
3.2.26 Travel and communication cost for Survey coordinat	or 6,000	-	6,000
3.2.27 Data Inputter (Endline)	36,000	÷	36,000
3.2.28 Training of 9 interviewers for 2 days on Growth Mor	itoring 20,983	=	20,983
3.3.1 Module development and printing	2,00,000	-	2,00,000
4 OVERHEAD COST	120		12
4.1 <u>National Team</u>	-	-	
4.1.1 Office Rent	5,03,500	-	5,03,500
4.1.2 Water and electricity	46,097	-	46,097
4.1.3 Telephone and Internet charges	1,72,753	-	1,72,753
4.1.4 Printing and Stationary	43,037	-	43,037
4.1.5 Maintenance and Housekeeping	45,469	-	45,469
4.1.6 Books and subscription to e-journals	11,178	2	11,178
4.1.7 Maintenance cost of the assets	13,176	-	13,176
4.1.8 Auditor Fee	44,941	-	44,941
4.2 <u>IMPLEMENTATION</u>	-	-	-
4.2.1 Office Rent	2,04,600	-	2,04,600
4.2.2 Water and Electricity	16,285	-	16,285
4.2.3 Telephone and Internet charges	24,915		24,915
4.2.4 Printing and Stationary	22,750	-	22,750
4.2.5 Maintenance of Assets @ 10%	18,769	-	18,769
4.2.6 Maintenance and Housekeeping	36,012		36,012
5 Unbudgeted Activity	155		-
5.1 Bank Charges	303	-	303
5.2 Lifesciences Global - Article Fee	35,580	- 2	35,580
5.3 Anthropometric Equipments for Growth Monitoring	9,254		9,254
Grand Total	1,49,30,420	-	1,49,30,420

Schedu	le - XIV			
Expens	es - PHRS		(in ₹)	(in ₹)
SI.No.	, Particulars	Domestic	FCRA	TOTAL
1	Annual Maintenance Contract / Repairing Charges	8,150	(a)	8,150
2	Appollo Munich Health Insurance to Staff	32,295	-	32,295
3	Auditor Fee & Expenses	9,996	= E:	9,996
4	Bank Charges	4,051	120	4,051
5	Consultant - PHRS	23,993		23,993
6	Donation to Prime Minister Relief Fund	17,300	-	17,300
7	EDIL and Admin Expenses (EPF)	35,870	-	35,870
8	Expenses - NHRC	4,955		4,955
9	Income Tax	2,36,365	(m)	2,36,365
10	Interest on TDS	1,561	-	1,561
11	Internship	30,000	=	30,000
12	Maintenance and Housekeeping	1,06,056	-	1,06,056
13	Meeting - PHRS	33,633	1 -	33,633

ALTH RESOURCE SOCIETY



14	Contigency Charges / Misc Expenses	77,533	=	77,533
15	Office Rent	1,40,333	-	1,40,333
16	Printing and Stationary	80,239		80,239
17	Prior Period Expenses - PRADAN	42,513		42,513
18	Resource Library	5,869	- 1	5,869
19	Salary to Accountant and Office Support	2,567	=	2,567
20	Salary to Programme Coordinators	34,706	= 1	34,706
21	Telephone and Internet Charges (PHRS)	71,297	-	71,297
22	Travelling Expenses	54,668	8	54,668
23	Water and Electricity	3,896		3,896
Total E	xpenses - PHRS	10,57,846	-	10,57,846

Schedu	le - XV			
Expens	es - Social Accountability of Private Sector in Chhattisgar	h (Oxfam India	(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Program Cost (A)	-	-	(=
1.1	Broad Activity 1		-	122
1.1.1	Developing/printing resource material	-	2,633	2,633
1.2	Broad Activity 2	-	-	-
1.2.1	Meetings and Public Hearings at district/block level	-	73,070	73,070
1.2.2	Meetings and Public Hearing at state level (PH-2)	-	39,760	39,760
1.3	Broad Activity 3	-	-	
1.3.1	Campaign and documention coordination (Senior Coordinator-part time)	~	2,43,800	2,43,800
1.3.2	Campaign and documention coordination (Coordinatorpart time)	-	1,99,750	1,99,750
1.3.3	Travel for Campaign and documention coordination	12	49,427	49,427
1.3.4	Oxfam Information Kit		-	-
2	Personnel Cost Total (B)		1 =1	
3	Administration Cost	~	-1	
3.1	Office expenses, communication and rent	-	1,04,386	1,04,386
3.2	Audit expenses	-	4,992	4,992
3.3	Accounts Support	-	39,600	39,600
3.4	Interest on Tds	, -	77	77
	Expenses - Social Accountability of Private Sector in sgarh (Oxfam India)	-	7,57,495	7,57,495

Schedu			==.	=
Expens	es - PoWER (PRADAN)		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	PERSONNEL COST			
1.1	National TEam			
	Including the Project Head, Admin, HR and Management	-1		
1.1.1	staff, Technical Advisor/s, External Consultants and one Full	12	8,63,415	8,63,415
	time Accounts Officer (Lumsum cost)			
1.2	State Team (3 States)		121	-
1.2.1	Project Officer	n=.	3,46,236	3,46,236
1.2.2	Block Project Officer	-	9,92,827	9,92,827
2	CAPITAL COST			· ·
<u>3</u>	PROGRAM COST		-	₹
2111	Project Head (Admin, HR and Management) - Travelling		68,261	68,261
3.1.1.1	Expenses		00,201	00,201
3.1.1.2	Technical Advisor - Travelling Expenses	-	55,785	55,785
3.1.1.3	Consultant - Travelling Expenses	-	2,23,186	2,23,186
2424	Project Officer - Travelling Expenses within state or Project		1 22 757	D 22 757
3.1.2.1	area	-	1,23,757	1,23,757
3.1.2.2	Block Project Officer - Travel Expenses	-	1,64,287	1,64,287
	The second secon		1	X

* ACCOUNT

4	OVERHEAD COS T - PoWER Project		-	:=
4.1	Printing and Staionary	-	32,681	32,681
4.2	Admin and EDLIS Expenses - EPF	· ·	7,686	7,686
4.3	Telephone and Internet	85	98,903	98,903
4.4	Maintenance of Assets	-	29,634	29,634
4.5	Water and Electricity	-	25,969	25,969
4.6	Audit Expenses and Fees	1811	36,148	36,148
4.7	Maintenance and housekeeping expenses		41,325	41,325
4.8	Rent	-	2,42,000	2,42,000
4.9	Interest on TDS	:=	162	162
Total -	PoWER (PRADAN)	-	33,52,262	33,52,262

Schedule - XVII

6 Institutional Cost @ Total - POSHAN (IFPRI)

Expens	es - Contribution of Civil Society to Health for All (M3M)		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Institutional Overhead	. S=1	7,299	7,299
2	Personnel Cost	· ·		4.5
2.1	Consultant (Legal and Research)	.e.	3,00,000	3,00,000
2.2	Consultant	:	50,000	50,000
2.3	Salary to Office Boy	100	1,00,404	1,00,404
3	Programme Cost	E .		8 8 45
3.1	Travelling Expenses	-	13,208	13,208
Total -	Contribution of Civil Society to Health for All (M3M)	-	4,70,911	4,70,911

Schedu	le - XVIII			
Expens	es - POSHAN (IFPRI)		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
	POSHAN (APR-15 to NOV-15)			
1	State Level Meeting on Updated Data for 30 Districts	-	35,879	35,879
2	District / Block Level Convergence	-	29,319	29,319
3	Expenses for Programmatic Support	e=.	2,57,450	2,57,450
4	CNA in two villages	-	12,251	12,251
5	programme coordinator's salary	-	2,31,041	2,31,041
6	coordination and travel support	-	9,307	9,307
7	documentation, report writing etc	-	1,224	1,224
8	Institutional Cost @	y = , -	1,41,661	1,41,661
	POSHAN (DEC-15 to APR-16)	-	ж.	-
1	Expenses for Programmatic Support	-	4,725	4,725
2	Printing updated data sheets for all 30 districts (IFPRI PH-3)	-	1,50,000	1,50,000
3	Village Health Development Plan (IFPRI PH-3)	-	53,664	53,664
4	Programme Coordinator's Salary (IFPRI PH-3)	-	83,000	83,000
5	Coordination and Travel Support (IFPRI PH-3)	15	12,152	12,152

Expens	ses - NFI	(in ₹)	(in ₹)	
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Research and Project Co-ordination & Documentation	-	1,17,250	1,17,250
2	Research and Project Co-ordination & Documentation	(=)	30,000	30,000
3	District level dissemination Event / meeting	:= 1	5,380	5,380
4	Stationary, communication and other overheads	(¥)	14,111	14,111
5	Travels	-	4,010	4,010
Γotal -	Expenses NFI	-	1,70,751	1,70,751



PUBLIC HEALTH RESOURCE SOCIETY

61,760

10,83,433

61,760

10,83,433

Schedule - XX

Expenses - Thoughtworks Technoligies India Pvt Ltd			(in ₹)	(in ₹)	
SI.No.	Particulars	Domestic	FCRA	TOTAL	
1	Capacity Building Workshop (2)	-		-	
A.	Local cost		2,22,601	2,22,601	
В.	Travel costs	-	1,29,069	1,29,069	
C.	Hall Charges	-	33,285	33,285	
D.	Material	-	14,124	14,124	
2	2. Material Preparation	-		-	
Α.	Material Preparation	-	1,19,700	1,19,700	
3	3. Coordination and Documentation			=	
Α.	Human Resource	*	3,02,795	3,02,795	
4	4. Institutional Cost	-		-	
Α.	Institutional Cost		22,665	22,665	
Γotal -	 Expenses Thoughtworks		8,44,239	8,44,239	

Schedule - XXI

Expenses - Sree Chitra Tirunal institute (in ₹)				(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Travelling Expenses	-	742	742
Total - I	Expenses Sree chitra	-	742	742

Schedule - XXII

Expens	es - PPP (Oxfam India)		(in ₹)	- (in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Program Cost	-		-
1.1	Broad Activity 1	-	15	
1.2	Broad Activity 2	·-		÷
1.3	Broad Activity 3	-		
1.3.1	Principal Investigator		2,50,000	2,50,000
1.3.2	Co-Investigator	-	3,99,780	3,99,780
1.3.3	Resource Associates	-	1,39,532	1,39,532
1.3.4	Data Collection (Includes Travel Expenses, Boarding and	-	56,695	56,695
1.4	Personnel Cost	Ε.		12
1.4.1	Accounts Support	-	34,971	34,971
2	Administration Cost	-		-
2.1	Office expenses, communication and rent	=	53,432	53,432
2.2	Audit expenses	-	9,996	9,996
2.3	interest On TDS	-	75	75
Total - I	 Expenses PPP	-	9,44,481	9,44,481

TO ACCOUNT

Expens	es - NHRC-JSA Public Hearing		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Honorarium and travel for preparatory work	-		
1.1	National organising team	-		
1.2	Regional Organizers honorarium	60,000		60,000
1.3	Regional organisers travel and communication	1,47,000		1,47,000
2	Public Hearing	-		=
2.1	Regional level Public Hearings	4,64,458		4,64,458
3	National Office & Communication Expenses	1,200		1,200
4	Food Expenses - Additional	1,09,442		1,09,442
5	Publication/Process Documentation			-
5.1	Publications (Process Documentation, Tools priniting, Video and Audio Documentation, Activity report)	27,693		27,693
	*			-
Γotal - I	Expenses NHRC-JSA Public Hearing	8,09,793	5. - 7	8,09,793

FOR ASHWANI & ASSOCIATES

CHARTERD ACCOUNTANTS

(FRN: 000497N)

(SANJEEVA NARAYAN)

PARTNER

M.No. 084205 Place : New Delhi Date: 30-09-2016 FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)

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

ASSESSMENT YEAR 2016-2017

PAN: AAAAP8517G aaaap8517g16052008

CHARITABLE SOCIETY

COMPUTATION OF INCOME

INCOME FROM OTHER SOURCE	S .			
GROSS INCOME . [AS PER INCOME & EXPENDITUI	RE ACCOUNT]		6,82,003	
ADD: INCOME TAX PRIOR PERIO EXPENSES INTEREST ON TDS	æ.	2,36,365 42,513 1,561	2,80,439	
LESS: AMOUNT APPLIED TO CHARITAE PURPOSES IN INDIA DURING PE [AS PER REPORT ON FORM No.	REVIOUS YEAR	JS	10,57,846	7,77,407
	•		(95,404)	
LESS: INCOME ACCUMULATED OR SETOR APPLICATION TO CHARITAIN PURPOSES			-	
2		NET INCOME Say	(95,404) (95,400)	
TAX ON INCOME ADD : EDUCATION CESS	(95,400)	-		
ADD: INTEREST U/S 234B INTEREST U/S 234C		-		
TDS PAID		13,249		1 for A
TAX PAYABLE/ (REFUNDABLE)	-	(13,250)	(8)	
		F	or Public Health Resou	rce Society

Working of Form 10BB Opening Balance	0
Total Grant received	3,35,56,645
	3,35,56,645
Total Expenditure	2,56,24,139
Total Assets purchased	50,000
And the second s	2,56,74,139
Amount utilised from current year Grant	2,56,74,139
Less: 15% of Grant Balance	50,33,497 28,49,010

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

Statement of Affairs as on 31.03.2016

	Schedule Nos	Amount in ₹								
Particulars LIABILITIES		Figures at the end	Figures at the end of financial year 2014- 2015							
		Domestic (PHRS + Project)	Project - FCRA	Total	Domestic (PHRS + Project)	Project - FCRA	Total			
Provide Communication Communic	X	3,000	area.	2.000						
Corpus	^	3,000	-	3,000	-	-	-			
Reserve and Surplus * Opening Balance Add: Tranfer from un-utilized fund		55,31,042	- 1,22,433	55,31,042 1,22,433	31,44,338 37,34,102		31,44,338 37,34,102			
Less: Excess of Expenditure Over Income (As per Statement I & E Annexed)	1 & E	(3,75,843)		(3,75,843)	(12,50,045)	-	(12,50,045)			
Less: Depreciation during the year	-1	(84,357)	(*)	(84,357)	(97,353)		(97,353)			
Assets fund transfer from NSF Opening Balance Add: Addition during the year	,	31,987		31,987	39,805		39,805			
Less: Depreciation during the year	f	(4,921)	141	(4,921)	(7,818)		(7,818			
Assets fund transfer from SDTT / JTT Opening Balance Add: Addition during the year Less: Depreciation during the year	l Í	3,27,061 - (81,793)	-	3,27,061 - (81,793)	4,15,427 50,400 (1,38,766)	- - -	4,15,427 50,400 (1,38,766			
Assets fund transfer from PRADAN Opening Balance Add: Addition during the year	5 E		1,53,046	1,53,046	-	2,18,637	2,18,637			
Less: Depreciation during the year	Ţ	**	(91,828)	(91,828)	-	(65,591)	(65,591			
Assets fund transfer from ThoughtWorks Opening Balance Add: Addition during the year Less: Depreciation during the year	1		50,000 (15,000)	50,000 (15,000)	#" #		-			
Unutilized Fund at the end of year (As per Statement I&E Annexed)	1& E	1,58,07,352	6,90,449	1,64,97,801	66,52,771	19,97,939	86,50,710			
Outstanding Expenses	П	8,50,273	9,41,310	17,91,583	7,64,962	2,75,319	10,40,281			
Sundry Creditors	III	2,23,206	2,33,436	4,56,642	59,033		59,033			
Total Liabilities		2,22,27,007	20,83,846	2,43,10,853	1,33,66,856	24,26,304	1,57,93,160			
ASSETS										
Fixed Assets Gross Block Less: Accumulated Depreciation	I I	9,76,883 (1,71,071)	2,03,046 (1,06,828)	11,79,929 (2,77,899)	11,63,229 (2,43,937)	2,18,637 (65,591)	13,81,866 (3,09,528			
Land Building under Construction		18,16,000		18,16,000	14,16,000	-	14,16,000			
Investments	IV	4,00,000		4,00,000	20,00,000	-	20,00,000			
Current Assets & Loan and Advances Loans & Advances (Assets) Sundry Debtors Cash & Bank Balances	V VI VII	7,76,854 44,572 1,83,83,769	12,39,679 - 7,47,949	20,16,533 44,572 1,91,31,718	17,88,948 44,572 71,98,044	31,697 - 22,41,561	18,20,645 44,572 94,39,605			
Total Assets		2,22,27,007	20,83,846	2,43,10,853	1,33,66,856	24,26,304	1,57,93,160			

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES CHARTERD ACCOUNTANTS

(FRN: 000497N)

(SAMUEEVA NAF

M.No. 084205 Place: New Delhi Date: 30-09-2016 FOR PUBLIC HEALTH RESOURCE SOCIETA

(GANAPATHY MURUGAN)
SECRETAR (SECRETARY)

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

Income and Expenditure Account as on 31.03.2016

	8 Amount in ₹								
	N N	Figures a	Figures at the end of financial year 2015-2016 Figures at the end of fina					financial year	2014-2015
Particulars	duk	Domestic		Project -		Domestic		Droject	
	Schedule Nos	Other / PHRS	Project - Domestic	FCRA	Total	Other / PHRS	Project - Domestic	Project - FCRA	Total
INCOME		711110	Domestic			Tills	Domestic		
Unutilized Grant at the Beginning		(=)	86,50,710	19,97,939	1,06,48,649	-	1,54,91,681		1,54,91,681
Grant-in-Aid	VIII	172	2,68,55,251	62,69,999	3,31,25,250	-	1,36,04,841	55,79,468	1,91,84,309
Indirect Income	IX	6,82,003	2,99,155	82,240	10,63,398	7,31,082	85	19,415	7,50,497
Excess of Expenditure over Income / Deficit		3,75,843	*		3,75,843	12,50,045		-	12,50,045
TOTAL		10,57,846	3,58,05,116	83,50,178	4,52,13,140	19,81,127	2,90,96,522	55,98,883	3,66,76,532
EXPENDITURES									
Expenses - State Health Society / ARC	ΧI	2	22,19,179	* 1	22,19,179	-	18,96,525	18	18,96,525
Expense - Capacity Building of Civil Society Health Advocate (NSF)	XII		40,433	(14)	40,433	-	6,07,567	4	6,07,567
Expenses - Action Against Malnutrition	XIII		1,49,30,420		1,49,30,420	-	1,42,52,543	-	1,42,52,543
Expenses - Save the Children		-	7020	72	-	-	12,39,611	1350	12,39,611
Expense - PHRS	XIV	10,57,846		pa.	10,57,846	19,81,127	w l	121	19,81,127
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh			(#)	Q=0	-	-	7,13,403	70±0	7,13,403
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	xv	ē		7,57,495	7,57,495	-	- 1 //	8,58,485	8,58,485
Expenses - PoWER (PRADAN)	XVI		-	33,52,262	33,52,262	۰	- 1	19,52,790	19,52,790
Expenses - Contribution of Civil Society to Health for All (M3M)	XVII		- 20	4,70,911	4,70,911	ray.	-	690	690
Expenses - POSHAN (IFPRI)	XVIII	-	*	10,83,433	10,83,433	7#	-	7,88,979	7,88,979
Expenses - NFI	XIX	2	•	1,70,751	1,70,751			(re-i	-
Expenses - ThoughtWorks	XX		-	8,44,239	8,44,239		-	141	÷
Expenses - PPP	XXII	5	150	9,44,481	9,44,481				
Expenses - sree chitra	XXI	2	(9)	742	742				
Expenses - NHRC-JSA Public Hearing	XXIII	-	8,09,793						
Tranfer against unutilised grant				35,415	35,415	. 20			
Tranfer to General Reserve		ĕ	127		발		37,34,102		37,34,102
Unutilized Grant at the end		-	1,78,05,291	6,90,449	1,84,95,740	-	66,52,771	19,97,939	86,50,710
Total		10,57,846	3,58,05,116	83,50,178	4,44,03,347	19,81,127	2,90,96,522	55,98,883	3,66,76,532

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES CHARTERD ACCOUNTANTS

(FRN 000497N)

M.No. 084205

Place: New Delhi Date: 30--09-2016 FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN)

SECRETARISECRETARY)
PUBLIC HEALTH RESOURCE SOCIETY

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

Receipts and Payments Account as on 31.03.2016

	Amount in ₹							
Particuļars Particuļars School No.		Figures at the	end of financial y	ear 2015-2016	Figures at the end of financial year 2014-2015			
		Domestic (PHRS + Project)	FCRA	Total	Domestic (PHRS + Project)	FCRA	Total	
RECEIPTS								
Opening Balance - Cash and Bank		71,98,044	22,41,561	94,39,605	1,33,12,386		1,33,12,386	
Grant-in-Aid	VIII	2,68,55,251	62,69,999	3,31,25,250	1,36,04,841	55,79,468	1,91,84,309	
Indirect Income	IX	9,84,158	82,240	10,66,398	7,31,082	19,415	7,50,497	
Recover from Unutilised fund		1	1,22,433	1,22,433				
Fund Received for Fixed Assets from Funder			50,000	50,000	50,400	2,18,637	2,69,037	
Sundry Creditor	Ш	1,64,173	2,33,436	3,97,609	57,033	12	57,033	
Outstanding Expenses	u ·	85,311	6,65,991	7,51,302	3,60,555	2,75,319	6,35,874	
TOTAL		3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136	
AYMENTS			ā					
Expenses - State Health Society / ARC	XI	22,19,179		22,19,179	18,96,525	*	18,96,525	
Expense - Capacity Building of Civil Society Health Advocate (NSF)	XII	40,433	æ	40,433	6,07,567	(4)	6,07,567	
Expenses - Action Against Malnutrition	XIII	1,49,30,420		1,49,30,420	1,42,52,543	(A)	1,42,52,543	
Expenses - Save the Children		-	9	5.	12,39,611		12,39,611	
Expense - PHRS	XIV	10,57,846		10,57,846	19,81,127		19,81,127	
Expenses - NHRC-JSA Public Hearing	XXIII	8,09,793		8,09,793		-		
Expenses - Maternal Health and Newborn Care in the State of Chhattisgarh			-	-	7,13,403		7,13,403	
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	xv	la la	7,57,495	7,57,495	12 (24)	8,58,485	8,58,485	
Expenses - PoWER (PRADAN)	XVI		33,52,262	33,52,262	121	19,52,790	19,52,790	
Expenses - Contribution of Civil Society to Health for All (M3M)	XVII	-	4,70,911	4,70,911	-	690	690	
Expenses - POSHAN (IFPRI)	XVIII	ε	10,83,433	10,83,433	-	7,88,979	7,88,979	
Expenses - NFI	XIX		1,70,751	1,70,751				
Expenses - Thoughtworks Technologies India Pvt Ltd	. xx		8,44,239	8,44,239				
Expenses - PPP	XXII		9,44,481	9,44,481				
Expenses - Sree Chitra	XXI		742	742				
Investments		(16,00,000)	-	(16,00,000)	2,00,000	-	2,00,000	
Sundry Debtors			-		(3,93,600)		(3,93,600)	
Transfer Agasint Unutilised Fund			35,415	35,415				
Loan and Advances (Assets)		(10,12,094)	12,07,982	1,95,888	2,72,483	31,697	3,04,180	
Fixed Assets - Additions	1	4,57,591	50,000	5,07,591	1,48,594	2,18,637	3,67,231	
Closing Balance - Cash and Bank		1,83,83,769	7,47,949	1,91,31,718	71,98,044	22,41,561	94,39,605	
Total	-	3,52,86,937	96,65,660	4,49,52,597	2,81,16,297	60,92,839	3,42,09,136	

IN TERMS OF OUR REPORT OF EVEN DATE

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

SANJEEVAN M.No. 0842050 ACCO Place : New Delhi

Date: 30-09-2016

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)

C-14, Ground Floor, Hauz Khas, New Delhi - 110016 Schedule for Depreciation as per Income Tax Act from 1st April 2015 to 31st March 2016

Schedule I - Consolidated

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	2,13,726	₩	50,000	-	2,63,726	1,43,237	1,20,489
2	Furniture	10%	3,48,943	-	2,630	-	3,51,573	35,026	3,16,547
3	Office Equipments	15%	3,52,399	23,500	/ =	211	3,75,899	56,385	3,19,514
4	MIS Software	25%	1,57,270	5	31,461	7	1,88,731	43,251	1,45,480
Total			10,72,338	23,500	84,091	0	11,79,929	2,77,899	9,02,030

PHRS

(in ₹)

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	10,303	-	1.0	-	10,303	6,182	4,121
2	Furniture	10%	3,05,534	÷ 1	2,630	-	3,08,164	30,685	2,77,479
3	Office Equipments	15%	2,10,699	23,500	-	_	2,34,199	35,130	1,99,069
4	Web Site -PHRS	25%	33,708		31,461	-	65,169	12,360	52,809
Total			5,60,244	23,500	34,091	0	6,17,835	84,357	5,33,478

Assets from NSF

in ₹

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	2,736	¥ 1.	(4)	2	2,736	1,642	1,094
2	Furniture	10%	22,171			-	22,171	2,217	19,954
3	Office Equipments	15%	7,080	2	(2)	2	7,080	1,062	6,018
Total			31,987	0	0	0	31,987	4,921	27,066

Assets from SDTT / JTT

(in ₹)

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	47,641	-	-	-	47,641	28,585	19,056
2	Furniture	10%	21,238	-		-	21,238	2,124	19,114
3	Office Equipments	15%	1,34,620	-2	14-1	-	1,34,620	20,193	1,14,427
4	MIS Software	25%	1,23,562		-	-	1,23,562	30,891	92,671
Total			3,27,061	0	0	0	3,27,061	81,793	2,45,268

Assets from PRADAN

(in ₹)

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	1,53,046	-	-	-	1,53,046	91,828	61,218
Total			1,53,046	0	0	0	1,53,046	91,828	61,218

Assets from ThoughtWorks

(in ₹)

SI. No.	Assets	Rate	WDV as on 01.04.2015	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2016
1	Computer & Accessories	60%	1-1		50,000	-	50,000	15,000	35,000
Total			0	0	50,000	0	50,000	15,000	35,000

IN TERMS OF OUR REPORT OF EN FOR ASHWANI & ASSOCIATES CHARTERD ACCOUNTANTS

(FRN: 000497N)

FOR PUBLIC HEALTH RESOURCE SOCIETY

(SANJEEVA NA

SECRETARY)

M.No. 084205 Place : New Delhi Date: 30-09-2016

C-14, Ground Floor, Hauz Khas, New Delhi - 110016 Schedules for the period from 1st April 2015 to 31st March 2016

Schedule - II

Outstar	nding Expenses		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Payable to JSA for NHRC Public Hearing	3,90,000	-	3,90,000
2	Telephone / Internet / Stationary Payable	2,885	1.00	2,885
3	Auditor Fee Payable	50,139	64,811	1,14,950
4	Payable to Action Aid Patna	8,075	E .	8,075
5	Payable to Koshish Charitable Trust	12,000	1 2 0	12,000
6	Payable - 4.1.4 Telephone and Internet Expenses	12,565	20	12,565
7	Water and Electricity - Payable	838		838
8	Salary Payable - Master Trainers (ARC)	1,32,784	-	1,32,784
9	TDS Payable	24,856	-	24,856
10	Accounts Support Payable (Oxfam)	14	38,500	38,500
11	Payable - Employee Provident Fund	44,766	14,861	59,627
12	Payable - Expenses under PPP Project	-	2,47,637	2,47,637
13	Payable - Expenes Under PoWER Project	-	18,987	18,987
14	Travel Cost Payable - TW	-	10,445	10,445
15	Payable - Unutilised Fund (Oxfam India)	17.0	5,46,069	5,46,069
16	National Organising Team (NHRC) - Payable	32,765	A7 - 10-	32,765
17	Honararium - Regional Organiser - Payable	1,38,600		1,38,600
Total - 0	Outstanding Expenses	8,50,273	9,41,310	17,91,583

Schedule - III

Sundry	Creditor		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	M/s Jindal Movers and Packers Pvt Ltd	7,042	-	7,042
2	M/s Pramod Kumar (Printer)	1,96,000	1,16,130	3,12,130
3	M/s Business Travels	17,564	-	17,564
4	M/s Rishab Marketing Co.	2,600	-	2,600
5	M/s Haaploos Printing Press	1=0	1,17,306	1,17,306
Total -	Sundry Creditor	2,23,206	2,33,436	4,56,642

Schedule - IV

Investn	nents		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Fixed Deposit A/c No. 35293181128 (SBI)	4,00,000	-	4,00,000
Total -	nvestments	4,00,000		4,00,000

Schedule - V

Loan ar	nd Advances (Assets)		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Security Deposit	4,17,880	-	4,17,880
2	Loan to Ms. Rishita Bhattacharya	20,000	1 -1	20,000
3	Programme Advance - (Mr. Satya Narayan Patnaik)	-	14,837	14,837
4	Receivable from PRADAN (FAAM Project)	<u>-</u>	10,28,978	10,28,978
5	Receivable from ThoughtWorks	-	1,95,864	1,95,864
6	Prepaid Expenses	40,420	-	40,420
7	Self Assessment Tax & TDS	2,97,844	u 	2,97,844
8	Receivable - Chaupal	710		710
Total - I	Loan and Advances (Assets)	7,76,854	12,39,679	20,16,533



Schedule - VI

Sundry	Debtors		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	ICDS Department - Social Audit	44,572	-	44,572
	Total - Sundry Debtor	44,572	1-11	44,572

Cash ar	nd Bank Balances as on 31-03-2015		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	State Bank of India - A/c 32404592808 (PHRS Delhi - AAM Project)	1,68,12,905	-	1,68,12,905
2	State Bank of India - A/c 30409892517 (PHRS Delhi - General Account)	11,35,170	. 	11,35,170
3	ICICI Bank Ltd - A/c 022401002669 (PHRS Delhi - General Account)	29,536	<u>.</u>	29,536
4	Indian Bank Ltd - A/c 901664077 (PHRS Delhi - IGNOU Purpose)	4,314	-	4,314
5	IDBI Bank Ltd - A/c 0049104000394543 (PHRS Chhattisgarh - IGNOU Purpose)	7,643	-	7,643
6	Cash Balance	18,959	1,097	20,056
7	State Bank of India - A/c 30409892517(PHRS Delhi - NHRC- JSA Project)	2,58,203		2,58,203
8	State Bank of India - A/c (PHRS Raipur)	1,17,039		1,17,039
9	HDFC Bank Account No 00321450000471	-	3,73,872	3,73,872
10	HDFC Bank Account No 50200007416538	-	2,12,565	2,12,565
11	HDFC Bank Account No 50200007416551	-	1,15,560	1,15,560
12	HDFC Bank Account No 50200007354231	-	44,855	44,855
	Total - Çash and Bank Balances as on 31.03.2015	1,83,83,769	7,47,949	1,91,31,718

Grant I	n Aid		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	PPP (Oxfam India)		9,35,415	9,35,415
2	Sree Chitra Thirunal Institute for MS & T	-	1,95,000	1,95,000
.3	Action Against Malnutrition (Tata Social Welfare Trust)	2,47,98,000	·	2,47,98,000
4	State Health Society	11,57,251	(=)	11,57,251
5	Social Accountability of Private Sector in Chhattisgarh (Oxfam India)	<u>e</u>	7,46,516	7,46,516
6	POSHAN - Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in IndiaSave the Children (IFPRI)	-	6,52,200	6,52,200
7	Partnerships for Women's Empowerment & Rights (PoWER) (PRADAN)	-	21,21,086	21,21,086
8	Contribution of Civil Society to Health for All (M3M)	8 E.	5,23,543	5,23,543
9	Capacity Building for Equity in Access to Health (ThoughtWorks Technologies (India) Private Limited)	-	8,44,239	8,44,239
10	Strengthening Public Provisioniing of Healthcare in Chhattisgarh (National Foundation for India)	æ	3,02,000	3,02,000
11	NHRC-JSA Public Regional Hearing (National Human Rights Commission)	9,00,000		9,00,000
12	<u>Less:</u> Assets Fund Received from Funders	2	(50,000)	(50,000)
	Total - Grant in Aid	2,68,55,251	62,69,999	3,31,25,250



Schedule - IX

Indirec	t Income	- W	(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Donation to Organisation	45,000		45,000
2	Bank Interest - PHRS	1,51,355	-	1,51,355
3	Bank Interest - Project	2,99,155	82,240	3,81,395
4	BPNI -WBTi	70,000	*	70,000
5	Donation U/s 80G	1,54,230		1,54,230
6	Interest on Income Tax Refund	84,373		84,373
7	Membership Fee	5,400		5,400
8	Misc. Receipt	1,52,250		1,52,250
9	Mobile Creche	11,445		11,445
10	Recovery from Book	7,950		7,950
	in the second se	-		
	Total - Indirect Income	9,81,158	82,240	10,63,398

Schedule - X

Corpus			(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Dr. Ganapathy Murugan	1,000		1,000
2	Mr. Thomus Mathew	1,000		1,000
3	Dr. Indranil	1,000		1,000
	Total - Corpus	3,000	-	3,000

Schedule - XI

Expens	es - State Health Society / ARC		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
	Roll out Module 5, 6 and 7: Costs for State Training Site			
	Round 2: 7 days			
1	Costs of boarding, lodging and local transport	3,51,619	-	3,51,619
2	Cost of training material per participant for training	13,550	-	13,550
3	Hall, AV aids and Training Infrastructure	-	=	
4	Travel of trainees from district to state site	96,200	-	96,200
	Organizational costs: Line Item	-	121	2
-5	Salary of Project Coordinator	3,33,024	0.50	3,33,024
6	Salary of Master Trainer	12,15,445	-	12,15,445
7	Travel cost to Facilitate ASHA Facilitator Training	-	· ·	
8	Travel cost to visit districts	49,620		49,620
9	Institutional Overheads	1,59,721	-	1,59,721
	Total Expenses - State Health Society / ARC	22,19,179	-	22,19,179

Schedule - XII

Expens	xpenses - Capacity Building of Civil Society Health Advocates (NSF)		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	National Level Meeting - Global Health Watch	12,000		12,000
2	Secretarial and Administrative	28,433		28,433
	Total - Capacity Building of Civil Society Health Advocat	40,433	-	40,433



Schedu			, ac.	
	es - Action Against Malnutrition		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	<u>PERSONNEL</u>			
//	SECRETARIAT			
1.1.1	Program/ Technical	-	i-	(5)
1.1.2	<u>National Team</u>	.=:	-	(=))
1.1.3	Project Head (Admin, HR and Management)	7,26,000	(-	7,26,000
1.1.4	Principal Technical Officer (Creche, MIS, Research &	5,08,200		5,08,200
	Evaluation, System Strengthening)	3,00,200	200	3,08,200
1.1.5	Technical Officer (MIS & Documentation)	4,67,028	100	4,67,028
1.1.6	Technical Officer (System Strengthening)	3,46,242	-	3,46,242
1.1.7	Data Analyst (statistician)	52,065	22	52,065
The same of the same of	Project Officer	2,37,923	-	2,37,923
	State Team (4 state)	-	7E	-
	Programme Officer	13,20,188		13,20,188
1.2	IMPLEMENTATION		74	50
1.2.1	<u>Program</u>	1.50	-	-
1.2.2	Block Project Officer	3,69,928	=	3,69,928
1.2.3	For PLA/Community mob	-	10	-
1.2.4	PLA/Community Mobilisation Coordinator (1/block)	1,17,760	188	1,17,760
1.2.5	PLA/Community Mobilisation Facilitators (15/block)	7,52,845	-	7,52,845
1.2.6	For Creches	-	-	=
1.2.7	Creche Coordinator (1/block)	1,19,040	-	1,19,040
1.2.8	Creche Worker/Caretaker (1/block)	11,32,690	_	11,32,690
1.2.9	Creche worker/caretaker assistant (1/block)	12,01,414	-	12,01,414
CALLED THE STATE OF	National Team		_	-
	Accounts Officer	5,09,608	_	5,09,608
	Accountant	3,08,160		3,08,160
	CAPITAL COST	3,08,100		3,06,100
	National Cell			
	Computers / Laptops / Software	41.800	-	41.000
	PROGRAM COST	41,800	-	41,800
		-	-	-
	National Cell	-	-	-
	<u>Travelling expense</u>	-	-	Maria de Caractería de Caracte
	Project Head - travelling expenses	1,45,693	=	1,45,693
	Principal Technical Officer - travelling expenses	74,501	-	74,501
3.1.5	Technical Officer (MIS & Documentation) - travelling	1,01,039		1,01,039
	expenses			1,01,033
	Project Officer - travelling expenses	1,34,382	-	1,34,382
3.1.7	Technical Officer (System Strengthening) travelling	1,07,321		1,07,321
3.1.7	expenses	1,07,321		1,07,321
3.1.8	Costing Expert	5,25,000		5,25,000
	Quarterly review and coordination meetings & advisory			
3.1.11	core group consultations /Partner meetings and Ethics	8,13,319	-	8,13,319
	(DSMB)	* *		8 3
3.1.13	Skill Enhancement workshop	2,39,649		2,39,649
	State level dissemination	3,430	_	3,430
	PMU Monthly meeting	30,737		30,737
	Consultation on Community based monitoring with special			30,737
	reference to malnutrition	2,534	-	2,534
	Module development and printing for community based			
	5 A 199	88,471	-	88,471
5 1 / 1 1	monitoring in malnutrition with consultation cost			
3.1.20	Desumentation		100	2,64,667
3.1.20	Documentation Disconnication and accomplete	2,64,667		
3.1.20 3.1.22 3.1.23	Dissemination and consultation workshops	7,54,307	-	7,54,307
3.1.20 3.1.22 3.1.23 3.1.26		And the second second	-	

3.1.30 District and Block level activities 3.2.2 Travel Expenses of Block Project Officer 3.2.3 Travel Expenses of Block Coordinators 3.2.4 Travel Expenses of Creche Coordinators 3.2.5 Monthly review and planning meeting	1,77,116 31,390 14,617 20,000 40,537		1,77,116 31,390 14,617
3.2.3 Travel Expenses of Block Coordinators 3.2.4 Travel Expenses of Creche Coordinators 3.2.5 Monthly review and planning meeting	14,617 20,000 40,537		14,617
3.2.4 Travel Expenses of Creche Coordinators 3.2.5 Monthly review and planning meeting	20,000 40,537		
3.2.5 Monthly review and planning meeting	40,537	=	
, , , , , , , , , , , , , , , , , , , ,	0.00		20,000
	07.500	-	40,537
3.2.17 Block level training of Creche staff (total 3 batches to cover			97,503
all the creche staffs in 1 blocks)-(Annex 1)	97,503	-	97,303
3.2.19 Recurring Cost for running a Creche for 10 children (6	9,73,356		0.72.256
months to 3 years of age)- 33 months in three year (Annex-	9,73,330	-	9,73,356
3.2.20 Social Audit Data Collection, Training-(Annex-1)	1,34,615	-	1,34,615
3.2.23 Interviewers (Endline)	54,000	-	54,000
3.2.24 Survey Coordinator (Endline)	24,000	-	24,000
3.2.25 Travel and communition support for Interviewers (Endline)	6,750	-	6,750
3.2.26 Travel and communication cost for Survey coordinator	6,000	-	6,000
3.2.27 Data Inputter (Endline)	36,000	-	36,000
3.2.28 Training of 9 interviewers for 2 days on Growth Monitoring	20.002		20.002
(Endline)	20,983	-	20,983
3.3.1 Module development and printing	2,00,000	· e-	2,00,000
4 OVERHEAD COST	-	-	100 (0)
4.1 National Team	-	:	-
4.1.1 Office Rent	5,03,500	-	5,03,500
4.1.2 Water and electricity	46,097	U=	46,097
4.1.3 Telephone and Internet charges	1,72,753	0=	1,72,753
4.1.4 Printing and Stationary	43,037	2	43,037
4.1.5 Maintenance and Housekeeping	45,469	.=.	45,469
4.1.6 Books and subscription to e-journals	11,178	(H	11,178
4.1.7 Maintenance cost of the assets	13,176	-	13,176
4.1.8 Auditor Fee	44,941	-	44,941
4.2 IMPLEMENTATION	-		-
4.2.1 Office Rent	2,04,600	-	2,04,600
4.2.2 Water and Electricity	16,285	_	16,285
4.2.3 Telephone and Internet charges	24,915	-	24,915
4.2.4 Printing and Stationary	22,750	.=	22,750
4.2.5 Maintenance of Assets @ 10%	18,769	-	18,769
4.2.6 Maintenance and Housekeeping	36,012	-	36,012
5 Unbudgeted Activity	-		-
5.1 Bank Charges	303	_	303
5.2 Lifesciences Global - Article Fee	35,580		35,580
5.3 Anthropometric Equipments for Growth Monitoring	9,254	-	9,254
	1,49,30,420		1,49,30,420

Sch	edu	le -	XIV
001	Luu		//IA

es - PHRS		(in ₹)	(in ₹)
Particulars	Domestic	FCRA	TOTAL
Annual Maintenance Contract / Repairing Charges	8,150	.=	8,150
Appollo Munich Health Insurance to Staff	32,295	-	32,295
Auditor Fee & Expenses	9,996	≈	9,996
Bank Charges	4,051		4,051
Consultant - PHRS	23,993	.=	23,993
Donation to Prime Minister Relief Fund	17,300	-	17,300
EDIL and Admin Expenses (EPF)	35,870	-	35,870
Expenses - NHRC	4,955		4,955
Income Tax	2,36,365	:=:	2,36,365
Interest on TDS	1,561	-	1,561
Internship	30,000	-	30,000
Maintenance and Housekeeping	1,06,056	-	1,06,056
Meeting - PHRS	33,633	-	33,633
	Particulars Annual Maintenance Contract / Repairing Charges Appollo Munich Health Insurance to Staff Auditor Fee & Expenses Bank Charges Consultant - PHRS Donation to Prime Minister Relief Fund EDIL and Admin Expenses (EPF) Expenses - NHRC Income Tax Interest on TDS Internship Maintenance and Housekeeping	ParticularsDomesticAnnual Maintenance Contract / Repairing Charges8,150Appollo Munich Health Insurance to Staff32,295Auditor Fee & Expenses9,996Bank Charges4,051Consultant - PHRS23,993Donation to Prime Minister Relief Fund17,300EDIL and Admin Expenses (EPF)35,870Expenses - NHRC4,955Income Tax2,36,365Interest on TDS1,561Internship30,000Maintenance and Housekeeping1,06,056	Particulars Domestic FCRA Annual Maintenance Contract / Repairing Charges 8,150 - Appollo Munich Health Insurance to Staff 32,295 - Auditor Fee & Expenses 9,996 - Bank Charges 4,051 - Consultant - PHRS 23,993 - Donation to Prime Minister Relief Fund 17,300 - EDIL and Admin Expenses (EPF) 35,870 - Expenses - NHRC 4,955 Income Tax 2,36,365 - Interest on TDS 1,561 - Internship 30,000 - Maintenance and Housekeeping 1,06,056 -

* ACCOUNT

Total E	xpenses - PHRS	10,57,846	1 <u>4</u> 1	10,57,846
23	Water and Electricity	3,896	-	3,896
22	Travelling Expenses	54,668	-	54,668
21	Telephone and Internet Charges (PHRS)	71,297		71,297
20	Salary to Programme Coordinators	34,706		34,706
19	Salary to Accountant and Office Support	2,567	-	2,567
18	Resource Library	5,869	- 7-	5,869
17	Prior Period Expenses - PRADAN	42,513		42,513
16	Printing and Stationary	80,239	-	80,239
15	Office Rent	1,40,333	-	1,40,333
14	Contigency Charges / Misc Expenses	77,533	-	77,533

Schedu	<u>le - XV</u>			
Expens	es - Social Accountability of Private Sector in Chhattisgar	h (Oxfam India	(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Program Cost (A)	-	-	-
1.1	Broad Activity 1	-	-	===
1.1.1	Developing/printing resource material	-	2,633	2,633
1.2	Broad Activity 2	-	100	-
1.2.1	Meetings and Public Hearings at district/block level	-	73,070	73,070
1.2.2	Meetings and Public Hearing at state level (PH-2)	-	39,760	39,760
1.3	Broad Activity 3	.		=
1.3.1	Campaign and documention coordination (Senior		2 42 900	2 42 900
1.3.1	Coordinator-part time)	-	2,43,800	2,43,800
1.3.2	Campaign and documention coordination (Coordinator-		1,99,750	1,99,750
1.5.2	part time)	-	1,99,730	1,99,730
1.3.3	Travel for Campaign and documention coordination	-	49,427	49,427
1.3.4	Oxfam Information Kit		N=.1	- 5
2	Personnel Cost Total (B)	-		-
3	Administration Cost	-	-	20
3.1	Office expenses, communication and rent	=	1,04,386	1,04,386
3.2	Audit expenses		4,992	4,992
3.3	Accounts Support	-	39,600	39,600
3.4	Interest on Tds		77	77
Total I	Expenses - Social Accountability of Private Sector in		7,57,495	7,57,495
Chhatti	sgarh (Oxfam India)	_	7,57,495	7,07,430

Schedu	le - XVI			
Expens	es - PoWER (PRADAN)		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	PERSONNEL COST			
1.1	National TEam			
100	Including the Project Head, Admin, HR and Management			
1.1.1	staff, Technical Advisor/s, External Consultants and one Full	(5)	8,63,415	8,63,415
	time Accounts Officer (Lumsum cost)			
1.2	State Team (3 States)			120
1.2.1	Project Officer	150	3,46,236	3,46,236
1.2.2	Block Project Officer		9,92,827	9,92,827
2	CAPITAL COST		-	-
3	PROGRAM COST			0.72
3.1.1.1	Project Head (Admin, HR and Management) - Travelling		68,261	68,261
3.1.1.1	Expenses	0	08,201	00,201
3.1.1.2	Technical Advisor - Travelling Expenses	:=:	55,785	55,785
3.1.1.3	Consultant - Travelling Expenses	1-1	2,23,186	2,23,186
3.1.2.1	Project Officer - Travelling Expenses within state or Project area		1,23,757	1,23,757
3.1.2.2	Block Project Officer - Travel Expenses	-	1,64,287	1,64,287



4	OVERHEAD COS T - PoWER Project		=	
4.1	Printing and Staionary		32,681	32,681
4.2	Admin and EDLIS Expenses - EPF	-	7,686	7,686
4.3	Telephone and Internet	-	98,903	98,903
4.4	Maintenance of Assets	-	29,634	29,634
4.5	Water and Electricity	-	25,969	25,969
4.6	Audit Expenses and Fees	-	36,148	36,148
4.7	Maintenance and housekeeping expenses	-	41,325	41,325
4.8	Rent		2,42,000	2,42,000
4.9	Interest on TDS	-	162	162
Total -	PoWER (PRADAN)	•	33,52,262	33,52,262

Expens	es - Contribution of Civil Society to Health for All (M3M)		(in ₹)	(in ₹
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Institutional Overhead		7,299	7,299
2	Personnel Cost			- E
2.1	Consultant (Legal and Research)	150	3,00,000	3,00,000
2.2	Consultant	-	50,000	50,000
2.3	Salary to Office Boy	=	1,00,404	1,00,404
3	Programme Cost	-		-
3.1	Travelling Expenses	9 7 8	13,208	13,208
Total -	Contribution of Civil Society to Health for All (M3M)	-	4,70,911	4,70,911

Schedu	le - XVIII			
Expens	es - POSHAN (IFPRI)		(in ₹)	
SI.No.	Particulars	Domestic	FCRA	TOTAL
	POSHAN (APR-15 to NOV-15)			
1	State Level Meeting on Updated Data for 30 Districts	-	35,879	35,879
2	District / Block Level Convergence,	-	29,319	29,319
3	Expenses for Programmatic Support	121	2,57,450	2,57,450
4	CNA in two villages	-	12,251	12,251
5	programme coordinator's salary	ie.	2,31,041	2,31,041
6	coordination and travel support	121	9,307	9,307
7	documentation, report writing etc	=	1,224	1,224
8	Institutional Cost @	1=.	1,41,661	1,41,661
	POSHAN (DEC-15 to APR-16)	-	-	(*)
1	Expenses for Programmatic Support	=	4,725	4,725
2	Printing updated data sheets for all 30 districts (IFPRI PH-3)	-	1,50,000	1,50,000
3	Village Health Development Plan (IFPRI PH-3)	-	53,664	53,664
4	Programme Coordinator's Salary (IFPRI PH-3)	-	83,000	83,000
5	Coordination and Travel Support (IFPRI PH-3)	-	12,152	12,152
6	Institutional Cost @	12	61,760	61,760
Total - I	POSHAN (IFPRI)		10,83,433	10,83,433

Expenses - NFI		(in ₹)	(in ₹)	
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Research and Project Co-ordination & Documentation	-	1,17,250	1,17,250
2	Research and Project Co-ordination & Documentation	12	30,000	30,000
3	District level dissemination Event / meeting		5,380	5,380
4	Stationary, communication and other overheads		14,111	14,111
5	Travels	~	4,010	4,010
Total -	Expenses NFI	-	1,70,751	1,70,751



Schedule - XX

Expens	es - Thoughtworks Technoligies India Pvt Ltd		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Capacity Building Workshop (2)	-		-
A.	Local cost	-	2,22,601	2,22,601
В.	Travel costs	-	1,29,069	1,29,069
C.	Hall Charges	-	33,285	33,285
D.	Material	-	14,124	14,124
2	2. Material Preparation	-		-
A.	Material Preparation	2	1,19,700	1,19,700
3	3. Coordination and Documentation	-		
A.	Human Resource	-	3,02,795	3,02,795
4	4. Institutional Cost			-
Α.	Institutional Cost	-	22,665	22,665
Total - I	 Expenses Thoughtworks	-	8,44,239	8,44,239

Schedule - XXI

Expens	es - Sree Chitra Tirunal institute	9	(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Travelling Expenses	-	742	742
Total - E	Expenses Sree chitra	-	742	742

Schedule - XXII

Expense	es - PPP (Oxfam India)		(in ₹)	- (in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Program Cost	_		=
1.1	Broad Activity 1		σ 1	-
1.2	Broad Activity 2	-		-
1.3	Broad Activity 3	-		-
1.3.1	Principal Investigator	-	2,50,000	2,50,000
1.3.2	Co-Investigator	-	3,99,780	3,99,780
1.3.3	Resource Associates	-	1,39,532	1,39,532
1.3.4	Data Collection (Includes Travel Expenses, Boarding and	-	56,695	56,695
1.4	Personnel Cost	-		=
1.4.1	Accounts Support	-	34,971	34,971
2	Administration Cost	-		
2.1	Office expenses, communication and rent	-	53,432	53,432
2.2	Audit expenses	-	9,996	9,996
2.3	interest ₂ On TDS	-	75	75
				(H)
Total - E	Expenses PPP	8.	9,44,481	9,44,481

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Schedule - XXIII

Expens	es - NHRC-JSA Public Hearing		(in ₹)	(in ₹)
SI.No.	Particulars	Domestic	FCRA	TOTAL
1	Honorarium and travel for preparatory work	-		
1.1	National organising team			
1.2	Regional Organizers honorarium	60,000		60,000
1.3	Regional organisers travel and communication	1,47,000		1,47,000
2	Public Hearing	121		\ -
2.1	Regional level Public Hearings	4,64,458		4,64,458
3	National Office & Communication Expenses	1,200		1,200
4	Food Expenses - Additional	1,09,442		1,09,442
5	Publication/Process Documentation	_		-
5.1	Publications (Process Documentation, Tools priniting, Video and Audio Documentation, Activity report)	27,693		27,693
otal - I	Expenses NHRC-JSA Public Hearing	8,09,793	-	8,09,793

FOR ASHWANI & ASSOCIATES

CHARTERD ACCOUNTANTS

(FRN: 000497N)

PARTNER

M.No. 0842057 FRED ACK Place : New Delhi

Date: 30-09-2016

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN) (SECRETARY)