

# World Health Partners

Consolidated

Balance Sheet as on 31st March, 2015

<b>PARTICULARS</b>	<b>Schedules</b>	<b>Amount (Rs.) 31-03-15</b>	<b>Amount (Rs.) 31-03-14</b>
<b><u>CAPITAL AND LIABILITIES</u></b>			
<b><u>CAPITAL FUND</u></b>	<b>1</b>	62,519,248.43	82,313,550.20
<b><u>NON CURRENT LIABILITIES</u></b>			
Other Long Term Liabilities	<b>2</b>	29,282,105.00	23,174,305.00
<b><u>CURRENT LIABILITIES</u></b>			
Trade Payables	<b>3</b>	7,211,378.00	15,325,795.35
Other Current Liabilities	<b>4</b>	4,447,828.82	5,234,761.00
Short Term Provisions	<b>5</b>	4,483,485.00	2,159,131.00
<b>TOTAL (Rs.)</b>		<b>107,944,045.25</b>	<b>128,207,542.55</b>
<b><u>ASSETS</u></b>			
<b><u>NON CURRENT ASSETS</u></b>			
<b><u>FIXED ASSETS</u></b>			
<b><u>Tangible Assets</u></b>			
Gross Block	<b>6</b>	106,461,237.75	109,104,378.75
Less: Depreciation		49,325,637.80	59,742,205.31
Net Block		57,135,599.95	49,362,173.44
<b><u>NON CURRENT INVESTMENTS</u></b>			
	<b>7</b>	75,000.00	75,000.00
<b><u>LONG TERM LOANS AND ADVANCES</u></b>			
	<b>8</b>	2,109,614.00	1,919,614.00
<b><u>CURRENT ASSETS</u></b>			
Inventory	<b>9</b>	14,724,342.74	24,250,311.61
Trade Receivables	<b>10</b>	(70,158.31)	471,379.88
Cash and Cash Equivalents	<b>11</b>	22,036,168.87	36,008,834.98
Short Term Loans & Advances	<b>12</b>	11,121,528.00	14,908,060.00
Other Current Assets	<b>13</b>	811,950.00	1,212,168.64
<b>TOTAL (Rs.)</b>		<b>107,944,045.25</b>	<b>128,207,542.55</b>

As per our separate report of even date

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Rajiv Misra  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-07-2015  
Place: New Delhi

# World Health Partners

## Consolidated

### Income & Expenditure account for year ended 31st March, 2015

PARTICULARS	Schedules	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
<b>Revenue</b>			
<b>Grants</b>			
Local Grant		600,000.00	893,392.00
Foreign Grants		575,277,142.00	282,424,394.92
<b>Revenue from operations</b>			
Collection from Medicines		38,192,871.63	22,044,302.24
Subsidized Consultancy Charges		1,238,036.00	698,502.00
<b>Other Income</b>			
Interest Income		8,913,494.48	5,411,536.20
Misc. Receipts		2,733,207.66	3,049,912.00
<b>Total Revenue(A)</b>		<b>626,954,751.77</b>	<b>314,522,039.36</b>
<b>EXPENDITURES</b>			
<b>Direct Programme Expenses</b>			
Clinic Expenses		2,956,509.00	6,588,390.13
Salaries and Benefits		67,257,398.00	38,224,555.00
Monitoring Expenses		6,500,135.00	3,056,035.00
Field Others		15,218,566.00	8,774,148.00
TB Treatment Cost		21,681,583.00	-
Travel		36,535,017.00	15,423,829.00
Rent & Utilities		6,242,428.00	3,978,316.00
Repair & Maintenance		12,735,291.00	4,996,625.00
Telecommunications		8,574,642.00	2,929,986.00
Training and Conference		31,398,058.00	23,080,631.00
Health & FP Provision		15,789,103.00	11,801,023.00
Warehouse and Transportation Exp		11,332,529.00	7,768,956.00
Project Professional Fees		30,949,974.00	12,850,104.00
IEC Design & Development		28,384,497.00	4,352,061.00
IEC Local Media		63,922,164.00	25,254,170.00
IEC Mass Media		187,879,868.00	65,620,901.00
IEC Printing & Production		10,413,235.00	6,534,507.00
Change in Inventory	A	40,743,771.69	19,412,678.68
Deprecation and Amortization Expense		12,125,837.17	9,930,596.94
<b>Indirect Programme Expenses</b>			
Employee Benefit Expense		11,935,329.00	7,246,648.00
Deprecation and Amortization Expense		2,099,837.92	2,245,700.24
Communication Expenses		1,118,415.00	1,999,500.00
Professional Fees		1,017,313.00	1,644,244.00
Office Rent & Utilities		9,885,446.00	8,193,046.00
Travel Expenses		1,756,663.00	9,856,557.00
Office & Other Expenses		4,260,522.36	3,964,813.16
Assets written off		4,034,921.40	-
<b>Total Expenses (B)</b>		<b>646,749,053.54</b>	<b>305,728,021.15</b>
<b>Net Profit (Loss) (A-B) T/f to Appropriation a/c</b>		<b>(19,794,301.77)</b>	<b>8,794,018.21</b>

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Rajiv Misra  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-07-2015  
Place: New Delhi

# World Health Partners

## Consolidated

### Receipt & Payment account for year ended 31st March, 2015

PARTICULARS	Sch	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
<b><u>Opening Balance</u></b>			
Cash at Bank		36,008,834.98	33,756,493.74
Fixed Deposit		75,000.00	75,000.00
<b><u>Receipt</u></b>			
Foreign Grants		575,277,142.00	282,424,394.92
Interest on Bank Deposits		8,913,494.48	5,411,536.20
Revenue from operations (Net)		39,430,907.63	22,742,804.24
Misc. Receipt		2,733,207.66	3,049,912.00
Local Grant		600,000.00	893,392.00
Sale of Assets		340,946.00	-
Adjustment	<b>B</b>	(22,305,875.70)	(13,783,827.83)
<b>Net Receipts (A)</b>		<b>641,073,657.05</b>	<b>334,569,705.27</b>
<b><u>Payment</u></b>			
<b><u>Direct Programme Expenses</u></b>			
Clinic Expenses		2,956,509.00	6,588,390.13
Salaries and Benefits		67,257,398.00	38,224,555.00
Monitoring Expenses		6,500,135.00	3,056,035.00
Field Others		15,218,566.00	8,774,148.00
TB Treatment Cost		21,681,583.00	-
Travel		36,535,017.00	15,423,829.00
Rent & Utilities		6,242,428.00	3,978,316.00
Repair & Maintenance		12,735,291.00	4,996,625.00
Telecommunications		8,574,642.00	2,929,986.00
Training and Conference		31,398,058.00	23,080,631.00
Health & FP Provision		15,789,103.00	11,801,023.00
Warehouse and Transportation Exp		11,332,529.00	7,768,956.00
Project Professional Fees		30,949,974.00	12,850,104.00
IEC Design & Development		28,384,497.00	4,352,061.00
IEC Local Media		63,922,164.00	25,254,170.00
IEC Mass Media		187,879,868.00	65,620,901.00
IEC Printing & Production		10,413,235.00	6,534,507.00
Change in Inventory	<b>A</b>	31,217,802.82	24,346,825.00
<b><u>Indirect Programme Expenses</u></b>			
Employee Benefit expense		11,935,329.00	7,246,648.00
Communication Expenses		1,118,415.00	1,999,500.00
Professional Fees		1,017,313.00	1,644,244.00
Office Rent & Utilities		9,885,446.00	8,193,046.00
Travel Expenses		1,756,663.00	9,856,557.00
Office & Other Expenses		4,260,522.36	3,964,813.16
<b>Net Payments (B)</b>		<b>618,962,488.18</b>	<b>298,485,870.29</b>
<b><u>Closing Balance (A-B)</u></b>		<b>22,111,168.87</b>	<b>36,083,834.98</b>
Cash at bank		22,036,168.87	36,008,834.98
Fixed deposits		75,000.00	75,000.00
		<b>22,111,168.87</b>	<b>36,083,834.98</b>

For AB Gaur & Co.  
Chartered Accountants

For World Health Partners

Abnish Gaur  
FCA  
Mem. No-092594

Rajiv Misra  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 06-07-2015  
Place: New Delhi

# World Health Partners

Consolidated

Appropriation A/c for the year ended 31st March 2015

PARTICULARS	Schedule -1	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
Balance b/f from Previous Year	82,313,550.20	73,519,531.98
Add: Net Surplus during the year	(19,794,301.77)	8,794,018.21
<b>Balance carried to capital fund</b>	<b>62,519,248.43</b>	<b>82,313,550.20</b>

# World Health Partners

## Consolidated

### Details of Other Long Term Liabilities as on 31st March 2015

<b>PARTICULARS</b>	<b>Schedule 2</b>	
	<b>Amount (Rs.) 31-03-15</b>	<b>Amount (Rs.) 31-03-14</b>
<b>Security from TPC / FC</b>		
Closing Balance of Last Year	23,174,305.00	16,796,305.00
Add - Receipt During the Year	8,547,800.00	9,454,000.00
Less - Refund During the Year	2,440,000.00	3,076,000.00
<b>Balance carried to Balance Sheet</b>	<b>29,282,105.00</b>	<b>23,174,305.00</b>

## World Health Partners

### Consolidated

#### Details of Trade Payables as on 31st March 2015

#### Schedule -3

PARTICULARS	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
Abhi Advertising (I) Pvt. Ltd.	2,323,659.00	1,261,896.00
Ace Enterprises	-	2,490,730.00
Adore Marketing India Pvt. Ltd.	3,622,702.00	1,123,945.00
Airtel	22,072.00	174,690.00
Aone Copier (P) Ltd.	-	3,500.00
Associated Warehousing	443,394.00	162,846.00
Athena Inn	-	57,000.00
Avon Perfection Protection Pvt. Ltd.	-	77,358.00
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.	76,957.00	38,539.00
Health Line	-	112,231.00
Helio India	117,480.00	124,145.00
Ideas Foundation	-	243,315.00
Ila Karen Printers	-	66,738.00
Inductus Consultants Pvt. Ltd.	-	465,575.00
Jai Mata Di Sales	-	3,267,400.00
Kalika Enterprises	28,538.00	-
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	9,800.00	821,538.00
Nayan Enterprise	398,210.00	330,586.00
New Awadh Tour & Travels	-	11,700.00
New Haven Hotel	-	14,880.00

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
Raj Mangal	-	268,287.00
Raj Travels & Tours	-	16,049.00
Rajeev Kumar Yoga	-	14,400.00
Rawat Travels	-	48,749.00
Royal Travels	54,597.00	49,598.00
S Jaiswal Kirana	-	5,895.00
S K Travels & Tours	42,778.00	30,042.00
S S Ray	-	21,600.00
Sarvabhaumik Agency Pvt. Ltd	13,770.00	10,575.00
Sigma Test & Research Centre	12,283.00	3,034.00
Subash Agarwal	45,138.00	-
Sun Shine Tour and Travels	-	28,112.00
Super Ads	-	609,805.00
Tata Teleservices Ltd.	-	9,663.00
ThoughtWorks Technologies (India) Pvt. Ltd.	-	2,062,727.00
Vaibhav Traders	-	1,750.00
Vishant Travels and Tours	-	12,594.00
<b>Balance carried to Balance Sheet</b>	<b>7,211,378.00</b>	<b>15,325,795.35</b>

**World Health Partners**

**Consolidated**

**Details of Other Current Liabilities as on 31st March 2015**

PARTICULARS	Schedule 4	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
<b>Expenses Payable - Internal</b>		
A B Water Point	1,950.00	-
Abha Shrotriya	1,800.00	-
Abhishek Anand	13,305.00	13,315.00
Abhishek Mishra	-	6,125.00
Ajay Kumar Jha	22,532.00	41,182.00
Ajeet Kumar	-	26,860.00
Ajit Roy	19,483.00	10,250.00
Akhilesh Kumar	10,843.00	9,752.00
Akhilesh Sharma	-	24,761.00
Amar Malik	34,277.00	458,796.00
Aniket Travels and Tours	9,207.00	-
Anil Singh	17,850.00	10,570.00
Ankit Mishra	7,618.00	-
Ankita Dayal Srivastav	27,000.00	-
Anshu Kumar Gupta	17,448.00	11,090.00
AO (Cash) BSNL	34,984.00	-
Aryan Khushwaha	10,653.00	8,352.00
Asha Deo Memorial Surgical and Maternity Hospital Pvt. Ltd.	46,000.00	-
Ashirwad Maternity and Surgical Center Pvt.Ltd.	36,000.00	-
Ashish kumar Singh	-	1,100.00
Ashutosh Kumar	21,750.00	6,447.00
Ashwini Kumar Singh	-	5,280.00
Ashwini Mohan	13,500.00	13,500.00
Astha Hospital	2,000.00	-
Atiqur Rahman	-	3,700.00
Atul Kumar Tripathi	16,870.00	-
Bipendra Jha	7,560.00	2,800.00
Chaman Kumar	15,370.00	13,701.00
Chandra Shekhar Joshi	405,500.00	288,151.00
Chandrapal	21,142.00	370,173.00
Devendra Sharma	17,179.00	-
Dhananjay Prasad Srivastava	10,040.00	10,300.00
Dinesh Choudhary	20,717.00	325,821.00
Dr. Anamika Pandey	-	2,250.00
Dr. Anita Gupta	-	30,847.00
Dr. Pranati Das	-	1,000.00
Faissal Faizie	51,000.00	-
Gauri Mullik	45,000.00	-
Geeta Bisht	-	160.00
Gurudas Kumar	26,711.00	-
Hari Om Enterprises	4,762.00	-
ICICI Bank Ltd. A/c TDS	609,896.00	-
Imprest Delhi Office	-	16,650.00
Imprest Lucknow Office	4,090.00	-
Imprest Patna Office	-	50,248.00
Incentive TPC	169,740.00	-
Jitendra Bhatia	-	27,300.00
Kamal Talreja	-	25,244.00
Krishna Gopal Negi	17,773.00	384,187.00
Krishna Kumar Tiwari	17,578.00	44,408.00
Lucy Serrao	-	50,258.00
Madhukar	38,250.00	-
Manoj Kumar	8,600.00	-
Manoj Prasad	14,070.00	6,258.00
Monica Gupta	4,320.00	-
Mritunjay Kumar	23,457.00	-
Mukesh Kumar	21,770.00	15,695.00
Munna Kumar Yadav	24,290.00	-
Nagesh Choudhary	-	24,284.00



Nangjong Tangha	63,000.00	-
Navin Kumar Agarwal	-	68,343.00
Nita Jha	1,600.00	-
Pankaj KumaR	-	10,409.00
Pankaj Kumar	25,391.00	13,760.00
Pankaj Kumar Singh	17,745.00	18,960.00
Pankaj Kumar Sinha	13,520.00	-
Pankaj Pathak	-	46,814.00
Pawan Kumar	16,725.00	-
Pintu Kumar - Patna	-	4,480.00
Pradeep Kumar Singh -Engineer	24,485.00	-
Pradeep Kumar Sinha	11,250.00	-
Prasant Kumar Srivastava (DPC)	9,300.00	-
Praveen Kumar	-	16,694.00
Priya Pal Singh	-	14,490.00
Priya Pal Singh	24,590.00	-
Pure & Cure Healthcare Pvt. Ltd.	365,000.00	-
R H Laboratries	181,554.82	-
Rahul Saxena	-	8,050.00
Raj Kiran	-	13,275.00
Raj Tours & Travels- lucknow	4,735.00	-
Rajat Mukherjee	-	4,700.00
Rajawat Hospital & Trauma Centre	16,000.00	-
Rajeev Kumar Singh	-	750.00
Rajeev Shukla	3,350.00	10,384.00
Ram Prakash Kumar	-	278,070.00
Ram Yatan	15,000.00	-
Ranjana Agrawal	41,000.00	-
Ranjeet Tiwari	26,208.00	28,802.00
Ravinder Kumar	14,630.00	9,929.00
Realmlex Legalising Creativity	20,000.00	-
Reeta Saxena	-	2,912.00
Rohit Agrawal	66,600.00	-
Sakil Ahmad	-	10,370.00
Sandeep Singh	10,980.00	-
Sanjeev kumar Singh	18,527.00	10,836.00
Satendra Kumar	18,106.00	373,595.00
SBI A/c EPF	118,231.00	-
Shailesh Kumar Sharma	-	101,318.00
Shivendra Kumar	20,040.00	-
Shyam Krishna Labh	12,215.00	10,970.00
Sirisha Papineni	22,947.00	-
Somesh Singh	7,259.00	-
Subhash Agarwal	185,889.00	-
Sudhir Kumar Singh	-	6,875.00
Sudhir Kumar Singh	6,200.00	-
Surjit Bihari	-	19,661.00
Sushil Bhardwaj	10,760.00	-
T M Express	-	28,217.00
Umendra Kumar	-	20,525.00
Vijay Kumar-Engineer	21,845.00	-
Vikas Chandra Singh	22,720.00	12,555.00
Vikas Gupta	17,920.00	10,234.00
Vimlesh Kumar Srivastava-dr	35,000.00	-
Viresh Kumar Singh	10,500.00	52,039.00
Virinchi Development Services (P) Ltd.	99,388.00	-
Vodafone	33,708.00	-
Yogesh Shukla	2,050.00	-
Yuvarajan S	3,554.00	-
<b>TDS &amp; VAT</b>		
TDS Salary	-	51,015.00
TDS Comission	12,110.00	4,762.00
TDS Contract	467,552.00	534,652.00
TDS Professional	216,562.00	969,533.00
TDS Rent	-	125,967.00
VAT	168,197.00	-
<b>Balance carried to Balance Sheet</b>	<b>4,447,828.82</b>	<b>5,234,761.00</b>

## World Health Partners

### Consolidated

#### Details of Short Term Provisions as on 31st March 2015

PARTICULARS	Schedule 5	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
Airtel	13,971.00	106,175.00
BSNL	-	17,839.00
SBPDCL Patna	28,334.00	36,511.00
BSES Rajdhani Power Ltd.	95,182.00	106,330.00
Idea Cellular	2,194.00	-
Reliance Communications Infrastructure Ltd.	890.00	1,068.00
S M Varma & Co.	511,800.00	758,430.00
Tata Communications Ltd.	39,218.00	47,191.00
Nextra Teleservices Pvt. Ltd.	-	36,517.00
Nayan Enterprise	652,693.00	-
Ace Enterprises	659,796.00	-
A B Gaur	102,360.00	-
Budda Inn	9,362.00	-
Rawat Travels	61,849.00	-
Associated Warehousing	161,994.00	-
<b>Provision for Employee Benefit</b>	-	-
Gratuity	1,435,400.00	503,029.00
Leave Travel	236,620.00	94,621.00
Leave Encashment	471,822.00	451,420.00
<b>Balance carried to Balance Sheet</b>	<b>4,483,485.00</b>	<b>2,159,131.00</b>

## World Health Partners

## Schedule-6

Consolidated

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2015															
PARTICULARS		GROSS BLOCK					RATE	DEPRECIATION					NET BLOCK		
		COST	ADDITION		Sale / Adjustment	TOTAL		UPTO	Dep /	FOR THE	Written Off	TOTAL	AS AT	AS AT	
		UPTO	More than	Less than		UPTO		31-03-2014		YEAR		UPTO	AS AT	AS AT	
		31-03-2014	180 Days	180 Days	31-03-2015	Adjustment		31-03-2015	31-03-2015	31-03-2015	31-03-2015	31-03-2014			
Foreign Funds	Computers	36,657,488.00	3,799,598.00	167,130.00	5,402,902.00	35,221,314.00	60%	30,633,321.50	5,174,830.04	5,807,554.52	150,295.96	31,266,045.98	3,955,268.02	6,024,166.50	
	Equipment's	34,097,625.75	18,703,178.00	677,705.00	5,742,560.00	47,735,948.75	15%	6,984,069.04	2,763,259.78	6,476,443.05	2,776,130.22	10,697,252.31	37,038,696.44	27,113,556.71	
	Vehicle	2,430,617.00	1,500,363.00	-	77,993.00	3,852,987.00	15%	938,078.54	30,642.86	441,832.70	47,350.14	1,349,268.38	2,503,718.62	1,492,538.46	
	Furniture & Fixture	16,476,836.00	2,455,868.00	278,627.00	-	19,211,331.00	10%	4,359,226.91	-	1,471,279.06	-	5,830,505.97	13,380,825.03	12,117,609.09	
	CWIP	1,207,500.00	(1,207,500.00)	-	-	-	-	-	-	-	-	-	-	-	1,207,500.00
<b>Total ( A )</b>		<b>90,870,066.75</b>	<b>25,251,507.00</b>	<b>1,123,462.00</b>	<b>11,223,455.00</b>	<b>106,021,580.75</b>		<b>42,914,695.99</b>	<b>7,968,732.68</b>	<b>14,197,109.33</b>	<b>2,973,776.32</b>	<b>49,143,072.64</b>	<b>56,878,508.11</b>	<b>47,955,370.76</b>	
Local Funds	Computers	15,613,225.00	-	-	15,613,225.00	-	60%	15,461,675.37	15,461,675.37	-	151,549.63	-	-	151,549.63	
	Equipment's	1,744,300.00	-	-	1,744,300.00	-	15%	1,019,956.70	1,019,956.70	-	664,343.30	0.00	(0.00)	724,343.30	
	Vehicle	-	-	-	-	-	15%	-	-	-	-	-	-	-	
	Furniture & Fixture	876,787.00	-	-	437,130.00	439,657.00	10%	345,877.25	191,877.85	28,565.76	245,252.15	182,565.16	257,091.84	530,909.75	
<b>Total ( B )</b>		<b>18,234,312.00</b>	<b>-</b>	<b>-</b>	<b>17,794,655.00</b>	<b>439,657.00</b>		<b>16,827,509.32</b>	<b>16,673,509.92</b>	<b>28,565.76</b>	<b>1,061,145.08</b>	<b>182,565.16</b>	<b>257,091.84</b>	<b>1,406,802.68</b>	
Total	Computers	52,270,713.00	3,799,598.00	167,130.00	21,016,127.00	35,221,314.00	60%	46,094,996.87	20,636,505.41	5,807,554.52	301,845.59	31,266,045.98	3,955,268.02	6,175,716.13	
	Equipment's	35,841,925.75	18,703,178.00	677,705.00	7,486,860.00	47,735,948.75	15%	8,004,025.74	3,783,216.48	6,476,443.05	3,440,473.52	10,697,252.31	37,038,696.44	27,837,900.01	
	Vehicle	2,430,617.00	1,500,363.00	-	77,993.00	3,852,987.00	15%	938,078.54	30,642.86	441,832.70	47,350.14	1,349,268.38	2,503,718.62	1,492,538.46	
	Furniture & Fixture	17,353,623.00	2,455,868.00	278,627.00	437,130.00	19,650,988.00	10%	4,705,104.16	191,877.85	1,499,844.82	245,252.15	6,013,071.13	13,637,916.87	12,648,518.84	
	CWIP	1,207,500.00	(1,207,500.00)	-	-	-	-	-	-	-	-	-	-	-	1,207,500.00
<b>Total ( C )</b>		<b>109,104,378.75</b>	<b>25,251,507.00</b>	<b>1,123,462.00</b>	<b>29,018,110.00</b>	<b>106,461,237.75</b>		<b>59,742,205.31</b>	<b>24,642,242.60</b>	<b>14,225,675.09</b>	<b>4,034,921.40</b>	<b>49,325,637.80</b>	<b>57,135,599.95</b>	<b>49,362,173.44</b>	

## World Health Partners

Consolidated

Details of Non Current Investments as on 31st March 2015

PARTICULARS	Schedule 7	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
ICICI Bank FD Account No.031114007803	50,000.00	50,000.00
ICICI Bank FD Account No.031114007211	25,000.00	25,000.00
<b>Balance carried to Balance Sheet</b>	<b>75,000.00</b>	<b>75,000.00</b>

# World Health Partners

## Consolidated

### Details of Long Term Loans and Advances as on 31st March 2015

PARTICULARS	Schedule -8	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
Security Deposit		
- Internet Connection	15,564.00	15,564.00
- Office Premises	1,433,000.00	1,285,000.00
- UniHealth Clinic	600,000.00	600,000.00
- Gas Connection	3,550.00	3,550.00
- Water Dispencer	5,000.00	5,000.00
- Electricty Connection	42,000.00	-
- Photocopy Machine	10,500.00	10,500.00
<b>Balance carried to Balance Sheet</b>	<b>2,109,614.00</b>	<b>1,919,614.00</b>

## World Health Partners

### Consolidated

#### Details of Inventory as on 31st March 2015

PARTICULARS	Schedule -9	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
2014 Ciprofloxacin Eye Drop	607,965.00	862,305.00
2033 Fluoxetine 20mg Tab	36,545.60	122,380.00
2034 Carboxymethyl Ear Drop	96,727.80	294,360.00
2055 Naphazoline & Pheny Drop	32,037.20	181,355.00
2102 Acyclovir 400Mg	-	136,796.40
2104 Albendazole 10 ml Symp	45,699.75	36,297.40
2105 Albendazole 400 mg Tab	194,857.00	151,840.00
2107 Amoxicillin 500mg Cap	893,920.00	1,236,060.00
2108 Amoxicillin 125 mg 20*10	44,599.00	186,708.25
2109 Amoxicillin DT 250 mg	449,310.00	559,086.00
2134 Azithromycin Tab	384,630.00	809,400.00
2144 Cephalexin 125	-	442,312.50
2166 Chloroquine Susp.	9,896.64	53,924.00
2173 Ciprofloxacin 500mg Tab	488,680.00	374,396.00
2174 Ciprofloxacin+Tinidazole 500 mg	1,129,442.40	2,042,064.00
2186 Doxycyclin	-	304,290.00
2191 Fluconazole 150mg	277,031.50	94,718.00
2215 Nitrofurantoin 100 Mg Tab	88,981.00	294,249.50
2237 Primaquine 2.5mg	28,322.00	110,708.50
2240 Roxithromycin	527,223.00	966,210.00
2279 azithromycin Oral Suspension	248,197.00	353,818.00
2284 Bisacodyl Tab.	54,288.00	-
2310 Metoclopramide	-	2,084.40
2315 Omeprazole & Domperidone	189,126.00	153,170.50
2317 Ondansetron 4mg Tab	46,959.00	71,313.00
2321 Pantaprozol Tab	21,476.00	311,800.00
2322 Pantopra+Domperi.Tab	260,700.00	315,645.00
2324 Prochlorperazine Tab.	133,868.80	484,000.00
2329 Ranitidine & Domperidone Tab	44,096.40	13,537.20
2335 Zinc Acetate Syrup	23,838.00	553,734.70
2366 Diclomine+Mefenamic	132,749.76	150,997.50
2384 Paracetamol Oral Suspension	118,482.00	163,176.00
2388 diclofenac sodium + paracetamol tab	34,209.00	52,078.00
2392 Tramadole 50mg Tab.	23,600.10	152,684.00
2410 Ferrous Fumarate & Folic Acid Cap	90,118.00	218,855.50
2412 Haem Syrup 200 MI	317,867.80	694,971.25
2536 Levocetizine Symp.	90,198.68	184,530.50
2549 Salbutamol Syrup	306,966.96	338,988.65
2567 Terbutaline & Bromehexine HCL Syrup	201,517.68	620,203.50
2570 Ambroxal-Terbutaline-Guaiphenesin	187,512.00	381,450.00
2605 Atenolol Tab	-	3,425.00
2606 Atorvastin 10Mg	-	20,274.80
2614 Enalpril 5Mg	-	32,621.50
2616 Frusemide 40Mg	-	28,570.00
2623 Hydrochlorothiazide 10 Mg Tab	8,839.40	12,641.50
2626 Isosorbide Dinitrate 5mg Tab	6,789.60	10,676.40
2660 Spironolactone 25 Mg Tab	200,023.20	573,390.00
2828 Glubencamide 5 Mg Tab	29,640.00	94,140.00
2915 Diclofenac Gel BP	125,893.04	327,908.00
2930 Aceclofenac +PCM	150,460.20	208,848.00
2935 Dexamethasone Inj.	-	54,491.50
2938 Ceftriazone 1gm Inj.	73,078.20	199,759.50
2950 Sildenafil 100mg	95,850.00	116,064.00
2955 Cefotaxime 500mg	192,066.68	207,383.00
2958 Cefataxime 1000mg Inj.	2,723.76	364,810.50
2978 Aceclofenac+Paracetamol+Serrit.Tab	108,630.00	399,500.00
2995 Para+Phen+CPM+SOD.CIT. Symp.	126,988.68	190,398.00
B-Sure DMPA	360,778.08	945,922.50

B-Sure IUD 375- MultiChoice	654,157.28	988,212.16
Kly-Max	486,560.00	1,133,480.00
ORS	696,131.00	630,672.00
PLAN -C	2,229,755.00	1,939,755.00
MALERISCAN MAL ANTI	1,237.50	-
Sunahri OCP	1,118,306.25	272,736.00
Zinc D.T. Tab.	62,252.00	1,018,134.00
2404 Cal. Carbonate+Vit D3	45,831.60	-
U10P 100T	171.00	-
B-SurehCG Pregnancy Test Card	86,250.00	-
HEAP SCAN HBS CARD	291.20	-
<b>Balance carried to Balance Sheet</b>	<b>14,724,342.74</b>	<b>24,250,311.61</b>

# World Health Partners

## Consolidated

### Details of Trade Receivables as on 31st March 2015

PARTICULARS	Schedule 10	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
A K Enterprises	-	307.22
A P Health Care	(222.07)	(296.47)
Abhishek Surgical & Medicals	-	(238.62)
Adore Marketing (Lucknow)	-	1,000.00
Akshay Pharma	(47.23)	(15.41)
Aman Pharma	-	(2,459.00)
Ambey Drug Agency	-	(612.00)
Ambika Drugs	5.52	(422.02)
Anand Medico	(1,724.67)	(995.96)
Anand Pharma	-	(2,489.31)
Anshu Drug Distributors	102.81	102.81
Arbind Enterprises	(320.97)	3,054.90
Astha Medicoz	(125.08)	(3,099.47)
Ayush Medical Agency	84.52	55.60
Azad Pharma	-	9.74
Balaji Enterprises	-	68.72
Beena Drug Agency,Kanpur Nagar	126.71	-
Bharat Medical Store	(13.16)	(434.08)
Bhardwaj Surgical	-	(18.18)
Chaudhary Medical Hall	-	(284.96)
Clinic Revenue Receivable	462.00	-
Deep Pharma, Barabanki	(7,804.21)	-
Deo Medical Stores	(7,500.00)	109,673.77
Devika Pharma	(53.73)	-
Dheeraj Drug Agency	-	(292.44)
Divyansh Medicos	(348.00)	(348.00)
Dixit Pharma	-	8,135.49
Drug Point Narkariaganj	-	85.00
Durga Drugs	-	35.19
Durgesh Pharma	(34.34)	17.50
Ekta Enterprises	-	(19.00)
Ekta Medical Hall	-	(20.91)
Gaurav Medical Hall	-	438.31
Harsh Medical Agency	525.36	690.80
Himanshu Medicine	21.15	1,934.68
India Pharma	103.65	(353.92)
Indian Medical Store,,Nanpara	(30,000.00)	-
Jay Maa Jeewach Medical Hall	-	39.32
Jay Mata Di Pharma,Jahanabad	(123.00)	-
Jeevan Medico	-	(123.79)
Kailash Pharma & Surgical	(271.21)	95.53
Kanpur Drug Agency	(54.49)	-
Katihar Drugs	(20,100.00)	-
Keerti Enterprises	-	684.18
Keshri Medical Agency	178.63	440.93
Krishna Medical Agency	-	(429.45)
Krishna Medical Agency	-	1,123.42
Kumar Agency,Kannauj	(177.51)	-



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)
M/s P. Life Sciences	(4,261.92)	-
Maa Bhawani Drug	(3,700.09)	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	(50,136.29)	(394.68)
Mahesh Medical Store	(1,935.16)	(396.22)
Mamta Enterprises	(1,922.79)	-
Medica City	-	2,415.27
Mitali Raj Enterprises	626.01	(5,382.55)
Mritunjay Drug Distributors	-	884.68
Muskan Medical Agency	(2.38)	171.27
Nath Medical Hall	-	119.72
Navya Enterprises(Kanpur)	(18.68)	-
Neelam Medical Hall,Begusarai	(2.22)	-
New Maa Kali Medical Hall	(0.96)	-
New Om Drug Agency	-	133.00
New Om Pharma	-	45.79
New Sachin Pharma	(2,218.13)	164.49
Nursing Drug Agency	-	(39,978.08)
Nursing Drug Agency,Saharsa	441.62	-
Ohm Medical	-	(46.32)
Om Enterprises	-	79.34
Om Osho Medicine	-	5.18
Om Pharma	-	2,491.55
Om Sai Medical Agency	44.18	52.20
Om Sai Pharma	-	(23.90)
Pal Medical Agency	-	(584.00)
Preeti Pharma (Kanpur)	(141.01)	-
Prem Deug Agency	10,114.89	8,512.83
Prince Medical Store	(358.42)	-
Purnia Medical Store,Purnia.	(214.00)	-
R B Drug Agency	(27.62)	28.75
R K Agency	-	488.06
R K Drug House	(536.87)	(284.58)
R K Surgical	(1,116.74)	8,216.00
R.S Enterprises	-	245,577.14
Raj Drug Agency	-	23.96
Raj Laxmi Medical Agency,Banka	6,453.69	-
Raj Medicine World	-	(221.38)
Raj Medicose	-	(997.84)
Raj Pharma	-	(944.41)
Raman Pharmaceuticals	-	(29.75)
Raman Pharmaceuticals (Gonda)	(170.70)	-
Rana Medical Agency	(24.42)	(62.63)
Rana Pharma	-	(109.34)
Raushan Medical Hall	-	(152.06)
Receivable From TPC	57,004.42	75,370.00
S B Drug House	-	1,398.44
S S Drug Distributors	-	(29,021.28)
S S Medicine Centre	-	13.60

S S Pharma & Distributors	-	(99.13)
S S Pharmaceuticals	-	243.73
Sachin Pharma	-	(94.19)
Samridhi Pharmaceuticals	(102.36)	-
Saran Medical Agency	(14.19)	(44.94)
Sarthi Ausdhalaya	-	(39,770.80)
Saurabh Medical	-	(249.84)
Sewa Drug Agency	-	(452.95)
Sewa Medico	(8,121.96)	269.63
Shambhu Medical Hall	-	100.80
Sharda Pharma	(1.50)	(304.86)
Shikaria Drug House	-	239.27
Shiv Medical Agency	-	(0.18)
Shiv Medical Hall	-	(1,058.79)
Shiv Pharma,Saharanpur	(1,438.52)	-
Shivalaya Drugs	-	(10,316.74)
Shivam Drug House	-	701.62
Shivam Medical Agency	-	(162.14)
Shree Ganesh Drug	2,600.18	131,850.63
Shree Satyam Enterprises	-	23.94
Shree Vinayak Medical Agency	-	(1,011.00)
Shree Vishnu Pharma	30.85	(9,945.01)
Shri Balaji Medical Agency	-	(938.97)
Shri Ram Enterprises	-	(1,886.22)
Shubham Pharma	-	104.56
Sonu Medical	-	(2,058.57)
Sonu Surgical	-	(91.14)
UniHealth Clinic	-	20,851.00
Upkar Drug Agency	-	1,689.93
Utkarsh Pharma	-	9.82
Vanshika Medical Store	(131.33)	(488.83)
Veena Medical Agency	(1,462.73)	(286.16)
Vikas Medical Hall	-	(199.04)
Vinod Medical Store	(545.10)	464.46
Vishnu Pharma,Hajipur	(1,558.74)	-
Whole Sale Medicine Store	-	66.41
<b>Balance carried to Balance Sheet</b>	<b>(70,158.31)</b>	<b>471,379.88</b>

## World Health Partners

Consolidated

Details of Cash in hand / Bank as on 31st March 2015

PARTICULARS	Schedule -11	
	Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
ICICI A/C NO. 031101002070	17,054,013.60	18,458,264.97
ICICI A/c No. 031101002046	2,100,857.52	2,059,300.52
Axis Bank A/c No. 914010041527189	25,512.66	-
ICICI Bank Ac. No. 031101002045	912,298.13	2,744,577.01
Yes Bank Ac No. 038694600000037	1,943,486.96	12,746,692.48
<b>Balance carried to Balance Sheet</b>	<b>22,036,168.87</b>	<b>36,008,834.98</b>

## World Health Partners

### Consolidated

#### Details of Short Term Advances as on 31st March 2015

PARTICULARS	Amount (Rs.) 31-03-15	Schedule -12 Amount (Rs.) 31-03-14
Accent Pharmaceuticals & Diagnostics	Payment Adjustement	1,464.00
Agarwal Durgs Private Limited	Purchase of Medicine	168,697.00
Akums Drugs & Pharmaceuticals Ltd.	Purchase of Medicine	365,000.00
Arun Kumar Karn	Field Activity	351,000.00
BSES Rajdhani Power Ltd.	Excess Payment	-
Definition	TDS adjustment	20.00
Dot-Spot Production	TDS adjustment	325.00
Gargee Grand	TDS adjustment	1,265.00
Hukum Chand Shikhar Chand Jain (P) Ltd.	TDS adjustment	2,358.00
Inductus Consultants Pvt. Ltd.	Purchase of Paper	-
Kriti	TDS adjustment	181,074.00
Malya Enterprises	Payment Adjustement	1,330.00
Ministry of Health and Family Welfare	Purchase of GenSet	14,175.00
Mukesh Kumar (Caterer- Patna)	OCP / Condom Purchase	-
National Insurance Co. Ltd.	TDS adjustment	605,000.00
Neurosynaptic Communication Pvt. Ltd.	Excess Payment	1,800,000.00
Poundarika Consortium	Software Development	-
RKiran MaintenanceHub Pvt. Ltd.	Purchase of Medicine	249.00
Sai Communications	TDS adjustment	331.00
Saini Drug Agency	Purchase of EPBX	9,109,471.00
Suman Meena	Purchase of Medicine	10,679,792.00
Sumat Prasad	TDS adjustment	836,557.00
Suresh Sachan	TDS adjustment	-
Virbhadra Prasad Singh	Purchase of Medicine	7,443.00
Waygenext Technologies Pvt. Ltd.	Purchase of EPBX	298,900.00
R H Laboratories	Purchase of Medicine	-
	TDS adjustment	1,200.00
	Advance Rent	1.00
	Advance Rent	33,000.00
	Advance Rent	29,500.00
	Software Development	80,045.00
	Purchase of Medicine	-
	Purchase of Medicine	2,142.00
	Purchase of Medicine	176,110.00
<b>Balance carried to Balance Sheet</b>	<b>11,121,528.00</b>	<b>14,908,060.00</b>

# World Health Partners

## Consolidated

### Details of other current assets as on 31st March 2015

PARTICULARS	Purpose	Schedule -13	
		Amount (Rs.) 31-03-15	Amount (Rs.) 31-03-14
VAT Credit		-	426,025.64
Interest accrued on investments		51,875.00	42,149.00
Prepaid expenses		-	233,079.00
Abhi Advertsing		(6,287.00)	-
<b>Income Tax Refund</b>			
AY 2010-11		255,723.00	255,723.00
AY 2014-15		255,615.00	255,192.00
AY 2015-16		255,024.00	-
<b>Balance carried to Balance Sheet</b>		<b>811,950.00</b>	<b>1,212,168.64</b>

# World Health Partners

## Consolidated

### Details of Changes in inventories

<b>PARTICULARS</b>	<b>Schedule-A</b>	
	<b>Amount (Rs.)</b> <b>31-03-15</b>	<b>Amount (Rs.)</b> <b>31-03-14</b>
Medicines & Family Planning products		
Opening stock	24,250,311.61	19,316,165.29
Add - Purchase	31,217,802.82	24,346,825.00
	<b>55,468,114.43</b>	<b>43,662,990.29</b>
Less - Closing Stock	14,724,342.74	24,250,311.61
<b>Balance carried to Project Expenses</b>	<b>40,743,771.69</b>	<b>19,412,678.68</b>

## World Health Partners

### Consolidated

#### Details of Receipt & Payment Adjustement

PARTICULARS	Sch	Amount (Rs.) 31-03-15	Schedule-B Amount (Rs.) 31-03-14
Long Term Liabilities	2	29,282,105.00	23,174,305.00
Sundry Creditors	3	7,211,378.00	15,325,795.35
Liabilities & Provision	4	4,447,828.82	5,234,761.00
Short Term Provision	5	4,483,485.00	2,159,131.00
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
<b>Net Reciepts (A)</b>		<b>63,936,019.34</b>	<b>60,189,201.26</b>
Long Term Liabilities	2	23,174,305.00	16,796,305.00
Trade Payable	3	15,325,795.35	7,752,115.40
Other Current Liabilities	4	5,234,761.00	1,930,264.17
Short Term Provision	5	2,159,131.00	991,179.00
Fixed Assets	6	26,374,969.00	27,991,943.00
Long Term Loans & Advances	8	2,109,614.00	1,919,614.00
Trade Receivable	10	(70,158.31)	471,379.88
Short Term Loan & Advances	12	11,121,528.00	14,908,060.00
Other Current Assets	13	811,950.00	1,212,168.64
<b>Net payments (B)</b>		<b>86,241,895.04</b>	<b>73,973,029.09</b>
<b><u>Balance Carried to Receipt &amp; Payment A/c</u></b>		<b>(22,305,875.70)</b>	<b>(13,783,827.83)</b>