

# World Health Partners

## Consolidated

Balance Sheet as on 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b><u>CAPITAL AND LIABILITIES</u></b>			
<b><u>CAPITAL FUND</u></b>	<b>1</b>	52,616,434	74,551,748
<b><u>NON CURRENT LIABILITIES</u></b>			
Other Long Term Liabilities	2	11,338,366	18,135,366
<b><u>CURRENT LIABILITIES</u></b>			
Payables	3	7,786,064	4,155,374
Other Current Liabilities	4	2,390,267	2,218,742
Short Term Provisions	5	22,802,150	18,617,258
<b>TOTAL (Rs.)</b>		<b>96,933,281</b>	<b>117,678,488</b>
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
<b><u>FIXED ASSETS</u></b>			
<b><u>Tangible Assets</u></b>			
Gross Block	6	110,649,302	110,649,302
Less: Depreciation		73,359,678	67,166,368
Net Block		37,289,625	43,482,934
<b><u>NON CURRENT INVESTMENTS</u></b>			
	7	5,075,000	75,000
<b><u>LONG TERM LOANS AND ADVANCES</u></b>			
	8	2,922,560	3,823,469
<b><u>CURRENT ASSETS</u></b>			
Inventory	9	4,906,566	5,835,883
Receivables	10	197,287	110,286
Cash and Cash Equivalents	11	42,888,536	51,985,553
Short Term Loans & Advances	12	2,314,078	10,890,098
Other Current Assets	13	1,339,630	1,475,265
<b>TOTAL (Rs.)</b>		<b>96,933,281</b>	<b>117,678,488</b>

As per our separate report of even date

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Syeda Imam  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-09-2018  
Place: New Delhi

# World Health Partners

## Consolidated

### Income & Expenditure account for year ended 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b>Revenue</b>			
<b>Grants</b>			
Local Grant		6,936,876	5,192,130
Foreign Grants		291,436,007	253,826,188
<b>Revenue from operations</b>			
Collection from Medicines		24,644,477	36,211,461
Subsidized Consultancy Charges		467,272	259,095
<b>Other Income</b>			
Interest on Bank Deposits		3,443,361	3,055,917
Misc. Receipts		6,146,314	4,551,542
<b>Total Revenue(A)</b>		<b>333,074,307</b>	<b>303,096,333</b>
<b>EXPENDITURES</b>			
<b>Direct Programme Expenses</b>			
Clinic Expenses		-	1,244,881
Salaries and Benefits		85,060,469	60,945,876
Monitoring Expenses		5,900,242	6,261,957
Field Expenses Others		9,738,179	6,234,332
TB Treatment Cost		79,453,117	71,018,292
Travel		7,364,331	10,508,794
Rent & Utilities		11,181,381	8,415,875
Repair & Maintenance		2,132,648	4,853,721
Telecommunications		4,008,756	3,966,251
Training and Conference		7,137,218	4,391,249
Health & FP Expenses		918,444	23,736,648
Warehouse and Transportation Exp		4,890,566	6,178,156
Project Professional Fees		11,095,611	9,692,510
IEC Mass Media		4,867,562	623,341
IEC Printing & Production		1,470,032	3,770,561
Sub-Grants/Awards/Partnership		71,033,938	32,420,917
Change in Inventory	A	16,033,599	10,915,405
Depreciation and Amortization Expense		4,872,871	6,594,960
Bank Charges		45,998	-
<b>Indirect Programme Expenses</b>			
Employee Benefit expense		5,270,019	3,052,701
Depreciation and Amortization Expense		1,320,438	1,583,614
Communication Expenses		1,170,296	1,655,157
Professional Fees		383,590	720,147
Office Rent & Utilities		14,619,078	11,369,750
Travel Expenses		1,379,756	1,631,225
Office & Other Expenses		3,578,030	3,437,373
Assets written off		-	322,295
Warehouse and Transportation exp		83,454	326,863
<b>Total Expenses (B)</b>		<b>355,009,621</b>	<b>295,872,850</b>
<b>Surplus (Deficit) (A-B) T/f to capital fund</b>		<b>(21,935,314)</b>	<b>7,223,483</b>
<b>Restricted fund T/f to Payables</b>		<b>-</b>	<b>-</b>

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Syeda Imam  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-09-2018  
Place: New Delhi

# World Health Partners

## Consolidated

### Receipt & Payment account for year ended 31st March, 2018

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b><u>Opening Balance</u></b>			
Cash at Bank		51,985,553	34,639,018
Fixed Deposit		75,000	75,000
<b><u>Receipt</u></b>			
Foreign Grants		291,436,007	253,826,188
Interest on Bank Deposits		3,443,361	3,055,917
Revenue from operations (Net)		25,111,749	36,470,556
Misc. Receipt		6,146,314	4,551,542
Local Grant		6,936,876	5,192,130
<b>Net Receipts (A)</b>		<b>385,134,861</b>	<b>337,810,351</b>
<b><u>Payment</u></b>			
<b><u>Direct Programme Expenses</u></b>			
Clinic Expenses		-	1,244,881
Salaries and Benefits		85,060,469	60,945,876
Monitoring Expenses		5,900,242	6,261,957
Field Expenses Others		9,738,179	6,234,332
TB Treatment Cost		79,453,117	71,018,292
Travel		7,364,331	10,508,794
Rent & Utilities		11,181,381	8,415,875
Repair & Maintenance		2,132,648	4,853,721
Telecommunications		4,008,756	3,966,251
Training and Conference		7,137,218	4,391,249
Health & FP Expenses		918,444	9,225,416
Warehouse and Transportation Exp		4,890,566	6,178,156
Project Professional Fees		11,095,611	9,692,510
IEC Design & Development		-	-
IEC Local Media		-	-
IEC Mass Media		4,867,562	623,341
IEC Printing & Production		1,470,032	3,770,561
Sub-Grants/Awards/Partnership		71,033,938	32,420,917
Change in Inventory	A	15,104,282	16,751,288
Bank Charges		45,998	-
<b><u>Indirect Programme Expenses</u></b>			
Employee Benefit expense		5,270,019	3,052,701
Communication Expenses		1,170,296	1,655,157
Professional Fees		383,590	720,147
Office Rent & Utilities		14,619,078	11,369,750
Travel Expenses		1,379,756	1,631,225
Office & Other Expenses		3,578,030	3,437,373
Warehouse and Transportation exp		83,454	326,863
Adjustment	B	(10,715,671)	7,053,164
<b>Net Payments (B)</b>		<b>337,171,325</b>	<b>285,749,797</b>
<b><u>Closing Balance (A-B)</u></b>		<b>47,963,536</b>	<b>52,060,554</b>
Cash at bank		42,888,536	51,985,553
Fixed deposits		5,075,000	75,000
		<b>47,963,536</b>	<b>52,060,553</b>

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Syeda Imam  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-09-2018  
Place: New Delhi

# World Health Partners

## Consolidated

### Details of Capital Fund A/c for the year ended 31st March 2018

PARTICULARS	Schedule -1	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Balance b/f from Previous Year	74,551,748	67,328,265
Add: Net Surplus (deficit) during the year	(21,935,314)	7,223,483
<b>Balance carried to capital fund</b>	<b>52,616,434</b>	<b>74,551,748</b>

# World Health Partners

## Consolidated

### Details of Other Long Term Liabilities as on 31st March 2018

PARTICULARS	Schedule 2	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b>Security from TPC / FC</b>		
Closing Balance of Last Year	18,135,366	19,604,766
Add - Receipt During the Year	-	3,393,800
Less - Refund During the Year	2,113,000	3,943,000
Less - Receipt Transferred to Income	4,684,000	920,200
<b>Balance carried to Balance Sheet</b>	<b>11,338,366</b>	<b>18,135,366</b>

# World Health Partners

## Consolidated

### Details of Payables as on 31st March 2018

#### Schedule -3

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2018</b>	<b>Amount (Rs.) 3/31/2017</b>
A B Water Point	-	2,992.00
Accent Pharmaceuticals & Diagnostics	183,708.00	-
Agron Remedies Pvt. Ltd.	375,412.00	12,866.00
Airtel	-	6,914.00
Amkay Laboratories Pvt. Ltd.	52,576.72	-
Anup Store	3,417.00	-
APPS	2,124.00	-
Associated Warehousing	-	141,295.00
Avon Perfection Protection Pvt. Ltd.	118,312.00	89,448.00
Bharat Surgical	24,877.00	26,738.00
Bihar Hotels Limited	36,782.00	212,712.00
BitsnBin Technologoes Pvt. Ltd.	801.00	38,850.00
Central Advertising Agency	95,201.00	95,201.00
Cooper Pharma Limited	397,744.20	-
Definition	-	12,622.00
Easy Source Hr Solution Pvt. Ltd.	852,490.00	-
ESIC	25,496.00	-
Global Technologies Systems	5,384.00	-
Halewood Laboratories P Ltd.	21,754.00	67,868.00
Helio India	11,774.00	98,311.00
Inductus Consultants Pvt. Ltd.	1,103,047.00	-
Kamal Kumar Gera	-	4,826.00
Kriti	639,775.20	-
Logikview Analytics Private Limited	357,840.00	-
M K Peacock Mineral Water Pvt. Ltd.	-	1,500.00
Maheshbhai Bhagvanbhai Solanki	22,717.00	-
Malik Life Sciences Pvt. Ltd.	847.00	-
Manishbhai Vijaybhai Pancholi	10,985.00	-
Maruti Drug Distributor	64,069.00	84,231.00
Media Trading	-	1,092.00
Nav Astha	224,098.00	216,232.00
Nayan Enterprise	539,153.00	737,759.00
New Satyam Enterprises	21,150.00	-
Nitco Logistics Pvt. Ltd. (Meerut)	8,000.00	-
Nityam Security And Allied Services(Regd)	60,760.00	-
PDC HealthCare	208,253.40	130,409.00
Pritesh Vasantlal Shah	11,002.00	-
Professional Tax	5,160.00	-
Provident Fund	392,068.00	-
Provider Incentive	-	41,497.00
Raj Mangal	19,067.00	-
Raju Param	55,479.00	-
Ridley Life Science Pvt Ltd	519,279.30	186,911.90
Right Track	3,237.00	-
S M Varma & Co.	-	9,450.00
Sadhana Press Pvt Limited	57,128.00	-
Security & Intelligence Services (I) Ltd	128,003.00	-

Shailesh Kumar Sharma	-	27,999.00
Shyam Enterprises	16,167.00	-
Sigma Test & Research Centre	6,372.00	-
SINGH MOTORS	10,009.00	-
Surender Pal	-	6,831.00
Synergy Waste Management Pvt. Ltd.	-	7,056.00
Synokem Pharmaceuticals Ltd.	-	166,422.40
Tata Teleservices Ltd.	155,370.00	163,995.00
TDS Payable	383,545.50	207,994.00
Travel Solutions India	358.00	-
VAT Payable	-	128,330.92
Vodafone	-	13,487.00
Voice Cloud Technologies Pvt. Ltd	49,140.00	-
Voyagers	96,642.00	-
Yasa Foundation	19,147.00	134,089.00
Zaneka Drugs	164,802.40	-
Zaneka Healthcare Pvt. Ltd.	170,700.00	975,849.00
<b>Advance from Customers</b>		
Jagdish Chandra Badri Prasad	-	30,925.13
Mani Surgical	-	20,832.56
Nurshing Drug Agency	-	10,547.67
Safex Social Healthcare	5,075.00	5,074.80
Others below Rs, 5000	49,765.00	36,215.18
<b>Balance carried to Balance Sheet</b>	<b>7,786,064</b>	<b>4,155,374</b>

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### Details of Other Current Liabilities as on 31st March 2018

PARTICULARS	Schedule 4	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Communications	95,580	-
Office Supplies	215,654	268,018
PF Payable	-	214,908
Professional Fees	5,500	19,206
Project Activities	1,542,677	1,280,618
Tarvel	302,119	122,437
Telecommunications	9,527	13,589
Utilities	58,033	259,420
Warehouse and Transprtation	161,178	40,546
<b>Balance carried to Balance Sheet</b>	<b>2,390,267</b>	<b>2,218,742</b>



# World Health Partners

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### Details of Short Term Provisions as on 31st March 2018

PARTICULARS	Schedule 5		
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017	
Ace Enterprises	Project Activities	470,420	781,290
Airtel	Telecommunications	40,586	-
Associated Warehousing	Warehouse	202,125	694,324
Budda Inn	Travel	-	9,496
Child in Need Institute	Project Activities	1,239,765	972,553
Employee Benefits	Employee Benefits	2,106,380	1,361,324
Global Health Strategies Pvt. Ltd.	Project Activities	-	3,718,198
Gratuity	Employee Benefits	2,901,014	2,742,234
Indiaideas.com Ltd.	Project Activities	-	167,843
John Snow India Private Limited	Project Activities	15,348,202	6,511,645
Providers Incentive	Project Activities	349,335	1,263,610
Rawat Travels	Travel	27,061	40,144
S M Varma & Co.	Professional Fees	-	189,000
Vodafone	Telecommunications	-	15,742
Yasa Foundation	Project Activities	117,262	149,855
<b>Balance carried to Balance Sheet</b>		<b>22,802,150</b>	<b>18,617,258</b>

World Health Partners

Schedule-6

Consolidated

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2018										
PARTICULARS		GROSS BLOCK			RATE	DEPRECIATION			NET BLOCK	
		COST	ADDITION	TOTAL		UPTO	FOR THE	TOTAL	AS AT	AS AT
		UPTO		UPTO		31-03-2017	YEAR	UPTO		
		31-03-2017		31-03-2018				31-03-2018	31-03-2018	31-03-2017
Foreign Funds	Computers	36,206,240		36,206,240	40%	35,147,148	397,548	35,544,696	661,544	1,059,092
	Equipment's	49,129,672		49,129,672	15%	21,170,374	4,229,491	25,399,865	23,729,807	27,959,298
	Vehicle	3,852,987		3,852,987	15%	2,044,050	271,340	2,315,390	1,537,597	1,808,937
	Furniture & Fixture	21,020,746		21,020,746	10%	8,573,384	1,274,106	9,847,489	11,173,257	12,447,362
	CWIP	-		-		-		-	-	-
	<b>Total ( A )</b>	<b>110,209,645</b>		<b>110,209,645</b>		<b>66,934,956</b>	<b>6,172,485</b>	<b>73,107,441</b>	<b>37,102,204</b>	<b>43,274,689</b>
Local Funds	Computers	-		-	40%	-	-	-	-	-
	Equipment's	-		-	15%	-	-	-	-	-
	Vehicle	-		-	15%	-	-	-	-	-
	Furniture & Fixture	439,657		439,657	10%	231,412	20,825	252,237	187,420	208,245
	<b>Total ( B )</b>	<b>439,657</b>	<b>-</b>	<b>439,657</b>		<b>231,412</b>	<b>20,825</b>	<b>252,237</b>	<b>187,420</b>	<b>208,245</b>
Total	Computers	36,206,240	-	36,206,240	40%	35,147,148	397,548	35,544,696	661,544	1,059,092
	Equipment's	49,129,672	-	49,129,672	15%	21,170,374	4,229,491	25,399,865	23,729,807	27,959,298
	Vehicle	3,852,987	-	3,852,987	15%	2,044,050	271,340	2,315,390	1,537,597	1,808,937
	Furniture & Fixture	21,460,403	-	21,460,403	10%	8,804,796	1,294,930	10,099,726	11,360,677	12,655,607
	CWIP	-	-	-		-	-	-	-	-
	<b>Total ( C )</b>	<b>110,649,302</b>	<b>-</b>	<b>110,649,302</b>		<b>67,166,368</b>	<b>6,193,309</b>	<b>73,359,678</b>	<b>37,289,625</b>	<b>43,482,934</b>

# World Health Partners

## Consolidated

### Details of Non Current Investments as on 31st March 2018

PARTICULARS	Schedule 7	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
ICICI Bank FD Account No.031114007803	50,000	50,000
ICICI Bank FD Account No.031114007211	25,000	25,000
YES Bank FD No. 038640400015872	5,000,000	-
<b>Balance carried to Balance Sheet</b>	<b>5,075,000</b>	<b>75,000</b>

# World Health Partners

## Consolidated

### Details of Long Term Loans and Advances as on 31st March 2018

PARTICULARS	Schedule -8	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Security Deposit		
- Office Premises	2,592,900	3,572,900
- Office Imprest	200,161	121,070
- Internet Connection	13,999	13,999
- Electricity Connection	115,500	115,500
<b>Balance carried to Balance Sheet</b>	<b>2,922,560</b>	<b>3,823,469</b>

# World Health Partners

## Consolidated

### Details of Inventory as on 31st March 2018

PARTICULARS	Schedule -9	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
2107 Amoxicillin 500mg Cap	346,220	449,355
2109 Amoxicillin DT 250 mg	138,908	355,979
2116 Amoxicillin+Pot.Clav 625 mg	239,875	729,125
2134 Azithromycin Tab	239,060	150,900
2142 Cefixime+Ofloxacin Tab	89,386	405,067
2146 Cefixime 200 mg Tab	297,112	126,175
2173 Ciprofloxacin 500mg Tab	92,250	290,157
2191 Fluconazole 150mg	260,538	111,417
2234 Ofloxacin+ Ornidazole Tab	165,769	-
2315 Omeprazole & Domperidone	86,424	137,676
2319 ORS	191,555	34,980
2326 Rabiprazole & Domperidone SR cap	326,742	293,882
2332 Zinc DT	106,000	489,340
2335 Zinc Acetate Syrup	27,824	24,128
2366 Dicyclomine & Mefenamic Acid 10mg +250 mg	135,855	81,180
2376 MefenamicAcid & Paracetamol Susp 60 ml	145,348	88,300
2404 Cal. Carbonate+Vit D3	-	232,287
2409 Enzyme Syrup 200 ml	181,442	128,371
2410 Ferrous Fumarate & Folic Acid Cap	22,099	-
2412 Haem Syrup	74,386	-
2570 Ambroxal-Terbutaline-Guaiphenesin	116,469	98,980
2710 B Sure- DMPA	862,376	371,825
2930 Aceclofenac +PCM	31,501	114,597
2938 Ceftriazone 1gm Inj.	128,367	281,670
2950 Sildenafil Tab	45,171	164,011
2955 Cefotaxime 500mg	-	312
2978 Aceclofenac+Paracetamol+Serrit.Tab	389,602	264,279
2995 Para+Phen+CPM+SOD.CIT. Syp.	77,936	53,128
B-Sure Pregnancy Card	88,349	114,828
PLAN -C	-	243,933
<b>Balance carried to Balance Sheet</b>	<b>4,906,566</b>	<b>5,835,883</b>

# World Health Partners

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### Details of Receivables as on 31st March 2018

PARTICULARS	Schedule 10	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
G.P.Traders.Siwan	84,388	-
Raj Laxmi Medical Agency,Banka	6,454	6,454
Consultancy Charges	93,174	93,794
Others below Rs, 5000	13,271	10,038
<b>Balance carried to Balance Sheet</b>	<b>197,287</b>	<b>110,286</b>

# World Health Partners

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### Details of Cash in hand / Bank as on 31st March 2018

PARTICULARS	Schedule -11	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
ICICI Bank Ac. No. 031101002045	5,215,369	11,097,701
Yes Bank Ac No. 038694600000037	320,964	7,800,603
Yes Bank Ac No. 038693900000014	12,500,923	11,723,516
Yes Bank Ac No. 038693900000033	1,021,776	-
ICICI Bank A/C No. 031101002070	4,274,933	1,177,908
ICICI Bank A/c No. 031101002046	990,000	291,840
Yes Bank A/c no. 03869460000134	18,564,571	19,893,986
<b>Balance carried to Balance Sheet</b>	<b>42,888,536</b>	<b>51,985,553</b>

## World Health Partners

### Consolidated

#### Details of Short Term Advances as on 31st March 2018

PARTICULARS		Schedule -12	
		Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Avon Perfection Protection Pvt. Ltd.	Field Activity	-	89,448.00
Daya Brajeshwar Dayal	Advance Rent	200,500.00	-
Dr. Manoj Varma	Advance Rent	360,000.00	360,000.00
Govt of India (CSMP)	Purchase advance	800,000.00	-
GST	GST input	431,834.34	-
Incentive TPC	Field Activity	-	137,855.00
M K Peacock Mineral Water Pvt. Ltd.	Field Activity	1,500.00	-
National Insurance Co. Ltd.	Insurance	73,014.00	-
Neurosynaptic Communication Pvt. Ltd.	Software Development	-	9,109,470.00
Paras Furnishers	Advance Rent	14,112.00	14,112.00
Poonam Chand Ruhela	Field Activity	-	360.00
Poundarika Consortium	Purchase of Medicine	-	836,557.00
R H Laboratories	Purchase of Medicine	176,110.00	176,110.00
Recombigen Laboratories Pvt. Ltd.	Purchase of Medicine	10,680.00	20,906.00
Saini Drug Agency	Purchase of Medicine	-	145,230.00
Shivam Enterprises	Field Activity	50.00	50.00
Synergy Waste Management Pvt. Ltd.	Field Activity	144.00	-
Synokem Pharmaceuticals Ltd.	Purchase of Medicine	246,133.40	-
<b>Balance carried to Balance Sheet</b>		<b>2,314,078</b>	<b>10,890,098</b>



# World Health Partners

## Consolidated

### Details of other current assets as on 31st March 2018

PARTICULARS	Schedule -13	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Interest accrued on investments	177,116	73,117
<b>Income Tax Refund</b>		
Previous Years	1,062,189	910,798
FY 17-18	100,325	491,350
<b>Balance carried to Balance Sheet</b>	<b>1,339,630</b>	<b>1,475,265</b>

# World Health Partners

## Consolidated

### Details of Changes in inventories

<b>PARTICULARS</b>	<b>Schedule-A</b>	
	<b>Amount (Rs.)</b> <b>3/31/2018</b>	<b>Amount (Rs.)</b> <b>3/31/2017</b>
Medicines & Family Planning products		
Opening stock	5,835,883	14,511,231
Add - Purchase	15,104,282	16,751,288
	<b>20,940,165</b>	<b>31,262,520</b>
Less - Closing Stock	4,906,566	5,835,883
<b>Balance carried to Project Expenses</b>	<b>16,033,599</b>	<b>25,426,636</b>

# World Health Partners

## Consolidated

### Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Schedule-B Amount (Rs.) 3/31/2017
Long Term Liabilities	2	11,338,366	18,135,366
Sundry Creditors	3	7,786,064	4,155,374
Liabilities & Provision	4	2,390,267	2,218,742
Short Term Provision	5	22,802,150	18,617,258
Long Term Loans & Advances	8	3,823,469	2,275,309
Trade Receivable	10	110,286	1,209,377
Short Term Loan & Advances	12	10,890,098	10,480,757
Other Current Assets	13	1,475,265	1,168,281
<b>Net Receipts (A)</b>		<b>60,615,965</b>	<b>58,260,463</b>
Long Term Liabilities	2	18,135,366	19,604,766
Trade Payable	3	4,155,374	10,786,433
Other Current Liabilities	4	2,218,742	3,594,434
Short Term Provision	5	18,617,258	10,915,350
Fixed Assets	6	-	4,113,526
Long Term Loans & Advances	8	2,922,560	3,823,469
Trade Receivable	10	197,287	110,286
Short Term Loan & Advances	12	2,314,078	10,890,098
Other Current Assets	13	1,339,630	1,475,265
<b>Net payments (B)</b>		<b>49,900,294</b>	<b>65,313,627</b>
<b><u>Balance Carried to Receipt &amp; Payment A/c</u></b>		<b>10,715,671</b>	<b>(7,053,164)</b>

# World Health Partners



## Foreign Funds

Balance Sheet as on 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b><u>CAPITAL AND LIABILITIES</u></b>			
<b><u>CAPITAL FUND</u></b>	1	29,166,593	64,292,915
<b><u>NON CURRENT LIABILITIES</u></b>			
Other Long Term Liabilities	2	-	-
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>			
Payables	3	4,468,814	1,341,371
Other Current Liabilities	4	2,390,267	2,218,742
Short-term provisions	5	22,802,150	18,617,258
<b>TOTAL (Rs.)</b>		<b>58,827,823</b>	<b>86,470,286</b>
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
<b><u>FIXED ASSETS</u></b>			
<b><u>Tangible Assets</u></b>			
Gross Block	6	110,209,645	110,209,645
Less: Depreciation & Adjustment		73,107,441	66,934,956
Net Block		37,102,204	43,274,689
<b><u>NON CURRENT INVESTMENTS</u></b>			
	7	-	-
<b><u>LONG TERM LOANS AND ADVANCES</u></b>			
	8	1,285,999	1,285,999
<b><u>CURRENT ASSETS</u></b>			
Inventory	9	-	-
Receivables	10	-	-
Cash and Cash Equivalents	11	19,059,032	30,621,820
Short Term Loans & Advances	12	633,514	10,540,705
Other Current Assets	13	747,073	747,073
<b>TOTAL (Rs.)</b>		<b>58,827,823</b>	<b>86,470,286</b>

As per our separate report of even date


For AB Gaur & Co.  
Chartered Accountants

Abnish Gaur  
FCA  
Mem. No-092594

Date: 06-09-2018  
Place: New Delhi

For World Health Partners



Syeda Imam  
Secretary cum Treasurer



K Gopalakrishnan  
President

# World Health Partners

## Foreign Funds

Income & Expenditure account for year ended 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b>Revenue</b>			
Grants			
Interest on Bank Deposits		291,436,007	253,826,188
		1,721,679	1,846,493
<b>Total Revenue (A)</b>		<b>293,157,685</b>	<b>255,672,681</b>
<b>Expenses</b>			
<b>Direct Programme Expenses</b>			
Clinic Expenses			1,026,480
Salaries and Benefits			59,887,427
Monitoring Expenses		82,570,102	6,261,957
Field Expenses Others		5,900,242	4,631,311
TB Treatment cost		9,738,179	71,018,292
Travel		76,575,559	10,508,794
Rent & Utilities		7,234,933	8,410,700
Repair & Maintenance		11,181,381	4,853,261
Telecommunications		2,023,058	3,966,251
Training and Conference		4,008,756	4,060,003
Health & FP Expenses		6,743,166	17,372,292
Warehouse and Transportation Exp		52,800	3,574,811
Project Professional Fees		4,111,761	9,692,510
IEC Mass Media		10,967,221	623,341
IEC Printing & Production		4,867,562	2,252,706
Sub-Grants/Awards/Partnership		678,257	32,420,917
Deprecation and Amortization Expense		71,033,938	6,571,822
		4,872,871	
<b>Indirect Programme Expenses</b>			
Employee Benefit expense			2,588,041
Depreciation and Amortization Expense		5,198,336	1,583,614
Communication Expenses		1,299,613	1,315,426
Professional Fees		1,089,431	648,732
Office Rent & Utilities		233,721	10,223,853
Travel Expenses		14,442,203	1,362,086
Office & Other Expenses		914,267	1,489,393
Assets written off		2,546,652	322,295
			-
<b>Total Expenses (B)</b>		<b>328,284,008</b>	<b>266,666,314</b>
<b>Surplus (Deficit) (A-B) T/f to capital fund</b>		<b>(35,126,323)</b>	<b>(10,993,633)</b>
<b>Restricted fund T/f to Payables</b>			

As per our separate report of even date

For AB Gaur & Co.  
Chartered Accountants

Abnish Gaur  
FCA  
Mem. No-092594

Date: 06-09-2018  
Place: New Delhi



For World Health Partners

Syeda Imam  
Secretary cum Treasurer

K Gopalakrishnan  
President

World Health Partners

Foreign Funds

Receipt & Payment account for year ended 31st March, 2018

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b>Opening Balance</b>			
Cash at Bank		30,621,820	25,624,223
<b>Receipt</b>			
Grants			
Interest on Bank Deposits		291,436,007	253,826,188
Adjustment	B	1,721,679	1,846,493
		17,391,051	(6,438,069)
<b>Net Receipts (A)</b>		<b>341,170,556</b>	<b>274,858,835</b>
<b>Payment</b>			
<b>Direct Programme Expenses</b>			
Clinic Expenses			1,026,480
Salaries and Benefits		82,570,102	59,887,427
Monitoring Expenses		5,900,242	6,261,957
Field Expenses Others		9,738,179	4,631,311
TB Treatment cost		76,575,559	71,018,292
Travel		7,234,933	10,508,794
Rent & Utilities		11,181,381	8,410,700
Repair & Maintenance		2,023,058	4,853,261
Telecommunications		4,008,756	3,966,251
Training and Conference		6,743,166	4,060,003
Health & FP Expenses		52,800	3,420,723
Warehouse and Transportation Exp		4,111,761	3,574,811
Project Professional Fees		10,967,221	9,692,510
IEC Mass Media		4,867,562	623,341
IEC Printing & Production		678,257	2,252,706
Sub-Grants/ Awards/ Partnership		71,033,938	32,420,917
Change in Inventory	A		
<b>Indirect Programme Expenses</b>			
Employee Benefit expense		5,198,336	2,588,041
Communication Expenses		1,089,431	1,315,426
Professional Fees		233,721	648,732
Office Rent & Utilities		14,442,203	10,223,853
Travel Expenses		914,267	1,362,086
Office & Other Expenses		2,546,652	1,489,393
<b>Net payments (B)</b>		<b>322,111,523</b>	<b>244,237,015</b>
<b>Closing Balance (A-B)</b>		<b>19,059,033</b>	<b>30,621,820</b>
Cash at bank		19,059,032	30,621,820

As per our separate report of even date

For AB Gaur & Co.  
Chartered Accountants

Abnish Gaur  
FCA  
Mem. No-092594



Date: 06-09-2018  
Place: New Delhi

For World Health Partners

Syeda Imam  
Secretary cum Treasurer

K Gopalakrishnan  
President

World Health Partners

Foreign Funds

Details of Capital Fund A/c for the year ended 31st March 2018

PARTICULARS	Schedule -1	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Balance b/f from Previous Year	64,292,915	75,286,548
Add: Net Surplus (deficit) during the year	(35,126,323)	(10,993,633)
<b>Balance carried to capital fund</b>	<b>29,166,593</b>	<b>64,292,915</b>





World Health Partners

Foreign Funds

Details of Payables as on 31st March 2018

PARTICULARS	Schedule -3	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Inductus Consultants Pvt. Ltd.	1,103,047	-
Avon Perfection Protection Pvt. Ltd.	118,312	-
Easy Source Hr Solution Pvt. Ltd.	788,686	-
Logikview Analytics Private Limited	357,840	-
Helio India	11,774	98,311
Maruti Drug Distributor	64,069	84,231
Nav Astha	224,098	216,232
Nayan Enterprise	539,153	737,759
PDC HealthCare	-	13,776
New Satyam Enterprises	21,150	-
TDS Payable	383,546	191,062
Provident Fund	392,068	-
Professional Tax	5,160	-
ESIC	25,496	-
Security & Intelligence Services (I) Ltd	128,003	-
Nityam Security And Allied Services(Regd)	60,760	-
Sadhana Press Pvt Limited	57,128	-
Voice Cloud Technologies Pvt. Ltd	49,140	-
APPS	2,124	-
Raj Mangal	19,067	-
Shyam Enterprises	16,167	-
Global Technologies Systems	5,384	-
Voyagers	96,642	-
<b>Balance carried to Balance Sheet</b>	<b>4,468,814</b>	<b>1,341,371</b>





World Health Partners

Foreign Funds

Details of Other Current Liabilities as on 31st March 2018

PARTICULARS	Schedule -4	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Communications	95,580.00	-
Office Supplies	215,653.60	268,018
PF Payable	-	214,908
Professional Fees	5,500.00	19,206
Project Activities	1,542,677.00	1,280,618
Tarvel	302,119.00	122,437
Telecommunications	9,527.00	13,589
Utilities	58,033.00	259,420
Warehouse and Transprtation	161,177.68	40,546
<b>Balance carried to Balance Sheet</b>	<b>2,390,267</b>	<b>2,218,742</b>



**World Health Partners**

**Foreign Funds**

Details of Short Term Provisions as on 31st March 2018

PARTICULARS	Schedule - 5	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Ace Enterprises		
Airtel	Project Activities	470,420
Associated Warehousing	Telecommunications	40,586
Budda Inn	Warehouse and transportation	202,125
Child in Need Institute	Travel	-
Employee Benefits	Project Activities	1,239,765
Global Health Strategies Emerging Economies Pvt. Ltd.	Employee Benefits	2,106,380
Gratuity	Project Activities	-
Indiaideas.com Ltd.	Employee Benefits	2,901,014
John Snow India Private Limited	Project Activities	-
Providers Incentive	Project Activities	15,348,202
Rawat Travels	Project Activities	349,335
S M Varma & Co.	Travel	27,061
Vodafone	Professional Fees	-
Yasa Foundation	Telecommunications	-
	Project Activities	117,262
<b>Balance carried to Balance Sheet</b>		
		<b>22,802,150</b>
		<b>18,617,258</b>



## World Health Partners

## Schedule-6

## Foreign Funds

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2018									
PARTICULARS	GROSS BLOCK			RATE	DEPRECIATION			NET BLOCK	
	COST	Addition	TOTAL		UPTO	FOR THE	TOTAL	AS AT	AS AT
	UPTO		UPTO		31-03-2017	YEAR	UPTO		
	31-03-2017		31-03-2018				31-03-2018	31-03-2018	31-03-2017
Computers	36,206,240	-	36,206,240	40%	35,147,148	397,548	35,544,696	661,544	1,059,092
Equipments	49,129,672	-	49,129,672	15%	21,170,374	4,229,491	25,399,865	23,729,807	27,959,298
Vehicles	3,852,987	-	3,852,987	15%	2,044,050	271,340	2,315,390	1,537,597	1,808,937
Furniture & Fixtures	21,020,746	-	21,020,746	10%	8,573,384	1,274,106	9,847,489	11,173,257	12,447,362
<b>Total (A)</b>	<b>110,209,645</b>	<b>-</b>	<b>110,209,645</b>	<b>-</b>	<b>66,934,956</b>	<b>6,172,485</b>	<b>73,107,441</b>	<b>37,102,204</b>	<b>43,274,689</b>



# World Health Partners

## Foreign Funds

Details of long term loans and advances as on 31st March 2018

PARTICULARS	Schedule -8	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Security Deposit		
- Internet Connection	13,999	13,999
- Office Premises	1,156,500	1,156,500
- Electricity Connection	115,500	115,500
<b>Balance carried to Balance Sheet</b>	<b>1,285,999</b>	<b>1,285,999</b>



# World Health Partners

## Foreign Funds

Details of Cash in hand / bank as on 31st March 2018

PARTICULARS	Schedule -11	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
ICICI Bank Ac. No. 031101002045	5,215,369	11,097,701
Yes Bank Ac No. 038694600000037	320,964	7,800,603
Yes Bank Ac No. 038693900000014	12,500,923	11,723,516
Yes Bank Ac No. 038693900000033	1,021,776	-
<b>Balance carried to Balance Sheet</b>	<b>19,059,032</b>	<b>30,621,820</b>



# World Health Partners

## Foreign Funds

Details of Short Term Advances as on 31st March 2018

PARTICULARS	Purpose	Schedule -12	
		Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Avon Perfection Protection Pvt. Ltd.	Field Activity	-	89,448
Dr. Manoj Varma	Advance Rent	360,000	360,000
Neurosynaptic Communication Pvt. Ltd.	Software Development	-	9,109,470
Poundarika Consortium	Purchase of Medicine	-	836,557
Saini Drug Agency	Purchase of Medicine	-	145,230
Daya Brajeshwar Dayal	Advance Rent	200,500	-
National Insurance Co. Ltd.	Insurance	73,014	-
<b>Balance carried to Balance Sheet</b>		<b>633,514</b>	<b>10,540,705</b>



# World Health Partners

## Foreign Funds

Details of other current assets as on 31st March 2018

PARTICULARS	Schedule -13	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<b>Income Tax Refund</b>		
Previous Years	747,073	255,723
AY 17-18	-	491,350
<b>Balance carried to Balance Sheet</b>	<b>747,073</b>	<b>747,073</b>



# World Health Partners

## Foreign Funds

### Details of Changes in inventories

PARTICULARS	Amount (Rs.)	Schedule-A
	3/31/2018	Amount (Rs.) 3/31/2017
Medicines & Family Planning products		
Opening stock		14,511,231
Add - Purchase	-	-
Less - Closing Stock	-	14,511,231
Balance carried to Project Expenses	-	-
	-	14,511,231





# World Health Partners

## Foreign Funds

### Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Schedule-B Amount (Rs.) 3/31/2017
Trade Payable	3	4,468,814	1,341,371
Other Current Liabilities	4	2,390,267	2,218,742
Short Term Provision	5	22,802,150	18,617,258
Long Term Loans & Advances	8	1,285,999	1,188,999
Short Term Loan & Advances	12	10,540,705	10,480,757
Other Current Assets	13	747,073	415,881
<b>Net Receipts (A)</b>		<b>42,235,008</b>	<b>34,263,008</b>
Trade Payable	3	1,341,371	10,063,652
Other Current Liabilities	4	2,218,742	3,594,434
Short Term Provision	5	18,617,258	10,915,350
Additions to Fixed Assets	6	-	3,553,864
Long Term Loans & Advances	8	1,285,999	1,285,999
Short Term Loan & Advances	12	633,514	10,540,705
Other Current Assets	13	747,073	747,073
<b>Net payments (B)</b>		<b>24,843,957</b>	<b>40,701,077</b>
<b>Balance Carried to Receipt &amp; Payment A/c</b>		<b>17,391,051</b>	<b>(6,438,069)</b>

