

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

**CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2021**

Particulars	Schedule Nos	Amount in INR			
		2021		2020	
<b>SOURCES OF FUNDS</b>					
<b>Corpus</b>	1		154,470		55,000
<b>Other Funds</b>	2				
Assets fund (Own and from Restricted Fund)		6,048,497		6,588,384	
Un-restricted Fund		9,967,395	16,015,892	6,235,683	12,824,067
<b>LIABILITIES</b>	3				
Restricted Project Fund			17,766,989		14,201,985
<b>CURRENT LIABILITIES AND PROVISIONS</b>	4				
Current Liabilities			2,639,106		4,321,955
<b>Total</b>			36,576,457		31,403,006
<b>APPLICATIONS OF FUNDS</b>					
<b>FIXED ASSETS</b>	8		6,048,497		6,588,384
Owned Assets		2,124,071		2,160,618	
Assets from Restricted Fund		3,924,426	-	4,427,766	
<b>INVESTMENTS</b>	5		8,659,492		6,091,188
<b>CURRENT ASSETS, LOANDS AND ADVANCES</b>					
Loans & Advances (Assets)	6	1,898,284		2,721,843	
Grant Receivables		1,612,045		373,824	
Cash & Bank Balances	7	18,358,140	21,868,469	15,627,767	18,723,434
<b>Total</b>			36,576,457		31,403,006

As per our Report of even date

For V. K. Sabharwal & Co.  
Chartered Accountants  
FRN: 016438N



CA Vinod Kumar Sabharwal  
Proprietor  
M.No. 097093  
UDIN: 21097093AAAAMS8614  
Place: New Delhi  
Date: 24th December'2021



For Public Health Resource Society



Dr. Rupa Prasad  
Secretary  
Public Health Resource Society



**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	
		2021	2020
<b>INCOME</b>			
Donations	9	160,000	462590
Income from Investments	10	496,029	1238
Other Receipts	11	3,544,769	2985291
		<b>4,200,798</b>	<b>3,449,119</b>
<b>EXPENDITURE</b>			
Capacity Building Programme	12	25,974,812	9900599
Crèche Programme	13	19,269,457	33816425
Human Resource Cost	14	23,676,892	32010206
Office Administration Cost	15	4,210,596	4041158
		<b>73,131,757</b>	<b>79,768,388</b>
<b>Non-Cash Charges</b>			
Depreciation for the year	8	539,888	757836
<b>Less: Met out from capital fund</b>		(539,888)	(757,836)
		-	-
<b>Less: Met out from Restricted Fund</b>		<b>(71,652,697)</b>	<b>(79,045,581)</b>
<b>Excess of Income Over Expenditure for the year</b>		<b>2,721,738</b>	<b>2,726,312</b>

As per our Report of even date

For V. K. Sabharwal & Co.

Chartered Accountants

FRN: 016438N



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**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			
		2021		2020	
<b>OPENING BALANCES</b>					
Bank Balances	7	15,602,255		22722074	
Cash in Hand	7	25,512	<b>15,627,767</b>	12977	22,735,051
<b>RECEIPTS</b>					
Restricted Project Fund	16	76,060,172		74289005	
Other Income	17	4,300,268	<b>80,360,440</b>	3,498,119.00	77,787,124.00
			<b>95,988,207</b>		100,522,175
<b>PAYMENTS</b>					
<b>Recurring and Programme Expenditure</b>					
Capacity Building Programme	12	25,974,812		9900599	
Crèche Running Programme	13	19,269,457		33816425	
Human Resource Cost	14	23,676,892		32010206	
Office Administration Cost	15	4,210,596	<b>73,131,757</b>	4041158	79,768,388
<b>Capital Expenditure</b>					
	8		-		378477
<b>Increase / Decrease in working capital</b>					
	18		<b>4,498,310</b>		4747543
<b>CLOSING BALANCES</b>					
Cash in hand	7	6,824		25512	
Bank Balance	7	18,351,317	<b>18,358,140</b>	<b>15,602,255</b>	<b>15,627,767</b>
			<b>95,988,207</b>		<b>100,522,175</b>

As per our Report of even date

For **V. K. Sabharwal & Co.**  
Chartered Accountants  
FRN: 016438N



**CA Vinod Kumar Sabharwal**  
Proprietor  
M. No. 097093  
UDIN: 21097093AAAAMS8614  
Place: New Delhi  
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For **Public Health Resource Society**



**Dr. Rupa Prasad**  
Secretary  
Public Health Resource Society



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

**SCHEDULES TO BALANCE SHEET AS AT MARCH 31 2021**

**Schedule 1: Corpus Funds**

**Contribution from:**

Society Members	154,470	-
<b>Total</b>	<b>154,470</b>	<b>-</b>

Schedule 2: Other Funds	Balance as on April 1, 2020	Additions	Transfer/ Deletion/ Utilization/ Depreciaton	Balance as on March 31, 2021
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**Capital Assets Fund:**

<b>Owned Assets</b>	2,160,618	-	36,547	2,124,071
<b>Capital Assets from Restricted Fund:</b>				-
Community Programme (NSF)	19,493	-	1,949	17,544
AAM Project (Tata Trusts)	103,239	-	18,202	85,037
PoWER Project (PRADAN)	8,814	-	3,526	5,288
WCLPIPM (Under IKEA) (PRADAN)	17,945	-	7,178	10,767
PRIDE Project (PRADAN)	46,611	-	16,019	30,592
Health for All (ThoughtWorks)	3,024	-	1,210	1,814
Creche Programme (APPI)	4,228,641	-	455,257	3,773,384
	6,588,385	-	539,888	6,048,497
<b>Un-restricted Fund</b>	6,235,683	4,200,798	469,086	9,967,395
<b>Total</b>	<b>12,824,068</b>	<b>4,200,798</b>	<b>1,008,974</b>	<b>16,015,892</b>
Previous Year				

**Schedule 3: Liabilities**

**Restricted Project Fund (Unutilised Fund)**

Opening Balance	13,359,514	
Add: Additions	75,865,923	
Add: Interest Earned on restricted fund	194,249	
Less: Grant Returned	-	
Less: Utilised during the year	71,652,697	
Less: Assets fund (booked in Capital Assets Fund)	-	
Closing Balance	17,766,989	-

**Schedule 4: Current Liabilities**

Inter Branch Balance Payable	-1,288,521	
Expenses Payable / Outstanding Expenses	2,308,757	
Sundry Creditor	330,350	
PHRS Delhi	425,000	
Advance From PHRS	863,521	
	<b>2,639,106</b>	<b>-</b>

**Schedule 5: Investment**

Under MoDs Scheme (in SBI)	8,659,492	
	<b>8,659,492</b>	<b>-</b>

**Schedule 6: Loan and Advances**

Salary Advance to Staff	168,074	
Advance to Party/ Vendor	286,585	
Security Deposit	366,626	
Amount recoverable in cash or kind	1,077,000	
	<b>1,898,284</b>	<b>-</b>

**Schedule 7: Cash and Bank Balances**

Cash in hand	6,824	
Bank Balance	18,351,317	
	<b>18,358,140</b>	<b>-</b>



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**Public Health Resource Society**  
C-14, Ground Floor, Hauz Khas, New Delhi - 110016  
Schedule for Depreciation as per Income Tax Act from 1st April 2020 to 31st March 2021

**Schedule 8 - Fixed Assets (Consolidated)**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
1	Computer & Accessories	40%	638,921	73	26	113	156	639,289	255,569	29	10	45	62	255,715	383,552	44	16	68	94	383,574
2	Furniture	10%	541,620	49,932	12,237	35,725	46,833	686,347	54,161	4,993	1,224	3,573	4,683	68,634	487,459	44,939	11,013	32,152	42,150	617,713
3	Office Equipment's	15%	1,296,198	7,937	7,835	10,830	37,410	1,300,210	194,430	1,191	1,175	1,625	5,611	204,032	1,101,768	6,746	6,660	9,205	31,799	1,156,178
4	MIS Software	25%	46,030	-	-	-	-	46,030	11,507	-	-	-	-	11,507	34,523	-	-	-	-	34,523
5	Community Assets	0%	1,988,536	-	-	-	-	1,988,536	-	-	-	-	-	1,988,536	-	-	-	-	1,988,536	
6	Land and Building	0%	1,816,000	-	-	-	-	1,816,000	0	0	0	0	-	1,816,000	0	0	0	0	1,816,000	
<b>Total</b>			<b>6,327,305</b>	<b>57,942</b>	<b>20,098</b>	<b>46,668.00</b>	<b>136,372</b>	<b>6,588,385</b>	<b>515,667</b>	<b>6,213</b>	<b>2,409</b>	<b>5,243</b>	<b>10,356</b>	<b>539,888</b>	<b>5,811,638</b>	<b>51,729</b>	<b>17,689</b>	<b>41,425</b>	<b>126,016</b>	<b>6,048,497</b>

**PHRS**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	
1	Computer & Accessories	40%	43	73	26	113	25	280	17	29	10	45	10	111	26	44	16	68	15	169
2	Furniture	10%	37,073	49,932	12,237	35,725	46,833	181,800	3,707	4,993	1,224	3,573	4,683	18,180	33,366	44,939	11,013	32,152	42,150	163,620
3	Office Equipment's	15%	42,105	7,937	7,835	10,830	25,149	93,856	6,316	1,191	1,175	1,625	3,772	14,079	35,789	6,746	6,660	9,205	21,377	79,777
4	Web Site -PHRS	25%	16,709	-	-	-	-	16,709	4,177	-	-	-	-	4,177	12,532	0	0	0	0	12,532
5	Land and Building (under construction)	0%	1,816,000	-	-	-	-	1,816,000	-	-	-	-	-	1,816,000	0	0	0	0	0	1,816,000
<b>Total</b>			<b>1,911,930</b>	<b>57,942</b>	<b>20,098</b>	<b>46,668</b>	<b>123,980</b>	<b>2,160,618</b>	<b>14,217</b>	<b>6,213</b>	<b>2,409</b>	<b>5,243</b>	<b>8,465</b>	<b>36,547</b>	<b>1,897,713</b>	<b>51,729</b>	<b>17,689</b>	<b>41,425</b>	<b>115,515</b>	<b>2,124,071</b>

**Assets from NSF**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	
1	Computer & Accessories	40%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
2	Furniture	10%	19,493	-	-	-	-	19,493	1,949	-	-	-	-	1,949	17,544	0	0	0	0	17,544
3	Office Equipment's	15%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
<b>Total</b>			<b>19,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,493</b>	<b>1,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,949</b>	<b>17,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,544</b>

**Assets from Tata Trusts**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	
1	Computer & Accessories	40%	1,515	-	-	-	131	1,646	606	-	-	-	52	658	909	0	0	0	0	988
2	Furniture	10%	12,541	-	-	-	-	12,541	1,254	-	-	-	-	1,254	11,287	0	0	0	0	11,287
3	Office Equipment's	15%	47,470	-	-	-	12,261	59,731	7,121	-	-	-	1,839	8,960	40,349	0	0	0	10,422	50,771
4	MIS Software	25%	29,321	-	-	-	-	29,321	7,330	-	-	-	-	7,330	21,991	0	0	0	0	21,991
<b>Total</b>			<b>90,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,392</b>	<b>103,239</b>	<b>16,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,891</b>	<b>18,202</b>	<b>74,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,501</b>	<b>85,037</b>

**Assets from PoWER Project (PRADAN)**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	
1	Computer & Accessories	40%	8,814	-	-	-	-	8,814	3,526	-	-	-	3,526	5,288	0	0	0	0	0	5,288
2	Furniture	10%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
3	Office Equipment's	15%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
<b>Total</b>			<b>8,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,814</b>	<b>3,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,526</b>	<b>5,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,288</b>

**Assets from ThoughtWorks**

Sl. No.	Assets	Rate	WDV as on 01.04.2020						Depreciation						WDV as on 31.03.2021					
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand		Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	
1	Computer & Accessories	40%	3,024	-	-	-	-	3,024	1,210	-	-	-	-	1,210	1,814	0	0	0	0	1,814
2	Furniture	10%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
3	Office Equipment's	15%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	-
<b>Total</b>			<b>3,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,024</b>	<b>1,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,210</b>	<b>1,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,814</b>



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Rupali Sarhawal  
Chartered Accountant  
New Delhi

## Assets from WCLPIPM (Under IKEA) (PRADAN)

(in `)

Sl. No.	Assets	Rate	WDV as on 01.04.2020					Depreciation					WDV as on 31.03.2021								
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand				
1	Computer & Accessories	40%	17,945	-	-	-	-	17,945	7,178	-	-	-	-	7,178	10,767	0	0	0	0	0	10,767
2	Furniture	10%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
3	Office Equipments	15%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
<b>Total</b>			<b>17,945</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>17,945</b>	<b>7,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,178</b>	<b>10,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,767</b>

## Assets from PRIDE Project (PRADAN)

(in `)

Sl. No.	Assets	Rate	WDV as on 01.04.2020					Depreciation					WDV as on 31.03.2021								
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand				
1	Computer & Accessories	40%	36,109	-	-	-	-	36,109	14,444	-	-	-	-	14,444	21,665	0	0	0	0	0	21,665
2	Furniture	10%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
3	Office Equipments	15%	10,502	-	-	-	-	10,502	1,575	-	-	-	-	1,575	8,927	0	0	0	0	0	8,927
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
<b>Total</b>			<b>46,611</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>46,611</b>	<b>16,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,019</b>	<b>30,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,592</b>

## Assets from Crèche Programme (APPI)

Sl. No.	Assets	Rate	WDV as on 01.04.2020					Depreciation					WDV as on 31.03.2021								
			Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand	Delhi	Orissa	Chhattisgarh	Bihar	Jharkhand				
1	Computer & Accessories	40%	571,471	-	-	-	-	571,471	228,588	-	-	-	-	228,588	342,883	0	0	0	0	0	342,883
2	Furniture	10%	472,513	-	-	-	-	472,513	47,251	-	-	-	-	47,251	425,262	0	0	0	0	0	425,262
3	Office Equipments	15%	1,196,121	-	-	-	-	1,196,121	179,418	-	-	-	-	179,418	1,016,703	0	0	0	0	0	1,016,703
4	MIS Software	25%	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	-
5	Community Assets	0%	1,988,536	-	-	-	-	1,988,536	-	-	-	-	-	1,988,536	0	0	0	0	0	0	1,988,536
<b>Total</b>			<b>4,228,641</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>4,228,641.00</b>	<b>455,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455,257</b>	<b>3,773,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,773,384</b>



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

<b>SCHEDULES TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31</b>	<b>2021</b>	<b>2020</b>
<b>Schedule 9: Donations</b>		
Donation Against Books	-	-
Received from Other Organisation/s	-	-
Donation U/s 80G	160,000	462,590
<b>Total</b>	<b>160,000</b>	<b>462,590</b>
<b>Schedule 10: Income from Investments</b>		
Bank Interest (from MoDs and FD's)	496,029	1,238
	<b>496,029</b>	<b>1,238</b>
<b>Schedule 11: Other Receipts</b>		
Bank Interest	-	131,478
Membership Fees	-	320,800
Misc. Receipts	-	2,488,013
Consultancies	3,148,199	-
Contribution Received from Chaupal - for rent	-	45,000
Service Contact-Explanatory Study-WHO	396,570	-
	<b>3,544,769</b>	<b>2,985,291</b>
<b>Schedule 12: Capacity Building Programme</b>		
Action Against Malnutrition	-	-
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	17,846	211,260
Contribution of Civil Society to Health for All	-	-
Mainstreaming of crèches to reduce malnutrition in Odisha	24,952,199	8,787,157
International Conference on the Double Burden of Malnutrition PHRS	-	-
Partnerships for Women's Empowerment & Rights (PoWER)	-	-
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	31,559	756,914
World Breastfeeding Trends Initiative (WBTi)	-	-
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	-	-
World Health Organisation-Study Project	973,208	1,748
Start-up	-	-
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	-	115,202
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	-	28,318
Women's Collective led process for Impacting Poverty and Malnourishment	-	-
	<b>25,974,812</b>	<b>9,900,599</b>
<b>Schedule 13: Crèche Programme</b>		
PHRS	169,727	201,037
Tejaswini-IGS	419,950	-
Crèche Programme APPI	18,679,780	33,615,388
	<b>19,269,457</b>	<b>33,816,425</b>



*Rupakumar*



**Schedule 14: Human Resource Cost**

Tejaswini-IGS	3,550,777	-
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	317,666	428,450
Contribution of Civil Society to Health for All	-	-
Mainstreaming of crèches to reduce malnutrition in Odisha	18,534,406	18,244,806
PHRS	-	57,458
Partnerships for Women's Empowerment & Rights (PoWER)	-	-
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	1,274,043	10,734,840
Strengthening for Children of Working Mothers in Bihar	-	-
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	-	35,162
Start-up	-	-
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	-	201,500
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	-	270,000
Women's Collective led process for Impacting Poverty and Malnourishment	-	2,037,990
	<b>23,676,892</b>	<b>32,010,206</b>

**Schedule 15: Office Administration Cost**

Action Against Malnutrition	-	-
Campaign on availability of free and essential medicines in the government health system in Chhattisgarh	101,836	98,689
Capacity building to improve the health and nutrition status of women/adolescents from underprivileged community of Puri district.	39,400	-
Contribution of Civil Society to Health for All	-	-
Mainstreaming of crèches to reduce malnutrition in Odisha	2,543,774	2,741,939
Partnerships and Opportunities to Strengthen and Harmonize Actions for Nutrition in India (POSHAN)	-	-
PHRS	1,309,333	429,150
Partnerships for Women's Empowerment & Rights (PoWER)	-	-
Partnerships for Rural Integrated Development and Empowerment (PRIDE)	200,306	513,889
Study on "Access of Particularly Vulnerable Tribal Groups (PVTGs) to health in Chhattisgarh and Jharkhand states of India"	-	2
Start-up	-	-
Strengthening Public Provisioning of Healthcare in India (National Foundation for India)	15,947	56,051
Study on "Assessment of Capacity Building of Frontline Workers in the ICDS in Odisha"	-	-
Women's Collective led process for Impacting Poverty and Malnourishment	-	201,438
	<b>4,210,596</b>	<b>4,041,158</b>



*Rupaprasad*





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

<b>SCHEDULES TO RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31</b>	<b>2021</b>	<b>2020</b>	
<b>Schedule 16: Restricted Project Fund</b>			
Grant received during the year	75,865,923	73923277	
Add: Interest Earned on restricted fund	194,249	365728	
Less: Grant Returned	-	0	
<b>Total</b>	<b>76,060,172</b>	<b>74,289,005</b>	
<b>Schedule 17: Other Income</b>			
Donations	160,000	462590	
Income from Investments	496,029	1238	
Corpus Fund Received	99,470	0	
Other Receipts	3,544,769	2985291	
	<b>4,300,268</b>	<b>3,449,119</b>	
<b>Schedule 18: Increase / Decrease in working capital</b>			
	<b>As on 31-3-2021</b>	<b>As on 31-3-2020</b>	<b>Increase / Decrease</b>
<b>Current Liability and Provision</b>			
Expenses Payable / Outstanding Expenses	2,308,757	3,377,795	1,069,038
Sundry Creditor	330,350	783,768	453,418
<b>Loan and Advances</b>			
Loan and Advances	1,898,284	2,728,955	(830,671)
Sundry Debtor	1,612,045	373,824	1,238,221
<b>Investments</b>			
Under MoDs Scheme (in SBI)	8,659,492	6,091,188	2,568,304
			<b>4,498,310</b>



*Rupaprasad*

