

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

BALANCE SHEET AS AT MARCH 31,

Particulars	Schedule Nos	Amount in INR	
		2020	2019
SOURCES OF FUNDS			
Corpus	1	55,000	6,000
Other Funds	2		
Assets fund (Own and from Restricted Fund)		6,588,384	6,967,743
Un-restricted Fund		6,235,683	3,509,371
		12,824,067	10,477,114
LIABILITIES			
Restricted Project Fund	3	14,201,985	19,337,038
CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities	4	4,321,955	5,570,132
Total		31,403,006	35,390,283
APPLICATIONS OF FUNDS			
FIXED ASSETS			
Owned Assets	8	2,160,618	2,203,136
Assets from Restricted Fund		4,427,766	4,757,495
		6,588,384	6,960,631
INVESTMENTS			
	5	6,091,188	3,231,946
CURRENT ASSETS, LOANDS AND ADVANCES			
Loans & Advances (Assets)	6	2,721,843	1,367,402
Grant Receivables		373,824	1,095,253
Cash & Bank Balances	7	15,627,767	22,735,051
		18,723,434	25,197,706
Total		31,403,006	35,390,283

Notes forming integral part of financial statements

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As per our Report of even date
for **KUMAR SAMANTARAY & ASSOCIATES**
Chartered Accountants

FOR PUBLIC HEALTH RESOURCE SOCIETY

K. K. Samantaray
K. K. SAMANTARAY
Partner



M. No. 504362
FRN 0020310N
UDIN: 21504362AAAAAP6120
Place: New Delhi
Date: 31.12.2020

Rupakumar
SECRETARY



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR	
		2020	2019
INCOME			
Donations	9	462,590	575,732
Income from Investments	10	1,238	281,292
Other Receipts	11	2,985,291	259,645
		3,449,119	1,116,669
EXPENDITURE			
Capacity Building Programme	12	9,900,599	9,658,335
Crèche Programme	13	33,816,425	19,225,654
Human Resource Cost	14	32,010,206	22,877,756
Office Administration Cost	15	4,041,158	3,349,109
		79,768,388	55,110,854
Non-Cash Charges			
Depreciation for the year	8	757,836	803,531
Less: Met out from capital fund		(757,836)	(803,531)
		-	-
Less: Met out from Restricted Fund		(79,045,581)	(53,554,847)
Excess of Income Over Expenditure for the year		2,726,312	-439,338

Notes forming integral part of financial statements

19

As per our Report of even date
for **KUMAR SAMANTARAY & ASSOCIATES**
Chartered Accountants

FOR PUBLIC HEALTH RESOURCE SOCIETY

K. K. Samantaray

R. K. Singh
SECRETARY

K. K. SAMANTARAY
Partner
M. No. 504362
FRN 0020310N
UDIN: 21504362AAAAAP6120
Place: New Delhi
Date: 31.12.2020



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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,

Particulars	Schedule Nos	Amount in INR			
		2020		2019	
OPENING BALANCES					
Bank Balances	7	22,722,074		27,795,074	
Cash in Hand	7	12,977	22,735,051	9,450	27,804,524
RECEIPTS					
Restricted Project Fund	16	74,289,005		48,028,533	
Corpus		49,000		-	
Other Income	17	3,449,119	77,787,124	1,116,669	49,145,202
			100,522,175		76,949,725
PAYMENTS					
Recurring and Programme Expenditure					
Capacity Building Programme	12	9,900,599		9,658,335	
Crèche Running Programme	13	33,816,425		19,225,654	
Human Resource Cost	14	32,010,206		22,877,756	
Office Administration Cost	15	4,041,158	79,768,388	3,349,109	55,110,854
Capital Expenditure	8		378,477		2,588,326
Increase / Decrease in working capital	18		4,747,543		-3,484,506
CLOSING BALANCES					
Cash in hand	7	25,512		12,977	
Bank Balance	7	15,602,255	15,627,767	22,722,074	22,735,051
			100,522,175		76,949,725

Notes forming integral part of financial statements 19

As per our Report of even date

for KUMAR SAMANTARAY & ASSOCIATES

Chartered Accountants

K. K. SAMANTARAY
Partner

Partner

M. No. 504362

FRN 0020310N

UDIN: 21504362AAAAAP6120

Place: New Delhi

Date: 31.12.2020

FOR PUBLIC HEALTH RESOURCE SOCIETY

Rupafasad
SECRETARY

Executive Office

31.12.2020

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

SCHEDULES TO BALANCE SHEET AS AT MARCH 31

2020

2019

Schedule 1: Corpus Funds

Contribution from:

Society Members

Opening Balance

For the year

	55,000	
6,000	6,000	6,000
49,000	-	-

Total

	55,000	6,000
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Schedule 2: Other Funds	Balance as on April 1, 2019	Additions	Transfer/ Deletion/ Utilization/ Depreciation	Balance as on March 31, 2020
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Capital Assets Fund:

Owned Assets

Capital Assets from Restricted Fund:

Community Programme (NSF)	21,659	-	2,166	19,493
AAM Project (Tata Trusts)	126,046	-	22,807	103,239
POWER Project (PRADAN)	14,690	-	5,876	8,814
WCLPIPM (Under IKEA) (PRADAN)	29,909	-	11,964	17,945
PRIDE Project (PRADAN)	72,537	-	25,926	46,611
Health for All (Thought Works)	5,040	-	2,016	3,024
Creche Programme (APPI)	4,494,726	378,477	644,563	4,228,640

Un-restricted Fund

Total

Previous Year

	6,967,743	378,477	757,836	6,588,384
	3,509,371	3,449,119	722,807	6,235,683
	10,477,114	3,827,596	1,480,643	12,824,067
	9,131,657	3,704,995	2,359,538	10,477,114

Schedule 3: Liabilities

Restricted Project Fund (Unutilised Fund)

Opening Balance				
Add: Additions	19,337,038			27,451,678
Add: Interest Earned on restricted fund	73,923,277			47,231,976
Less: Grant Returned	365,728			836,557
Less: Utilised during the year	-			40,000
Less: Assets fund (booked in Capital Assets Fund)	79,045,581			53,554,847
Closing Balance	378,477			2,588,326
	14,201,985			19,337,038

Schedule 4: Current Liabilities

Expenses Payable / Outstanding Expenses

Sundry Creditor

	3,538,187			5,059,228
	783,768			510,904
	4,321,955			5,570,132

Schedule 5: Investment

Under MoDs Scheme (in SBI) and Fixed Deposits

	6,091,188			3,231,946
	6,091,188			3,231,946

Schedule 6: Loan and Advances

Salary Advance to Staff

Advance to Party/ Vendor

Security Deposit

Amount Recoverable in cash or kind

	69,417			34,261
	293,959			63,750
	354,800			332,800
	2,003,667			936,591
	2,721,843			1,367,402

Schedule 7: Cash and Bank Balances

Cash in hand

Bank Balance

	25,512			12,977
	15,602,255			22,722,074
	15,627,767			22,735,051



Signature
New Delhi

Public Health Resource Society
C-14, Ground Floor, Hauz Khas, New Delhi - 110016
Schedule for Depreciation as per Income Tax Act from 1st April 2019 to 31st March 2020

Schedule 8 - Fixed Assets (Consolidated)

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	795,372	270,109	-	-	1,065,481	426,193	639,288
2	Furniture	10%	680,629	81,980	-	-	762,609	76,262	686,347
3	Office Equipment's	15%	1,573,859	26,388	-	-	1,600,247	240,037	1,360,210
4	MIS Software	25%	61,374	-	-	-	61,374	15,344	46,030
5	Community Assets	0%	1,988,536	-	-	-	1,988,536	-	1,988,536
5	Land and Building	0%	1,867,973	-	-	-	1,867,973	-	1,867,973
Total			6,967,743	378,477	0	0	7,346,220	757,836	6,588,384

PHRS

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	465	-	-	-	465	185	280
2	Furniture	10%	202,000	-	-	-	202,000	20,200	181,800
3	Office Equipment's	15%	110,419	-	-	-	110,419	16,563	93,856
4	Web Site -PHRS	25%	22,279	-	-	-	22,279	5,570	16,709
4	Land and Building (under construction)	0%	1,867,973	-	-	-	1,867,973	-	1,867,973
Total			2,203,136	-	-	-	2,203,136	42,518	2,160,618

Assets from NSF

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	-	-	-	-	-	-	-
2	Furniture	10%	21,659	-	-	-	21,659	2,166	19,493
3	Office Equipment's	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			21,659	-	-	-	21,659	2,166	19,493

Assets from Tata Trusts

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	2,744	-	-	-	2,744	1,098	1,646
2	Furniture	10%	13,935	-	-	-	13,935	1,394	12,541
3	Office Equipment's	15%	70,272	-	-	-	70,272	10,541	59,731
4	MIS Software	25%	39,095	-	-	-	39,095	9,774	29,321
Total			126,046	-	-	-	126,046	22,807	103,239

Assets from POWER Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	14,690	-	-	-	14,690	5,876	8,814
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipment's	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			14,690	-	-	-	14,690	5,876	8,814

Assets from ThoughtWorks

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	5,040	-	-	-	5,040	2,016	3,024
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipment's	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			5,040	-	-	-	5,040	2,016	3,024



Assets from WCLPIPM (Under IKEA) (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	29,909	-	-	-	29,909	11,964	17,945
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipment's	15%	-	-	-	-	-	-	-
4	MIS Software	25%	-	-	-	-	-	-	-
Total			29,909	-	-	-	29,909	11,964	17,945

Assets from PRIDE Project (PRADAN)

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	60,182	-	-	-	60,182	24,073	36,109
2	Furniture	10%	-	-	-	-	-	-	-
3	Office Equipment's	15%	12,355	-	-	-	12,355	1,853	10,502
4	MIS Software	25%	-	-	-	-	-	-	-
Total			72,537	0	-	-	72,537	25,926	46,611

Assets from Crèche Programme (APPI)

Sl. No.	Assets	Rate	WDV as on 01.04.2019	Addition > 180 Days	Addition < 180 Days	Sale	Total	Depreciation	WDV as on 31.03.2020
1	Computer & Accessories	40%	682,342	-	-	-	682,342	380,981	301,361
2	Furniture	10%	443,035	-	-	-	443,035	52,502	390,533
3	Office Equipment's	15%	1,380,813	-	-	-	1,380,813	211,080	1,169,733
4	MIS Software	25%	-	-	-	-	-	-	-
5	Community Assets	0%	1,988,536	-	-	-	1,988,536	-	1,988,536
Total			4,494,726.00	0	0	-	4,873,203	644,563	4,228,640



Public Health Resource Society
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**SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED MARCH 31**

2020 2019

Schedule 9: Donations

Donation Against Books	-	60,177
Received from Other Organisation/s	-	426,746
Donation U/s 80G	462,590	88,809
Total	462,590	575,732

Schedule 10: Income from Investments

Bank Interest (from MoDs)	1,238	281,292
	1,238	281,292

Schedule 11: Other Receipts

Bank Interest	131,478	69,847
Consultancy Fees	320,800	-
Misc. Receipts	2,488,013	5,645
Contribution Received from Chaupal - for rent	45,000	184,153
	2,985,291	259,645

Schedule 12: Capacity Building Programme

Action Against Malnutrition	-	-
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	211,260	-
Contribution of Civil Society to Health for All	-	-
Mainstreaming of crèches to reduce malnutrition in Odisha	8,787,157	7,394,571
International Conference on the Double Burden of Malnutrition	-	303,049
PHRS	-	-
Partnerships for Women's Empowerment & Rights (PoWER)	-	274,958
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	756,914	618,245
World Breastfeeding Trends Initiative (WBTi)	-	25,370
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	-	-
National Health Assembly Expenses	1,748	710,639
Start-up	-	173,239
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	115,202	158,263
SHRC for case study on rural retention of health in Chhattisgarh	28,318	-
Women's Collective led process for Impacting Poverty and Malnourishment	-	-
	9,900,599	9,658,335

Schedule 13: Crèche Programme

PHRS	201,037	80,013
Action Against Malnutrition	-	465,861
Crèche Programme APPI	33,615,388	18,679,780
	33,816,425	19,225,654

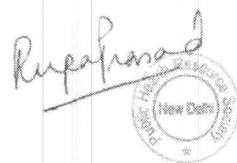


Schedule 14: Human Resource Cost

Action Against Malnutrition	-	1,629,315
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	428,450	197,600
Contribution of Civil Society to Health for All	-	175,000
Mainstreaming of crèches to reduce malnutrition in Odisha	18,244,806	14,561,970
PHRS	57,458	256,987
Partnerships for Women's Empowerment & Rights (PoWER)		1,129,774
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	10,734,840	3,574,375
Strengthening for Children of Working Mothers in Bihar	-	-
World Health Organisation (W. H. O.)	35,162	-
Start-up		924,735
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	201,500	428,000
SHRC for case study on rural retention of health in Chhattisgarh	270,000	-
Indian Gramin Services- IGS (Zone-I & V)	2,037,990	-
	32,010,206	22,877,756

Schedule 15: Office Administration Cost

Action Against Malnutrition	-	61,402
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	98,689	750
Contribution of Civil Society to Health for All	-	-
Mainstreaming of crèches to reduce malnutrition in Odisha	2,741,939	2,398,811
Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India (POSHAN)	-	72,600
PHRS	429,150	179,949
Partnerships for Women's Empowerment & Rights (PoWER)	-	208,467
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	513,889	109,925
National Health Assembly Expenses	2	-
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	-	-
Start-up	-	140,501
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	56,051	176,704
SHRC for case study on rural retention of health in Chhattisgarh	-	-
Indian Gramin Services- IGS (Zone-I & V)	201,438	-
	4,041,158	3,349,109



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

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

	2020	2019	
Schedule 16: Restricted Project Fund			
Grant received during the year	73,923,277	47,231,976	
Add: Interest Earned on restricted fund	365,728	836,557	
Less: Grant Returned	-	40,000	
Total	74,289,005	48,028,533	
Schedule 17: Other Income			
Donations	462,590	575,732	
Income from Investments	1,238	281,292	
Other Receipts	2,985,291	259,645	
Total	3,449,119	1,116,669	
Schedule 18: Increase / Decrease in working capital			
	As on 31-3-2020	As on 31-3-2019	Increase / Decrease
Current Liability and Provision			
Expenses Payable / Outstanding Expenses	3,538,187	5,059,228	1,521,041
Sundry Creditor	783,768	510,904	(272,864)
Loan and Advances			
Loan and Advances	2,728,955	1,367,402	1,361,553
Sundry Debtor	373,824	1,095,253	(721,429)
Investments			
Under MoDs Scheme (in SBI)	6,091,188	3,231,946	2,859,242
Total	4,747,543	4,747,543	



Rupakumar