

Public Health Resource Society

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

Statement of Affairs as on 31.03.2017

Particulars	Schedule Nos	Amount in ₹					
		Figures at the end of financial year 2016-2017			Figures at the end of financial year 2015-2016		
		Domestic (PHRS + Project)	Project - FCRA 2016-2017	Total	Domestic (PHRS + Project)	Project - FCRA 2015-2016	Total
LIABILITIES							
Corpus							
Opening Balance		3,000	-	3,000	-	-	-
Add: Received During the Year	X	3,000	-	3,000	3,000	-	3,000
Reserve and Surplus							
Opening Balance		50,70,842	1,22,433	51,93,275	55,31,042	-	55,31,042
Add: Transfer from un-utilized fund		-	-	-	-	1,22,433	1,22,433
Add: Excess of Income Over Expenditure (As per Statement I & E Annexed)	I & E	1,16,834	-	1,16,834	(3,75,843)	-	(3,75,843)
Less: Depreciation during the year	I	(69,818)	-	(69,818)	(84,357)	-	(84,357)
Assets fund transfer from NSF							
Opening Balance		27,066	-	27,066	31,987	-	31,987
Add: Addition during the year	I	-	-	-	-	-	-
Less: Depreciation during the year	I	(1,995)	-	(1,995)	(4,921)	-	(4,921)
Assets fund transfer from AAM Project							
Opening Balance		2,45,268	-	2,45,268	3,27,061	-	3,27,061
Add: Addition/Sale during the year	I	-	-	-	-	-	-
Less: Depreciation during the year	I	(53,678)	-	(53,678)	(81,793)	-	(81,793)
Assets fund transfer from PoWER Project							
Opening Balance		-	61,218	61,218	-	1,53,046	1,53,046
Add: Addition during the year	I	-	40,800	40,800	-	-	40,800
Less: Depreciation during the year	I	-	(61,211)	(61,211)	-	(91,828)	(91,828)
Assets fund transfer from IKEA funding Project							
Opening Balance		-	-	-	-	-	-
Add: Addition during the year	I	-	2,07,700	2,07,700	-	-	2,07,700
Less: Depreciation during the year	I	-	(1,24,620)	(1,24,620)	-	-	(1,24,620)
Assets fund transfer from PRIDE Project							
Opening Balance		-	-	-	-	-	-
Add: Addition during the year	I	-	3,60,188	3,60,188	-	-	3,60,188
Less: Depreciation during the year	I	-	(1,93,017)	(1,93,017)	-	-	(1,93,017)
Assets fund transfer from ThoughtWorks							
Opening Balance		-	35,000	35,000	-	-	35,000
Add: Addition during the year	I	-	-	-	-	50,000	50,000
Less: Depreciation during the year	I	-	(21,000)	(21,000)	-	(15,000)	(15,000)
Unutilized Fund at the end of year (As per Statement I&E Annexed)	I & E	72,74,864	36,82,377	1,09,57,341	1,58,07,352	6,90,449	1,64,97,801
Outstanding Expenses	II	5,98,515	6,64,546	12,63,061	8,50,273	9,41,310	17,91,583
Sundry Creditors	III	-	3,316	3,316	2,23,206	2,33,436	4,56,642
Total Liabilities		1,32,13,998	47,77,730	1,79,91,728	2,22,27,007	20,83,846	2,43,10,853
ASSETS							
Fixed Assets							
Gross Block	I	8,05,812	96,218	9,02,030	9,76,883	2,03,046	11,79,929
Less: Addition / Sale of Assets	I	(27,662)	6,08,688	5,81,026	-	-	5,81,026
Less: Accumulated Depreciation	I	(1,25,490)	(3,99,847)	(5,25,337)	(1,71,071)	(1,06,828)	(2,77,899)
Land							
Building under Construction		18,16,000	-	18,16,000	18,16,000	-	18,16,000
Investments	IV	89,05,498	-	89,05,498	4,00,000	-	4,00,000
Current Assets & Loan and Advances							
Loans & Advances (Assets)	V	9,16,752	2,07,916	11,24,668	7,76,854	12,39,679	20,16,533
Sundry Debtors	VI	44,572	-	44,572	44,572	-	44,572
Cash & Bank Balances	VII	8,78,516	42,64,755	51,43,271	1,83,83,769	7,47,949	1,91,31,718
Total Assets		1,32,13,998	47,77,730	1,79,91,728	2,22,27,007	20,83,846	2,43,10,853

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRN - 000452)

(SANDHEVA NARAYAN)
PARTNER
M.No. 084205
Place - New Delhi
Date: 29/09/2017

FOR PUBLIC HEALTH RESOURCE SOCIETY

(GANAPATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

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

Income and Expenditure Account as on 31.03.2017

Particulars	Schedule Nos	Amount in ₹							
		Figures at the end of financial year 2016-2017				Figures at the end of financial year 2015-2016			
		Other / PHRS	Project - Domestic	Project - FCRA 2016-2017	Total	Other / PHRS	Project - Domestic	Project - FCRA 2015-2016	Total
INCOME									
Unutilized Grant at the Beginning		-	1,58,07,352	6,90,449	1,64,97,801	-	66,52,771	19,97,939	86,50,710
Grant-in-Aid	VIII	-	45,71,920	1,98,88,801	2,44,60,721	-	2,68,55,251	62,69,999	3,31,25,250
Indirect Income	IX	8,54,444	5,11,442	1,63,132	15,49,016	6,82,003	2,99,155	82,240	10,63,398
TOTAL		8,54,444	2,08,90,714	2,07,62,382	4,25,07,540	6,82,003	3,38,07,177	83,50,178	4,28,39,358
EXPENDITURES									
Expenses - State Health Society / ARC		-	-	-	-	-	22,19,179	-	22,19,179
Expense - Capacity Building of Civil Society Health Advocate (NSF)		-	-	-	-	-	40,433	-	40,433
Expenses - Project - Action Against Malnutrition (Tata Trust)	XIV	-	1,16,13,615	-	1,16,13,615	-	1,49,30,420	-	1,49,30,420
Expense - PHRS	XXIII	7,37,610	-	-	7,37,610	10,57,846	-	-	10,57,846
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)		-	-	-	-	-	-	7,57,495	7,57,495
Expenses - Campaign on Availability of Free and Essential Medicines (Oxfam)	XI	-	-	4,04,216	4,04,216	-	-	-	-
Expenses - PoWER (PRADAN)	XV	-	-	51,65,313	51,65,313	-	-	33,52,262	33,52,262
Expenses - Contribution of Civil Society to Health for All (M3M)	XIII	-	-	3,13,500	3,13,500	-	-	4,70,911	4,70,911
Expenses - POSHAN (IFPRI)	XIV	-	-	6,91,368	6,91,368	-	-	10,83,433	10,83,433
Expenses - Strengthening Public Provisioning of Healthcare in India (NFI)	XVIII	-	-	2,72,002	2,72,002	-	-	1,70,751	1,70,751
Expenses - Capacity Building for Equity in Access to Health (ThoughtWorks Technologies (India) Private Limited)	XII	-	-	12,061	12,061	-	-	8,44,239	8,44,239
Expenses - PPP		-	-	-	-	-	-	9,44,481	9,44,481
Expenses - PVTGs (Sree Chitra)	XVII	-	-	11,40,735	11,40,735	-	-	742	742
Expenses - NHRC-JSA Public Hearing	XXV	-	981	-	981	-	8,09,793	-	8,09,793
Expenses - Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha" (APP)	XXI	-	16,01,462	-	16,01,462	-	-	-	-
Expenses - Project title "Strengthening for Children of Working Mothers in Bihar (UNICEF)	XXII	-	3,09,485	-	3,09,485	-	-	-	-
Expenses - Study for Public Service International (PSI)	XX	-	-	1,46,709	1,46,709	-	-	-	-
Expenses - Partnership for Rural Integrated Development and Empowerment (PRIDE)	XVI	-	-	49,66,913	49,66,913	-	-	-	-
Expenses - Women's Collective led processes for Impacting Poverty and Malnourishment under IKEA Funding (PRADAN)	XIX	-	-	39,67,188	39,67,188	-	-	-	-
Transfer against unutilised grant		-	90,207	-	90,207	-	-	35,415	35,415
Excess of Income over Expenditure		1,16,834	-	-	1,16,834	(3,75,843)	-	-	(3,75,843)
Unutilized Grant at the end		-	72,74,964	36,82,377	1,09,57,341	-	1,58,07,352	6,90,449	1,64,97,801
Total		8,54,444	2,08,90,714	2,07,62,382	4,25,07,540	6,82,003	3,38,07,177	83,50,178	4,28,39,358

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN: 000624)



29/09/2017

FOR PUBLIC HEALTH RESOURCE SOCIETY


 (G. ANUPATHY MURUGAN)
 (SECRETARY)
SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Receipts and Payments Account as on 31.03.2017

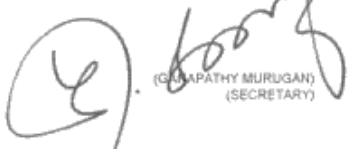
Particulars	Schedule Nos	Amount in ₹					
		Figures at the end of financial year 2016-2017			Figures at the end of financial year 2015-2016		
		Domestic (PHRS + Project)	FCRA 2016-2017	Total	Domestic (PHRS + Project)	FCRA 2015-2016	Total
RECEIPTS							
Opening Balance - Cash and Bank		1,83,83,799	7,47,949	1,91,31,718	71,98,044	22,41,561	94,39,605
Grant-in-Aid	VIII	45,71,920	1,98,88,801	2,44,60,721	2,66,55,251	62,69,999	3,31,25,250
Indirect Income	IX	13,65,886	1,83,132	15,49,018	9,84,158	82,240	10,66,398
Recover from Unutilised fund				-		1,22,433	1,22,433
Corpus Donation	X	3,000		3,000			
Fund Received for Fixed Assets from Funder	I		6,08,688	6,08,688		50,000	50,000
Sundry Creditor	III	(2,23,206)	(2,30,120)	(4,53,326)	1,64,173	2,33,436	3,97,609
Outstanding Expenses	II	(2,51,758)	(2,76,764)	(5,28,522)	85,311	6,65,991	7,51,302
TOTAL		2,38,49,611	2,09,21,686	4,47,71,297	3,52,86,937	96,65,660	4,49,52,597
PAYMENTS							
Expenses - State Health Society / ARC				-	22,19,179	-	22,19,179
Expense - Capacity Building of Civil Society Health Advocate (NSF)				-	40,433	-	40,433
Expenses - Project - Action Against Malnutrition (Tata Trust)	XIV	1,16,13,615		1,16,13,615	1,49,30,420	-	1,49,30,420
Expense - PHRS	XXIII	7,37,610		7,37,610	10,57,846	-	10,57,846
Expenses - NHRC-JSA Public Hearing		981		981	8,09,793		8,09,793
Expenses - Campaign on Availability of Free and Essential Medicines (Oxfam)	XI		4,04,216	4,04,216			
Expenses - Social Accountability of Private Sector in Chhattisgarh (Oxfam India)				-		7,57,495	7,57,495
Expenses - PoWER (PRADAN)	XV		51,65,313	51,65,313		33,52,262	33,52,262
Expenses - Contribution of Civil Society to Health for All (M3M)	XIII		3,13,500	3,13,500		4,70,911	4,70,911
Expenses - POSHAN (IFPRI)	XIV		6,91,368	6,91,368		10,83,433	10,83,433
Expenses - Strengthening Public Provisioning of Healthcare in India (NFI)	XVIII		2,72,002	2,72,002		1,70,751	1,70,751
Expenses - Capacity Building for Equity in Access to Health (ThoughtWorks Technologies (India) Private Limited)	XII		12,061	12,061		8,44,239	8,44,239
Expenses - PPP				-		9,44,481	9,44,481
Expenses - PVTGs (Sree Chitra)	XVII		11,40,735	11,40,735		742	742
Expenses - Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha" (APPI)	XXI	16,01,462		16,01,462			
Expenses - Project title "Strengthening for Children of Working Mothers in Bihar (UNICEF)	XXII	3,09,485		3,09,485			
Expenses - Study for Public Service International (PSI)	XX		1,46,709	1,46,709			
Expenses - Partnership for Rural Integrated Development and Empowerment (PRIDE)	XVI		49,66,913	49,66,913			
Expenses - Women's Collective led processes for Impacting Poverty and Malnourishment under IKEA Funding (PRADAN)	XIX		39,67,188	39,67,188			
Investments	IV	85,05,498		85,05,498	(16,00,000)		(16,00,000)
Transfer Against Unutilised Fund		90,207		90,207		35,415	35,415
Loan and Advances (Assets)	V	1,39,899	(10,31,762)	(8,91,863)	(10,12,094)	12,07,982	1,95,888
Fixed Assets - Additions	I	(27,662)	6,08,688	6,81,026	4,57,591	50,000	5,07,591
Closing Balance - Cash and Bank	VII	8,78,516	42,64,755	51,43,271	1,83,83,769	7,47,949	1,91,31,718
Total		2,38,49,611	2,09,21,686	4,47,71,297	3,52,86,937	96,65,660	4,49,52,597

IN TERMS OF OUR REPORT OF EVEN DATE

FOR ASHWANI & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 004807)

(SANJEEVA NARAYAN)
PARTNER
M.No. 084205
Place: New Delhi
Dated: 29/09/2017

FOR PUBLIC HEALTH RESOURCE SOCIETY


(G. APATHY MURUGAN)
(SECRETARY)

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society

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

Schedule for Depreciation as per Income Tax Act from 1st April 2016 to 31st March 2017

Schedule I - Consolidated

(in ₹)									
Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	1,20,489	5,31,700	76,988	1,992	7,27,185	4,13,215	3,13,970
2	Furniture	10%	3,16,547	-	-	385	3,16,162	31,616	2,84,546
3	Office Equipments	15%	3,19,514	-	-	25,285	2,94,229	44,136	2,50,093
4	MIS Software	25%	1,45,480	-	-	-	1,45,480	36,370	1,09,110
Total			9,02,030	5,31,700	76,988	27,662	14,83,056	5,25,337	9,57,719

PHRS

Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	4,121	-	-	898	3,223	1,934	1,289
2	Furniture	10%	2,77,479	-	-	385	2,77,094	27,710	2,49,384
3	Office Equipments	15%	1,99,069	-	-	19,267	1,79,802	26,971	1,52,831
4	Web Site -PHRS	25%	52,809	-	-	-	52,809	13,202	39,607
Total			5,33,478	0	0	20,550	5,12,928	69,817	4,43,111

Assets from NSF

Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	1,094	-	-	1,094	-	0	0
2	Furniture	10%	19,954	-	-	-	19,954	1,995	17,959
3	Office Equipments	15%	6,018	-	-	6,018	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
Total			27,066	0	0	7,112	19,954	1,995	17,959

Assets from SDTT / JTT

Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	19,056	-	-	-	19,056	11,434	7,622
2	Furniture	10%	19,114	-	-	-	19,114	1,911	17,203
3	Office Equipments	15%	1,14,427	-	-	-	1,14,427	17,165	97,262
4	MIS Software	25%	92,671	-	-	-	92,671	23,168	69,503
Total			2,45,268	0	0	0	2,45,268	53,678	1,91,590

Assets from PoWER Project (PRA)

(in ₹)									
Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	61,218	40,800	-	-	1,02,018	61,211	40,807
2	Furniture	10%	-	-	-	-	-	0	0
3	Office Equipments	15%	-	-	-	-	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
Total			61,218	40,800	0	0	1,02,018	61,211	40,807

Assets from ThoughtWorks

(in ₹)									
Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	35,000	-	-	-	35,000	21,000	14,000
2	Furniture	10%	-	-	-	-	-	0	0
3	Office Equipments	15%	-	-	-	-	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
Total			35,000	0	0	0	35,000	21,000	14,000



SECRETARY
 PUBLIC HEALTH RESOURCE SOCIETY

Assets from IKEA Funding Project

(in ₹)

Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	80%	-	2,07,700	-	-	2,07,700	1,24,620	83,080
2	Furniture	10%	-	-	-	-	-	0	0
3	Office Equipments	15%	-	-	-	-	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
Total			0	2,07,700	0	0	2,07,700	1,24,620	83,080

Assets from PRIDE Project (PRAD)

(in ₹)

Sl. No.	Assets	Rate	WDV as on	Addition > 180 Days	Addition < 180	Sale	Total	Depreciation	WDV as on 31.03.2017
1	Computer & Accessories	60%	-	2,83,200	76,988	-	3,60,188	1,93,016	1,67,172
2	Furniture	10%	-	-	-	-	-	0	0
3	Office Equipments	15%	-	-	-	-	-	0	0
4	MIS Software	25%	-	-	-	-	-	0	0
Total			0	2,83,200	76,988	0	3,60,188	1,93,016	1,67,172

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


(SANJEEVA NARAYAN)
PARTNER
M.No. 084205

Place : New Delhi

Date: 29/09/2017

FOR PUBLIC HEALTH RESOURCE SOCIETY

FOR PUBLIC HEALTH RESOURCE SOCIETY


(SANAPATHI MURUGAN)
(SECRETARY)
SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY

Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Schedules for the period from 1st April 2016 to 31st March 2017

Schedule - II

Outstanding Expenses				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
	Expense Payable			
1	Payable - Monthly Meeting Expenses	-	4,514	4,514
2	Payable - External Expert / Technical Advisor Fee	51,555	3,38,327	3,89,882
3	Payable - Telephone and Internet Expenses	-	6,843	6,843
4	Payable - Mentors Travel	-	32,524	32,524
5	Payable - Printing and Stationary Expenses	4,673	4,418	9,091
6	Payable - Auditor Fee	63,913	51,387	1,15,300
7	Payable - Travelling Expenses	640	71,910	72,550
8	Payable - Salary	-	40,087	40,087
9	Ms. Swati Das	3,266	-	3,266
	Statutory Payable			
10	EPF Payable	-	74,012	74,012
11	EPF Payable (Previous)	-	3,832	3,832
12	TDS on salary	16,445	-	16,445
	Other Liabilities / Payable (Other sider)			
13	Payable - Chetna	-	27,742	27,742
14	Payable - Richa Chintan	-	8,950	8,950
15	Payable - Dr. Geeta Chopra	3,000	-	3,000
16	Ms. Satish Gupta and Co. (EPF Consultant)	6,038	-	6,038
17	Bank Guarantee - NHRC JSA Public Hearing	2,70,000	-	2,70,000
18	Payable to Master Trainer/s	1,32,784	-	1,32,784
19	Travel of Trainees form Distroit	2,400	-	2,400
20	Payable to ActionAid Patna	8,075	-	8,075
21	Payable to Koshish Charitable Trust	12,000	-	12,000
	Total - Outstanding Expenses	5,76,789	6,64,546	12,41,335

Schedule - III

Sundry Creditor				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	M/s Golden Peacock Travels	-	3,316	3,316
	Total - Sundry Creditor	-	3,316	3,316

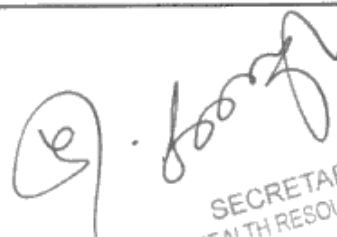
Schedule - IV

Investments				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	MoD A/c 36525412106 (Under A/c ending 2517)	28,94,492	-	28,94,492
2	MoDs A/c 36525473883 (Under A/c AAM)	60,11,006	-	60,11,006
	Total - Investments	89,05,498	-	89,05,498

Schedule - V

Loan and Advances (Assets)				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	Adv-Shanker Soren	-	3,000	3,000
2	Butterfly	-	20,000	20,000
3	Council for Social Development	-	21,750	21,750
4	Hemlata - Salary Advance	-	6,000	6,000
5	Mentor - Travel	-	12,885	12,885
6	PA- Sumeet Kalyani	-	672	672
7	Receivable - Oxfam	-	79,625	79,625
8	TDS Receivable	-	63,984	63,984
9	Security (Rent) -Delhi	1,58,400	-	1,58,400
10	Ms Shilpa Maiya	2,000	-	2,000
11	Mr. Rajendra Kumar Mishra	16	-	16
12	Ms. Rashmita Behera	4,206	-	4,206
13	Interest Accrued But Not Received	82,818	-	82,818
14	Prepaid Expenses	36,800	-	36,800
15	TDS Paid	4,82,985	-	4,82,985
16	TDS on MoDs	10,547	-	10,547
17	Ms. Swati Priyambada Das	20,000	-	20,000
18	Security Deposit	1,04,480	-	1,04,480
19	Receivable from Choupal	710	-	710
20	Receivable from Mobile Creche	13,790	-	13,790
	Total - Loan and Advances (Assets)	9,16,752	2,07,916	11,24,668




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Schedule - VI

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

Schedule - VII

Cash and Bank Balances as on 31-03-2017				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	Indian Bank - A/c 999842815 (PHRS Bihar - SHS Project)	547	-	547
2	State Bank of India - A/c 30452108814 (Bihar - General	67	-	67
3	State Bank of India - A/c 32404592808 (PHRS Delhi - AAM	2,09,261	-	2,09,261
4	State Bank of India - A/c 30409892517 (PHRS Delhi - General Account)	-5,723	-	-5,723
5	ICICI Bank Ltd - A/c 022401002669 (PHRS Delhi - General	30,740	-	30,740
6	Indian Bank Ltd - A/c 901664077 (PHRS Delhi - IGNOU	4,490	-	4,490
7	IDBI Bank Ltd - A/c 0049104000394543 (PHRS Chhattisgarh - IGNOU Purpose)	7,643	-	7,643
8	Cash Balance	15,496	1,196	16,692
9	State Bank of India - Current Account (Odisha)	2,18,505	-	2,18,505
10	State Bank of India A/c Ending 4408 (Ranchi)	19,278	-	19,278
11	State Bank of India A/c Ending 9378 (Ranchi)	18,394	-	18,394
12	State Bank of India - A/c (PHRS Raipur)	3,59,818	-	3,59,818
13	HDFC Bank Account No 00321450000471	-	41,88,170	41,88,170
14	HDFC Bank Account No 50200007416538	-	56,360	56,360
15	HDFC Bank Account No 50200007416551	-	15,490	15,490
16	HDFC Bank Account No 50200007354231	-	3,540	3,540
Total - Cash and Bank Balances as on 31.03.2017		8,78,516	42,64,755	51,43,272

Schedule - VIII

Grant in Aid				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	PVTGs (Sree Chitra Thirunal Institute for MS & T)	-	6,53,057	6,53,057
2	Social Accountability of Private Sector in Chhattisgarh (Oxfam	-	4,35,000	4,35,000
3	POSHAN - Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India Save the Children	-	8,24,066	8,24,066
4	Partnerships for Women's Empowerment & Rights (PoWER) (PRADAN)	-	74,52,808	74,52,808
5	Contribution of Civil Society to Health for All (M3M)	-	2,00,362	2,00,362
6	PRIDE Project (PRADAN)	-	59,48,252	59,48,252
7	IKEA-1 Project (PRADAN)	-	45,08,944	45,08,944
8	Public Service International (PSI)	-	1,50,000	1,50,000
9	Strengthening Public Provisioning of Healthcare in Chhattisgarh (National Foundation for India)	-	3,25,000	3,25,000
10	Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha" (APPI)	34,30,856	-	34,30,856
11	Project title "Strengthening for Children of Working Mothers in Bihar (AWC cum creche, creches under Rajiv Gandhi National Creche Scheme for Children of Working Mothers and creches under MNREGA) " (UNICEF)	11,41,064	-	11,41,064
12	Less: Assets Fund Received from Funders	-	-6,08,688	-6,08,688
Total - Grant in Aid		45,71,920	1,98,88,801	2,44,60,721

Schedule - IX

Indirect Income				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	Bank Interest	9,627	1,82,173	1,91,800
2	Misc. Receipt	-	959	959
3	Bank Interest -PHRS	1,41,751	-	1,41,751
4	Bank Interest -SDTT	5,11,442	-	5,11,442
5	Contribution for PHRN Module	39,625	-	39,625
6	Donation U/s 80G	5,26,050	-	5,26,050
7	Interest on Income Tax Refund	591	-	591
8	Membership Fee	1,800	-	1,800
9	Contribution Received from Chaupal - for Rent	1,35,000	-	1,35,000
Total - Indirect Income		13,65,886	1,83,132	15,49,018



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Schedule - X

Corpus				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	Corpus Donation - Ms. Dipa Sinha	1,000	-	1,000
2	Corpus Donation - Dr. Sunderaman	1,000	-	1,000
3	Corpus Donation - Mr. Biraj Patnaik	1,000	-	1,000
Total - Corpus		3,000	-	3,000

Schedule - XI

Expenses - Campaign on Availability of Free and Essential Medicines (Oxfam)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
Programme Cost				
Broad Activity 1				
1	Capacity building of civil society on the issue of medicines	-	67,970	67,970
Broad Activity 2				
1	Campaign and documentation coordination (Senior Coordinator - part time)	-	99,900	99,900
2	Campaign and documentation coordination (Coordinator - Documentation of ongoing initiatives and joint planning with CSOs (Oxfam)	-	90,000	90,000
3		-	25,000	25,000
Broad Activity 3				
1	Evidence building and sharing (survey and data collection at district and state)	-	23,230	23,230
Personnel Cost				
1	Accounts Support	-	3,000	3,000
Administration Cost				
1	Office Expenses, communication and rent	-	95,116	95,116
Total - Expenses - Campaign on Availability of Free and Essential M		-	4,04,216	4,04,216

Schedule - XII

Expenses - Capacity Building for Equity in Access to Health (ThoughtWorks Technologies (India) Priva				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
4	4. Institutional Cost	-	-	-
A.	Institutional Cost	-	12,061	12,061
Total - Capacity Building for Equity in Access to Health		-	12,061	12,061

Schedule - XIII

Expenses - Contribution of Civil Society to Health for All (M3M)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	Consultant (Legal and Research) (M3M)	-	1,75,000	1,75,000
2	Senior Technical Advisor (Interviews and Report Writing) (M3M)	-	40,000	40,000
3	Sitting Fee (M3M)	-	39,000	39,000
4	Technical Advisor/s (M3M)	-	59,500	59,500
Total - Expenses - Contribution of Civil Society to Health for All		-	3,13,500	3,13,500

Schedule - XIV

Expenses - POSHAN (IFPRI)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	Admin Expenses (PF)	-	-	-
2	Advertisement Fee	-	-	-
1	Programme Coordinator's Salary (IFPRI PH-3)	-	3,25,000	3,25,000
2	Coordination and Travel Support (IFPRI PH-3)	-	4,642	4,642
3	State Level Meeting for Dissemination (POSHAN)	-	2,28,227	2,28,227
4	District / Block Level Convergence (IFPRI PH-2)	-	3,500	3,500
5	Institutional Cost (POSHAN)	-	1,29,999	1,29,999
Total Expenses - POSHAN (IFPRI)		-	6,91,368	6,91,368

Schedule - XV

Expenses - POWER (PRADAN)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	DIRECT COSTS	-	-	-
PERSONNEL				
1.1	National Level	-	-	-
1.2	Project Head (Admin, HR and Mangement)	-	4,57,791	4,57,791
1.3	Principal Technical Advisor	-	3,18,000	3,18,000
1.4	Project Officer	-	3,80,175	3,80,175
1.7		-	-	-
1.8	State / Block Level	-	-	-
1.11	Block / District Officer (1/ per block / district)	-	15,34,161	15,34,161



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3	Travel for field work and related tasks		
3.1	Travel for field survey	64,746	64,746
3.2	Travel for coordination and qualitative study	93,985	93,985
3.3	Travel between states	30,128	30,128
4	Data collection tool printing, related training, computer time costs for data entry etc.		
4.1	Data Processing and Analysis	23,740	23,740
4.2	Stationery and Printing	10,345	10,345
4.3	Training of supervisors and investigators	31,853	31,853
5	Office and administrative expenses, postage, stationery, photo copying & communication, incidentals		
5.1	Management cost for PHRS (Mainly Raipur Office)	98,545	98,545
Total - Expenses - PVTGs (Sree Chitra)		11,40,735	11,40,735

Schedule - XVIII

Expenses - Strengthening Public Provisioning of Healthcare in India (NFI)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	Campaign Co-ordination & networking (state level)		1,39,500	1,39,500
2	District/regional level campaign Event/meeting	-	22,130	22,130
3	State Level pre budget consultation	-	15,220	15,220
4	Printing resource material/reportcard/report	-	5,888	5,888
4	Stationery, communication, office expenses and other	-	62,275	62,275
5	Travel for campaign and mobilization	-	26,989	26,989
Total - Expenses - Strengthening Public Provisioning of Healthcare		-	2,72,002	2,72,002

Schedule - XIX

Expenses - UNDER IKEA funded Project				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	DIRECT COSTS			
1.1	PERSONNEL			
1.2	National Level			
1.6	Technical Officer		2,16,938	2,16,938
1.8	State / Block Level			
1.9	Senior Project Coordinator		4,30,794	4,30,794
1.10	Project Coordinator		1,67,872	1,67,872
1.11	Block / District Officer (1/ per block / district)		8,91,448	8,91,448
1.12	Mentor		9,83,800	9,83,800
1.13	External Expert		2,25,000	2,25,000
1.19	Travel / Boarding and Loading			
1.20	(22% of total personnel cost)		8,05,283	8,05,283
1.22	WORKSHOP / MEETING / TRAINING			
1.23	National Level			
1.27	Technical Training (Nutrition)		93,154	93,154
1.28	State / Block Level			
1.29	Monthly review and coordination meeting		23,932	23,932
1.30	Induction Workshop		32,282	32,282
1.37	OTHER Direct Costs			
1.38	Community Needs Assessment		17,041	17,041
2	INDIRECT COSTS			
2.1	National Level			
2.3	State / Block Level			
2.5	Water and electricity		2,385	2,385
2.6	Telephone and Internet charges		20,937	20,937
2.7	Printing and Stationary		13,671	13,671
2.8	Maintenance and Housekeeping		16,856	16,856
2.9	Maintenance cost of the assets		7,795	7,795
2.10	Accountant		18,000	18,000
Total - Expenses - UNDER IKEA funded Project (PRADAN)		-	39,67,188	39,67,188

Schedule - XX

Expenses - Study for Public Service International (PSI)				
Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1	Honarium to Consultant/s	-	1,20,000	1,20,000
3	Auditor Fee	-	10,000	10,000
4	Bank Charges	-	195	195
5	Office Administration	-	15,000	15,000
6	Travelling Expense	-	1,514	1,514
Total - Expenses Study for PSI		-	1,46,709	1,46,709



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Schedule - XXI

Expenses - Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha" (APPI)				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
A	Program Cost			
	Human Resource Cost			
1	Principal Investigator	4,07,081		4,07,081
2	Coordinator	1,60,000		1,60,000
3	Advisor /s	80,000		80,000
4	Field Investigator/s	63,710		63,710
5	Assistant Field Investigator/s	3,98,000		3,98,000
	Travel, boarding and lodging expenses			
1	Travelling Expenses of Principal Investigator and	2,08,258		2,08,258
2	Travelling Expenses of the Advisor/s	20,313		20,313
3	Travelling Expenses of Field Investigator/s, assistant/s	1,10,441		1,10,441
B	Organisational Cost			
1	Office Rent	48,500		48,500
2	Water and Electricity Expense	13,220		13,220
3	Telephone and Internet Expenses	9,539		9,539
4	Maintenance and housekeeping Expenses	38,609		38,609
5	Printing and Stationary Expenses	17,868		17,868
6	Accounts support	27,923		27,923
7	Auditor Fee	-		-
	Total -APPI Study	16,01,462		16,01,462

Schedule - XXII

Expenses - Project title "Strengthening for Children of Working Women"				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
A	Programme Cost and Effectiveness and Efficiency Management Cost.			
	State level Meetings			
1	Professional Fee	-		-
2	Professional fee for Technical advisor/s	1,44,000		1,44,000
2.A	Professional Fee for Consultants	70,000		70,000
2.B	Professional Fee for Consultants	70,000		70,000
B	Effectiveness and Efficiency Management Cost.			
3.1	Travel, Bording, Lodging & Contingency cost	-		-
3.B	Travel cost of Consultant for Consultations and Dissemination	62,130		62,130
3.D	Lodging and boarding expenses of Consultants	9,934		9,934
3.E	Printing, Photocopies, Designing of the manual, Accountant	23,421		23,421
	Total - Expenses - Project title "Strengthening for Children of Working Women"	3,09,485		3,09,485

Schedule - XXIII

Expenses - PHRS				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	Salary of Office Boy	87,997		87,997
2	Consultant (PHRS)	57,151		57,151
3	Salary - Programme Coordinator	58,737		58,737
4	Water and Electricity Charges	855		855
5	Travelling Expenses	12,051		12,051
6	Telephone and Internet Expenses	7,465		7,465
7	Printing and Stationary	8,070		8,070
8	Office Rent	1,91,227		1,91,227
9	Interest on TDS	190		190
10	Depreciation	93		93
11	Bank Charges	618		618
12	Audit Expenses	550		550
13	Staff Welfare - Health Insurance	32,425		32,425
14	Annual Maintenance Contract	5,890		5,890
15	Admin and EDLIS Expenses - EPF	4,304		4,304
16	Maintenance and Housekeeping	20,145		20,145
17	Misc Expenses	8,085		8,085
18	Loss on Sale (Assets)	25,069		25,069
19	Office relocation charges	45,801		45,801
20	Meeting (PHRS)	6,168		6,168
21	Bank Charges	36		36
22	Maintenance and Housekeeping	27,366		27,366
23	Rent	1,26,000		1,26,000
24	Resource Library	2,204		2,204
25	Telephone and internet	7,655		7,655
26	Water and Electricity	705		705
27	Interest on TDS	113		113
28	Local Travel (ICDS)	640		640
	Total -PHRS	7,37,610		7,37,610



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Schedule - XXIV

Expenses - AAM Project

Sl.No.	Particulars	Domestic	FCRA	TOTAL (in ₹)
1.1	SECRETARIAT			
1.1.1	<u>Program/ Technical</u>			
1.1.2	<u>National Team</u>			
1.1.3	Project Head (Admin, HR and Mangement)	6,21,684		6,21,684
1.1.4	Principal Technical Officer (Creche, MIS, Research & Evaluation, System Strengthening)	5,08,194		5,08,194
1.1.5	Technical Officer (MIS & Documentation)	2,56,102		2,56,102
1.1.6	Technical Officer (System Strengthening)	3,64,636		3,64,636
1.1.7	Data Analyst (statistician)	45,328		45,328
1.1.8	Project Officer	16,500		16,500
1.1.9	<u>State Team (4 state)</u>			
1.1.10	Programme Officer	9,32,184		9,32,184
1.2	IMPLEMENTATION			
1.2.1	<u>Program</u>			
1.2.2	<u>Block Project Officer</u>	2,55,724		2,55,724
1.2.3	<u>For PLA/Community mob</u>			
1.2.4	PLA/Community Mobilisation Coordinator (1/block)	1,25,000		1,25,000
1.2.5	PLA/Community Mobilisation Facilitators (15/block)	7,99,424		7,99,424
1.2.6	<u>For Creches</u>			
1.2.7	Creche Coordinator (1/block)	1,29,000		1,29,000
1.2.8	Creche Worker/Caretaker (1/block)	11,28,840		11,28,840
1.2.9	Creche worker/caretaker assisatnt (1/block)	12,17,897		12,17,897
1.3	<u>Admin/ HR/ Finance/ Accounts</u>			
1.3.1	SECRETARIAT			
1.3.2	<u>National Team</u>			
1.3.2.1	Accounts Officer	4,23,529		4,23,529
1.3.3	IMPLEMENTATION			
1.3.3.1	Accountant	3,40,734		3,40,734
3	PROGRAM COST			
3.1	SECRETARIAT			
3.1.1	<u>National Cell</u>			
3.1.2	<u>Travelling expense</u>			
3.1.3	Project Head - travelling expenses	95,982		95,982
3.1.4	Principal Technical Officer - travelling expenses	61,284		61,284
3.1.5	Technical Officer (MIS & Documentation) - travelling expenses	16,172		16,172
3.1.7	Technical Officer (System Strengthening) travelling expenses	55,239		55,239
3.1.10	<u>Meeting and consultations</u>			
3.1.11	Quarterly review and coordination meetings & advisory core group consultations /Partner meetings and Ethics (DSMB)/ Planning Meeting	7,09,690		7,09,690
3.1.13	Skill Enhancement workshop and ECCD Training focusing on age appropriate developmental activities and development milestones	3,24,861		3,24,861
3.1.14	State level dissemination	3,67,745		3,67,745
3.1.19	<u>Designing and Developing Manual and Training Modules for community based monitoring in malnutrition</u>			
3.1.21	<u>Documentation</u>			
3.1.24	<u>State Cell (3 States)</u>			
3.1.25	<u>Travelling Expenses</u>			
3.1.26	Travel to Project area	1,91,713		1,91,713
3.1.28	<u>Meeting and consultations</u>			
3.2	IMPLEMENTATION			
3.2.1	PROGRAM COST			
3.2.2	Travel Expenses of Block Project Officer	42,155		42,155
3.2.3	Travel Expenses of PLA Coordinators	27,750		27,750
3.2.4	Travel Expenses of Creche Coordinators	26,240		26,240
3.2.5	Monthly review and planning meeting	51,884		51,884
3.2.17	Block level training of Creche staff	80,106		80,106
3.2.18	Block level training of Facilitators	39,369		39,369
3.2.19	Recurring Cost for running a Creche for 10 children (6 months to 3 years of age)- one year (Annex-1)	9,85,815		9,85,815
3.2.20	Social Audit Data Collection, Training	46,661		46,661
4	OVERHEAD COST			
4.1	SECRETARIAT			
4.1.1	<u>National Team</u>			
4.1.2	Office Rent	2,93,333		2,93,333
4.1.3	Water and electricity	34,610		34,610
4.1.4	Telephone and Internet charges	84,588		84,588
4.1.5	Printing and Stationary	50,678		50,678
4.1.6	Maintenance and Housekeeping	52,112		52,112
4.1.7	Books and subscription to e-journals	10,352		10,352



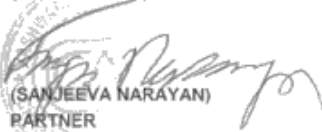
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4.1.8	Maintenance cost of the assets	16,433	16,433
4.1.9	Auditor Fees	70,000	70,000
4.2	IMPLEMENTATION	-	-
4.2.1	Office Rent	2,05,095	2,05,095
4.2.2	Water and Electricity	18,075	18,075
4.2.3	Telephone and Internet charges	13,103	13,103
4.2.4	Printing and Stationary	22,451	22,451
4.2.5	Maintenane of Assets @ 10%	23,700	23,700
4.2.6	Maintenance and Housekeeping	45,266	45,266
5	Unbudgeted Activity	-	-
5.1	Admin & EDLIS Charges - EPF	20,577	20,577
5.2	MIS Software	90,800	90,800
5.3	Project Officer - Personal Cost	2,75,000	2,75,000
Total - Expenses Action Against Malnutrition		1,16,13,615	1,16,13,615

Schedule - XXV

Expenses - NHRC JSA Public Hearing				(in ₹)
Sl.No.	Particulars	Domestic	FCRA	TOTAL
1	Communication Expenses	981		981
Total - Expenses NHRC JSA Public Hearing		981		981

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: 29/09/2017

FOR PUBLIC HEALTH RESOURCE SOCIETY


(SANAPATHY MURUGAN)
SECRETARY

SECRETARY
PUBLIC HEALTH RESOURCE SOCIETY