

World Health Partners

B-57, New Rajinder Nagar New Delhi 110060

Details of Foreign funds received for the period 01.04.2017 to 31.03.2018

Name Address (including Country) of Donor	Date & amount of donations		Purpose of donation
	Date DD-MM-YY	Amount (INR)	
1 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	24/4/2017	7,950,078	Social
2 Lords Education and Health Society 5-C, Hansalaya, 15, Barakhamba Road, New Delhi - 110001	27/4/2017	1,734,300	Social
3 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	14/5/2017	20,830,453	Social
4 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	18/5/2017	8,243,532	Social
5 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	9/6/2017	9,615,000	Social
6 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	20/6/2017	7,247,951	Social
7 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	28/6/2017	12,882,000	Social
8 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	17/7/2017	16,052,500	Social

9	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	18/7/2017	8,473,143	Social
10	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	16/8/2017	8,211,559	Social
11	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	23/8/2017	12,778,000	Social
12	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	12/9/2017	12,741,000	Social
13	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	21/9/2017	10,816,530	Social
14	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	25/9/2017	19,413,000	Social
15	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	28/9/2017	19,566,000	Social
16	Lords Education and Health Society 5-C, Hansalaya, 15, Barakhamba Road, New Delhi - 110001	29/9/2017	604,539	Social
17	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	26/10/2017	12,728,610	Social
18	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	27/11/2017	11,184,898	Social
19	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	19/12/2017	9,737,997	Social

20	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	20/12/2017	9,601,500	Social
21	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	10/1/2018	9,491,250	Social
22	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	16/1/2018	15,854,375	Social
23	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	24/1/2018	9,289,103	Social
24	World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: whp-us@worldhealthpartners.org	8/2/2018	16,037,500	Social
25	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	21/2/2018	7,541,835	Social
26	USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: indiarfmo@usaid.gov	23/3/2018	12,809,354	Social
Total			291,436,007	

World Health Partners

Foreign Funds

Balance Sheet as on 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
<u>CAPITAL AND LIABILITIES</u>			
<u>CAPITAL FUND</u>	1	29,166,593	64,292,915
<u>NON CURRENT LIABILITIES</u>			
Other Long Term Liabilities	2	-	-
<u>CURRENT LIABILITIES & PROVISION</u>			
Payables	3	4,468,814	1,341,371
Other Current Liabilities	4	2,390,267	2,218,742
Short-term provisions	5	22,802,150	18,617,258
TOTAL (Rs.)		58,827,823	86,470,286
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>FIXED ASSETS</u>	6		
<u>Tangible Assets</u>			
Gross Block		110,209,645	110,209,645
Less: Depreciation & Adjustment		73,107,441	66,934,956
Net Block		37,102,204	43,274,689
<u>NON CURRENT INVESTMENTS</u>	7	-	-
<u>LONG TERM LOANS AND ADVANCES</u>	8	1,285,999	1,285,999
<u>CURRENT ASSETS</u>			
Inventory	9	-	-
Receivables	10	-	-
Cash and Cash Equivalents	11	19,059,032	30,621,820
Short Term Loans & Advances	12	633,514	10,540,705
Other Current Assets	13	747,073	747,073
TOTAL (Rs.)		58,827,823	86,470,286

As per our separate report of even date

For AB Gaur & Co.
Chartered Accountants

Abnish Gaur
FCA
Mem. No-092594

Date: 06-09-2018
Place: New Delhi



For World Health Partners

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

World Health Partners

Foreign Funds

Income & Expenditure account for year ended 31st March, 2018

PARTICULARS	Schedules	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Revenue			
Grants			
Interest on Bank Deposits		291,436,007	253,826,188
		1,721,679	1,846,493
Total Revenue (A)		293,157,685	255,672,681
Expenses			
Direct Programme Expenses			
Clinic Expenses			1,026,480
Salaries and Benefits			59,887,427
Monitoring Expenses		82,570,102	6,261,957
Field Expenses Others		5,900,242	4,631,311
TB Treatment cost		9,738,179	71,018,292
Travel		76,575,559	10,508,794
Rent & Utilities		7,234,933	8,410,700
Repair & Maintenance		11,181,381	4,853,261
Telecommunications		2,023,058	3,966,251
Training and Conference		4,008,756	4,060,003
Health & FP Expenses		6,743,166	17,372,292
Warehouse and Transportation Exp		52,800	3,574,811
Project Professional Fees		4,111,761	9,692,510
IEC Mass Media		10,967,221	623,341
IEC Printing & Production		4,867,562	2,252,706
Sub-Grants/Awards/Partnership		678,257	32,420,917
Deprecation and Amortization Expense		71,033,938	6,571,822
		4,872,871	
Indirect Programme Expenses			
Employee Benefit expense			2,588,041
Depreciation and Amortization Expense		5,198,336	1,583,614
Communication Expenses		1,299,613	1,315,426
Professional Fees		1,089,431	648,732
Office Rent & Utilities		233,721	10,223,853
Travel Expenses		14,442,203	1,362,086
Office & Other Expenses		914,267	1,489,393
Assets written off		2,546,652	322,295
Total Expenses (B)		328,284,008	266,666,314
Surplus (Deficit) (A-B) T/f to capital fund		(35,126,323)	(10,993,633)
Restricted fund T/f to Payables			

As per our separate report of even date

For AB Gaur & Co.
Chartered Accountants

Abnish Gaur
FCA
Mem. No-092594

Date: 06-09-2018
Place: New Delhi



For World Health Partners

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

World Health Partners

Foreign Funds

Receipt & Payment account for year ended 31st March, 2018

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Opening Balance			
Cash at Bank		30,621,820	25,624,223
Receipt			
Grants			
Interest on Bank Deposits		291,436,007	253,826,188
Adjustment	B	1,721,679	1,846,493
		17,391,051	(6,438,069)
Net Reciepts (A)		341,170,556	274,858,835
Payment			
Direct Programme Expenses			
Clinic Expenses			1,026,480
Salaries and Benefits		82,570,102	59,887,427
Monitoring Expenses		5,900,242	6,261,957
Field Expenses Others		9,738,179	4,631,311
TB Treatment cost		76,575,559	71,018,292
Travel		7,234,933	10,508,794
Rent & Utilities		11,181,381	8,410,700
Repair & Maintenance		2,023,058	4,853,261
Telecommunications		4,008,756	3,966,251
Training and Conference		6,743,166	4,060,003
Health & FP Expenses		52,800	3,420,723
Warehouse and Transportation Exp		4,111,761	3,574,811
Project Professional Fees		10,967,221	9,692,510
IEC Mass Media		4,867,562	623,341
IEC Printing & Production		678,257	2,252,706
Sub-Grants/ Awards/ Partnership		71,033,938	32,420,917
Change in Inventory	A		
Indirect Programme Expenses			
Employee Benefit expense		5,198,336	2,588,041
Communication Expenses		1,089,431	1,315,426
Professional Fees		233,721	648,732
Office Rent & Utilities		14,442,203	10,223,853
Travel Expenses		914,267	1,362,086
Office & Other Expenses		2,546,652	1,489,393
Net payments (B)		322,111,523	244,237,015
Closing Balance (A-B)		19,059,033	30,621,820
Cash at bank		19,059,032	30,621,820

As per our separate report of even date

For AB Gaur & Co.
Chartered Accountants

Abnish Gaur
FCA
Mem. No-092594



Date: 06-09-2018
Place: New Delhi

For World Health Partners

Syeda Imam
Secretary cum Treasurer

K Gopalakrishnan
President

World Health Partners

Foreign Funds

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

PARTICULARS	Schedule -1	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Balance b/f from Previous Year	64,292,915	75,286,548
Add: Net Surplus (deficit) during the year	(35,126,323)	(10,993,633)
Balance carried to capital fund	29,166,593	64,292,915



World Health Partners

Foreign Funds

Details of Payables as on 31st March 2018

PARTICULARS	Schedule -3	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Inductus Consultants Pvt. Ltd.	1,103,047	-
Avon Perfection Protection Pvt. Ltd.	118,312	-
Easy Source Hr Solution Pvt. Ltd.	788,686	-
Logikview Analytics Private Limited	357,840	-
Helio India	11,774	98,311
Maruti Drug Distributor	64,069	84,231
Nav Astha	224,098	216,232
Nayan Enterprise	539,153	737,759
PDC HealthCare	-	13,776
New Satyam Enterprises	21,150	-
TDS Payable	383,546	191,062
Provident Fund	392,068	-
Professional Tax	5,160	-
ESIC	25,496	-
Security & Intelligence Services (I) Ltd	128,003	-
Nityam Security And Allied Services(Regd)	60,760	-
Sadhana Press Pvt Limited	57,128	-
Voice Cloud Technologies Pvt. Ltd	49,140	-
APPS	2,124	-
Raj Mangal	19,067	-
Shyam Enterprises	16,167	-
Global Technologies Systems	5,384	-
Voyagers	96,642	-
Balance carried to Balance Sheet	4,468,814	1,341,371



World Health Partners

Foreign Funds

Details of Other Current Liabilities as on 31st March 2018

PARTICULARS	Schedule -4	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Communications	95,580.00	-
Office Supplies	215,653.60	268,018
PF Payable	-	214,908
Professional Fees	5,500.00	19,206
Project Activities	1,542,677.00	1,280,618
Tarvel	302,119.00	122,437
Telecommunications	9,527.00	13,589
Utilities	58,033.00	259,420
Warehouse and Transprtation	161,177.68	40,546
Balance carried to Balance Sheet	2,390,267	2,218,742



World Health Partners

Foreign Funds

Details of Short Term Provisions as on 31st March 2018

PARTICULARS	Schedule - 5	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Ace Enterprises		
Airtel	Project Activities	470,420
Associated Warehousing	Telecommunications	781,290
Budda Inn	Warehouse and transportation	40,586
Child in Need Institute	Travel	202,125
Employee Benefits	Project Activities	694,324
Global Health Strategies Emerging Economies Pvt. Ltd.	Employee Benefits	9,496
Gratuity	Project Activities	972,553
Indiaideas.com Ltd.	Employee Benefits	1,239,765
John Snow India Private Limited	Project Activities	2,106,380
Providers Incentive	Project Activities	1,361,324
Rawat Travels	Employee Benefits	3,718,198
S M Varma & Co.	Project Activities	2,901,014
Vodafone	Project Activities	2,742,234
Yasa Foundation	Project Activities	167,843
	Travel	15,348,202
	Professional Fees	349,335
	Telecommunications	27,061
	Project Activities	40,144
		189,000
		15,742
		149,855
Balance carried to Balance Sheet	117,262	
	22,802,150	18,617,258



World Health Partners

Schedule-6

Foreign Funds

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2018									
PARTICULARS	GROSS BLOCK			RATE	DEPRECIATION			NET BLOCK	
	COST	Addition	TOTAL		UPTO	FOR THE	TOTAL	AS AT	AS AT
	UPTO		UPTO		31-03-2017	YEAR	UPTO	31-03-2018	31-03-2017
	31-03-2017		31-03-2018				31-03-2018	31-03-2018	31-03-2017
Computers	36,206,240	-	36,206,240	40%	35,147,148	397,548	35,544,696	661,544	1,059,092
Equipments	49,129,672	-	49,129,672	15%	21,170,374	4,229,491	25,399,865	23,729,807	27,959,298
Vehicles	3,852,987	-	3,852,987	15%	2,044,050	271,340	2,315,390	1,537,597	1,808,937
Furniture & Fixtures	21,020,746	-	21,020,746	10%	8,573,384	1,274,106	9,847,489	11,173,257	12,447,362
Total (A)	110,209,645	-	110,209,645	-	66,934,956	6,172,485	73,107,441	37,102,204	43,274,689



World Health Partners

Foreign Funds

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

PARTICULARS	Schedule -8	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Security Deposit		
- Internet Connection	13,999	13,999
- Office Premises	1,156,500	1,156,500
- Electricity Connection	115,500	115,500
Balance carried to Balance Sheet	1,285,999	1,285,999



World Health Partners

Foreign Funds

Details of Cash in hand / bank as on 31st March 2018

PARTICULARS	Schedule -11	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
ICICI Bank Ac. No. 031101002045	5,215,369	11,097,701
Yes Bank Ac No. 0386946000000037	320,964	7,800,603
Yes Bank Ac No. 0386939000000014	12,500,923	11,723,516
Yes Bank Ac No. 0386939000000033	1,021,776	-
Balance carried to Balance Sheet	19,059,032	30,621,820



World Health Partners

Foreign Funds

Details of Short Term Advances as on 31st March 2018

PARTICULARS	Purpose	Schedule -12	
		Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Avon Perfection Protection Pvt. Ltd.	Field Activity	-	89,448
Dr. Manoj Varma	Advance Rent	360,000	360,000
Neurosynaptic Communication Pvt. Ltd.	Software Development	-	9,109,470
Poundarika Consortium	Purchase of Medicine	-	836,557
Saini Drug Agency	Purchase of Medicine	-	145,230
Daya Brajeshwar Dayal	Advance Rent	200,500	-
National Insurance Co. Ltd.	Insurance	73,014	-
Balance carried to Balance Sheet		633,514	10,540,705



World Health Partners

Foreign Funds

Details of other current assets as on 31st March 2018

PARTICULARS	Schedule -13	
	Amount (Rs.) 3/31/2018	Amount (Rs.) 3/31/2017
Income Tax Refund		
Previous Years	747,073	255,723
AY 17-18	-	491,350
Balance carried to Balance Sheet	747,073	747,073



World Health Partners

Foreign Funds

Details of Changes in inventories

PARTICULARS	Amount (Rs.)	Schedule-A
	3/31/2018	Amount (Rs.) 3/31/2017
Medicines & Family Planning products		
Opening stock		14,511,231
Add - Purchase	-	-
Less - Closing Stock	-	14,511,231
Balance carried to Project Expenses	-	-
	-	14,511,231



World Health Partners

Foreign Funds

Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Amount (Rs.) 3/31/2018	Schedule-B Amount (Rs.) 3/31/2017
Trade Payable	3	4,468,814	1,341,371
Other Current Liabilities	4	2,390,267	2,218,742
Short Term Provision	5	22,802,150	18,617,258
Long Term Loans & Advances	8	1,285,999	1,188,999
Short Term Loan & Advances	12	10,540,705	10,480,757
Other Current Assets	13	747,073	415,881
Net Receipts (A)		42,235,008	34,263,008
Trade Payable	3	1,341,371	10,063,652
Other Current Liabilities	4	2,218,742	3,594,434
Short Term Provision	5	18,617,258	10,915,350
Additions to Fixed Assets	6	-	3,553,864
Long Term Loans & Advances	8	1,285,999	1,285,999
Short Term Loan & Advances	12	633,514	10,540,705
Other Current Assets	13	747,073	747,073
Net payments (B)		24,843,957	40,701,077
Balance Carried to Receipt & Payment A/c		17,391,051	(6,438,069)

