

World Health Partners

Consolidated

Balance Sheet as on 31st March, 2014

PARTICULARS	Schedules	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
<u>CAPITAL AND LIABILITIES</u>			
<u>CAPITAL FUND</u>	1	82,313,550.20	73,519,531.99
<u>NON CURRENT LIABILITIES</u>			
Other Long Term Liabilities	2	23,174,305.00	16,796,305.00
<u>CURRENT LIABILITIES</u>			
Trade Payables	3	15,325,795.35	7,752,115.40
Other Current Liabilities	4	5,234,761.00	1,930,264.17
Short Term Provisions	5	2,159,131.00	991,179.00
TOTAL (Rs.)		128,207,542.55	100,989,395.56
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>FIXED ASSETS</u>			
<u>Tangible Assets</u>			
Gross Block	6	109,104,378.75	81,112,435.75
Less: Depreciation		59,742,205.31	47,565,908.13
Net Block		49,362,173.44	33,546,527.62
<u>NON CURRENT INVESTMENTS</u>			
	7	75,000.00	75,000.00
<u>LONG TERM LOANS AND ADVANCES</u>			
	8	1,919,614.00	1,749,499.00
<u>CURRENT ASSETS</u>			
Inventory	9	24,250,311.61	19,316,165.29
Trade Receivables	10	471,379.88	59,558.91
Cash and Cash Equivalents	11	36,008,834.98	33,756,493.74
Short Term Loans & Advances	12	14,908,060.00	11,684,016.00
Other Current Assets	13	1,212,168.64	802,135.00
TOTAL (Rs.)		128,207,542.55	100,989,395.56

As per our separate report of even date

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Indrani Gupta
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 24-06-2014
Place: New Delhi

World Health Partners

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Income & Expenditure account for year ended 31st March, 2014

PARTICULARS	Schedules	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
<u>Revenue</u>			
<u>Grants</u>			
Local Grant		893,392.00	-
Foreign Grants		282,424,394.92	297,188,554.88
<u>Revenue from operations</u>			
Medicines Revenue		22,044,302.24	12,439,141.75
Subsidized Consultancy Charges		698,502.00	646,638.00
<u>Other Income</u>			
Interest Income		5,411,536.20	4,180,535.46
Misc. Receipts		3,049,912.00	1,262,799.00
Total Revenue(A)		314,522,039.36	315,717,669.09
<u>EXPENDITURES</u>			
<u>Direct Programme Expenses</u>			
Sky Center Project	A	175,243,348.89	162,162,874.89
Rural Project Expenses	B	88,604,304.70	77,291,895.17
UniHealth Clinic Expenses	E	6,729,859.17	3,905,030.90
<u>Indirect Programme Expenses</u>			
Employee Benefit expense		7,246,648.00	7,362,069.00
Deprecation and amortization expense		2,245,700.24	2,469,882.91
Communication Expenses		1,999,500.00	2,612,698.00
Professional Fees		1,644,244.00	3,846,496.00
Rent & Utilities		8,193,046.00	8,453,579.00
Travel Expenses		9,856,557.00	4,429,318.00
Office & Other Expenses		3,964,813.16	2,292,022.36
Total Expenses (B)		305,728,021.15	274,825,866.23
Net Profit (Loss) (A-B) T/f to Appropriation a/c		8,794,018.21	40,891,802.86

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Indrani Gupta
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 24-06-2014
Place: New Delhi

World Health Partners

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Receipt & Payment account for year ended 31st March, 2014

PARTICULARS	Sch	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
<u>Opening Balance</u>			
Cash at Bank		33,756,493.74	14,412,707.50
Fixed Deposit		75,000.00	95,000.00
<u>Receipt</u>			
Foreign Grants		282,424,394.92	297,188,554.88
Interest on Bank Deposits		5,411,536.20	4,180,535.46
Revenue from operations (Net)		22,742,804.24	13,085,779.75
Misc. Receipt		3,049,912.00	1,262,799.00
Local Grant		893,392.00	-
<u>Adjustment</u>			
Long Term Liabilities	2	23,174,305.00	16,796,305.00
Sundry Creditors	3	15,325,795.35	7,752,115.40
Liabilities & Provision	4	5,234,761.00	1,930,264.17
Short Term Provision	5	2,159,131.00	991,179.00
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
Net Receipts (A)		408,542,734.36	366,248,313.20
<u>Payment</u>			
<u>Direct Programme Expenses</u>			
Sky Center Project	A	166,068,523.33	149,396,512.69
Rural Project Expenses	B	92,940,887.80	89,085,997.56
UniHealth Clinic Expenses	E	6,571,651.00	3,727,989.00
<u>Indirect Programme Expenses</u>			
Employee Benefit expense		7,246,648.00	7,362,069.00
Communication Expenses		1,999,500.00	2,612,698.00
Professional Fees		1,644,244.00	3,846,496.00
Rent & Utilities		8,193,046.00	8,453,579.00
Travel Expenses		9,856,557.00	4,429,318.00
Office & Other Expenses		3,964,813.16	2,292,022.36
<u>Adjustment</u>			
Long Term Liabilities	2	16,796,305.00	11,548,779.00
Trade Payable	3	7,752,115.40	5,501,039.00
Other Current Liabilities	4	1,930,264.17	1,323,918.19
Short Term Provision	5	991,179.00	769,476.00
Fixed Assets	6	27,991,943.00	27,771,716.75
Long Term Loans & Advances	8	1,919,614.00	1,749,499.00
Trade Receivable	10	471,379.88	59,558.91
Short Term Loan & Advances	12	14,908,060.00	11,684,016.00
Other Current Assets	13	1,212,168.64	802,135.00
Net Payments (B)		372,458,899.38	332,416,819.46
<u>Closing Balance (A-B)</u>			
Cash at bank		36,008,834.98	33,756,493.74
Fixed deposits		75,000.00	75,000.00
		408,542,734.36	366,248,313.20

For S.M.VARMA & Co.
Chartered Accountants

For World Health Partners

Sudhir Varma
FCA; CIA(USA)

Indrani Gupta
Secretary cum Treasurer

K Gopalakrishnan
President

Date: 24-06-2014
Place: New Delhi

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Appropriation A/c for the year ended 31st March 2014

PARTICULARS	Schedule -1	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Balance b/f from Previous Year	73,519,531.99	32,627,729.13
Add: Net Surplus during the year	8,794,018.21	40,891,802.86
Balance carried to capital fund	82,313,550.20	73,519,531.99

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

PARTICULARS	Schedule 2	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Security from TPC / FC	23,174,305.00	16,796,305.00
Balance carried to Balance Sheet	23,174,305.00	16,796,305.00

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Details of Trade Payables as on 31st March 2014

PARTICULARS	Schedule -3	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Abhi Advertising (I) Pvt. Ltd.	1,261,896.00	1,348,095.00
Ace Enterprises	2,490,730.00	1,379,029.40
Adore Marketing India Pvt. Ltd.	1,123,945.00	916,458.00
Adore Marketing Pvt. Ltd	-	847,257.00
Airtel	174,690.00	-
Aone Copier (P) Ltd.	3,500.00	-
Associated Warehousing	162,846.00	165,822.00
Athena Inn	57,000.00	-
Avon Perfection Protection Pvt. Ltd.	77,358.00	-
Bharti Airtel Limited	-	944,729.00
Creative Wings	46,855.00	-
Dr. Abdul Muheed	12,000.00	-
Dr. Archana Tyagi	19,000.00	-
Dr. Deepak Goyal	18,000.00	-
Dr. Indu Parashari	109,000.00	-
Dr. Mahesh Prasad	14,000.00	-
Dr. Manju R Agarwal	8,000.00	-
Dr. Manoj Varma	7,000.00	-
Dr. R K Mittal	1,400.00	-
Dr. Rakesh Choudhary	31,000.00	-
Dr. Ranjana Agrawal	21,000.00	-
Dr. Ravi Kumar Nirala	600.00	-
Dr. Rizwan Ali	29,700.00	-
Dr. Sangeeta Garg	9,000.00	-
Dr. Shikha Yadav	13,000.00	-
Dr. Surender Grewal	15,000.00	-
Dr. Usha Jain	27,000.00	-
Dr. Vimlesh Kumar Srivastava	17,000.00	-
EPF Contribution	99,523.00	-
Garam Massala	6,760.00	-
Global Advertising	25,480.00	-
Goodwill Brothers (Kochar)	9,199.00	-
Gopal Jaiswal	77,400.00	-
Hawk Vision Protection Services Pvt. Ltd.	38,539.00	-
Health Line	112,231.00	574,449.00
Helio India	124,145.00	58,237.00
Ideas Foundation	243,315.00	-
Ila Karen Printers	66,738.00	-
Inductus Consultants Pvt. Ltd.	465,575.00	141,916.00
Jai Mata Di Sales	3,267,400.00	-
Khurana Canvas Store	-	15,435.00
Kourier King	10,344.00	-
Kulsum	5,315.00	-
Live & Dine:	1,225.00	-
Lokpriya Hospital	35,000.00	-
Maruti Drug Distributor	82,304.00	-
Maruti Enterprises	(25,950.65)	-
Media Trading	4,200.00	-
Metal Beauti	18,262.00	-
Nav Astha	821,538.00	-

Nayan Enterprise	330,586.00	303,556.00
New Awadh Tour & Travels	11,700.00	-
New Haven Hotel	14,880.00	-
Om Sai Tour & Travels	-	32,628.00
Orient Mail Speed Road Trasport(P) Ltd.	25,143.00	-
Pace Support Services	18,012.00	-
Pacific Business Corporation	115,529.00	-
Partners Consulting	126,505.00	-
Pivotal Teleradiology Pvt. Ltd.	7,830.00	-
Plus Business Machines Ltd.	221,758.00	-
Prasant Kumar Srivastava	12,875.00	-
Prince Traders	9,035.00	-
Rabindra Narain Singh	-	18,000.00
Raj Mangal	268,287.00	-
Raj Travels & Tours	16,049.00	-
Rajeev Kumar Yoga	14,400.00	-
Rawat Travels	48,749.00	-
Royal Travels	49,598.00	-
S Jaiswal Kirana	5,895.00	-
S K Travels & Tours	30,042.00	-
S S Ray	21,600.00	21,600.00
Sarvabhaumik Agency Pvt. Ltd	10,575.00	-
Sigma Test & Research Centre	3,034.00	-
Sky Vision Media Pvt. Ltd.	-	606,456.00
Sun Shine Tour and Travels	28,112.00	-
Super Ads	609,805.00	11,123.00
Tata Teleservices Ltd.	9,663.00	-
Thought Works Technologies (India) Pvt. Ltd.	2,062,727.00	-
Vaibhav Traders	1,750.00	-
Vishant Travels and Tours	12,594.00	-
Vitace Laboratories	-	367,325.00
Balance carried to Balance Sheet	15,325,795.35	7,752,115.40

World Health Partners

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Details of Other Current Liabilities as on 31st March 2014

PARTICULARS	Schedule 4	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Expenses Payable - Internal		
Abhishek Anand	13,315.00	-
Abhishek Kumar Singh	-	12,222.00
Abhishek Mishra	6,125.00	-
Ajay Kumar Jha	41,182.00	14,125.00
Ajeet Kumar	26,860.00	10,510.00
Ajit Roy	10,250.00	-
Akhilesh Kumar	9,752.00	-
Akhilesh Sharma	24,761.00	-
Amar Malik	458,796.00	-
Anil Singh	10,570.00	-
Anjali Kumari	-	7,860.00
Anshu Kumar Gupta	11,090.00	-
Archana Kumari	-	26,460.00
Archana Kumari (Muzaffarpur)	-	12,240.00
Arthify Systems LLP	-	57,641.00
Arun Kumar Karn	-	11,285.00
Aryan Khushwaha	8,352.00	-
Ashish kumar Singh	1,100.00	-
Ashutosh Kumar	6,447.00	9,500.00
Ashwini Kumar Singh	5,280.00	-
Ashwini Mohan	13,500.00	-
Atiqur Rahman	3,700.00	-
Binoda Nand Jha	-	8,900.00
Bipendra Jha	2,800.00	-
Chaman Kumar	13,701.00	-
Chandra Shekhar Joshi	288,151.00	-
Chandrapal	370,173.00	-
Debish Jha	-	12,045.00
Deepak Kumar	-	8,900.00
Dhananjay Prasad Srivastava	10,300.00	-
Dinesh Choudhary	325,821.00	-
Dr. Anamika Pandey	2,250.00	-
Dr. Anita Gupta	30,847.00	-
Dr. Monika Gupta	-	8,880.00
Dr. Pranati Das	1,000.00	-
Dr. Shashi Dangwal	-	3,900.00
Geeta Bisht	160.00	-
Geeta Nursing Home	-	8,811.00
Imprest Delhi Office	16,650.00	-
Imprest Patna Office	50,248.00	-
Jitendra Bhatia	27,300.00	-
Jyoti Singh	-	4,960.00
Kamal Talreja	25,244.00	-
Kavita Devi	-	17,820.00
Krishna Gopal Negi	384,187.00	-
Krishna Kumar Tiwari	44,408.00	-
Leave Travel Allowance- Provision	-	72,200.00
Lucy Serrao	50,258.00	-
Mahesh Kumar	-	135.00
Mainpal Singh	-	10,150.00
Mamta Devi	-	6,515.00
Manoj Prasad	6,258.00	-
Mukesh Kumar	15,695.00	-
Nagesh Choudhary	24,284.00	-
Navin Kumar Agarwal	68,343.00	-
Pankaj Kumar	10,409.00	-
Pankaj Kumar	13,760.00	-
Pankaj Kumar Singh	18,960.00	-
Pankaj Pathak	46,814.00	-
Pintu Kumar	4,480.00	-

Pooja Kumari

-

13,540.00

Prachi Shukla	-	971.00
Pradeep Kumar Sinha	-	11,060.00
Prasant Kumar Srivastava	-	11,425.00
Prashant	-	11,250.00
Pratyush Kumar	-	10,250.00
Praveen Dhama	-	10,117.00
Praveen Kumar	16,694.00	-
Priya Pal Singh	14,490.00	-
Priyanka Kumari	-	9,150.00
Rahul Saxena	8,050.00	-
Raj Kiran	-	9,750.00
Raj Kiran	13,275.00	-
Rajat Mukherjee	4,700.00	-
Rajeev Kumar Singh	750.00	-
Rajeev Shukla	10,384.00	-
Rajiv Kumar Gupta	-	1,500.00
Ram Prakash Kumar	278,070.00	11,845.00
Ranjeet Tiwari	28,802.00	-
Rashi Singh	-	6,515.00
Rashmi Sinha	-	10,380.00
Ravinder Kumar	9,929.00	-
Rawat Travels	-	36,354.00
Reeta Saxena	2,912.00	-
Sakil Ahmad	10,370.00	-
Saloni Kumari	-	11,430.00
Sanjeev kumar Singh	10,836.00	-
Sanjeev Kumar Thakur.	-	11,240.00
Satendra Kumar	373,595.00	-
Shailesh Kumar Sharma	101,318.00	-
Shyam Krishna Labh	10,970.00	10,450.00
Simran Singh	-	8,590.00
Somnath Ojha	-	11,250.00
Soni Kumari	-	10,380.00
Soni Kumari Shrivastava	-	12,290.00
Sudhir Kumar Singh	6,875.00	-
Sunil Kumar Sah	-	24,862.00
Suresh Uniyal	-	1,000.00
Surjit Bihari	19,661.00	-
T M Express	28,217.00	-
Umendra Kumar	20,525.00	-
Umesh Kumar Dubey	-	9,251.00
Vikas Chandra Singh	12,555.00	-
Vikas Gupta	10,234.00	-
Viresh Kumar Singh	52,039.00	-
Duties and Taxes		
TDS Salary	51,015.00	445.00
TDS Comission	4,762.00	10,650.00
TDS Contract	534,652.00	323,948.00
TDS Professional	969,533.00	827,515.00
TDS Rent	125,967.00	115,609.00
VAT	-	61,987.17
CST	-	201.00

Balance carried to Balance Sheet

5,234,761.00

1,930,264.17

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Details of Short Term Provisions as on 31st March 2014

PARTICULARS	Schedule 5	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Airtel	106,175.00	167,405.00
BSNL	17,839.00	108,696.00
SBPDCL Patna	36,511.00	29,240.00
BSES Rajdhani Power Ltd.	106,330.00	99,280.00
Delhi Jal Board	-	3,000.00
Reliance Communications Infrastructure Ltd.	1,068.00	12,000.00
S M Varma & Co.	758,430.00	505,620.00
Tata Communications Ltd.	47,191.00	65,938.00
Nextra Teleservices Pvt. Ltd.	36,517.00	-
Provsion for Employee Benefit		
Gratuity	503,029.00	-
Leave Travel	94,621.00	-
Leave Encashment	451,420.00	-
Balance carried to Balance Sheet	2,159,131.00	991,179.00

World Health Partners

Schedule-6

Consolidated

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2014											
	PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK	
		COST UPTO 31-03-2013	ADDITION		TOTAL UPTO 31-03-2014		UPTO 31-03-2013	FOR THE YEAR	TOTAL UPTO 31-03-2014	AS AT 31-03-2014	AS AT 31-03-2013
			More than 180 Days	Less than 180 Days							
Foreign Grants	Computers	33,969,165.00	208,950.00	2,479,373.00	36,657,488.00	60%	23,456,601.49	7,176,720.01	30,633,321.50	6,024,166.50	10,512,563.51
	Equipment's	13,906,560.75	1,925,682.00	18,265,383.00	34,097,625.75	15%	3,810,975.18	3,173,093.86	6,984,069.04	27,113,556.71	10,095,585.57
	Vehicle	2,430,617.00	-	-	2,430,617.00	15%	674,689.40	263,389.14	938,078.54	1,492,538.46	1,755,927.60
	Furniture & Fixture	12,571,781.00	351,017.00	3,554,038.00	16,476,836.00	10%	3,210,272.45	1,148,954.46	4,359,226.91	12,117,609.09	9,361,508.55
	CWIP	-	-	1,207,500.00	1,207,500.00	-	-	-	1,207,500.00	1,207,500.00	-
	Total (A)	62,878,123.75	2,485,649.00	25,506,294.00	90,870,066.75		31,152,538.52	11,762,157.47	42,914,695.99	47,955,370.76	31,725,585.23
Local Grant	Computers	14,558,061.00	-	-	14,558,061.00	60%	14,300,821.30	154,343.82	14,455,165.12	102,895.88	257,239.70
	Equipment's	1,677,475.00	-	-	1,677,475.00	15%	877,847.56	119,944.12	997,791.68	679,683.32	799,627.44
	Vehicle	-	-	-	-	15%	-	-	-	-	-
	Furniture & Fixture	781,491.00	-	-	781,491.00	10%	273,069.35	50,842.17	323,911.52	457,579.48	508,421.65
	Total (B)	17,017,027.00	-	-	17,017,027.00		15,451,738.21	325,130.11	15,776,868.32	1,240,158.68	1,565,288.79
Revenue	Computers	1,055,164.00	-	-	1,055,164.00	60%	933,529.63	72,980.62	1,006,510.25	48,653.75	121,634.37
	Equipment's	66,825.00	-	-	66,825.00	15%	14,283.84	7,881.17	22,165.02	44,659.98	52,541.16
	Vehicle	-	-	-	-	15%	-	-	-	-	-
	Furniture & Fixture	95,296.00	-	-	95,296.00	10%	13,817.92	8,147.81	21,965.73	73,330.27	81,478.08
	Total (C)	1,217,285.00	-	-	1,217,285.00		961,631.40	89,009.60	1,050,641.00	166,644.00	255,653.60
Total	Computers	49,582,390.00	208,950.00	2,479,373.00	52,270,713.00	60%	38,690,952.42	7,404,044.45	46,094,996.87	6,175,716.13	10,891,437.58
	Equipment's	15,650,860.75	1,925,682.00	18,265,383.00	35,841,925.75	15%	4,703,106.59	3,300,919.15	8,004,025.74	27,837,900.01	10,947,754.16
	Vehicle	2,430,617.00	-	-	2,430,617.00	15%	674,689.40	263,389.14	938,078.54	1,492,538.46	1,755,927.60
	Furniture & Fixture	13,448,568.00	351,017.00	3,554,038.00	17,353,623.00	10%	3,497,159.72	1,207,944.44	4,705,104.16	12,648,518.84	9,951,408.28
	CWIP	-	-	1,207,500.00	1,207,500.00	-	-	-	1,207,500.00	1,207,500.00	-
	Total (D)	81,112,435.75	2,485,649.00	25,506,294.00	109,104,378.75		31,213,372.12	12,176,297.18	59,742,205.31	49,362,173.44	33,546,527.62

World Health Partners

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Details of Non Current Investments as on 31st March 2014

PARTICULARS	Schedule 7	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
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	75,000.00

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Details of Long Term Loans and Advances as on 31st March 2014

PARTICULARS	Schedule -8	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Security Deposit		
- Internet Connection	15,564.00	13,999.00
- Office Premises	1,285,000.00	1,125,000.00
- UniHealth Clinic	600,000.00	600,000.00
- Gas Connection	3,550.00	-
- Water Dispencer	5,000.00	-
- Photocopy Machine	10,500.00	10,500.00
Balance carried to Balance Sheet	1,919,614.00	1,749,499.00

World Health Partners

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Details of Inventory as on 31st March 2014

PARTICULARS	Schedule -9	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
2014 Ciprofloxin Drop	862,305.00	438,489.60
2033 Fluoxanite 20Mg	122,380.00	26,398.58
2034 Carboxymethyl	294,360.00	208,097.31
2055 Nephazoline +PH	181,355.00	163,236.00
2102 Acyclovir 400Mg	136,796.40	145,649.05
2104 Albendazole 200Mg/5MI	36,297.40	122,117.94
2105 Albendazole 400 mg	151,840.00	-
2107 Amoxicillin 500	1,236,060.00	2,085,889.80
2108 Amoxicillin DT	186,708.25	350,053.45
2109 Amoxicillin DT	559,086.00	1,238,364.37
2134 Azithromycin 50	809,400.00	1,384,110.40
2144 Cephalexin 125	442,312.50	573,901.86
2166 Chloroquine Susp.	53,924.00	64,980.24
2173 Ciprofloxacin 500	374,396.00	328,227.80
2174 Ciproflo+Tinida	2,042,064.00	259,148.59
2186 Doxycyclin	304,290.00	47,740.60
2191 Fluconazole 150	94,718.00	3,405.71
2215 Nitrofurantoin	294,249.50	72,101.74
2237 Primaquin 2.5 M	110,708.50	12,774.48
2240 Roxithromycin	966,210.00	443,347.71
2279 Azithromycin 15	353,818.00	493,210.30
2284 Bisacodyl Tab	-	1,080.70
2310 Metoclopramide	2,084.40	4,348.16
2315 Omeprazole&Dom	153,170.50	222,718.95
2317 Ondansetron Tab	71,313.00	380.76
2321 Pantaprazole T	311,800.00	390,499.64
2322 Pantoprazole+Domperidone	315,645.00	295,932.98
2324 Prochlorazine	484,000.00	100,617.37
2329 Rentitidine & Domperidone	13,537.20	27.07
2335 Zinc Surup	553,734.70	383,209.16
2366 Diclomine&Mefen	150,997.50	41,672.69
2384 Parcitamol Oral	163,176.00	389,956.55
2388 Diclofenac Sodi	52,078.00	-
2392 Termadol 50Mg	152,684.00	171,298.80
2410 Ferrous Fumurate	218,855.50	62,173.63
2412 Haem Syrp 200MI	694,971.25	473,740.53
2536 Levocettrizine S	184,530.50	165,455.23
2549 Salbutamol Syrup	338,988.65	-
2567 Terbutaline & Bromehexine Hcl Syrup	620,203.50	85,891.00
2570 Terbutaline+Gua	381,450.00	-
2605 Atenolol Tab	3,425.00	17,338.20
2606 Atorvastin 10Mg	20,274.80	33,378.32
2614 Enalpril 5Mg	32,621.50	33,330.00
2616 Frusemide 40Mg	28,570.00	43,202.41
2623 Hydrochlothiazi	12,641.50	11,809.52
2626 Isorsorbide Tab	10,676.40	10,129.29
2660 Spironolactone	573,390.00	131,335.97
2828 Glibenclamide 5	94,140.00	21,587.31
2915 Diclofenac Gel BP	327,908.00	187,013.71
2930 Dceclofenec +PCM	208,848.00	189,808.88
2935 Dexamethasone Inj.	54,491.50	174,499.95
2938 Ceftriaxone 1Gm	199,759.50	689,935.02
2950 Sildenafil 100M	116,064.00	-
2955 Cefotaxime 500M	207,383.00	196,444.82
2958 Cefotaxime 1000	364,810.50	-
2978 Ace+Para+Serrit	399,500.00	-
2995 Para+Phenylephe	190,398.00	-
B-Sure DMPA	945,922.50	3,627.78

B-Sure IUD 375	988,212.16	88,880.55
Kly-Max	1,133,480.00	1,906,560.00
ORS	630,672.00	978,985.82
PLAN-C	1,939,755.00	549,227.34
Rock Premium Condom	-	763,589.73
Sunehari OCP	272,736.00	686,736.00
Surya Apsara	-	410.00
Zink 20 mg	1,018,134.00	1,348,085.92
Balance carried to Balance Sheet	24,250,311.61	19,316,165.29

World Health Partners

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Details of Trade Receivables as on 31st March 2014

PARTICULARS	Schedule 10	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
A K Enterprises	307.22	-
A P Health Care	(296.47)	20,806.00
Abhishek Surgical & Medicals	(238.62)	-
Adore Marketing (Lucknow)	1,000.00	-
Akshay Pharma	(15.41)	-
Aman Pharma	(2,459.00)	-
Ambey Drug Agency	(612.00)	-
Ambika Drugs	(422.02)	-
Anand Medico	(995.96)	-
Anand Pharma	(2,489.31)	-
Anshu Drug Distributors	102.81	-
Arbind Enterprises	3,054.90	-
Astha Medicoz	(3,099.47)	-
Ayush Medical Agency	55.60	-
Azad Pharma	9.74	-
Balaji Enterprises	68.72	-
Bharat Medical Store	(434.08)	-
Bhardwaj Surgical	(18.18)	-
Bhawna Medical Store	-	2,612.00
Chaudhary Medical Hall	(284.96)	-
Deepak Medical Agency	-	208.00
Delhi Surgical Emporium	-	(3,087.00)
Deo Medical Stores	109,673.77	-
Dheeraj Drug Agency	(292.44)	-
Divyansh Medicos	(348.00)	(350.00)
Dixit Pharma	8,135.49	-
Drug Point Narkariaganj	85.00	-
Durga Drugs	35.19	-
Durgesh Pharma	17.50	-
Ekta Enterprises	(19.00)	-
Ekta Medical Hall	(20.91)	-
Gaurav Medical Hall	438.31	-
Harsh Medical Agency	690.80	-
Himanshu Medicine	1,934.68	-
India Pharma	(353.92)	-
Jay Maa Jeewach Medical Hall	39.32	-
Jeevan Medico	(123.79)	-
Kailash Pharma & Surgical	95.53	(26,911.27)
Keerti Enterprises	684.18	684.18
Keshri Medical Agency	440.93	-
Krishna Medical Agency	(429.45)	-
Krishna Medical Agency	1,123.42	-
Kumar Medicine Center	38.70	-
Kumar Store	(193.17)	-
Lalit Medical Agency	(528.25)	-
M G Drug House	160.94	-
M/s Medicine	(2,141.43)	-
Maa Bhawani Drug	4,295.50	-
Maa Drug Distributors	(10.70)	-
Maa Jiwachh Medical Agency	(184.00)	-
Maa Laxmi Drug Distributors	418.90	-
Madhu Medical Hall	(271.28)	-
Madhu Pharma	36.00	-
Mahant Pharma	(394.68)	-
Mahesh Medical Store	(396.22)	(146.00)
Mahi Amba Medicos	-	59.00
Medica City	2,415.27	-
Mitali Raj Enterprises	(5,382.55)	-
Mritunjay Drug Distributors	884.68	-
Muskan Medical Agency	171.27	-
Nath Medical Hall	119.72	-
New Om Drug Agency	133.00	-
New Om Pharma	45.79	-

New Sachin Pharma	164.49	-
Nursing Drug Agency	(39,978.08)	-
Ohm Medical	(46.32)	-
Om Enterprises	79.34	-
Om Osho Medicine	5.18	-
Om Pharma	2,491.55	-
Om Sai Medical Agency	52.20	38.00
Om Sai Pharma	(23.90)	-
Pal Medical Agency	(584.00)	(584.00)
Praveen Medical Hall	-	(44.00)
Prem Deug Agency	8,512.83	-
R B Drug Agency	28.75	-
R K Agency	488.06	-
R K Drug House	(284.58)	164.00
R K Surgical	8,216.00	-
R.S Enterprises	245,577.14	(13,162.00)
Raj Drug Agency	23.96	-
Raj Medicine World	(221.38)	-
Raj Medicose	(997.84)	-
Raj Pharma	(944.41)	-
Raksan Medicine Palace	-	104.00
Raman Pharmaceuticals	(29.75)	-
Rana Medical Agency	(62.63)	390.00
Rana Pharma	(109.34)	-
Raushan Medical Hall	(152.06)	-
Receivable From TPC	75,370.00	73,799.00
S B Drug House	1,398.44	-
S S Drug Distributors	(29,021.28)	-
S S Medicine Centre	13.60	(40.00)
S S Pharma & Distributors	(99.13)	-
S S Pharmaceuticals	243.73	-
Sachin Pharma	(94.19)	-
Saran Medical Agency	(44.94)	-
Sarathi Ausdhalaya	(39,770.80)	-
Saurabh Medical	(249.84)	-
Sewa Drug Agency	(452.95)	-
Sewa Medico	269.63	-
Shambhu Medical Hall	100.80	-
Shamshad Medical Store	-	150.00
Sharda Pharma	(304.86)	-
Shikaria Drug House	239.27	-
Shiv Medical Agency	(0.18)	-
Shiv Medical Hall	(1,058.79)	-
Shivalaya Drugs	(10,316.74)	-
Shivam Drug House	701.62	-
Shivam Medical Agency	(162.14)	-
Shree Ganesh Drug	131,850.63	-
Shree Satyam Enterprises	23.94	-
Shree Vinayak Medical Agency	(1,011.00)	(1,015.00)
Shree Vishnu Pharma	(9,945.01)	-
Shri Balaji Medical Agency	(938.97)	298.00
Shri Ram Enterprises	(1,886.22)	-
Shubham Pharma	104.56	-
Sonu Medical	(2,058.57)	-
Sonu Surgical	(91.14)	-
Upkar Drug Agency	1,689.93	-
Utkarsh Pharma	9.82	-
Vanshika Medical Store	(488.83)	145.00
Veena Medical Agency	(286.16)	-
Vikas Medical Hall	(199.04)	-
Vinod Medical Store	464.46	-
Vishal Med. Agency	-	(1,554.00)
Whole Sale Medicine Store	66.41	-
UniHealth Clinic	20,851.00	6,995.00
Balance carried to Balance Sheet	471,379.88	59,558.91

World Health Partners

Consolidated

Details of Cash in hand / Bank as on 31st March 2014

PARTICULARS	Schedule -11	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
ICICI A/c No. 031101002046	2,059,300.52	1,124,213.52
ICICI A/C No. 031101002070	18,458,264.97	11,497,924.63
ICICI Bank Ac. No. 031101002045	2,744,577.01	20,633,013.13
Yes Bank Ac No. 038694600000037	12,746,692.48	501,342.46
Balance carried to Balance Sheet	36,008,834.98	33,756,493.74

World Health Partners

Consolidated

Details of Short Term Advances as on 31st March 2014

PARTICULARS	Schedule -12	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Accent Pharmaceuticals & Diagnostics	-	2,949,565.00
Akums Drugs & Pharmaceuticals Ltd.	-	3,457.00
Apoorva World	-	50,500.00
Arun Kumar Karn	351,000.00	-
Bir Bahadur Pandit	-	18,000.00
BSES Rajdhani Power Ltd.	20.00	-
Cooper Pharma Limited	-	637,900.00
Definition	325.00	-
Dot-Spot Production	1,265.00	-
Gargee Grand	2,358.00	-
Hukum Chand Shikhar Chand Jain (P) Ltd.	181,074.00	-
Malya Enterprises	605,000.00	-
Metal Crafts	-	18,847.00
Ministry of Health and Family Welfare	1,800,000.00	800,000.00
Mukesh Kumar (Caterer- Patna)	249.00	-
National Insurance Co. Ltd.	331.00	-
Neurosynaptic Communication Pvt. Ltd.	10,679,792.00	4,092,059.00
Poundarika Consortium	836,557.00	836,557.00
R.H.Laboratories	-	1,787,158.00
Rainbow Print-O-Pack (P) Ltd.	-	2,448.00
RKiran MaintenanceHub Pvt. Ltd.	7,443.00	-
Sai Communications	298,900.00	-
Sr. A.O. (Cash), BSNL, O/o. PGMTD, Patna	-	1,565.00
Subhash Agrawal	-	90,000.00
Suman Meena	1,200.00	-
Sumat Prasad	1.00	-
Suresh Sachan	33,000.00	-
Virbhandra Prasad Singh	29,500.00	81,000.00
Waygenext Technologies Pvt. Ltd.	80,045.00	-
R S Enterprises	-	314,960.00
Balance carried to Balance Sheet	14,908,060.00	11,684,016.00

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Details of other current assets as on 31st March 2014

PARTICULARS	Purpose	Schedule -13	
		Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Prepaid Exp		233,079.00	514,629.00
TDS Receivable		510,915.00	255,723.00
Interest accrued on investments		42,149.00	31,783.00
VAT Credit		426,025.64	-
Balance carried to Balance Sheet		1,212,168.64	802,135.00

World Health Partners

Consolidated

Details of Sky center expenses

PARTICULARS	Schedules	Schedule-A	
		Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
CMF Exp		2,593,303.13	56,033.00
Field - Repair & Maintenance		4,996,625.00	3,244,043.00
Field - Training & Travel		23,080,631.00	20,123,193.89
Field -Others		334,766.00	597,883.00
Health & FP Camp		11,801,023.00	10,038,771.00
IEC	C	93,756,953.20	83,615,797.80
Professional Fees		12,850,104.00	18,184,329.00
Rent & Utilities		737,090.00	2,700,931.00
Salary CMF Staff		12,988,042.00	7,197,299.00
Telecommunication		2,929,986.00	3,638,232.00
Deprecation and amortization expense		9,174,825.56	12,766,362.45
Balance carried to profit & loss account		175,243,348.89	162,162,875.14

World Health Partners

Consolidated

Details of Rural Project Expenses

PARTICULARS	Schedules	Schedule-B	
		Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Changes in inventories	D	19,412,678.68	9,322,380.97
Deprecation and amortization expense		597,563.22	939,249.00
Field- Rent & Utilities		3,241,226.00	166,114.00
Field -Training		-	916,363.00
IEC	C	8,004,685.80	19,082,217.20
Incentive / Others		11,495,417.00	13,808,202.00
Salary - Field Staff		22,659,949.00	16,074,100.00
Travel Exp- Field		15,423,829.00	11,835,856.00
Warehouse & Distribution exp.		7,768,956.00	5,147,413.00
Balance carried to profit & loss account		88,604,304.70	77,291,895.17

World Health Partners

Consolidated

Details of IEC Expenses

PARTICULARS	Amount (Rs.) 3/31/2014	Schedule-C Amount (Rs.) 3/31/2013
Design & Development	4,352,061.00	8,900,837.00
Local Media	25,254,170.00	34,316,953.00
Mass Media	65,620,901.00	50,378,315.00
Printing & Production	6,534,507.00	9,101,910.00
Balance carried to Sky Center Project	101,761,639.00	93,797,178.00

World Health Partners

Consolidated

Details of Changes in inventories

PARTICULARS	Schedule-D	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Medicines & Family Planning products		
Opening stock	19,316,165.29	6,582,813.90
Add - Purchase	24,346,825.00	22,055,732.36
	43,662,990.29	28,638,546.26
Less - Closing Stock	24,250,311.61	19,316,165.29
Balance carried to Rural Project Expenses	19,412,678.68	6,352,144.38

World Health Partners

Consolidated

Details of Clinic Expenses

PARTICULARS	Schedule-E	
	Amount (Rs.) 3/31/2014	Amount (Rs.) 3/31/2013
Collaboration Exp.	1,200,000.00	1,039,058.00
Manpower Expenses	2,653,210.00	1,599,643.00
Medicine and Consumables	412,073.00	275,111.00
Misc. Expenses	1,159,044.00	438,631.00
Repair and Maintenance	919,785.00	348,546.00
Rent & Utilities	227,539.00	27,000.00
Deprecation and amortization expense	158,208.17	177,041.90
Balance carried to profit & loss account	6,729,859.17	3,905,030.90