

## World Health Partners

### Consolidated Balance Sheet as on 31st March, 2022

PARTICULARS	Schedules	Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
<b><u>SOURCES OF FUND</u></b>			
Capital Fund	1	17,01,02,491	15,25,16,367
<b><u>Non Current Liabilities</u></b>			
Other Long Term Liabilities	2	-	-
<b><u>Current Liabilities &amp; Provision</u></b>			
Payables	3	2,94,73,814.78	1,12,29,810
Other Current Liabilities	4	1,06,93,599	12,43,048
Short-term provisions	5	52,56,823	45,91,102
<b>TOTAL (Rs.)</b>		<b>21,55,26,728</b>	<b>16,95,80,326</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Fixed Assets</u></b>			
Gross Block	6	8,48,41,367	8,21,47,595
Less: Depreciation & Adjustment		6,06,85,620	5,61,64,532
Net Block		2,41,55,748	2,59,83,064
<b><u>Non Current Investments</u></b>			
	7	13,25,71,526	12,45,09,196
<b><u>Long Term Loans And Advances</u></b>			
	8	39,67,739	42,19,999
<b><u>Current Assets</u></b>			
Inventory	9	-	-
Receivables	10	54,72,312	35,11,195
Cash and Cash Equivalents	11	4,34,97,154	1,01,04,681
Short Term Loans & Advances	12	58,62,250	12,52,191
Other Current Assets	13	-	-
Note to Accounts	14	-	-
<b>TOTAL (Rs.)</b>		<b>21,55,26,728</b>	<b>16,95,80,326</b>

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

Himanshu Malhotra  
FCA

Mem. No- 514581  
UDIN **22514581AWWEGQ5605**

Date: 29-09-2022  
Place: New Delhi

For World Health Partners

Prof. Indrani Gupta  
Secretary cum Treasurer

K Gopalakrishnan  
President



## World Health Partners

### Consolidated

#### Income & Expenditure account for year ended 31st March, 2022

PARTICULARS	Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
<b>Revenue</b>		
Grants	32,09,66,672.50	21,49,66,977.51
Interest on Bank Deposits	1,01,40,819.00	90,47,583.00
Subsidized Consultancy Charges	4,19,243.00	1,53,134.00
Collection from Medicines	-	-
Misc. Receipt	24,18,569.00	33,69,125.00
PPSA Reimbursement from Local Govt	5,63,96,754.00	1,32,73,740.00
<b>Total Revenue (A)</b>	<b>39,03,42,058</b>	<b>24,08,10,560</b>
<b>Expenses</b>		
<b>Direct Programme Expenses</b>		
Salaries and Benefits	17,93,77,234.72	13,99,79,310
Monitoring Expenses	45,82,267.00	19,15,854
Field Expenses Others	2,93,980.08	5,62,215
TB Treatment cost	2,41,46,071.00	99,63,934
Travel	46,10,285.00	65,29,896
Bank Charges	6,05,294.32	5,28,195
Rent & Utilities	55,47,930.00	35,25,859
Repair & Maintenance	45,31,368.36	36,15,161
Telecommunications	1,50,77,186.00	32,30,647
Training and Conference	57,55,179.00	26,59,966
Warehouse and Transportation Exp	-	87,590
Project Professional Fees	37,12,873.00	36,29,591
IEC Mass Media	23,42,509.00	57,68,632
IEC Printing & Production	51,88,078.00	5,60,802
Sub-Grants/Awards/Partnership	7,86,26,885.00	2,98,61,275
Deprecation and Amortization Expense	33,99,290.00	34,80,346
COVID19, Cost	-	18,87,640
<b>Indirect Programme Expenses</b>		
Salaries and Benefits	1,30,70,611.00	98,15,023
Depreciation and Amortization Expense	11,21,797.29	8,85,267
Communication Expenses	3,69,292.00	6,01,690
Professional Fees	1,13,60,527.00	20,41,964
Rent & Utilities	6,48,100.00	28,51,526
Travel	6,24,139.00	5,27,075
Repair & Maintenance	77,65,036.00	12,20,796
Training and Conference	-	5,90,446
<b>Total Expenses (B)</b>	<b>37,27,55,932.77</b>	<b>23,63,20,698</b>

Note to Accounts - 14

**Surplus (Deficit) (A-B) T/f to capital fund**

**1,75,86,124.73**

**44,89,862**

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

Himanshu Malhotra

FCA

Mem. No- 514581

UDIN - **22514581AWWEGQ5605**

Date: 29-09-2022

Place: New Delhi

For World Health Partners

*J. Anple*

Prof. Indrani Gupta  
Secretary cum Treasurer

*K Gopalakrishnan*  
President



## World Health Partners

### Consolidated

#### Receipt & Payment account for year ended 31st March, 2022

PARTICULARS	Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
<b>Opening Balance</b>		
Cash at Bank	1,01,04,681	3,40,27,150
Fixed Deposit	12,45,09,196	9,89,20,804
<b>Receipt</b>		
Grants	32,09,66,673	21,49,66,978
Interest on Bank Deposits	1,01,40,819	90,47,583
Misc Income	24,18,569	33,69,125
Subsidized Consultancy Charges	4,19,243	1,53,134
PPSA Reimbursement from Local Govt	5,63,96,754	1,32,73,740
Adjustment - A	1,93,47,589	(71,89,550)
<b>Net Receipts (A)</b>	<b>54,43,03,524</b>	<b>36,65,68,964</b>
<b>Payment</b>		
<b>Direct Programme Expenses</b>		
Salaries and Benefits	17,93,77,235	13,99,79,310
Monitoring Expenses	45,82,267	19,15,854
Field Expenses Others	2,93,980	5,62,215
TB Treatment cost	2,41,46,071	99,63,934
Travel	46,10,285	65,29,896
Bank Charges	6,05,294	5,28,195
Rent & Utilities	55,47,930	35,25,859
Repair & Maintenance	45,31,368	36,15,161
Telecommunications	1,50,77,186	32,30,647
Training and Conference	57,55,179	26,59,966
Warehouse and Transportation Exp	-	87,590
Project Professional Fees	37,12,873	36,29,591
IEC Mass Media	23,42,509	57,68,632
IEC Printing & Production	51,88,078	5,60,802
Sub-Grants/Awards/Partnership	7,86,26,885	2,98,61,275
COVID19, Cost	-	18,87,640
<b>Indirect Programme Expenses</b>		
Salaries and Benefits	1,30,70,611	98,15,023
Communication Expenses	3,69,292	6,01,690
Professional Fees	1,13,60,527	20,41,964
Rent & Utilities	6,48,101	28,51,527
Travel	6,24,139	5,27,075
Repair & Maintenance	77,65,036	12,20,796
Training and Conference	-	5,90,446
<b>Net payments (B)</b>	<b>36,82,34,846</b>	<b>23,19,55,087</b>
<b>Closing Balance (A-B)</b>		
Cash at bank	4,34,97,154	1,01,04,681
Fixed Deposit	13,25,71,526	12,45,09,196
	<b>17,60,68,680</b>	<b>13,46,13,877</b>

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

Himanshu Malhotra

FCA

Mem. No- 514581

UDIN - **22514581AWWEGQ5605**

Date: 29-09-2022

Place: New Delhi

For World Health Partners

Prof. Indrani Gupta  
Secretary cum Treasurer

K Gopalakrishnan  
President



# World Health Partners

## Consolidated

### Details of Capital Fund for the year ended 31st March 2022

Schedule -1

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2022	31-03-2021
Balance b/f from Previous Year	15,25,16,366.75	14,80,26,505.11
Add: Net Surplus (deficit) during the year	1,75,86,124.73	44,89,861.64
<b>Balance carried to capital fund</b>	<b>17,01,02,491.48</b>	<b>15,25,16,367</b>



*H. Arora*



# World Health Partners

## Consolidated

### Details of Other Long Term Liabilities as on 31st March 2022

#### Schedule 2

PARTICULARS	Amount (Rs.)	
	31-03-2022	31-03-2021
<b>Security from TPC / FC</b>		
Closing Balance of Last Year	-	28,44,600
Add - Receipt During the Year	-	-
Less - Refund During the Year	-	-
Less - Receipt Transferred to Income	-	28,44,600
<b>Balance carried to Balance Sheet</b>	<b>-</b>	<b>-</b>



J. Anple

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World Health Partners

Consolidated

Details of Payables as on 31st March 2022

Schedule -3

<b>PARTICULARS</b>	<b>Amount (Rs.) 31-03-2022</b>	<b>Amount (Rs.) 31-03-2021</b>
Below Rs.5000		
Vendor Payable	1,83,35,800.00	41,80,935
Staff Payable	3,77,378.00	59,14,157
Leave Encashment	35,866.00	26,410
Statutory Dues	1,06,19,811.78	7,51,205
Statutory Dues	1,04,959.00	3,57,103
<b>Balance carried to Balance Sheet</b>	<b>2,94,73,814.78</b>	<b>1,12,29,810</b>



J. Anple

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Details of Other Current Liabilities as on 31st March 2022

Schedule -4

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2022	31-03-2021
Accrued Expenses	99,46,784	-
Office Supplies	-	-
Project Activities	-	-
Travel	-	18,164
Employee Salary and Travel	1,09,015	10,44,884
Telecommunications	-	-
Audit Fees	6,37,800	1,80,000
Utilities	-	-
<b>Balance carried to Balance Sheet</b>	<b>1,06,93,599</b>	<b>12,43,048</b>



J. Anjali

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## World Health Partners

### Consolidated Details of Short Term Provisions as on 31st March 2022

Schedule - 5

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2022	31-03-2021
Associated Warehousing	-	4,77,676
Child in Need Institute	-	
Employee Benefits	11,15,681	12,14,023
Gratuity	41,41,142	28,99,403
John Snow India Private Limited		
Providers Incentive		
Rawat Travels		
Tribes Communication Private Limited		
Outdoor Partners		
Singh Satish & Associates		
<b>Balance carried to Balance Sheet</b>	<b>52,56,823</b>	<b>45,91,102</b>



J. Anshu



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Consolidated

Schedule-6

(As per Income Tax Act)

PARTICULARS	GROSS BLOCK				FIXED ASSETS AS AT 31st MARCH 2021				NET BLOCK			
	COST		Addition		TOTAL		DEPRECIATION		TOTAL		AS AT	
	UPTO	Above 180 days/	below 180 days	UPTO	RATE	FOR THE	YEAR	UPTO	AS AT	UPTO	AS AT	
	31-03-2021			31-03-2022				31-03-2021		31-03-2022		31-03-2021
Computers	1,02,66,460	-	25,43,218	1,28,09,678	40%	12,89,874	8,66,018	86,36,274	99,26,148.47	28,83,530	16,30,186	
Furniture & Fixtures	2,18,37,800	-	76,554	2,19,14,354	10%	8,66,018	22,23,554	1,32,15,895	1,40,81,913.25	78,32,441	86,21,905	
Equipments	4,61,90,348	-	74,000	4,62,64,348	15%	1,41,642	3,14,03,652	3,14,03,652	3,36,27,206.08	1,26,37,142	1,47,86,696	
Vehicles	38,52,987	-	-	38,52,987	15%	1,41,642	29,08,710	29,08,710	30,50,352.08	8,02,635	9,44,277	
<b>Total (A)</b>	<b>8,21,47,595</b>	<b>-</b>	<b>26,93,772</b>	<b>8,48,41,367</b>	<b>-</b>	<b>45,21,088</b>	<b>6,06,85,619.88</b>	<b>5,61,64,532</b>	<b>6,06,85,619.88</b>	<b>2,41,55,748</b>	<b>2,59,83,064</b>	



*J. Gupta*

*[Signature]*

## World Health Partners

Consolidated

Details of Investments as on 31st March 2022

Schedule -7

PARTICULARS	Amount (Rs.)	
	31-03-2022	31-03-2021
ICICI Bank FD Account No- 097*	6,13,39,592	5,73,57,733
ICICI Bank FD Account No- 095*	2,54,12,114	2,37,62,487
ICICI Bank FD Account No- 337*	67,45,908	63,70,092
ICICI Bank FD Account No- 3111	10,36,732	10,04,700
ICICI Bank FD Account No- 3112	10,36,732	10,04,700
ICICI Bank FD Account No- 3113	10,36,732	10,04,700
ICICI Bank FD Account No- 3114	10,36,732	10,04,700
ICICI Bank FD Account No- 3115	10,36,731	10,04,699
Axis Bank FD Account No- 87	82,19,515	78,45,158
Axis Bank FD Account No- 84	32,62,453	31,06,224
031113012007	10,72,770	10,24,366
031113012008	10,72,769	10,24,366
ICICI Bank FD Account No.- 096*	1,60,21,505	1,49,82,626
ICICI Bank FD Account No- 028	1,42,253	1,33,989
ICICI Bank FD Account No.- 565	60,255	56,161
ICICI Bank FD Account No.- 005	11,35,964	10,72,679
ICICI Bank FD Account No.- 004	11,33,406	10,72,318
ICICI Bank FD Account No.- 003	11,35,965	10,72,680
ICICI Bank FD Account No- 070	2,11,132	2,01,606
ICICI Bank FD Account No- 071	2,11,132	2,01,606
ICICI Bank FD Account No- 072	2,11,133	2,01,606
*(Earmarked against bank Guarantee)		
<b>Balance carried to Balance Sheet</b>	<b>13,25,71,526</b>	<b>12,45,09,196</b>



A. Gupta

## World Health Partners

### Consolidated

### Details of long term loans and advances as on 31st March 2022

### Schedule -8

PARTICULARS	Amount (Rs.)	
	31-03-2022	31-03-2021
Security Deposit		
- Internet Connection	13,999	13,999
- Office Premises	16,10,000	12,00,500
- Electricity Connection	1,15,500	1,15,500
- Office Premises	2,30,000	2,30,000
- EMD ODISHA	-	6,00,000
- Tender Security	19,98,240	20,60,000
<b>Balance carried to Balance Sheet</b>	<b>39,67,739</b>	<b>42,19,999</b>



*A. Gupta*

## World Health Partners

### Consolidated Details of Receivables as on 31st March 2022

#### Schedule -10

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2022	31-03-2021
Bharti Enterprises	1,96,803	1,96,803
WHP-Raminfo-Medongo Health Care Z2	12,39,749	12,39,749
Jay Shri Jee Enterprises	3,18,300	3,18,300
Advance Vendor	13,30,218	1,83,429
Grant Receivable	(10,91,728)	-
TDS Receivables, Local Grant	34,78,970	15,72,914
GST Receivables	-	-
<b>Balance carried to Balance Sheet</b>	<b>54,72,312</b>	<b>35,11,195</b>



S. Anupam

## World Health Partners

### Consolidated

#### Details of Cash in hand / bank as on 31st March 2022

#### Schedule -11

PARTICULARS	Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
ICICI Bank Ac. No. 2045	10,25,135.87	64,17,047
Yes Bank Ac No. 0037	80,74,486.48	12,353
Yes Bank Ac No. 0014	53,864.36	51,763
Yes Bank Ac No. 0033	13,50,042.22	16,756
Yes Bank Ac No. 0083	13,325.00	12,805
Axis Bank Ac No. 4714	96,228.00	6,102
HDFC Bank Ac No. 0898	1,36,45,550.92	21,80,921
SBI Bank Ac No. 2032	94,27,790.00	21,14,464
ICICI Bank A/C No. 2070	21,17,721.10	28,355
ICICI Bank A/c No.2046	11,294.14	785
Yes Bank A/c no.134	817.00	75
Yes Bank A/c no. 634	79.00	58
Yes Bank A/c no. 672	62.00	3,46,526
HDFC Bank A/c no. 4713	37,76,005.32	7,35,170
HDFC Bank A/c no. 3532	90,728.56	4,409
AXIS Bank OD Account - 0672	4,543.00	(70,96,914)
AXIS Bank OD Account - 1359	(76,63,839.00)	54,57,613
AXIS Bank OD Account - 1283	1,16,72,958.00	(1,83,607)
ICICI Bank OD Account - 4428	(1,99,638.00)	
<b>Balance carried to Balance Sheet</b>	<b>4,34,97,154</b>	<b>1,01,04,681</b>



J. Singh



## World Health Partners

### Consolidated

### Details of Short Term Advances as on 31st March 2022

PARTICULARS	Schedule -12	
	Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
Alok Kumar		
Ashirbad Travels		
Daya Brajeshwar Dayal	2,00,500	2,00,500
National Insurance Co. Ltd.	78,064	78,064
NITSO TECHNOLOGIES PVT LTD.	1,25,500	1,25,500
Employee Travel		
K.R Hospital care		
Singh Motors		
Sun Surgicals		
The New India Assurance Co; Ltd.		
Usha Computers	28,500	28,500
Zaneka Healthcare Pvt. Ltd.		
TDS Receivable	12,65,212	5,10,021
GST Receivable	-	1
Advance to Retailer, Local Grant	41,64,474	3,09,605
<b>Balance carried to Balance Sheet</b>	<b>58,62,250</b>	<b>12,52,191</b>



J. Anup

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# World Health Partners

Consolidated

Details of other current assets as on 31st March 2022

Schedule -13

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2022	31-03-2021
<b>Income Tax Refund</b>		
AY 2017-18	-	-
AY 2018-19	-	-
AY 2019-20	-	-
AY 2020-21	-	-
<b>Balance carried to Balance Sheet</b>	-	-



J. Anup 9

## World Health Partners

### Consolidated Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Schedule-A	
		Amount (Rs.) 31-03-2022	Amount (Rs.) 31-03-2021
Long Term Liabilities	2	-	-
Sundry Creditors	3	2,94,73,815	1,12,29,810
Liabilities & Provision	4	1,06,93,599	12,43,048
Short Term Provision	5	52,56,823	45,91,102
Long Term Loans & Advances	8	42,19,999	40,92,705
Trade Receivable	10	35,11,195	25,12,924
Short Term Loan & Advances	12	12,52,191	32,23,365
Other Current Assets	13	-	17,13,120
<b>Net Receipts (A)</b>		<b>5,44,07,622</b>	<b>2,86,06,073</b>
Long Term Liabilities	2	-	23,44,600
Trade Payable	3	1,12,29,810	1,13,67,578
Other Current Liabilities	4	12,43,048	13,46,491
Short Term Provision	5	45,91,102	83,87,173
Fixed Assets	6	26,93,772	28,66,396
Long Term Loans & Advances	8	39,67,739	42,19,999
Trade Receivable	10	54,72,312	35,11,195
Short Term Loan & Advances	12	58,62,250	12,52,191
Other Current Assets	13	-	-
<b>Net payments (B)</b>		<b>3,50,60,033</b>	<b>3,57,95,523</b>
<b>Balance Carried to Receipt &amp; Payment A/c</b>		<b>1,93,47,589</b>	<b>(71,89,550)</b>



*J. Anple*