Consolidated

	schedules	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUND		3/31/2019	3/31/2018
Capital Fund	1	137,804,626	52,616,434
Non Current Liabilities			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Long Term Liabilities	2	4,756,366	11,338,366
Current Liabilities & Provision			
Payables Other Current Liabilities	3	3,644,725	7,786,064
Short-term provisions	4	1,713,622	2,390,267
TOTAL (Re	5	16,144,282	22,802,150
TOTAL (K	s.) 	164,063,620	96,933,281
APPLICATION OF FUNDS			
Fixed Assets Gross Block	6		
Less: Depreciation & Adjustment		79,142,441	110,649,302
Net Block		47,195,588	73,359,678
. 101 2.100K		31,946,853	37,289,625
Current Investments	7	89,466,306	5,075,000
Long Term Loans And Advances	8	3,080,199	2,922,560
Current Assets			
Inventory Receivables	9	_	4,906,566
	10	543,903	197,287
Cash and Cash Equivalents Short Term Loans & Advances	11	37,112,565	42,888,536
Other Current Assets	12	838,581	2,314,078
Note to Accounts	13	1,075,213	1,339,630
TOTAL (Rs.	14		
· • IAE (No.		164,063,620	96,933,281

As per our separate report of even date

For Himanshu Malhotra & Associates Chartered Accountants FRN- 032352N

New Delhi

Himanshu Malhotra FCA

M.No- 514581

UDIN-19514581 AAAAAD 85.3

Date: 28-08-2019 Place: New Delhi

For World Health Partners

Shyamara Shiyashwarkar Secretary cum Freasurer

K Gopalakrishnan President

Consolidated

PARTICULARS Expenditure a	account f	for year ended 31st March, 2019	
	Sch	Amount (Rs.) 3/31/2019	Amount (Rs.
Revenue		0/01/2015	3/31/201
Grants - Foreign		276,581,737	201 426 007
Grants - Local		42,337,611	291,436,007
Subsidized Consultancy Charges		245,990	6,936,876
Collection from Medicines		9,253,438	467,272
Interest on Bank Deposits			24,644,477
Misc. Receipt		6,492,413	3,443,361
Total Revenue (A)		6,813,992	6,146,314
Expenses		341,725,181	333,074,307
<u>Direct Programme Expenses</u> Clinic Expenses			
Salaries and Benefits		181	
		112,715,646	85,060,469
Monitoring Expenses		1,882,430	
Field Expenses Others		4,678,244	5,900,242
TB Treatment cost		15,718,555	9,738,179
Bank Charges			79,453,117
Travel		1,898,865	45,998
Rent & Utilities		8,890,670	7,364,331
Repair & Maintenance		9,683,737	11,181,381
Telecommunications		2,009,994	2,132,648
Training and Conference		4,728,436	4,008,756
Health & FP Expenses		3,825,176	7,137,218
Warehouse and Transportation Exp		<u>_</u>	918,444
Project Professional Fees		3,748,223	4,890,566
IEC Mass Media		8,251,108	11,095,611
		7,705,945	4,867,562
IEC Printing & Production		343,652	1,470,032
Sub-Grants/Awards/Partnership		32,608,633	71,033,938
Deprecation and Amortization Expense		4,370,508	4,872,871
Change in Inventory	Α	7,556,384	16,033,599
Indirect Programme Expenses		1,000,001	10,033,399
Salaries and Benefits		4,615,145	E 070 040
Depreciation and Amortization Expense		1,111,369	5,270,019
Communication Expenses		4,246	1,320,438
Project Professional Fees		419,776	1,170,296
Rent & Utilities			383,590
Travel		14,462,422	14,619,078
Warehouse and Transportation Exp		2,156,064	1,379,756
Repair & Maintenance		943,977	2,630,106
Training and Conference		241,427	1,031,378
Assets written off		112,306	199
Total Expenses (B)	-	1,854,050	· · · · · · · · · · · · · · · · · · ·
Total Expenses (B)	-	256,536,989	355,009,621
Note to Accounts	14		
Surplus (Deficit) (A-B) T/f to capital fund		85,188,192	(21,935,314)
As per our separate report of even date			
For Himanshu Malhotra & Associates	00	man storms we have	
Chartered Accountants	1521	For World Health Partn	ers /
FRN- 032352N	100	Table 1	
1 V	W 10		XA
	15	ALMOST THE STATE OF THE STATE O	6 410
limanshu Malhotra	15	A LINE WAY ON THE MAN	1
CA The state of th	ACO	Shyamala Shiveshwarkareihi ZK G	opalakrishnan
CA 1.No 514581	1	CL-LVI ALLEGE AL	sident
		5/1	CONTRACTOR
(0.59 CIMMAN 10.561CI		*	
Date: 2 8 08-2019			
lace: New Delhi			

Consolidated

PARTICULARS Receipt & Payment acc			
Opening B.L.	Sch	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Opening Balance Cash at Bank			3/31/2016
Fixed Deposit		42,888,536	51,985,553
		5,075,000	75,000
Receipt		1,0.0,000	75,000
Grants		318,919,348	200 272 002
Interest on Bank Deposits		6,492,413	298,372,883
Misc Income		6,813,992	3,443,361
Subsidized Consultancy Charges			6,146,314
Collection from Medicines		245,990	467,272
Adjustment	В	9,253,438	24,644,477
Net Receipts (A)		(18,577,983)	10,715,671
Payment		371,110,734	395,850,531
Direct Programme Expenses			SOUTH ASSESSMENT OF THE SECOND
Salaries and Benefits			
Monitoring Expenses		112,715,646	85,060,469
Field Expenses Others		1,882,430	5,900,242
TB Treatment cost		4,678,244	9,738,179
Ponk Charres		15,718,555	79,453,117
Bank Charges Travel		1,898,865	
		8,890,670	45,998
Rent & Utilities		9,683,737	7,364,331
Repair & Maintenance			11,181,381
Telecommunications		2,009,994	2,132,648
Training and Conference		4,728,436	4,008,756
Health & FP Expenses		3,825,176	7,137,218
Warehouse and Transportation Exp		-	918,444
Project Professional Fees		3,748,223	4,890,566
IEC Mass Media		8,251,108	11,095,611
IEC Printing & Production		7,705,945	4,867,562
Sub-Grants/Awards/Partnership		343,652	1,470,032
Change in Inventory		32,608,633	71,033,938
Change in Inventory	Α	2,649,818	15,104,282
Indirect Programme Expenses		NOTO ASSESSED.	10,104,202
Salaries and Benefits		4,615,145	5,270,019
Communication Expenses		4,246	
Project Professional Fees		419,776	1,170,296
Rent & Utilities		14,699,789	383,590
Travel			14,619,078
Warehouse and Transportation Exp		2,156,064	1,379,756
Repair & Maintenance		943,977	2,630,106
Fraining and Conference		241,427	1,031,378
Net payments (B)		112,306	-
	-	244,531,863	347,886,995
<u>Closing Balance (A-B)</u> Cash at bank		126,578,871	47,963,536
Fixed Deposit		37,112,565	42,888,536
The Dopooli		89,466,306	5,075,000
		126,578,871	47,963,536
s per our separate report of even date			
For Himanshu Mathotra & Associates		For World Health Partn	ers
Chartered Accountants FRN- 032352N			
limanshu Malhotra	Δ	AGE AL JOHN	Xop
CA	Shyamal Secretar	a Shiveshwarkar K Go y cum Treasurer i	palakrishnan ident
DIN- 19514581 AAAAAD 8503	And		
Date: 2∄º08-2019 lace: New Delhi		4	

Consolidated Details of Capital Fund for the year ended 31st March 2019

PARTICULARS		Schedule -1
ANTIOULANS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Balance b/f from Previous Year Add: Net Surplus (deficit) during the year	52,616,434 85,188,192	74,551,748 (21,935,314)
Balance carried to capital fund	137,804,626	52,616,434





Consolidated Details of Other Long Term Liabilities as on 31st March 2019

PARTICULARS		Schedule 2
TANTICOLARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Security from TPC / FC		
Closing Balance of Last Year Add - Receipt During the Year	11,338,366	18,135,366
Less - Refund During the Year Less - Receipt Transfereed to Income	234,500	2,113,000
1033 - Neceipt Transfereed to Income	6,347,500	4,684,000
Balance carried to Balance Sheet	4,756,366	11,338,366





Consolidated Details of Payables as on 31st March 2019

PARTICULARS	A	Schedule -3
	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Accent Pharmaceuticals & Diagnostics		
Agron Remedies Pvt. Ltd.	-	183,708
AKS Information Technology Services Pvt Ltd	22.000	375,412
Amkay Laboratories Pvt. Ltd.	22,896	-
Associated Warehousing	205.050	52,577
Avon Perfection Protection Pvt. Ltd.	225,856	121
Bharat Surgical	-	118,312
Bihar Hotels Limited	24,877	24,877
Bullet Security Services	-	36,782
Central Advertising Agency	86,466	*
Chandra Mohan Jha	40	95,201
Cooper Pharma Limited	12,525	-
Easy Source Hr Solution Pvt. Ltd.		397,744
Global Technologies Systems	134,049	852,490
Halewood Laboratories P Ltd.	-	5,384
Helio India	0=	21,754
Inductus Consultants Pvt. Ltd.	-	11,774
lai Shri laa Entermises D. L. L.	291,256	1,103,047
Jai Shri Jee Enterprises Pvt.Ltd. K Gopalakrishnan	70,466	44
Kriti	21,136	2
	-	639,775
Logikview Analytics Private Limited	-	357,840
M/S. Image India	107,892	-
Maheshbhai Bhagvanbhai Solanki	13,800	22,717
Manishbhai Vijaybhai Pancholi	-	10,985
Maruti Drug Distributor	<u></u>	64,069
Nav Astha	200 200	224,098
Nayan Enterprise	822,338	539,153
New Satyam Enterprises	-	21,150
Nitco Logistics Pvt. Ltd. (Meerut)		
Nityam Security And Allied Services(Regd)		8,000
PDC HealthCare	-	60,760
Pritesh Vasantlal Shah	-	208,253
Raj Mangal		11,002
Rajnish Kumar Dubey	9,900	19,067
Raju Param	8,809	
Rawat Travels	0.400	55,479
Ridley Life Science Pvt Ltd	8,428	-
Sadhana Press Pvt Limited		519,279
Sangeeta Bedi		57,128
Security & Intelligence Services (I) Ltd	5,645	(=)
Shyam Enterprises	97,017	128,003
Sidhshree Computronics Pvt Ltd.	Visitation has been selected.	16,167
Sigma Test & Research Centre	203,110	-
Singh Motors	-	6,372
Subhyatra	-	10,009
	16,499	2
Tata Teleservices Ltd.	(-	155,370
JBM Travel Soultaion India Pvt. Ltd.	262,331	2 martine
√asav Jignesh	18,853	
Virinchi Development Services (P) Ltd.	111,390	_
Vishesh Enterprises	100,289	21





Datance Sheet	3,644,725	7,786,064
Balance carried to Balance Sheet	* <u></u>	0,073
Safex Social Healthcare	-	5,075
Advance from Customers		
	104,070	60,549
Others below Rs, 5000	134.978	, , , , , , , , , , , , , , , , , , , ,
	90,804	25,496
ESIC	585.809	392,068
Provident Fund	6,720	5,160
Professional Tax	160,486	383,546
TDS Payable	<u>.</u>	170,700
Zaneka Healthcare Pvt. Ltd.	-	164,802
Zaneka Drugs	# <u>#</u>	19,147
Yasa Foundation	•	96,642
Voyagers		49,140
Voice Cloud Technologies Pvt. Ltd		





Consolidated Details of Other Current Liabilities as on 31st March 2019

PARTICULARS		Schedule -4
THEOLENIA	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Communications Office Supplies Professional Fees Project Activities Tarvel Employee Salary and Travel Telecommunications Utilities Warehouse and Transprtation	52,778 88,565 - 285,554 100,528 1,025,193 98,200 62,804	95,580 215,654 5,500 1,542,677 302,119 - 9,527 58,033 161,178
Balance carried to Balance Sheet	1,713,622	2,390,267





Consolidated Details of Short Term Provisions as on 31st March 2019

PARTICULARS			Schedule - 5
· · · · · · · · · · · · · · · · · · ·		Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Ace Enterprises Airtel Associated Warehousing Child in Need Institute Employee Benefits Gratuity John Snow India Private Limited Providers Incentive Rawat Travels Yasa Foundation Tribes Communication Private Limited Outdoor Partners Singh Satish & Associates	Project Activities Telecommincations Warehouse and transportation Project Activities Employee Benefits Employee Benefits Project Activities Project Activities Travel Project Activities Project Activities Project Activities Project Activities Project Activities Project Activities Professional Fees	145,180 2,042,038 3,832,126 3,648,366 3,276,935 1,430,765 20,184 - 922,308 421,380 405,000	470,420 40,586 202,125 1,239,765 2,106,380 2,901,014 15,348,202 349,335 27,061 117,262
Balance carried to Balance Sheet		16,144,282	22,802,150





				FIXED AS	FIXED ASSETS AS AT 31st MARCH 2019	1st MARC	CH 2019						
			GROSS BLOCK										
	TSOS	Add	Addition			1		Ď	DEPRECIATION	Z		NET	NET BLOCK
PARTICULARS		AUC.	IIIOIII	Sale / Adjustment	TOTAL		OTG	Adinotont	TUT GOD				1001
	UPTO	Above 180 days	Above 180 days helow 180 days			RATE	_	malnenthy	בו אסר	written off	IOIAL	ASAT	ASAT
	34-03-2048	-	200 000		OLLO		31-03-2018		YEAR		UPTO		
	01070010	The state of the s	THE RESERVE TO SERVE THE PARTY OF THE PARTY		31-03-2019						21.00		
Computers	36 206 240		4 200 000	00 00 00		4					31-03-2019	31-03-2019	31-03-2018
	017,007,00		1,302,939	28,794,353	8.714.846 40%	_	35 544 696	28 466 50G	300 344	420 072	1010101		
Furniture & Fixtures	21 460 403						0001110101	200,000	440,000	129,073	1,378,534	1,336,312	661 544
	CO+'OO+'12				21.460.403	10%	10 099 726		1 110 075				
Equipments	49 129 672		450 000		0001000	2	071,000,01		1,140,075		11.247.801	10.212.602	11 360 677
	710,021,01		452,630	4,468,297	45,114,205	15%	25,399,865	7 980 687	3 KON DAS	4 724 O77	000 000	1000000	1
/enicles	3.852.987				т	╀	1000000	00,000,0	0,00,00	1	20,023,223	19,090,982	23.729.807
					3,652,967	15%	2,315,390		230.639		2 546 030	1 206 067	4 000
											000,010,1	1,000,000	1,537,597
Total (A)	440 640 202							The second secon					
oral (A)	700,049,302		1,755,789	33,262,650	79,142,441		73,359,678	73,359,678 31,447,193	5.283.104	1 854 050	A7 105 500	24 040 050	200 20
									-		-		



Consolidated Details of Investments as on 31st March 2019

PARTICULARS		Schedule -7
- THE OLARO	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
ICICI Bank FD Account No- 543 ICICI Bank FD Account No- 432 ICICI Bank FD Account No- 803 ICICI Bank FD Account No 211 YES Bank FD Account No 872 ICICI Bank FD Account No 431 (Earmarked against bank Guarantee)	50,062,379 20,740,128 117,753 49,190 5,419,337 13,077,519	50,000 25,000 5,000,000
Balance carried to Balance Sheet	89,466,306	5,075,000





Consolidated Details of long term loans and advances as on 31st March 2019

PARTICULARS		Schedule -8
TANTOGEARG	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Security Deposit - Internet Connection - Office Premises - Electricty Connection - Office Imprest	24,499 2,747,800 115,500 192,400	13,999 2,592,900 115,500 200,161
Balance carried to Balance Sheet	3,080,199	2,922,560





Consolidated Details of Receivables as on 31st March 2019

PARTICULARS	Schedule -1	
TANTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
G.P.Traders.Siwan		
Raj Laxmi Medical Agency, Banka	-	84,388
Consultancy Charges	:=	6,454
Others below Rs, 5000	-	93,174
Bharti Enterprises	i .	13,271
	196,803	_
Jay Shri Jee Enterprises	347,100	-
Balance carried to Balance Sheet		
to Balance Sheet	543,903	197,287





Consolidated Details of Cash in hand / bank as on 31st March 2019

PARTICULARS		Schedule -11
PARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
ICICI Bank A/c No. 2046 ICICI Bank A/C No. 2070 ICICI Bank Ac. No. 2045 Yes Bank A/c no. 672 Yes Bank A/c no. 634 Yes Bank A/c no. 134 Yes Bank Ac No. 0014 Yes Bank Ac No. 0033 Yes Bank Ac No. 0037 Yes Bank Ac No. 0083	6,245,849 1,989,002 9,639,495 1,191,181 3,431,347 743,842 13,300,734 481,856 42,933 46,326	990,000 4,274,933 5,215,369 - - 18,564,571 12,500,923 1,021,776 320,964
Balance carried to Balance Sheet	37,112,565	42,888,536





Consolidated Details of Short Term Advances as on 31st March 2019

PARTICULARS			Schedule -12
THE STATE OF THE S	Purpose	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Advance Sales Tax Daya Brajeshwar Dayal Dr. Manoj Varma Employee Travel Govt of India (CSMP) Megacity Services Private Ltd. National Insurance Co. Ltd. Others below Rs, 5000 Paras Furnishers R H Laboratories Recombigen Laboratories Pvt. Ltd. Synokem Pharmaceuticals Ltd. Zaneka Healthcare Pvt. Ltd.	Advance tax Advance Rent Advance Rent Travel Purchase of products Project Activity Insurance Miscellaneous Project Activity Project Activity Project Activity Project Activity Project Activity Project Activity Purchase of products Purchase of products	200,500 360,000 119,084 - 143,982 10,000 2,251 - - - - 2,764	431,834 200,500 360,000 - 800,000 - 73,014 1,694 14,112 176,110 10,680 246,133
Balance carried to Balance Sheet		838,581	2,314,078





Consolidated Details of other current assets as on 31st March 2019

PARTICULARS	Schedule -13	
PARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Interest accrued on investments Income Tax Refund	-	177,116
Previous Years AY 2017-18		1,162,514
AY 2018-19 AY 2019-20	711,600 100,325	-
	263,288	-
Balance carried to Balance Sheet	1,075,213	1,339,630





Consolidated Details of Changes in inventories

PARTICULARS		Schedule-A
Control of the Contro	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Medicines & Family Planning products		0,01,2010
Opening stock	4,906,566	5,835,883
Add - Purchase	2,649,818	15,104,282
Less - Closing Stock	7,556,384	20,940,165
	-	4,906,566
Balance carried to Project Expenses	7,556,384	16,033,599





Consolidated Details of Receipt & Payment Adjustment

PARTICULARS			Schedule-E
TITTOGEARG	Sch	Amount (Rs.)	Amount (Rs
		3/31/2019	3/31/201
Long Term Liabilities	•	1200000	
Sundry Creditors	2	4,756,366	11,338,366
Liabilities & Provision	3	3,644,725	7,786,064
Short Term Provision	4	1,713,622	2,390,267
	5	16,144,282	22,802,150
Long Term Loans & Advances Trade Receivable	8	2,922,560	3,823,469
	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
Net Reciepts (A)		33,032,549	60,615,965
			00,013,303
Long Term Liabilities	2	11,338,366	18,135,366
Trade Payable	3	7,786,064	
Other Current Liabilities	4	2,390,267	4,155,374
Short Term Provision	5	22,802,150	2,218,742
Fixed Assets	6	1,755,789	18,617,258
Long Term Loans & Advances	8	3,080,199	2 000 500
Trade Receivable	10		2,922,560
Short Term Loan & Advances	12	543,903	197,287
Other Current Assets	13	838,581	2,314,078
Net payments (B)	13	1,075,213	1,339,630
riot paymonts (b)		51,610,532	49,900,294
Balance Carried to Receipt & Payment A/c		(18,577,983)	10,715,671





Foreign Funds

Balance Sheet as at 31st March, 2010

PARTICULARS	ce Sheet as at 31st N Schedules	Amount (Rs.)	Amount (Rs.
00110000		3/31/2019	3/31/201
SOURCES OF FUND	-	0.01.2010	3/3 1/20 1
Capital Fund	1	107,116,306	29,166,593
Non Current Liabilities			
Other Long Term Liabilities	2	-	-
Current Liabilities & Provision			
Payables	3	3,118,297	4 400 04 4
Other Current Liabilities	4	1,713,622	4,468,814
Short-term provisions	5	16,144,282	2,390,267
TOTAL (Rs.		128,092,507	22,802,150 58,827,823
APPLICATION OF FUNDS Fixed Assets	6		
Gross Block	120	78,702,784	110 200 045
Less: Depreciation & Adjustment		46,924,609	110,209,645 73,107,441
Net Block		31,778,175	37,102,204
Current Investments	7	70,802,507	_
Long Term Loans And Advances	8	1,285,999	1,285,999
Current Assets			
nventory	9	-	
Receivables	10	-	-
Cash and Cash Equivalents	11	23,511,344	19,059,032
Short Term Loans & Advances	12	714,482	633,514
Other Current Assets	13		747,073
Note to Accounts	14		141,073
TOTAL (Rs.)		128,092,507	58,827,823

As per our separate report of even date

For Himanshu Malhotra & Associates Chartered Accountants

FRN- 032352M

Himansha Malhotra

FCA M.No- 514581

UDIN

Date: 28-08-2019 Place: New Delhi For World Health Partners

Shyamala Shiveshwarkar Secretary cum Treasurer

K Gopalakrishnan President

Foreign Funds

PARTICULARS	Sch	ended 31st March, 2019 Amount (Rs.)	Amount (Rs.
Davis		3/31/2019	3/31/201
Revenue			0/01/201
Grants		276,581,737	291,436,007
Interest on Bank Deposits		4,266,822	
Total Revenue (A)		280,848,559	1,721,679 293,157,685
Expenses	-		293, 137,003
Direct Programme Expenses			
Salaries and Benefits		82,840,923	00 570 400
Monitoring Expenses			82,570,102
Field Expenses Others		1,882,430	5,900,242
TB Treatment cost		4,205,605	9,738,179
Travel		14,629,200	76,575,559
Rent & Utilities		6,055,412	7,234,933
Repair & Maintenance		9,048,965	11,181,381
Telecommunications		1,330,547	2,023,058
Training and Conference		3,591,058	4,008,756
Health & FP Expenses		2,855,502	6,743,166
Warehouse and Transportation Exp			52,800
Project Professional Fees		3,728,092	4,111,761
IEC Mass Media		8,251,108	10,967,221
IEC Printing & Production		7,705,945	4,867,562
Sub-Grants/Awards/Partnership		232,697	678,257
Deprecation and Amortization Expense		32,608,633	71,033,938
Indirect Programme Expenses		4,370,508	4,872,871
Salaries and Benefits			- September 14 com - 15
		4,314,619	5,198,336
Depreciation and Amortization Expense		1,092,627	1,299,613
Communication Expenses		(14.3)	1,089,431
Project Professional Fees Rent & Utilities			233,721
Travel		11,691,326	14,442,203
		609,598	914,267
Warehouse and Transportation Exp		-	2,546,652
Assets written off	_	1,854,050	-,0,002
Total Expenses (B)		202,898,846	328,284,008
Note to Accounts	14		
Surplus (Deficit) (A-B) T/f to capital fund		77,949,714	(35,126,323)
As per our separate report of even date			

As per our separate report of even date

For Himanshu Malhotra & Associates Chartered Accountants FRN- 032352N

Chartered Acci

Himanshu Malhotra

FCA M.No- 514581

UDIN

Date: 28-08-2019 Place: New Delhi

For World Health Partners

Shyamala Shiveshwarkar Secretary cum Treasurer

K Gopalakrishnan President

Foreign Funds

PARTICULARS Receipt & Payment acco	Sch	Amount (Rs.)	Amount (Rs.
~ · - ·		3/31/2019	3/31/2018
Opening Balance	7		0/01/2010
Cash at Bank		19,059,032	30,621,820
Receipt		Supplied to the Supplied Suppl	00,021,020
Grants		276,581,737	291,436,007
Interest on Bank Deposits		4,266,822	1,721,679
Adjustment	В	(9,774,714)	17,391,051
Net Receipts (A)		290,132,878	341,170,556
<u>Payment</u>			341,170,336
Direct Programme Expenses			
Salaries and Benefits		82,840,923	92 570 400
Monitoring Expenses		1,882,430	82,570,102
Field Expenses Others		4,205,605	5,900,242
TB Treatment cost		14,629,200	9,738,179
Travel		6,055,412	76,575,559
Rent & Utilities			7,234,933
Repair & Maintenance		9,048,965	11,181,381
Telecommunications		1,330,547	2,023,058
Training and Conference		3,591,058	4,008,756
Health & FP Expenses		2,855,502	6,743,166
Warehouse and Transportation Exp		0.700.000	52,800
Project Professional Fees		3,728,092	4,111,761
IEC Mass Media		8,251,108	10,967,221
IEC Printing & Production		7,705,945	4,867,562
Sub-Grants/ Awards/ Partnership		232,697	678,257
Indirect Programme Expenses		32,608,633	71,033,938
Salaries and Benefits			
Communication Expenses		4,314,619	5,198,336
Project Professional Fees		5	1,089,431
Rent & Utilities		5	233,721
Travel		11,928,693	14,442,203
Warehouse and Transportation Exp		609,598	914,267
Net payments (B)		-	2,546,652
Net payments (B)		195,819,027	322,111,523
Closing Balance (A-B)			
Cash at bank		94,313,851	19,059,033
Fixed Deposit		23,511,344	19,059,032
wed poposit		70,802,507	2
		94,313,851	19,059,032
s per our separate report of even date			
F11:			
For Himanshu Malhotra & Associates		For World Health Partr	ners
Chartered Accountants			
FRN- 032352N		A PART OF THE PROPERTY OF THE	John .
dimanshu Malhotra CA MNo- 514581	Shyam Secret	ala Shiveshwarkar K Gop ary cum Treasurer Presid	palakrishnan dent
JDIN	XV	Way Es	

Date: 28-08-2019 Place: New Delhi

Foreign Funds Details of Capital Fund for the year ended 31st March 2019

PARTICULARS		Schedule -1
TANTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Balance b/f from Previous Year	29,166,593	64,292,915
Add: Net Surplus (deficit) during the year	77,949,714	(35,126,323)
Balance carried to capital fund	107,116,306	29,166,593





Foreign Funds Details of Payables as on 31st March 2019

PARTICULARS		Schedule -3
TANTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Below Rs.5000	W-W-2727	
Global Technologies Systems	109,966	2,124
Helio India	-	5,384
Shyam Enterprises	-	11,774
Raj Mangal	-	16,167
New Satyam Enterprises	-	19,067
Voice Cloud Technologies D. L. L.	-	21,150
Voice Cloud Technologies Pvt. Ltd Sadhana Press Pvt Limited	=	49,140
	+	57,128
Nityam Security And Allied Services(Regd)	*	60,760
Maruti Drug Distributor	-	64,069
Voyagers	₩	96,642
Avon Perfection Protection Pvt. Ltd.		118,312
Nav Astha	-	224,098
ogikview Analytics Private Limited	-	357,840
Professional Tax	6.090	5,160
ESIC	81,361	25,496
ΓDS Payable	152,268	383,546
Provident Fund	526,090	392,068
Security & Intelligence Services (I) Ltd	97,017	
Nayan Enterprise	808,698	128,003
Easy Source Hr Solution Pvt. Ltd.	134,049	539,153
nductus Consultants Pvt. Ltd.	291,256	788,686
Bullet Security Services	86,466	1,103,047
ai Shri Jee Enterprises Pvt.Ltd.	70,466	-
M/S. Image India		-
Sidhshree Computronics Pvt Ltd.	107,892	-
JBM Travel Soultaion India Pvt. Ltd.	203,110	-
/irinchi Development Services (P) Ltd.	231,889	-
/ishesh Enterprises	111,390	₩.
	100,289	=
Balance carried to Balance Sheet	3,118,297	4,468,814





Foreign Funds Details of Other Current Liabilities as on 31st March 2019

PARTICULARS		Schedule -4
FARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Communications Office Supplies	52,778 88,565	95,580 215,654
PF Payable Professional Fees Project Activities		5,500
Tarvel Employee Salary and Travel	285,554 100,528	1,542,677 302,119
Telecommunications Utilities	1,025,193 98,200	9,527
Warehouse and Transprtation	62,804	58,033 161,178
Balance carried to Balance Sheet	1,713,622	2,390,267





Foreign Funds Details of Short Term Provisions as on 31st March 2019

PARTICULARS			Schedule - 5
TANTIOULANG		Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Ace Enterprises Airtel Associated Warehousing Child in Need Institute Employee Benefits Gratuity John Snow India Private Limited Providers Incentive Rawat Travels Yasa Foundation Tribes Communication Private Limited Outdoor Partners Singh Satish & Associates	Project Activities Telecommincations Warehouse and transportatio Project Activities Employee Benefits Employee Benefits Project Activities Project Activities Project Activities Travel Project Activities Project Activities Project Activities Project Activities Professional Fees	145,180 2,042,038 3,832,126 3,648,366 3,276,935 1,430,765 20,184 - 922,308 421,380 405,000	470,420 40,586 202,125 1,239,765 2,106,380 2,901,014 15,348,202 349,335 27,061 117,262
Balance carried to Balance Sheet		16,144,282	22,802,150





Foreign Funds

							(As per Income Tax Act)	e Tax Act)					
				FIXED A	FIXED ASSETS AS AT 31st MARCH 2019	st MAR	CH 2019						
			GROSS BLOCK					O	DEPRECIATION	7		NET BI OCK	NOO.
PARTICILI ABS	COST	Add	Addition	Sale / Adjustment	TOTAL		UPTO	Adjustment	FOR THE	written off	TOTAL	ACAT	AC AT
SUCCESSION	UPTO	Above 180 days below 180 days	below 180 days		UPTO	KAIE	33		YEAR		IIPTO		100
	31-03-2018				31-03-2019						31-03-2019	31-03-2019	24 02 2040
Computers	36,206,240		1,302,959	28,794,353	8.714.846	40%	35 544 696	28 466 506	300 344	129 073	7 378 534	1 336 340	564 644
Furniture & Fixtures	21,020,746				21 020 746		9 847 489		1 129 333	0.0.07	400,070,0	1,000,012	440,000
Equipments	49,129,672		452.830	4.468.297	45 114 205		25,399,865	2 980 687	3 604 045	1 724 977	25,0,379,022	10,043,924	11,173,257
Vehicles	3,852,987				3,852,987	15%	2,315,390	2,000,000	230 639	116,431,1	2 546 030	1 306 967	1 527 507
									2001		200,010,12	100,000,1	160,100,1
Total (A)	110,209,645		1,755,789	33,262,650	78,702,784	,	73.107.441	31,447,193	5.264.362 1.854.050	1854 050	46 924 609	31 778 175	37 402 204





Foreign Funds Details of Investments as on 31st March 2019

PARTICULARS	400	Schedule -7
TARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
ICICI Bank FD Account No- 543	50,062,379	
ICICI Bank FD Account No- 432	20,740,128	×
(Earmarked against bank Guarantee)	20,740,120	7.
Balance carried to Balance Sheet	70,802,507	





Foreign Funds Details of long term loans and advances as on 31st March 2019

PARTICULARS		Schedule -8
FARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Security Deposit		
- Internet Connection	13,999	13,999
- Office Premises	1,156,500	1,156,500
- Electricty Connection	115,500	115,500
Balance carried to Balance Sheet	1,285,999	1,285,999





Foreign Funds Details of Cash in hand / bank as on 31st March 2019

PARTICULARS		Schedule -11
PARTICULARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
ICICI Bank Ac. No. 2045 Yes Bank Ac No. 0037 Yes Bank Ac No. 0014 Yes Bank Ac No. 0033 Yes Bank Ac No. 0083	9,639,495 42,933 13,300,734 481,856 46,326	5,215,369 320,964 12,500,923 1,021,776
Balance carried to Balance Sheet	23,511,344	19,059,032





Foreign Funds Details of Short Term Advances as on 31st March 2019

PARTICULARS			Schedule -12
TARTIOULARS	Purpose	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Dr. Manoj Varma Daya Brajeshwar Dayal National Insurance Co. Ltd. Megacity Services Private Ltd.	Adavnce Rent Advance Rent Insurance Project Activity	360,000 200,500 10,000 143,982	360,000 200,500 73,014
Balance carried to Balance Sheet		714,482	633,514





Foreign Funds Details of other current assets as on 31st March 2018

PARTICULARS		Schedule -13
TANTOGLARS	Amount (Rs.) 3/31/2019	Amount (Rs.) 3/31/2018
Income Tax Refund		<i>y</i>
Previous Years		
AY 17-18	(-	255,723
Conjunter - State of Conjunt	72°	491,350
Balance carried to Balance Sheet		
- and suffice to Dalatice Sheet	-	747,073





Foreign Funds

Details of Receipt & Payment Adjustment

PARTICULARS			Schedule-B
THETTOCKA	Sch	Amount (Rs.)	Amount (Rs.)
		3/31/2019	3/31/2018
Trade Payable	2		No. Markings and the
Other Current Liabilities	3	3,118,297	4,468,814
Short Term Provision	4	1,713,622	2,390,267
Long Term Loans & Advances	5	16,144,282	22,802,150
Short Term Loan & Advances	8	1,285,999	1,285,999
Other Current Assets	12	633,514	10,540,705
Other Current Assets	13	747,073	747,073
Net Reciepts (A)	-	23,642,787	42 225 000
		20,042,707	42,235,008
Trade Payable	3	4,468,814	1 244 274
Other Current Liabilities	4	2,390,267	1,341,371
Short Term Provision	5	22,802,150	2,218,742
Additions to Fixed Assets	6	1,755,789	18,617,258
Long Term Loans & Advances	8	1,285,999	4 005 000
Short Term Loan & Advances	12	100 000 000 000 000 000 000 000 000 000	1,285,999
Other Current Assets	13	714,482	633,514
COLUMN CONTRACTOR SOCIETA SE	13	=	747,073
Net payments (B)		33,417,501	24,843,957
Balance Carried to Receipt & Payment A/c		(9,774,714)	17,391,051





Local Funds Balance Sheet as at 31st March 2010

PARTICULARS	Balance Sheet as at	ch	Amount (Rs.) 3/31/2019	Amount (Rs.
SOURCES OF FUND			3/3 1/20 19	3/31/2018
Capital Fund	1	i.	30,688,319	23,449,841
Non Current Liabilities Other Long Term Liabilities	2	2	4,756,366	11,338,366
Current Liabilities & Provision Payables Other Current Liebilities	3		526,427	3,317,250
Other Current Liabilities Short-term provisions	4		-	5,517,250
and Microbiological Article Contributions () Contribution () To the Contribution ()	TOTAL (Rs.)		35,971,113	38,105,458
APPLICATION OF FUNDS			, , , , , ,	00,100,400
Fixed Assets Gross Block	6			
Less: Depreciation			439,657 270,979	439,657 252,237
Net Block			168,678	187,420
Current Investments	7		18,663,799	5,075,000
ong Term Loans And Advances	8		1,794,200	1,636,561
Current Assets				
nventory Receivables	9		-	4,906,566
Cash and Cash Equivalents	10		543,903	197,287
Short Term Loans & Advances	11		13,601,221	23,829,503
Other Current Assets	12		124,099	1,680,564
Note to Accounts	13 14		1,075,213	592,557
	TOTAL (Rs.)		35,971,113	38,105,458

As per our separate report of even date

For Himanshu Malhotra & Associates Chartered Accountants FRN- 032352N

Himanshu Malhotra

M.No- 514581

UDIN-

Date: 28-08-2019 Place: New Delhi

For World Health Partners

Shiveshwarkar cum Treasurer

K Gopalakrishnan President

Local Funds

PARTICULARS	Schedules	ended 31st March, 2019 Amount (Rs.)	Amount (Rs.
Revenue from operations		3/31/2019	3/31/201
Grant received			
Subsidized Consultancy Charges		42,337,611	6,936,876
Collection from Medicines		245,990	467,272
Interest on Bank Deposits		9,253,438	24,644,477
Misc. Receipt		2,225,591	1,721,683
Total Revenue (A)		6,813,992	6,146,314
EXPENSES	_	60,876,622	39,916,622
Direct Programme Expenses			
Salaries and Benefits			
TB Treatment cost		29,874,723	2,490,367
Bank Charges		1,089,355	2,877,558
Travel		1,898,865	45,998
Rent & Utilities		2,835,258	129,398
Repair & Maintenance		634,772	
Telecommunications		679,447	109,590
		1,137,378	.00,000
Training and Conference		969,674	394,052
Health & FP Expenses			865,644
Warehouse and Transportation exp		20,131	778,805
Project Professional Fees		-	128,390
Other Expenses		472,639	120,000
IEC Printing & Production		110,955	791,775
Change in Inventory	Α	7,556,384	16,033,599
Indirect Programme Expenses			10,000,000
Depreciation and Amortization Expense		18,742	20,825
Communication Expenses		4,246	80,865
Professional Fees		419,776	149,869
Rent & Utilities		2,771,096	176,875
Other Expenses		241,427	1,031,378
Warehouse and Transportation exp		943,977	83,454
Salaries and Benefits		300,526	71,683
Training and Conference		112,306	11,003
Travel		1,546,466	465,489
Total Expenses		53,638,144	26,725,613
Note to Accounts			_0,1,20,010
Surplus (Deficit) (A-B) T/f to capital fund	14	Various distributions of the control	
		7,238,478	13,191,008
For Himanshu Malhotra & Associates		For World Health Par	tners
Chartered Accountants			
FRN- 032352N			

Himanshu Malhotra FCA M.Ne- 514581 UDIN-

Date: 28-08-2019 Place: New Delhi

Shyamala Shive Secretary cum T

Gopalakrishnan President

Local Funds

PARTICULARS	Sch	year ended 31st March, 2019 Amount (Rs.)	Amount (Rs.)
Opening Polemes		3/31/2019	3/31/2018
Opening Balance Cash / Bank			
		23,829,503	21,363,733
Fixed Deposit		5,075,000	75,000
Receipt			
Revenue from operations			
Grant received		42,337,611	2 222 272
Subsidized Consultancy Charges		245,990	6,936,876
Collection from Medicines		9,253,438	467,272
nterest on Bank Deposits		2,225,591	24,644,477
Misc. Receipt		6,813,992	1,721,683
Total Receipts (A)	-	89,781,125	6,146,314
Payment	_	09,781,125	61,355,355
Direct Programme Expenses			
Salaries and Benefits		20.074.700	
TB Treatment cost		29,874,723	2,490,367
Bank Charges		1,089,355	2,877,558
ravel		1,898,865	45,998
Rent & Utilities		2,835,258	129,398
Repair & Maintenance		634,772	=
Felecommunications		679,447	109,590
raining and Conference		1,137,378	
Health & FP Expenses		969,674	394,052
Varehouse and Transportation exp		-	865,644
Project Professional Fees		20,131	778,805
Other Expenses		-	128,390
EC Printing & Production		472,639	_
Change in Inventory		110,955	791,775
		2,649,818	15,104,282
ndirect Programme Expenses			
Communication Expenses Professional Fees		4,246	80,865
		419,776	149,869
Rent & Utilities		2,771,096	176,875
Other Expenses		241,427	1,031,378
Varehouse and Transportation exp		943,977	83,454
Salaries and Benefits		300,526	71,683
raining and Conference		112,306	-
ravel		1,546,466	465,489
Adjustment	В	8,803,269	6,675,380
Total Payments (B)		57,516,105	32,450,852
losing Balance (A-B)		22 205 000	
ash at bank		32,265,020	28,904,503
ixed Deposit		13,601,221	23,829,503
		18,663,799	5,075,000
$\Lambda_{\mathcal{L}}$		32,265,020	28,904,503
or Himanshu Malhotra & Associates		For World Health Partner	
Chartered Accountants		, or world realth Farther	5
FRN- 032352N			
11/1/12/		ANITH.	/ .

Himanshu Malhotra FCA

M.No- 514581 UDIN-

Date: 28-08-2019 Place: New Delhi a la tent

Secretary cum Treasurer

K Gopalakrishnan President

Local Funds

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

PARTICULARS		Schedule -1
FARTICULARS	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Balance b/f from Previous Year	10,258,833	(7,958,283)
Add: Net Surplus (deficit) during the year	13,191,008	18,217,116
Balance carried to capital fund	23,449,841	10,258,833





Local Funds

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

PARTICULARS		Schedule 2
TANTICULARS	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Security from TPC / FC		
Closing Balance of Last Year Add - Receipt During the Year	18,135,366	19,604,766
Less - Refund During the Year	-	3,393,800
Less - Receipt Transfereed to Income	2,113,000	3,943,000
2003 - Neceipt Transfereed to Income	4,684,000	920,200
Balance carried to Balance Sheet	11,338,366	18,135,366



Local Funds

Details of Payable as on 31st March 2018

PARTICULARS		Schedule -3
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
A B Water Point		
Accent Pharmaceuticals & Diagnostics	3/2 _ (e)	2,992.00
Agron Remedies Pvt. Ltd.	183,708	-
Airtel	375,412	12,866.00
Amkay Laboratories Pvt. Ltd.		6,914.00
Anup Store	52,577	-
Associated Warehousing	3,417	
Avon Perfection Protection Pvt. Ltd.	-	141,295.00
Bharat Surgical		89,448.00
Bihar Hotels Limited	24,877	26,738.00
BitsnBin Technologoes Pvt. Ltd.	36,782	212,712.00
Central Advertising Agency	801	38,850.00
Cooper Pharma Limited	95,201	95,201.00
Definition	397,744	-
Easy Source Hr Solution Pvt. Ltd.	-	12,622.00
Halewood Laboratories P Ltd.	63,804	
Kamal Kumar Gera	21,754	67,868.00
Kriti	-	4,826.00
M K Peacock Mineral Water Pvt. Ltd.	639,775	
Mahashhai Phaguarkai O. J. Ltd.		1,500.00
Maheshbhai Bhagvanbhai Solanki	22,717	-
Malik Life Sciences Pvt. Ltd.	847	_
Manishbhai Vijaybhai Pancholi	10,985	2
Media Trading	-	1,092.00
Nitco Logistics Pvt. Ltd. (Meerut)	8,000	-
PDC HealthCare	208,253	116,633.00
Pritesh Vasantlal Shah	11,002	-
Provider Incentive	-	41,497.00
Raju Param	40,500	-
Raju Param	14,979	_
Ridley Life Science Pvt Ltd	519,279	186,911.90
Right Track	3,237	-
S M Varma & Co.	-	9,450.00
Shailesh Kumar Sharma	-	27,999.00
Sigma Test & Research Centre	6,372	27,000.00
SINGH MOTORS	10,009	
Surender Pal		6,831.00
Synergy Waste Management Pvt. Ltd.	-	7,056.00
Synokem Pharmaceuticals Ltd.		166,422.40
Tata Teleservices Ltd.	155,370	163,995.00
Travel Solutions India	358	100,000.00
/odafone	-	13,487.00
asa Foundation	19,147	134,089.00
Zaneka Drugs	164,802	104,000.00
Zaneka Healthcare Pvt. Ltd.	170,700	975,849.00
DS Payable	-	16,932
/AT Payable	:-	900 P. C.
Advance from Customers		128,331
agdish Chandra Badri Prasad	S=2	20.025
Mani Surgical	-	30,925
lurshing Drug Agency	9.75 6000	20,833
Safex Social Healthcare	- E 07E	10,548
Others below Rs, 5000	5,075	5,075
	49,765	36,215
Balance carried to Balance Sheet	3,317,250	2,814,003
2 ASSO.		





Local Funds

(As per Income Tax Act)

			FIXED ASS	FTS AS AT	FIXED ASSETS AS AT 31st MARCH 2018				
PARTICULARS		GROSS BLOCK				DEPRECIATION		O TUN	,,,,,,
	FOCO					בו וובסועווסוג		NEI BLOCK	LOCK
	cosi	ADDITION	TOTAL	RATE	UPTO	FOR THE	TOTAL	AS AT	TA DA
	UPTO		UPTO	%	31-03-2017	VEAR	OTGIL		200
	1700 00 70					100	2 - 5		
	31-03-2017		31-03-2018				21-03-2018	24 02 2040	1700 00 70
Comprison							0107-00-10	0107-00-10	31-03-201/
computers	1			40%		,	a		
Fallinmente				,,,,,				1	
Lydipinents	1	,		15%	,				
Vobiolo					0.000				
Verlicie	•			15%	1				
Firmiting & Fixture	A20 CE7		10000	1001					
Old A Chillian	100,604		439,657	10%	231.412	20.825	252 237	187 420	30000
							102,201	024, 101	200,243
	The second secon								
Total (C)	420 001								
lotal (c)	429,621		439,657		231,412	20.825	252,237	187 420	200 245
								241.	C 7 0 7





Local Funds

Details of 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 ICICI Bank FD Account No.031114007211 YES Bank FD No. 038640400015872	50,000 25,000 5,000,000	50,000 25,000 -
Balance carried to Balance Sheet	5,075,000	75,000





Local Funds

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

PARTICULARS		Schedule -8
TANTICOLARS	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Security Deposit - Office Premises - Office Imprest	1,436,400 200,161	2,416,400 121,070
Balance carried to Balance Sheet	1,636,561	2,537,470





Local Funds

Details of Inventory as on 31st March 2018

PARTICULARS		Schedule - 9
	Amount (Rs.)	Amount (Rs.)
	3/31/2018	3/31/2017
2107 Amoxycillin 500mg Cap	0.40.000	
2109 Amoxicillin DT 250 mg	346,220	449,355
2116 Amoxycillin+Pot.Clav 625 mg	138,908	355,979
2134 Azithromycin Tab	239,875	729,125
2142 Cefixome+Ofloxacin Tab	239,060	150,900
2146 Cefixime 200 mg Tab	89,386	405,067
2173 Ciprofloxacin 500mg Tab	297,112	126,175
2191 Fluconazole 150mg	92,250	290,157
2234 Ofloxacin+ Ornidazole Tab	260,538	111,417
2315 Omeprazole & Domperidone	165,769	±0
2319 ORS	86,424	137,676
2326 Rabiprazole & Domperidone SR cap	191,555	34,980
2332 Zinc DT	326,742	293,882
2335 Zinc Acetate Syrup	106,000	489,340
2366 Dicyclomina & Materiania A : 148	27,824	24,128
2366 Dicyclomine & Mefenamic Acid 10mg +250 mg	135,855	81,180
2376 MefenamicAcid & Paracetamol Susp 60 ml 2404 Cal. Carbonate+Vit D3	145,348	88,300
2409 Enzyme Syrup 200 ml	(*)	232,287
2410 Forrous Furnante & F. II. A. L. S.	181,442	128,371
2410 Ferrous Fumarate & Folic Acid Cap	22,099	.20,077
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 Pragnancy Card	88,349	114,828
PLAN -C	=	243,933
Balance carried to Balance Sheet		2.0,000
	4,906,566	5,835,883





Local Funds

Details of Inventory as on 31st March 2018

PARTICULARS	04-		Schedule - 9.1
The second secon	Qty.	Value / Unit	AMOUNTS (Rs.)
			3/31/2018
2107 Amoxycillin 500 Cap	22,970	15.07	240,000
2109 Amoxicillin 250 mg 20*10	17,380	7.99	346,220
2116 Amoxycillin+Pot.Clav 625 mg	5,050	47.50	138,908
2134 Azithromycin 500 mg	16,320	14.65	239,875
2142 Cefixome+Ofloxacin Tab	2,800	31.92	239,060
2146 Cefixime 200 mg Tab	12,100	24.55	89,386
2173 Ciprofloxacin 500 mg	7,500	12.30	297,112
2191 Fluconazole 150 mg 10*1	86,800	3.00	92,250
2234 Ofloxacin+ Ornidazole Tab	10,970	15.11	260,538
2315 Omeprazole & Domperidone	22,320	3.87	165,769
2319 ORS	2,309	82.96	86,424
2326 Rabiprazole & Domperidone SR cap	46,690	7.00	191,555
2332 Zinc DT	53,000	2.00	326,742
2335 Zinc Acetate Syp. 20mg /5ml	3,470	8.02	106,000
2366 Dicyclomine & Mefenamic Acid 10mg +250 mg	30,190		27,824
2376 MefenamicAcid & Paracetamol Susp 60 ml	22,818	4.50	135,855
2409 Enzyme Syrup 200 ml	12,059	6.37	145,348
2410 Ferrous Fumarate & Folic Acid Cap	5,390	15.05	181,442
2412 Haem Syrup	4,846	4.10	22,099
2570 Ambroxol +Terbutalin +Guaiphene Syp	11,674	15.35	74,386
2710 B Sure- DMPA	28,650	9.98	116,469
2930 Aceclo+Para 100mg+ 500mg	8,500	30.10	862,376
2938 Ceftriaxone 1gm inj	9,430	3.71	31,501
2950 Sildenafil Tab		13.61	128,367
2978 Acelo +Para +Serrio Tab 100mg +500mg+ 15mg	11,000	4.11	45,171
2995 Para+Phen+Cpm+Sod Syp.(60ml)	49,390	7.89	389,602
B-Sure Pragnancy Card	9,987	7.80	77,936
5 0,00,000	18,000	4.91	88,349
Total			
		_	4,906,566





Local Funds

Details of Receivables as on 31st March 2018

PARTICULARS		Schedule -10
TANTIOULARS	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
G.P.Traders.Siwan	84,388	82
Raj Laxmi Medical Agency,Banka Consultancy Charges	6,454	6,454
Others below Rs, 5000	93,174	93,794
- 11.010 BCIOW 1(3, 3000	13,271	10,038
Balance carried to Balance Sheet	197,287	110,286





Local 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 A/C No. 031101002070 ICICI Bank A/c No. 031101002046 Yes Bank A/c no. 03869460000134	4,274,933 990,000 18,564,571	1,177,908 291,840 19,893,986
Balance carried to Balance Sheet	23,829,503	21,363,733





Local Funds

Details of Short Term Loans & Advances as on 31st March 2018

PARTICULARS		Schedule -12
THEOLING	Amount (Rs.) 3/31/2018	Amount (Rs. 3/31/2017
R H Laboratories		
Incentive TPC	176,110	176,110
Recombigen Laboratories Pvt. Ltd.	# =	137,855
Paras Furnishers	10,680	20,906
Poonam Chand Ruhela	14,112	14,112
Shivam Enterprises	0. € = 1	360
Govt of India (CSMP)	50	50
GST	800,000	-
	431,834	_
Synokem Pharmaceuticals Ltd.	246,133	2
Synergy Waste Management Pvt. Ltd.	144	-
M K Peacock Mineral Water Pvt. Ltd.	1,500	= = =
alance carried to Balance Sheet	1,680,564	349,393





Local Funds

Details of Other Current Assets as on 31st March 2018

PARTICULARS		Schedule -13
TANTICOLARS	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Interest accrued on investments Income Tax Refund	177,116	73,117
Previous Years	315,116	655,075
AY 2018-19	100,325	-
Balance carried to Balance Sheet	592,557	728,192





Local Funds

Details Change in Inventory

PARTICULARS		Schedule-A
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Medicines & Family Planning products		0.0.0.1
Opening stock Add - Purchase	5,835,883 15,104,282	- 16,751,288
	20,940,165	16,751,288
Less - Closing Stock Balance carried to Project Expenses	4,906,566	5,835,883
=	16,033,599	10,915,405





Local Funds

Details of Receipt & Payment Adjustment

PARTICULARS			Schedule-B	
- ATTIOCENTO	Sch	Amount (Rs.)	Amount (Rs.)	
		3/31/2018	3/31/2017	
Trade Payable	3	2 247 252		
Long Term Liabilities	2	3,317,250	2,814,003	
Long Term Loans & Advances		11,338,366	18,135,366	
Trade Receivable	8	2,537,470	1,086,310	
	10	110,286	1,209,377	
Short Term Loans & Advances	12	349,393	_	
Other Current Assets	13	728,192	752,400	
Net Reciepts (A)		18,380,957	23,997,455	
Trade Payable				
Long Term Liabilities	3	2,814,003	722,781	
	2	18,135,366	19,604,766	
Long Term Loans & Advances	8	1,636,561	2,537,470	
Trade Receivable	10	197,287	110,286	
Short Term Loans & Advances	12	1,680,564	349,393	
Other Current Assets	13	592,557	728,192	
Net payments (B)		25,056,337	24,052,888	
Balance Carried to Receipt & Payment A/c		(6,675,380)	(55,432)	



