

## World Health Partners

### Consolidated Balance Sheet as on 31st March, 2020

PARTICULARS	Schedules	Amount (Rs.) 3/31/2020	Amount (Rs.) 3/31/2019
<b><u>SOURCES OF FUND</u></b>			
Capital Fund	1	148,026,505	137,804,625
<b><u>Non Current Liabilities</u></b>			
Other Long Term Liabilities	2	2,844,600	4,756,366
<b><u>Current Liabilities &amp; Provision</u></b>			
Payables	3	11,367,578	3,644,725
Other Current Liabilities	4	1,346,491	1,713,622
Short-term provisions	5	8,387,173	16,144,282
<b>TOTAL (Rs.)</b>		<b>171,972,347</b>	<b>164,063,620</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Fixed Assets</u></b>			
Gross Block	6	79,281,199	79,142,441
Less: Depreciation & Adjustment		51,798,920	47,195,588
Net Block		27,482,279	31,946,853
<b><u>Non Current Investments</u></b>			
	7	98,920,804	89,466,306
<b><u>Long Term Loans And Advances</u></b>			
	8	4,092,705	3,080,199
<b><u>Current Assets</u></b>			
Inventory	9	-	-
Receivables	10	2,512,924	543,903
Cash and Cash Equivalents	11	34,027,150	37,112,565
Short Term Loans & Advances	12	3,223,365	838,581
Other Current Assets	13	1,713,120	1,075,213
Note to Accounts	14		
<b>TOTAL (Rs.)</b>		<b>171,972,347</b>	<b>164,063,620</b>

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

For World Health Partners

Himanshu Malhotra  
FCA  
Mem. No- 514581  
UDIN - 20514581AAAAAH1383

Jayashankar Venkatraman  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 30-09-2020  
Place: New Delhi

## World Health Partners

### Consolidated Income & Expenditure account for year ended 31st March, 2020

PARTICULARS	Amount (Rs.) 3/31/2020	Amount (Rs.) 3/31/2019
<b><u>Revenue</u></b>		
Grants	259,021,513	318,919,348
Interest on Bank Deposits	9,809,081	6,492,413
Subsidized Consultancy Charges	2,344,651	245,990
Collection from Medicines	-	9,253,438
Misc. Receipt	1,958,198	6,813,992
<b>Total Revenue (A)</b>	<b>273,133,443</b>	<b>341,725,181</b>
<b><u>Expenses</u></b>		
<b><u>Direct Programme Expenses</u></b>		
Salaries and Benefits	142,126,211	112,715,646
Monitoring Expenses	6,911,814	1,882,430
Field Expenses Others	514,153	4,678,244
TB Treatment cost	15,823,058	15,718,555
Travel	10,836,094	8,890,670
Bank Charges	-	1,898,865
Rent & Utilities	12,273,997	9,683,737
Repair & Maintenance	2,461,704	2,009,994
Telecommunications	2,487,596	4,728,436
Training and Conference	8,515,911	3,825,176
Warehouse and Transportation Exp	340,126	3,748,223
Project Professional Fees	3,942,023	8,251,108
IEC Mass Media	9,064,555	7,705,945
IEC Printing & Production	634,286	343,652
Sub-Grants/Awards/Partnership	25,015,053	32,608,633
Depreciation and Amortization Expense	3,669,172	4,370,508
Change in Inventory	-	7,556,384
<b><u>Indirect Programme Expenses</u></b>		
Salaries and Benefits	4,297,233	4,615,145
Depreciation and Amortization Expense	934,161	1,111,369
Communication Expenses	627,836	4,246
Professional Fees	2,285,723	419,776
Rent & Utilities	6,341,229	14,462,422
Travel	1,136,738	2,156,064
Repair & Maintenance	485,679	-
Other Expenses	-	241,427
Warehouse and Transportation exp	-	943,977
TB Treatment cost	1,698,483	-
Training and Conference	488,729	112,306
Assets written off	-	1,854,050
<b>Total Expenses (B)</b>	<b>262,911,563</b>	<b>256,536,990</b>
<b>Surplus (Deficit) (A-B) T/f to capital fund</b>	<b>10,221,879</b>	<b>85,188,191</b>

Note to Accounts - 14

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

For World Health Partners

Himanshu Malhotra  
FCA  
Mem. No- 514581  
UDIN - 20514581AAAAAH1383

Jayashankar Venkatraman  
Secretary cum Treasurer

K Gopalakrishnan  
President

Date: 30-09-2020  
Place: New Delhi

## World Health Partners

### Consolidated

#### Receipt & Payment account for year ended 31st March, 2020

PARTICULARS	Amount (Rs.) 3/31/2020	Amount (Rs.) 3/31/2019
<b><u>Opening Balance</u></b>		
Cash at Bank	37,112,565	42,888,536
Fixed Deposit	89,466,306	5,075,000
<b><u>Receipt</u></b>		
Grants	259,021,513	318,919,348
Interest on Bank Deposits	9,809,081	6,492,413
Misc Income	1,958,198	6,813,992
Subsidized Consultancy Charges	2,344,651	245,990
Collection from Medicines	-	9,253,438
Adjustment - A	(8,456,128)	(18,577,983)
<b>Net Receipts (A)</b>	<b>391,256,185</b>	<b>371,110,734</b>
<b><u>Payment</u></b>		
<b><u>Direct Programme Expenses</u></b>		
Salaries and Benefits	142,126,211	112,715,646
Monitoring Expenses	6,911,814	1,882,430
Field Expenses Others	514,153	4,678,244
TB Treatment cost	15,823,058	15,718,555
Travel	10,836,094	8,890,670
Bank Charges	-	1,898,865
Rent & Utilities	12,273,997	9,683,737
Repair & Maintenance	2,461,704	2,009,994
Telecommunications	2,487,596	4,728,436
Training and Conference	8,515,911	3,825,176
Warehouse and Transportation Exp	340,126	3,748,223
Project Professional Fees	3,942,023	8,251,108
IEC Mass Media	9,064,555	7,705,945
IEC Printing & Production	634,286	343,652
Sub-Grants/Awards/Partnership	25,015,053	32,608,633
Change in Inventory	-	2,649,818
<b><u>Indirect Programme Expenses</u></b>		
Salaries and Benefits	4,297,233	4,615,145
Communication Expenses	627,836	4,246
Professional Fees	2,285,723	419,776
Rent & Utilities	6,341,230	14,699,789
Travel	1,136,738	2,156,064
Repair & Maintenance	485,679	-
Other Expenses	-	241,427
Warehouse and Transportation exp	-	943,977
TB Treatment cost	1,698,483	-
Training and Conference	488,729	112,306
<b>Net payments (B)</b>	<b>258,308,232</b>	<b>244,531,863</b>
<b><u>Closing Balance (A-B)</u></b>		
Cash at bank	34,027,150	37,112,565
Fixed Deposit	98,920,804	89,466,306
	<b>132,947,954</b>	<b>126,578,871</b>

As per our separate report of even date

For Himanshu Malhotra & Associates  
Chartered Accountants  
FRN- 032352N

For World Health Partners

Himanshu Malhotra  
FCA  
Mem. No- 514581  
UDIN - 20514581AAAAAH1383

Jayashankar Venkatraman      K Gopalakrishnan  
Secretary cum Treasurer      President

Date: 30-09-2020  
Place: New Delhi

## World Health Partners

### Consolidated Details of Capital Fund for the year ended 31st March 2020

Schedule -1

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Balance b/f from Previous Year	137,804,625	52,616,434
Add: Net Surplus (deficit) during the year	10,221,879	85,188,191
<b>Balance carried to capital fund</b>	<b>148,026,505</b>	<b>137,804,625</b>

# World Health Partners

## Consolidated Details of Other Long Term Liabilities as on 31st March 2020

### Schedule 2

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
<b>Security from TPC / FC</b>		
Closing Balance of Last Year	4,756,366	11,338,366
Add - Receipt During the Year	-	-
Less - Refund During the Year	-	234,500
Less - Receipt Transferred to Income	1,911,766	6,347,500
<b>Balance carried to Balance Sheet</b>	<b>2,844,600</b>	<b>4,756,366</b>

**World Health Partners**

**Consolidated**

**Details of Payables as on 31st March 2020**

**Schedule -3**

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Below Rs.5000	81,987	109,966
Abhay Singh & Associates	9,900	-
AKS Information Technology Services Pvt Ltd	-	22,896
Arun Jain	78,624	-
Associated Warehousing	-	225,856
B2B Hospitality Pvt. Ltd.	394,322	-
Bharat Surgical	-	24,877
BitsnBin Technologoes Pvt. Ltd.	26,420	-
Bullet Security Services	-	86,466
Chandra Mohan Jha	-	12,525
Easy Source Hr Solution Pvt. Ltd.	107,666	134,049
Everwell Health Solutions Pvt Ltd.	9,155,397	-
Image India	-	107,892
Inductus Consultants Pvt. Ltd.	166,774	291,256
Jai Shri Jee Enterprises Pvt.Ltd.	-	70,466
K Gopalakrishnan	-	21,136
Maheshbhai Bhagvanbhai Solanki	-	13,800
Nayan Enterprise	-	822,338
Others below Rs, 5000	4,546	25,011
Rajnish Kumar Dubey	-	8,809
Rawat Travels	-	8,428
Sangeeta Bedi	-	5,645
Security & Intelligence Services (I) Ltd	-	97,017
Sidhshree Computronics Pvt Ltd.	-	203,110
Statutory Dues	1,341,942	843,819
Subhyatra	-	16,499
UBM Travel Solution India Pvt. Ltd.	-	262,331
Vasav Jignesh	-	18,853
Virinchi Development Services (P) Ltd.	-	111,390
Vishesh Enterprises	-	100,289
<b>Balance carried to Balance Sheet</b>	<b>11,367,578</b>	<b>3,644,725</b>

**World Health Partners**

**Consolidated**

**Details of Other Current Liabilities as on 31st March 2020**

**Schedule -4**

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Communications	-	52,778
Office Supplies	67,991	88,565
Project Activities	296,269	285,554
Travel	129,699	100,528
Employee Salary and Travel	678,320	1,025,193
Telecommunications	93,910	98,200
Utilities	80,302	62,804
<b>Balance carried to Balance Sheet</b>	<b>1,346,491</b>	<b>1,713,622</b>

## World Health Partners

### Consolidated Details of Short Term Provisions as on 31st March 2020

#### Schedule - 5

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Associated Warehousing	477,676	145,180
Child in Need Institute	131,324	2,042,038
Employee Benefits	3,430,410	3,832,126
Gratuity	3,480,819	3,648,366
John Snow India Private Limited	596,944	3,276,935
Providers Incentive	-	1,430,765
Rawat Travels	-	20,184
Tribes Communication Private Limited	-	922,308
Outdoor Partners	-	421,380
Singh Satish & Associates	270,000	405,000
<b>Balance carried to Balance Sheet</b>	<b>8,387,173</b>	<b>16,144,282</b>



**World Health Partners**  
Consolidated

Schedule-6

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2020										
PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK	
	COST	Addition		TOTAL		UPTO	FOR THE	TOTAL	AS AT	AS AT
	UPTO	Above 180 days	below 180 days	UPTO		31-03-2019	YEAR	UPTO	31-03-2020	31-03-2019
	31-03-2019			31-03-2020				31-03-2020	31-03-2020	31-03-2019
Computers	8,714,846	42,834	72,924	8,830,604	40%	7,378,534	512,281	7,890,815	939,789	1,336,312
Furniture & Fixtures	21,460,403	-	-	21,460,403	10%	11,247,801	1,031,072	12,278,873	9,181,530	10,212,602
Equipments	45,114,205	-	23,000	45,137,205	15%	26,023,223	2,863,936	28,887,159	16,250,046	19,090,982
Vehicles	3,852,987	-	-	3,852,987	15%	2,546,030	196,043	2,742,073	1,110,914	1,306,957
<b>Total ( A )</b>	<b>79,142,441</b>	<b>42,834</b>	<b>95,924</b>	<b>79,281,199</b>	<b>-</b>	<b>47,195,588</b>	<b>4,603,332</b>	<b>51,798,920</b>	<b>27,482,279</b>	<b>31,946,853</b>

## World Health Partners

### Consolidated Details of Investments as on 31st March 2020

#### Schedule -7

PARTICULARS	Amount (Rs.) 3/31/2020	Amount (Rs.) 3/31/2019	Type	Original amoun	Accrued Interest
ICICI Bank FD Account No- 097*	53,537,813	50,062,379	Foreign	49,000,000	4,537,813
ICICI Bank FD Account No- 095*	22,179,949	20,740,128	Foreign	20,300,000	1,879,949
ICICI Bank FD Account No- 337*	6,005,917	-	Foreign	5,992,000	13,917
ICICI Bank FD Account No.- 096*	13,984,810	13,077,519	Local	12,800,000	1,184,810
ICICI Bank FD Account No- 028	125,638	117,753	Local	50,000	75,638
ICICI Bank FD Account No.- 565	52,612	49,190	Local	25,000	27,612
YES Bank FD Account No.- 872	-	5,419,337			-
ICICI Bank FD Account No.- 005	1,011,355	-	Local	1,000,000	11,355
ICICI Bank FD Account No.- 004	1,011,355	-	Local	1,000,000	11,355
ICICI Bank FD Account No.- 003	1,011,355	-	Local	1,000,000	11,355
*(Earmarked against bank Guarantee)					
<b>Balance carried to Balance Sheet</b>	<b>98,920,804</b>	<b>89,466,306</b>			

# World Health Partners

## Consolidated Details of long term loans and advances as on 31st March 2020

### Schedule -8

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Security Deposit		
- Internet Connection	13,999	13,999
- Office Premises	1,200,500	1,156,500
- Electricity Connection	115,500	126,000
- Office Premises	362,706	1,591,300
- Office Imprest	100,000	192,400
- Tender Security	2,300,000	-
<b>Balance carried to Balance Sheet</b>	<b>4,092,705</b>	<b>3,080,199</b>

## World Health Partners

### Consolidated Details of Receivables as on 31st March 2020

PARTICULARS	Schedule -10	
	Amount (Rs.) 3/31/2020	Amount (Rs.) 3/31/2019
Bharti Enterprises	196,803	196,803
WHP-Raminfo-Medongo Health Care Z2	1,997,821	-
Jay Shri Jee Enterprises	318,300	347,100
<b>Balance carried to Balance Sheet</b>	<b>2,512,924</b>	<b>543,903</b>

## World Health Partners

### Consolidated Details of Cash in hand / bank as on 31st March 2020

#### Schedule -11

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Axis Bank Ac No. 4714	-	-
HDFC Bank A/c no. 3532	2,604,517	-
HDFC Bank A/c no. 4713	1,202,170	-
ICICI Bank A/C No. 2070	4,509,884	1,989,002
ICICI Bank A/c No.2046	404,867	6,245,849
ICICI Bank Ac. No. 2045	16,413,276	9,639,495
Yes Bank A/c no. 672	29,586	1,191,181
Yes Bank A/c no. 634	45,983	3,431,347
Yes Bank A/c no.134	615,120	743,842
Yes Bank Ac No. 0014	8,161,510	13,300,734
Yes Bank Ac No. 0033	16,085	481,856
Yes Bank Ac No. 0037	11,858	42,933
Yes Bank Ac No. 0083	12,293	46,326
<b>Balance carried to Balance Sheet</b>	<b>34,027,150</b>	<b>37,112,565</b>

## World Health Partners

### Consolidated Details of Short Term Advances as on 31st March 2020

#### Schedule -12

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
Alok Kumar	2,400,000	-
Ashirbad Travels	8,001	-
Daya Brajeshwar Dayal	200,500	200,500
Dr. Manoj Varma	-	360,000
Employee Travel	388,421	119,084
K.R Hospital care	72,570	-
Megacity Services Private Ltd.	-	143,982
National Insurance Co. Ltd.	-	10,000
Others below Rs, 5000	-	2,251
Singh Motors	50,000	-
Sun Surgicals	64,575	-
The New India Assurance Co; Ltd.	10,798	-
Usha Computers	28,500	-
Zaneka Healthcare Pvt. Ltd.	-	2,764
<b>Balance carried to Balance Sheet</b>	<b>3,223,365</b>	<b>838,581</b>

# World Health Partners

## Consolidated Details of other current assets as on 31st March 2020

### Schedule -13

<b>PARTICULARS</b>	<b>Amount (Rs.) 3/31/2020</b>	<b>Amount (Rs.) 3/31/2019</b>
<b>Income Tax Refund</b>		
AY 2017-18	-	711,600
AY 2018-19	-	100,325
AY 2019-20	263,288	263,288
AY 2020-21	1,449,832	-
<b>Balance carried to Balance Sheet</b>	<b>1,713,120</b>	<b>1,075,213</b>

# World Health Partners

## Consolidated Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Amount (Rs.) 3/31/2020	Schedule-A Amount (Rs.) 3/31/2019
Long Term Liabilities	2	2,844,600	4,756,366
Sundry Creditors	3	11,367,578	3,644,725
Liabilities & Provision	4	1,346,491	1,713,622
Short Term Provision	5	8,387,173	16,144,282
Long Term Loans & Advances	8	3,080,199	2,922,560
Trade Receivable	10	543,903	197,287
Short Term Loan & Advances	12	838,581	2,314,078
Other Current Assets	13	1,075,213	1,339,630
<b>Net Receipts (A)</b>		<b>29,483,738</b>	<b>33,032,549</b>
Long Term Liabilities	2	4,756,366	11,338,366
Trade Payable	3	3,644,725	7,786,064
Other Current Liabilities	4	1,713,622	2,390,267
Short Term Provision	5	16,144,282	22,802,150
Fixed Assets	6	138,758	1,755,789
Long Term Loans & Advances	8	4,092,705	3,080,199
Trade Receivable	10	2,512,924	543,903
Short Term Loan & Advances	12	3,223,365	838,581
Other Current Assets	13	1,713,120	1,075,213
<b>Net payments (B)</b>		<b>37,939,866</b>	<b>51,610,532</b>
<b>Balance Carried to Receipt &amp; Payment A/c</b>		<b>(8,456,128)</b>	<b>(18,577,983)</b>