

World Health Partners

Consolidated

Balance Sheet as on 31st March, 2013

PARTICULARS	Schedules	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
<u>CAPITAL & LIABILITIES</u>			
<u>CAPITAL FUND</u>	1	73,518,897.26	32,627,729.13
<u>NON CURRENT LIABILITIES</u>			
Other Long Term Liabilities	2	16,796,305.00	11,548,779.00
<u>CURRENT LIABILITIES</u>			
Trade Payables	3	7,752,115.40	5,501,039.00
Other Current Liabilities	4	1,930,264.17	1,323,918.19
Short Term Provisions	5	991,179.00	769,476.00
TOTAL (Rs.)		100,988,760.83	51,770,941.32
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>FIXED ASSETS</u>			
<u>Tangible Assets</u>			
Gross Block	6	81,112,435.75	53,340,719.00
Less: Depreciation		47,565,908.13	31,213,372.12
Net Block		33,546,527.62	22,127,346.88
<u>NON CURRENT INVESTMENTS</u>			
	7	75,000.00	95,000.00
<u>LONG TERM LOANS AND ADVANCES</u>			
	8	1,749,499.00	1,149,499.00
<u>CURRENT ASSETS</u>			
Inventory	9	19,316,165.29	6,582,813.90
Trade Receivables	10	59,558.91	1,754,606.04
Cash and Cash Equivalents	11	33,756,493.74	14,412,707.50
Short Term Loans & Advances	12	11,684,016.00	5,223,202.00
Other Current Assets	13	802,135.00	425,766.00
TOTAL (Rs.)		100,989,395.56	51,770,941.32

As per our separate report of even date

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 12-07-2013
Place: New Delhi

World Health Partners

Consolidated

Income & Expenditure account for year ended 31st March, 2013

PARTICULARS	Schedules	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
<u>Revenue</u>			
<u>Grants</u>			
Local Grant		-	-
Foreign Grants		297,188,554.88	103,513,349.58
<u>Revenue from operations</u>			
Medicines Revenue		12,439,141.75	4,207,828.80
Subsidized Consultancy Charges		646,638.00	701,031.00
<u>Other Income</u>			
Interest Income		4,180,535.46	1,010,788.00
Misc. Receipts		1,262,799.00	273,214.00
Total Revenue(A)		315,717,669.09	109,706,211.38
<u>EXPENDITURES</u>			
<u>Programme Expenses</u>			
Sky Center Project	A	162,162,874.89	53,336,767.01
Rural Project Expenses	B	77,291,895.17	19,071,451.82
UniHealth Clinic Expenses	E	3,905,665.63	-
<u>Non Programme Expenses</u>			
Employee Benefit expense		7,362,069.00	6,262,137.00
Deprecation and amortization expense		2,469,882.91	1,603,483.64
Communication Expenses		2,612,698.00	2,084,983.00
Professional Fees		3,846,496.00	4,245,481.00
Rent & Utilities		8,453,579.00	6,425,549.00
Travel Expenses		4,429,318.00	3,087,912.00
Office & Other Expenses		2,292,022.36	3,368,973.39
Total Expenses (B)		274,826,500.96	99,486,737.86
Net Profit (Loss) (A-B) T/f to Appropriation a/c		40,891,168.13	10,219,473.52

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 12-07-2013
Place: New Delhi

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Receipt & Payment account for year ended 31st March, 2013

PARTICULARS	Sch	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
<u>Opening Balance</u>			
Cash / Bank		14,412,707.50	2,468,357.52
Fixed Deposit		95,000.00	95,000.00
<u>Receipt</u>			
Foreign Grants		297,188,554.88	103,513,349.58
Interest on Bank Deposits		4,180,535.46	1,010,788.00
Revenue from operations (Net)		13,085,779.75	4,908,859.80
Misc. Receipt		1,262,799.00	273,214.00
Local Grant		-	-
<u>Adjustment</u>			
Long Term Liabilities	2	16,796,305.00	11,548,779.00
Sundry Creditors	3	7,752,115.40	5,501,039.00
Liabilities & Provision	4	1,930,264.17	1,323,918.19
Short Term Provision	5	991,179.00	769,476.00
Long Term Loans & Advances	8	1,149,499.00	1,092,975.00
Trade Receivable	10	1,754,606.04	21,411.12
Short Term Loan & Advances	12	5,223,202.00	4,323,980.00
Other Current Assets	13	425,766.00	407,166.00
Total Income (A)		366,248,313.20	137,258,313.21
<u>Payment</u>			
<u>Programme Expenses</u>			
Sky Center Project	A	149,396,512.69	44,431,141.00
Rural Project Expenses	B	89,085,997.56	22,156,186.00
UniHealth Clinic Expenses	E	3,727,989.00	-
<u>Non Programme Expenses</u>			
Employee Benefit expense		7,362,069.00	6,262,137.00
Deprecation and amortization expense		-	-
Communication Expenses		2,612,698.00	2,084,983.00
Professional Fees		3,846,496.00	4,245,481.00
Rent & Utilities		8,453,579.00	6,425,549.00
Travel Expenses		4,429,318.00	3,089,380.00
Office & Other Expenses		2,292,022.36	3,367,505.39
<u>Adjustment</u>			
Long Term Liabilities	2	11,548,779.00	3,545,899.00
Trade Payable	3	5,501,039.00	1,861,559.28
Other Current Liabilities	4	1,323,918.19	194,768.00
Short Term Provision	5	769,476.00	611,749.00
Fixed Assets	6	27,771,716.75	15,921,195.00
Long Term Loans & Advances	8	1,749,499.00	1,149,499.00
Trade Receivable	10	59,558.91	1,754,606.04
Short Term Loan & Advances	12	11,684,016.00	5,223,202.00
Other Current Assets	13	802,135.00	425,766.00
<u>Closing Balance</u>			
Cash at bank		33,756,493.74	14,412,707.50
Fixed deposits		75,000.00	95,000.00
Total Expenditure (B)		366,248,313.20	137,258,313.21

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 12-07-2013
Place: New Delhi

World Health Partners

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Appropriation A/c for the year ended 31st March 2013

PARTICULARS	Schedule -1	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Balance B/f from Previous Year	32,627,729.13	22,408,255.61
Add: Net Surplus during the year	40,891,168.13	10,219,473.52
Balance carried to capital fund	73,518,897.26	32,627,729.13

World Health Partners

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Details of Other Long Term Liabilities as on 31st March 2013

PARTICULARS	Schedule 2	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Security from TPC / FC	16,796,305.00	11,548,779.00
Balance carried to Balance Sheet	16,796,305.00	11,548,779.00

World Health Partners

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Details of Trade Payables as on 31st March 2013

PARTICULARS	Schedule -3	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Abhi Advertising (India) Pvt. Ltd.	1,348,095.00	103,867.00
Ace Enterprises	1,379,029.40	2,675,847.00
Adecco India Pvt. Ltd.	-	(20,770.00)
Adore Marketing India Pvt. Ltd.	1,194,452.00	245,277.00
Agron Remedies Pvt. Ltd.	569,263.00	-
Akums Drugs & Pharmaceuticals Ltd.	-	54,321.00
Aone Copier Services (P) Ltd.	-	3,500.00
Asian Travel Co. (P) Ltd.	-	6,220.00
Associated Warehousing	165,822.00	387,856.00
Bharti Airtel Limited	944,729.00	416,161.00
Bitsinbin Technologies Pvt. Ltd.	-	29,781.00
Cool Swes Air Conditioners	-	9,524.00
Definition	-	59,614.00
Dot-Spot Productions	-	39,803.00
Euro Cars	-	64,056.00
G D Enterprises	-	4,333.00
G4S Facility Services (India) Pvt. Ltd.	-	68,029.00
Goodwill Brothers (Kochar)	-	16,751.00
Health Line	574,449.00	-
Helio India	58,237.00	23,670.00
Ideas Foundation	-	144,375.00
Inductus Consultant (P) Ltd.	141,916.00	275,057.00
Iserve India	-	11,250.00
Khurana Canvas Store	15,435.00	-
Kourier King	-	9,817.00
Magro Healthcare Pvt. Ltd.	-	1,500.00
Media Trading	-	3,275.00
Nayan Enterprises	303,556.00	-
Om Sai Tour & Travels	32,628.00	-
Partners Consulting	-	144,537.00
Pracharprasar	-	23,825.00
Prince Traders	-	12,285.00
R S Enterprises	-	99,310.00
Rabindra Narain Singh	18,000.00	18,000.00
Raj Travels & Tours	-	63,377.00
Rajeev Matta & Co.	-	9,927.00
S C Dhingra	-	18,900.00
S S Ray	21,600.00	21,717.00
Sky Vision Media Pvt. Ltd.	606,456.00	-
Super-Ads	11,123.00	-
Tata Teleservices Ltd.	-	11,169.00
Uttam Sales Corporation	-	32,643.00
Vitace Laboratories	367,325.00	345,870.00
Wifinity Technology Pvt. Ltd.	-	66,365.00
Balance carried to Balance Sheet	7,752,115.40	5,501,039.00

World Health Partners

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Details of Other Current Liabilities as on 31st March 2013

PARTICULARS	Schedule 4	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Aakash Kumar Singh	-	11,718.00
Abhinav Kumar	-	9,125.00
Abhishek Kumar Singh	12,222.00	-
Ajay Kumar Jha	14,125.00	-
Ajeet Kumar	10,510.00	11,808.00
Amar Kumar	-	22,368.00
Anjali Kumari	7,860.00	-
Archana Kumari	26,460.00	-
Archana Kumari (Muzaffarpur)	12,240.00	-
Arthify Systems LLP	57,641.00	-
Arun Kumar Karn	11,285.00	-
Ashutosh Kumar	9,500.00	-
Ashwini Mohan	-	13,500.00
Binoda Nand Jha	8,900.00	-
Chandrashekhar Joshi	-	49,600.00
Debish Jha	12,045.00	-
Deepak Kumar	8,900.00	-
Dr. Deepta Agarwal	-	8,000.00
Dr. Manoj Varma	-	6,000.00
Dr. Monica	-	1,900.00
Dr. Monika Gupta	8,880.00	-
Dr. Neelam Tomar	-	2,000.00
Dr. Sangeeta Garg	-	12,000.00
Dr. Shashi Dangwal	3,900.00	-
Dr. Usha Jain	-	9,000.00
Geeta Nursing Home	8,811.00	-
Janani	-	556,400.00
Jyoti Singh	4,960.00	-
Kavita Devi	17,820.00	-
Krishna Gopal Negi	-	42,178.00
Leave Travel Allowance- Provision	72,200.00	22,645.00
Life Line Lab	-	2,000.00
Lokpriya Hospital	-	16,000.00
Mahesh Kumar	135.00	-
Mainpal Singh	10,150.00	11,540.00
Mamta Devi	6,515.00	-
Pooja Kumari	13,540.00	-
Prachi Shukla	971.00	-
Pradeep Kumar Sinha	11,060.00	-
Prasant Kumar Srivastava	11,425.00	11,012.00
Prashant (Clinic)	11,250.00	-
Pratyush Kumar	10,250.00	-
Praveen Dhama	10,117.00	22,559.00
Priyanka Kumari	9,150.00	-
Raj Kiran	9,750.00	-

Rajeev Kr. Singh	-	10,050.00
Rajeev Kumar	-	8,100.00
Rajiv Kumar Gupta	1,500.00	-
Ram Prakash Kumar	11,845.00	-
Rashi Singh	6,515.00	-
Rashmi Sinha	10,380.00	-
Ratan Kr. Choudhary	-	9,426.00
Rawat Travels	36,354.00	-
Saloni Kumari	11,430.00	-
Sanjeev Kumar Thakur.	11,240.00	-
Shyam Krishna Labh	10,450.00	-
Simran Singh	8,590.00	-
Somnath Ojha	11,250.00	9,600.00
Soni Kumari	10,380.00	-
Soni Kumari Shrivastava	12,290.00	-
Speed Networks	-	10,780.00
Sudhir Kumar Singh	-	30,703.00
Suman	-	58,500.00
Sunil Kumar Sah	24,862.00	38,485.00
Suresh Uniyal	1,000.00	-
Tafsirul Mazahir	-	11,084.00
Umesh Kumar Dubey	9,251.00	-
Viresh Kumar Pandey	-	10,660.00
Taxes		
TDS Salary	445.00	-
TDS Comission	10,650.00	-
TDS Contract	323,948.00	65,721.00
TDS Professional	827,515.00	190,611.00
TDS Rent	115,609.00	9,905.00
VAT	61,987.17	18,940.19
CST	201.00	-

Balance carried to Balance Sheet

1,930,264.17

1,323,918.19

World Health Partners

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Details of Short Term Provisions as on 31st March 2013

PARTICULARS	Schedule 5	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Airtel	167,405.00	140,073.00
BSNL	108,696.00	52,500.00
B.S.E.B., Patna	29,240.00	-
BSES Rajdhani Power Ltd.	99,280.00	51,100.00
Delhi Jal Board	3,000.00	-
Dr. P. Bhasin (Path) Lab	-	4,000.00
Reliance Communications Infrastructure Ltd.	12,000.00	-
Reliance Mobile	-	14,183.00
S M Varma & Co.	505,620.00	505,620.00
Tata Communications Ltd.	65,938.00	2,000.00
Balance carried to Balance Sheet	991,179.00	769,476.00

World Health Partners

Schedule-6

Consolidated

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2013											
	PARTICULARS	COST UPTO 31-03-2012	GROSS BLOCK			RATE	DEPRECIATION			NET BLOCK	
			ADDITION		TOTAL UPTO 31-03-2013		UPTO 31-03-2012	FOR THE YEAR	TOTAL UPTO 31-03-2013	AS AT	AS AT
			More than 180 Days	Less than 180 Days						31-03-2013	31-03-2013
Foreign Grants	Computers	16,853,932.00	13,173,662.00	3,941,571.00	33,969,165.00	60%	10,643,934.47	12,812,667.02	23,456,601.49	10,512,563.51	6,209,997.53
	Equipment's	6,922,642.00	2,796,288.00	4,187,630.75	13,906,560.75	15%	2,398,898.09	1,412,077.09	3,810,975.18	10,095,585.57	4,523,743.91
	Vehicle	2,427,082.00	3,535.00	-	2,430,617.00	15%	364,819.82	309,869.58	674,689.40	1,755,927.60	2,062,262.18
	Furniture & Fixture	8,902,751.00	3,552,331.00	116,699.00	12,571,781.00	10%	2,176,588.11	1,033,684.34	3,210,272.45	9,361,508.55	6,726,162.89
	Total (A)	35,106,407.00	19,525,816.00	8,245,900.75	62,878,123.75		15,584,240.49	15,568,298.03	31,152,538.52	31,725,585.23	19,522,166.51
Local Grant	Computers	14,558,061.00	-	-	14,558,061.00	60%	13,914,961.74	385,859.56	14,300,821.30	257,239.70	643,099.26
	Equipment's	1,677,475.00	-	-	1,677,475.00	15%	736,736.83	141,110.73	877,847.56	799,627.44	940,738.17
	Vehicle	-	-	-	-	15%	-	-	-	-	-
	Furniture & Fixture	781,491.00	-	-	781,491.00	10%	216,578.05	56,491.30	273,069.35	508,421.65	564,912.95
	Total (B)	17,017,027.00	-	-	17,017,027.00		14,868,276.62	583,461.59	15,451,738.21	1,565,288.79	2,148,750.38
Revenue	Computers	1,055,164.00	-	-	1,055,164.00	60%	751,078.08	182,451.55	933,529.63	121,634.37	304,085.92
	Equipment's	66,825.00	-	-	66,825.00	15%	5,011.88	9,271.97	14,283.84	52,541.16	61,813.12
	Vehicle	-	-	-	-	15%	-	-	-	-	-
	Furniture & Fixture	95,296.00	-	-	95,296.00	10%	4,764.80	9,053.12	13,817.92	81,478.08	90,531.20
	Total (C)	1,217,285.00	-	-	1,217,285.00		760,854.76	200,776.64	961,631.40	255,653.60	456,430.24
Total	Computers	32,467,157.00	13,173,662.00	3,941,571.00	49,582,390.00	60%	25,309,974.29	13,380,978.13	38,690,952.42	10,891,437.58	7,157,182.71
	Equipment's	8,666,942.00	2,796,288.00	4,187,630.75	15,650,860.75	15%	3,140,646.80	1,562,459.79	4,703,106.59	10,947,754.16	5,526,295.19
	Vehicle	2,427,082.00	3,535.00	-	2,430,617.00	15%	364,819.82	309,869.58	674,689.40	1,755,927.60	2,062,262.18
	Furniture & Fixture	9,779,538.00	3,552,331.00	116,699.00	13,448,568.00	10%	2,397,930.96	1,099,228.76	3,497,159.72	9,951,408.28	7,381,607.04
	Total (D)	53,340,719.00	19,525,816.00	8,245,900.75	81,112,435.75		31,213,372.12	16,352,536.26	47,565,908.13	33,546,527.62	22,127,347.12

World Health Partners

Consolidated

Details of Non Current Investments as on 31st March 2013

PARTICULARS	Schedule 7	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Fixed Deposit No. 909040042244857	-	20,000.00
ICICI Bank FD Account No.031114007803	50,000.00	50,000.00
ICICI Bank FD Account No.031114007211	25,000.00	25,000.00
Balance carried to Balance Sheet	75,000.00	95,000.00

World Health Partners

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Details of Long Term Loans and Advances as on 31st March 2013

PARTICULARS	Schedule -8	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Security Deposit		
- Internet Connection	13,999.00	13,999.00
- Office Premises	1,125,000.00	1,125,000.00
- Photocopy Machine	10,500.00	10,500.00
- Clinic	600,000.00	-
Balance carried to Balance Sheet	1,749,499.00	1,149,499.00

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Details of Inventory as on 31st March 2013

PARTICULARS	Schedule -9	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
0011 Alprozolam 0.25 Mg(10*6*10)	-	2,175.80
0702 Ferrous Fumurate(10*10)	-	280,801.92
1387 Secnidazole(10*10)	-	514,332.00
2011 Albendazole 400 Mg(1*10*10)	-	35,245.00
2014 Ciprofloxin Drop	438,489.60	-
2033 Fluoxanite 20Mg	26,398.58	-
2034 Carboxymethyl	208,097.31	-
2055 Nephazoline +PH	163,236.00	-
2102 Acyclovir 400Mg	145,649.05	-
2104 Albendazole 200Mg/5MI	122,117.94	-
2107 Amoxicillin 500	2,085,889.80	-
2108 Amoxicillin DT	350,053.45	2,816.00
2109 Amoxicillin DT	1,238,364.37	288.00
2134 Azithromycin 50	1,384,110.40	-
2144 Cephalexin 125	573,901.86	-
2166 Chloroquine Susp.	64,980.24	-
2173 Ciprofloxacin 500	328,227.80	-
2174 Ciproflo+Tinida	259,148.59	-
2186 Doxycyclin	47,740.60	-
2191 Fluconazole 150	3,405.71	-
2215 Nitrofurantoin	72,101.74	-
2237 Primaquin 2.5 M	12,774.48	-
2240 Roxithromycin	443,347.71	237,120.00
2279 Azithromycin 15	493,210.30	-
2284 Bisacodyl Tab	1,080.70	-
2310 Metoclopramide	4,348.16	-
2315 Omeprazole&Dom	222,718.95	-
2317 Ondansetron Tab	380.76	-
2321 Pantaporazole T	390,499.64	-
2322 Pantoprazole+Domperidone	295,932.98	-
2324 Prochlorazine	100,617.37	-
2329 Rentitidine & Domperidone	27.07	-
2335 Zinc Surup	383,209.16	-
2366 Diclomine&Mefen	41,672.69	-
2384 Parcitamol Oral	389,956.55	-
2392 Termadol 50Mg	171,298.80	-
2410 Ferrous Fumurate	62,173.63	53,620.00
2412 Haem Syrp 200MI	473,740.53	-
2536 Levocettrizine S	165,455.23	-
2567 Terbutaline & Bromhexine Hcl Syrup	85,891.00	-
2605 Atenolol Tab	17,338.20	-
2606 Atorvastin 10Mg	33,378.32	-
2614 Enalpril 5Mg	33,330.00	-
2616 Frusemide 40Mg	43,202.41	-
2623 Hydrochlorthiazid	11,809.52	-
2626 Isorsorbide Tab	10,129.29	-
2660 Spironolactone	131,335.97	-
2828 Glibenclamide 5	21,587.31	-
2915 Diclofenac Gel BP	187,013.71	-
2930 Dceclofenec +PCM	189,808.88	-
2935 Dexamethasone Inj.	174,499.95	-

2938 Ceftriaxone 1Gm	689,935.02	-
2995 Paracetamol+Phenyl Eph.	196,444.82	-
3021 Clotrimazole 100(6*10)	-	189,434.80
5021 Cetirizine 10 Mg(10*6*10)	-	5,986.50
5051 Hyoscine BB 10 (10*10)	-	42,660.00
5115 Terbutaline & Bromehexine HCL Syrup(1*1)	-	26,323.44
6012 Amlodipine 5mg (10*10)	-	4,096.00
6205 Ramipril 5 Mg (10*10)	-	76,704.00
8110 Metformin 500 Mg (5*2*10)	-	36,912.00
Apsara - Without Jar	-	521,007.50
B-Sure DMPA	3,627.78	8,531.80
B-Sure IUD 375	88,880.55	-
B-Sure Multiload	-	353,847.00
Kly-Max	1,906,560.00	2,696,600.00
ORS	978,985.82	236,492.10
PLAN-C	549,227.34	224,005.00
Rock Premium Condom	763,589.73	1,023,675.04
Smart Lady (1*1)	-	10,140.00
Sunehari OCP	686,736.00	-
Surya Apsara	410.00	-
Zink 20 mg	1,348,085.92	-
Balance carried to Balance Sheet	19,316,165.29	6,582,813.90

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Details of Trade Receivables as on 31st March 2013

PARTICULARS	Schedule 10	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
A P Health Care	20,806.00	(1,161.75)
Ace Enterprises	-	79,800.60
Adore Marketing	-	78.37
Aggarwal Pharmaceuticals	-	(0.25)
Akanshu Medical Agency	-	10.09
Bhawna Medical Store	2,612.00	-
Deepak Medical Agency	208.00	(54.97)
Delhi Surgical Emporium	(3,087.00)	(2.65)
Divyansh Medicos	(350.00)	-
Kailash Pharma & Surgical	(26,911.27)	206.91
Keerti Enterprises	684.18	-
Mahesh Medical Store	(146.00)	-
Mahi Amba Medicos	59.00	-
Om Sai Medical Agency	38.00	-
Pal Medical Agency	(584.00)	(584.30)
Praveen Medical Hall	(44.00)	(44.48)
Raksan Medicine Palace	104.00	-
R.S Enterprises	(13,162.00)	1,631,794.00
Rajendra Pharma & Surgical	-	(0.14)
Rana Medical Agency	390.00	(5.85)
R K Drug House	164.00	-
Receivable From TPC	73,799.00	47,687.00
Shamshad Medical Store	150.00	-
Shiv Medical Agency	-	(3.14)
Shree Vinayak Medical Agency	(1,015.00)	(402.99)
Shri Balaji Medical Agency	298.00	-
S S Medicine Centre	(40.00)	-
Vanshika Medical Store	145.00	(2,710.41)
Vishal Med. Agency	(1,554.00)	-
UniHealth Clinic	6,995.00	-
Balance carried to Balance Sheet	59,558.91	1,754,606.04

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Details of Cash in hand / Bank as on 31st March 2013

PARTICULARS	Schedule -11	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
ICICI A/c No. 031101002046	1,124,213.52	1,185,253.52
ICICI A/C NO. 031101002070	11,497,924.63	7,426,607.40
ICICI Bank Ac. No. 031101002045	20,633,013.13	5,800,846.58
Yes Bank Ac No. 038694600000037	501,342.46	-
Balance carried to Balance Sheet	33,756,493.74	14,412,707.50

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Details of Short Term Loans & Advances as on 31st March 2013

PARTICULARS	Schedule -12		
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012	
Abhi Advertsing India Pvt. Ltd.	RHP Board	-	199,751.00
Accent Pharmaceuticals & Diagnostics	Purchase of Medicine	2,949,565.00	-
Agron Remedies Pvt, Ltd.	Purchase of Medicine	-	123,725.00
Akums Drugs & Pharmaceuticals Ltd.	Purchase of Medicine	3,457.00	129,049.00
AO Cash BSNL	Internet Connection	-	1,565.00
Apoorva World	Purchase of Equipment	50,500.00	-
Bir Bahadur Pandit	Advance Rent	18,000.00	-
Cooper Pharma Limited	Purchase of Medicine	637,900.00	-
Enhance Network Systems	TDS adjustment	-	180.00
I Web Technology Solutions Pvt. Ltd.	ERP Development	-	(5,880.00)
Kalka Harware	Office repair & maintenani	-	25.00
Kwality Pharmaceuticals Pvt. Ltd.	Purchase of Medicine	-	82,250.00
Maa Chnadrika Construction	Office Interior	-	470,000.00
Metal Crafts	Purchase of Equipment	18,847.00	-
Ministry of Health	OCP purchase	800,000.00	800,000.00
Neurosynaptic Communication Pvt. Ltd.	Software Development	4,092,059.00	2,206,000.00
Poundarika Consortium	Purchase of Medicine	836,557.00	836,557.00
Purple Audicity Research & Innovation Pvt. Ltd.	Market Reaserch	-	380,094.00
R.H.Laboratories	Purchase of Medicine	1,787,158.00	-
Rainbow Print-O-Pack (P) Ltd.	TDS adjustment	2,448.00	-
Sr. A.O. (Cash), BSNL, O/o. PGMTD, Patna	Advance Rental	1,565.00	-
Subhash Agrawal	Advance Rent	90,000.00	-
Sunil Sah	Office Imprest	-	2,010.00
Uniphore Softwatre Systems Pvt. Ltd.	Software Development	-	(2,174.00)
Universal Travel	Vehicle hire charges	-	50.00
Virbhandra Prasad Singh	Advance Rent	81,000.00	-
R S Enterprises	Advavnce sales tax	314,960.00	-
Balance carried to Balance Sheet		11,684,016.00	5,223,202.00

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Details of other current assets as on 31st March 2013

PARTICULARS	Purpose	Schedule -13	
		Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Interest accrued on investments		31,783.00	26,485.00
Prepaid Exp		514,629.00	143,558.00
TDS Receivable		255,723.00	255,723.00
Balance carried to Balance Sheet		802,135.00	425,766.00

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Details of Sky center expenses

PARTICULARS	Schedules	Schedule-A	
		Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
CMF Exp		56,033.00	73,865.00
Field - Repair & Maintenance		3,244,043.00	1,422,598.00
Field - Training & Travel		20,123,193.89	9,681,058.00
Field -Others		597,883.00	52,445.00
Health & FP Camp		10,038,771.00	5,818,293.00
IEC	C	83,615,797.80	13,832,867.00
Professional Fees		18,184,329.00	746,465.00
Rent & Utilities		2,700,931.00	2,370,438.00
Salary CMF Staff		7,197,299.00	6,178,512.00
Telecommunication		3,638,232.00	4,254,600.00
Deprecation and amortization expense		12,766,362.45	8,905,626.01
Balance carried to profit & loss account		162,162,875.14	53,336,767.01

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Details of Rural Project Expenses

PARTICULARS	Schedules	Schedule-B	
		Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Field -Training		916,363.00	307,748.00
Field- Rent & Utilities		166,114.00	202,256.00
Incentive / Others		13,808,202.00	1,933,024.00
Salary - Field Staff		16,074,100.00	3,773,859.00
Travel Exp- Field		11,835,856.00	3,698,058.00
Warehouse & Distribution exp.		5,147,413.00	2,175,902.00
Changes in inventories	D	9,322,380.97	6,352,144.38
Deprecation and amortization expense		939,249.00	628,460.44
IEC		19,082,217.20	-
Balance carried to profit & loss account		77,291,895.17	19,071,451.82

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Details of IEC Expenses

PARTICULARS	Amount (Rs.) 3/31/2013	Schedule-C Amount (Rs.) 3/31/2012
Design & Development	8,900,837.00	2,991,641.00
Local Media	34,316,953.00	3,087,127.00
Mass Media	50,378,315.00	1,002,274.00
Printing & Production	9,101,910.00	6,751,825.00
Balance carried to Sky Center Project	102,698,015.00	10,841,226.00

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Details of Changes in inventories

PARTICULARS	Schedule-D	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Medicines & Family Planning products		
Opening stock	6,582,813.90	2,869,619.28
Add - Purchase	22,055,732.36	10,065,339.00
	<u>28,638,546.26</u>	<u>12,934,958.28</u>
Less - Closing Stock	19,316,165.29	6,582,813.90
Balance carried to Rural Project Expenses	<u><u>9,322,380.97</u></u>	<u><u>6,352,144.38</u></u>

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Details of Clinic Expenses

PARTICULARS	Schedule-E	
	Amount (Rs.) 3/31/2013	Amount (Rs.) 3/31/2012
Colabration Exp.	1,039,058.00	-
Manpower Expenses	1,599,643.00	-
Medicine and Consumables	275,111.00	-
Misc. Expenses	438,631.00	-
Repair and Maintenance	348,546.00	-
Rent & Utilities	27,000.00	-
Deprecation and amortization expense	177,676.63	-
Balance carried to profit & loss account	3,905,665.63	-