MEAD OFFICE : A-6, Maharani Bagh New Delhi-110065

PH. : 011-41626470-71 Fax : 011-41328425

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## INDEPENDENT AUDITOR'S REPORT

To
The Members of Governing Board
POPULATION FOUNDATION OF INDIA
New Delhi

## Report on the Financial Statements

We have audited the accompanying standalone financial statements of **POPULATION FOUNDATION OF INDIA** ("the Foundation"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2016, and the Income & expenditure account for the year ended on that date and a summary of the significant accounting policies and other explanatory information.

## Management's Responsibility of Financial Statements

The management of the Foundation is responsible for the preparation of these financial statements that give a true and fair view of the financial position and income & expenditure of the foundation in accordance with generally accepted accounting principles in India for Non-Profit entities. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that gives a true and fair view and free from material misstatements, whether due to fraud or error.

## Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with standard on auditing issued by the institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal financial control relevant to the organisations preparations

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## **BRANCH OFFICES**

Delhi: D 7, Maharani Bagh, New Delhi-110065 (INDIA) Phones: 26311192, 26843211 Fax: 91-11-26843073 Bhopal: 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph.: 0755-4076725, 2769224, 2769225, 09425393729 Dehradun: 1st Floor, C-4, Rich Look, Near LIC Building, Haridwar Road, Dehradun, Uttarakhand, Ph: 09412063494 Mumbai: 7& 8, G. F, Wing-A, Radhavji Building, 15/17 Raghavji Road, Gowalia Tank, Mumbai-400026.

and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the organization' internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India for non-profit entities;

- 1. In the case of balance sheet, of the state of affairs of the foundation as at 31<sup>st</sup> march, 2016.
- 2. In the case of income and expenditure account, of the surplus for the year ended on that date;

We further report that-

- a. We have obtained all the information and explanations which to the best of best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion, proper books of accounts have been kept by the foundation so far as appear from our examination of those books;
- c. The Balance sheet and income and expenditure account dealt with by this report are in agreement with the books of accounts.

For Bansal &Co

**Chartered Accountants** 

Firm's RegistrationNo.-001113N

D.S. Rawat

(Partner)

(Membership No.083030)

Place of Signature:

Date: 24.08.2016

## (A SOCIETY REGISTERED UNDER THE SOCIETIES REGISTRATION ACT, 1860) POPULATION FOUNDATION OF INDIA

## BALANCE SHEET AS AT MARCH 31, 2016

2015	1, LIABILITIES		As at March 31, 2016	As at March 31, 2015	ASSETS		As at March 31,
Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
50,000,000	50,000,000 CORPUS FUND		50,000,000	17,212,764	17,212,764 FIXED ASSETS (As per Schedule 'A' Annexed)		13 537 859
							מסי ייייים
	SOCIETY FUND			314,631,473	314,631,473 INVESTMENTS (As per Schedule 'B' Annexed)		333 361 600
313,972,947	313,972,942 Balance Brought Forward	350,467,641					EDD'TOC'CCC
	Add: Excess of Income over expenditure transferred from						
36,494,695	36,494,699 Income and expenditure Account	31,325,931	381,793,572	207,800,176	207.800.176 CASH AND BANK BALANCES (As per Schedule 'C' Appexed')		197 062 797
					(5)		124,004,134
	CAPITAL RESERVE				CUBBENT ASSETS, LOANS AND ADVANCES		07 105 000
					(Unsecured considered Good) (As per Schedule 'D' Annexed)		000'00+'10
	TO COLOR MAN				(Advances recoverable in Cash or in Kind or value to be		
7,058,153	7,058,153 Grant in Kind Received		4,705,435	60,971,804   received)	received)	95,765,527	
	9				Grants Advances for projects /programs funded from core		
				2,771,882	2,771,882 funds (As per Schedule 'E' Annexed)	7 199 794	
171,725,187	UNUTILISED PROJECT GRANTS - INTERNATIONAL AGENCIES (As 1771,725,187 per Schedule 'F' Annexed)		171.571.070	1.935.597	1.935.597   Jess : Provision for Exnenses against Grants	5 470 272	
						0,419,020	
	UNUTILISED PROJECT GRANTS - LOCAL AGENCIES (As per						
3,915,706	3,915,706 Schedule 'G' Annexed)		2,866,438				
18,285,815	CURRENT LIABILITIES AND PROVISIONS (As per Schedule 'H' Annexed)	ed)	25,511,743				
601,452,502	7		636,448,258	601,452,502			636,448,258

Significant Accounting Policies and Notes to the Accounts (As per Schedule 'K' annexed) As per our report of even date attached

For Bansal & Co., Chartered Accountants

Firm Reg. No. 00111131

D.S.Rawer Partner M.No. 083030

Place: New Delhi Date: 24 · 08 2016

100 new Poonam Muttreja Executive Director

Raam Kumar Director (F & A)

Dr Vinay Bharat-Ram Chairman, Governing Board

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Tear ended	Year ended	Year ended		Vectorial
EAFENDITORE	March 31,2016	March 31,2015	INCOME	March 31 2016
	Rs.	Rs.		Re Re
			Interest :	
18,795,795 Grants Disbursed from Core Funds : (As per Schedule 'I' Annexed)	11,572,981	28.010.941	- On Investments	0 000
Grant-in-aid from International Agencies utilised during the Year (As per				32,324,918
283,661,868   Schedule F' Annexed)	302,897,734	1.156.062	1.156.062   - On Savings Bank Account	
Grant-in-aid from Local Agencies utilised during the Year (As per		100/000/		1,250,685
13,245,115 Schedule 'G' Annexed)	9,783,693	21,245,003	21,245,003   Gain/Profit on sale of Investments	
		321,600	321,600 Incentives on Investments	000 000
5,048,920 Project Implementation Expenses	11,335,494	710,000 Fees	Fees	050,500
				2,231,330
21,355,617 Management & Administration Expenses (As per Schedule 'J' Annexed)	5,590,163	31,750,537	31,750,537 Rental Income	73 747 084
1,574,894 Depreciation	1,227,413		Grant in Aid :	400,247,024
		283,661,868	- International Agencies	302.897.734
		13,245,115		0 783 603
Excess of Income over Expenditure transferred to Society Fund in the				2,103,033
36,494,699 Balance Sheet	31,325,931	75,782	75,782 Miscellaneous Receipts	023 663
				025,370
	373 733 409	380 176 909		

Significant Accounting Policies and Notes to the Accounts (As per Schedule 'K' annexed)

Chartered Accountants Firm Reg. No BO1118N For Bansal & Co.,

M. No. 083030 Charles Banks.Co Partner

Date: 24.08.2016 Place: New Delhi

Poonam Muttreja Executive Director

Director (F & A)

Dr Vinay Bharat-Ram Chairman, Governing Board

ONOF

# FIXED ASSETS SCHEDULE AS AT MARCH 31, 2016

		8		GROSS BLOCK	CK (AT COST)			DEPR	DEPRECIATION		NET	NET BLOCK
		Rate of	As at	During the year	Sale/	Total as at	Upto	For the	Written	Total upto	As at	As at
S.No.	o. PARTICULARS	Depreciation	April 1, 2015	Additions	Adjustment	March 31, 2016	March 31, 2015	Year	Back	March 31, 2016	March 31, 2016	March 31, 2015
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Land - Leasehold	99 Years	475,023	1	1	475,023	147,686	4,798	ï	152,484	322,539	327,337
2	Building	2%	23,152,554	c		23,152,554	16,883,766	313,440		17,197,206	5,955,348	6,268,787
m	Motor Vehicle	20%	3,904,245		2,090,604	1,813,641	2,007,755	277,039	1,579,306	705,488	1,108,153	1,896,490
4	Furniture & Fixtures	10%	2,398,979	3		2,398,979	1,985,722	41,326	ı	2,027,048	371,931	413,257
5	Equipments	33.33%	6,046,100	374,291	180,796	6,239,595	4,873,398	510,321	164,918	5,218,801	1,020,794	1,172,702
9	Computers/Printers	%09	1,695,719	58,110	c	1,753,829	1,619,681	80,489	ī	1,700,170	53,659	76,038
7	Temporary Wooden Partitions/Structures	100%	39,363			39,363	39,363		,	39,363		
	SUB TOTAL (A)		37,711,983	432,401	2,271,400	35,872,984	27,557,371	1,227,413	1,744,224	27,040,560	8,832,424	10,154,611
<sub>∞</sub>	Equipment (DFID Donated) (Refer Note below )	33.33%	10,586,700	1		10,586,700	3,528,547	2,352,718	ı	5,881,265	4,705,435	7,058,153
	SUB TOTAL (B)		10,586,700	,		10,586,700	3,528,547	2,352,718	I.	5,881,265	4,705,435	7,058,153
	Grand Total (A +B)		48,298,683	432,401	2,271,400	46,459,684	31,085,918	3,580,131	1,744,224	32,921,825	13,537,859	17,212,764

Note: Depreciation of Equipment (Donated by DFID) of Rs. 2,352,718/- has been adjusted with the Capital Reserve created for the same.







## **INVESTMENTS AS AT MARCH 31, 2016**

S.No.	Name of the Company	Date of Investment	Date of Maturity	Rate of Interest	Investment as at March 31, 2016	Investment as at March 31, 2015
				%	Rs.	Rs.
1	Fixed Deposits : (Long Term)					
1	HDFC Ltd.	14.02.2013	14.11.2015	9.75		9,900,000
2	HDFC Ltd.	10.11.2014	10.11.2017	9.80	35,000,000	35,000,000
3	HDFC Ltd.	21.12.2014	21.10.2016	9.80	19,731,473	19,731,473
4	HDFC Ltd.	23.04.2015	23.12.2018	9.40	20,000,000	20,000,000
5	HDFC Ltd.	05.08.2014	05.08.2017	9.75	40,000,000	40,000,000
6	HDFC Ltd.	26.03.2015	26.03.2018	9.50	23,000,000	23,000,000
	Develope Fire and Comment of the Market	10.12.2012	10.04.2016	44.45	137,731,473	147,631,473
7	Dewan Housing Finance Corporation Limited	18.12.2012	18.04.2016	11.15	20,000,000	20,000,000
8	Dewan Housing Finance Corporation Limited	10.06.2015	10.06.2018	9.75	7,500,000	20 000 000
	NA-Linda O NA-Linda Sinanial Control III	05.06.2042	05.06.2045	40.00	27,500,000	20,000,000
9	Mahindra & Mahindra Financial Services Ltd.	05.06.2013	05.06.2015	10.00	-	10,000,000
10	Mahindra & Mahindra Financial Services Ltd.	21.06.2013	21.06.2015	10.00	7 500 000	5,000,000
11	Mahindra & Mahindra Financial Services Ltd.	20.01.2015	20.01.2018	9.75	7,500,000	7,500,000
12	Mahindra & Mahindra Financial Services Ltd.	22.01.2015	22.01.2018	9.75	7,500,000	7,500,000
13	Mahindra & Mahindra Financial Services Ltd.	24.01.2015	24.01.2018	9.75	5,000,000	5,000,000
14	Mahindra & Mahindra Financial Services Ltd.	27.06.2015	27.06.2018	9.25	5,000,000	-
15	Mahindra & Mahindra Financial Services Ltd.	04.07.2015	04.07.2018	9.25	5,000,000	-
16	Mahindra & Mahindra Financial Services Ltd.	14.09.2015	14.09.2018	9.25	5,000,000	
17	Mahindra & Mahindra Financial Services Ltd.	21.09.2015	21.09.2018	9.25	5,000,000	25 000 000
10	DND Haveing Singage Limited	21.00.2012	24.06.2015	0.40	40,000,000	35,000,000
18	PNB Housing Finance Limited	21.06.2013	21.06.2015	9.40	-	5,000,000
19	PNB Housing Finance Limited	28.06.2013	28.06.2015	9.40		10,000,000
20	PNB Housing Finance Limited	03.06.2013	03.06.2015	9.40		7,500,000
21	PNB Housing Finance Limited	13.04.2013	13.04.2016	9.40	9,500,000	9,500,000
22	PNB Housing Finance Limited	13.04.2013	13.04.2015	9.40		9,000,000
23	PNB Housing Finance Limited	13.04.2013	13.04.2015	9.40	20,000,000	9,000,000
24	PNB Housing Finance Limited	27.03.2015	27.03.2018	9.25	20,000,000	20,000,000
25	PNB Housing Finance Limited	28.06.2015	28.06.2018	9.15	10,000,000	
26	PNB Housing Finance Limited	13.04.2015	13.04.2018	9.25	10,815,068 10,815,068	12
27	PNB Housing Finance Limited	13.04.2015	13.04.2018	9.25		
20	Indian Book	25.07.204.4	25.06.2047	0.00	61,130,136	70,000,000
	Indian Bank	25.07.2014	25.06.2017	9.00	10,000,000	10,000,000
29	Indian Bank	25.07.2014	25.06.2017	9.00	10,000,000	10,000,000
30	Indian Bank	25.07.2014	25.06.2017	9.00	10,000,000	10,000,000
24	UC Housing Finance Limited	20.00.2014	20.00.2017	0.40	30,000,000	30,000,000
31	LIC Housing Finance Limited	20.09.2014	20.09.2017	9.40	12,000,000	12,000,000
22	Daiai Sinanaa Linsitad	14.00.2015	14.00.2010	0.25	12,000,000	12,000,000
32	Bajaj Finance Limited	14.09.2015	14.09.2018	9.25	10,000,000	-
33	Bajaj Finance Limited	19.11.2015	19.11.2018	8.90	15,000,000	-
	TOTAL				25,000,000 333,361,609	314,631,473



Raam Kumar Director (F & A)



## CASH AND BANK BALANCES AS AT MARCH 31, 2016

S.No.	Particulars		As at March 31, 2016	, #)	As at March 31, 2015
		Rs.	Rs.	Rs.	Rs.
1	Cash in hand				
	i) At Delhi Office	20,877		13,545	
	ii) At Patna Office	6,874		202	
	iii) USAID-Health of the Urban poor	-		5,190	
	iv) Save the Children Fund	120		17,838	
	Total - I		27,751	· ·	36,775
2	In Savings account with:				•
	i) Indian Bank - 405035762		19,946,091		34,466,685
	ii) Indian Bank - 6048270729		6,233		14,746
	iii) State Bank of India		170,804		164,106
	iv) Indian Overseas Bank – FCRA Account		171,571,070		171,702,159
	at New Delhi	171,569,177		171,507,011	
	at Bhopal	312		4,037	
	at Bhubaneshwar	1,581		191,111	
	v) Indian Bank - 725970930				
	NRHM project funded by MOHFW-GOI		276,377		125,675
	vi) Indian Bank - 833432309				
	- CBPM Project Account		64,466		1,290,030
	Total - II	X	192,035,041		207,763,401
	TOTAL (I+II)		192,062,792		207,800,176

Note: Bank balance under Indian Overseas Bank -FCRA Account, New Delhi at Rs. 171,569,177/- includes Fixed deposit amounting to Rs. 110,947,426/-

Raam Kumar Director (F & A)

## ADVANCES TO AND FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2016

S.No.	Particulars	As at March 31, 2016	As at March 31, 2015
	Current Assets, Loans and Advances	Rs.	Rs.
1	Sundry Deposits	184,250	184,250
2	Sundry Debtors	2,535,231	1,320,800
3	Advance to Staff		-
4	Recoverable from Projects	29,302,300	30,166,099
5	TDS Recoverable	6,076,710	3,830,702
6	L.I.C Employees Group Gratuity Fund (Net Off)	(642,672)	227,837
7	Prepaid Expense	1,840,805	1,843,754
8	Interest Accrued on Investment	36,468,903	23,398,362
9	Advance for Investment	20,000,000	-
	Total	95,765,527	60,971,804

New Delhi

Raam Kumar Director (F & A)



## GRANTS ADVANCES FOR PROJECTS/PROGRAMMES FUNDED FROM CORE FUNDS

S.No.	Title of the Project	As at March 31, 2016	As at March 31, 2015
		Rs.	Rs.
	Grant Advances with the Partners		
1	Population Stabilisation Programme in 12 Blocks of Amethi, CSM Nagar, UP - Save A Mother Foundation (SAM)	3,596,734	268,734
2	Mobilising the unreached: Using BCC and ensuring quality family planning services through boat clinics in Assam – Centre for North East Studies & Policy - (C-NES) - Phase II	2,649,585	1,872,561
3	Emerging Reproductive Rights of women - SUTRA (HP)	600,975	107,117
4	Enhance Women's Reproductive Health and well being and promote youth awareness and empowerment - Jagori Rural Charitable Trust	-	157,659
5	One billion rising campaign by Jagori Rural Charitable Trust	-	360,000
6	Women's health outreach Project by Nishtha Rural Health, Education & Environment Centre	.4	450,000
7	Infant and Child Mortality in India: District Level Estimates based on 2011 Census by <b>Centre for Development Studies</b>	367,500	-
8	"Kadam Badhate Chalo"- the campaign to address violence against girls and women in public places by <b>Participatory Research In Asia (PRIA)</b>	90,000	-
	Sub Total (A)	7,304,794	3,216,071
	Grants Payable to the Partners		
1	A livelihood generating initiative in Kashmir by Commitment to Kashmir Trust (CTOK)	-	50,000
2	Repositioning of Family Planning in PHCs in Karnataka through PPP. Karuna Trust, Bangalore	-	186,232
	KAUSHALI: A family planning programme to bring about sustainable improvement in the health and well being of poor and disadvantaged families in the urban slums of Madanpur Khader, New Delhi by AGRAGAMI India	×	3,907
4	India's champions exploring determinants of young women's empowerment in Rajasthan through e-transfers by Institute of Development Studies (IDS)	( <del>=</del>	204,050
5	Organising workshop on SDG 3 for ensuring healthy lives by Centre for Health Education Training, and Nutrition Awareness (CHETNA)	25,000	38 a
6	Organising 43rd Annual Conference of Indian Association of Preventive and Social Medicine by IIPH	20,000	) <del></del>
7	Organising two RTI workshops for honorarium of the persons working for the school of democracy in Delhi by Loktantrashala	50,000	( <del>-</del>
A 1	Organising International Conference on male involvement on improving women sexual health and reproductive health: Evidences, action and possibilities by NIRRH	10,000	146
	Sub Total (B)	105,000	444,189
	TOTAL ( A - B )	7,199,794	2,771,882

\* New Delhi \*

Raam Kumar Director (F & A)

# GRANTS UTILIZED DURING THE YEAR 2015-16 OUT OF FUNDS RECEIVED FROM INTERNATIONAL AGENCIES FOR PROJECTS/PROGRAMS AND BALANCE UNUTILIZED AS AT MARCH 31, 2016

No.   Source of Fund   Puntlised Salance   P				INC	INCOME			EXPENDITURE	NTURE		
COREGION CONTRIBUTION UNDER FCRA   Rs.	S.No		Unutilised Balance as at April 1, 2015		Interest & Other Income during the year	Total Income as at March 31, 2016	Expenditure as at March 31, 2016	Net of Advances and payables as at April 1, 2015	Net of Advances and Payables as at March 31, 2016	Net Expenditure paid as at March 31, 2016	Unutilised / Bank Balance as at March 31, 2016
Problem   Prob			(A)	. (B)	(c)	(D=A+B+C)	(E)	(F)	(B)	(H=E+F-G)	(H-Q=I)
The John D and Catherine T Mac Arthur   514,110   . 13,436   527,546   516,734   11,222   . 527,546		FOREIGN CONTRIBUTION UNDER FCRA	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Foundation, Chicago, Illinois - Scaling up   NOC and Public sector Innovations   NOC and Public Innovation   NOC and Innovation   NO		The John D and Catherine T Mac Arthur	514 110		13 /36	577 EAE	516 304	11 252		שלים בכם	(0)
NKO and Public sector Innovations         NKO and Public sector Innovations         NKO and Public sector Innovations           on reducing maternal mortality and reproductive leath in India         1,734,049         32,266,044         407,092         34,407,185         40,186,651         (216,304)         5,565,056         34,405,231         1,18           Incalculation of the Urban broad         1,734,049         32,266,044         407,092         34,407,185         40,186,651         (316,304)         5,565,056         34,405,231         1,18           The blank & Lucile Packard Foundation - Channel replaced Replaced Foundation - Channel Replaced Foundation - Channel Replaced Replaced Foundation - Channel Replaced Replaced Foundation - Channel Replaced Replaced		Foundation, Chicago, Illinois - Scaling up			001	040,120	107010	767/11		327,340	(0)
Inchrigity and morbidity and morbidity and morbidity and sexual and reproductive flex bursh possible sexual and reproductive health in moral sexual and reproductive health in morbidity and morbidity and advancing young people's sexual and reproductive health in morbidity and reproductive health in morbidity and reproductive health and an analysis of part of		NGO and Public sector innovations									
morbitity and advancing young people's sexual and reproductive health in india         1,734,049         32,266,044         407,092         34,407,185         40,186,651         (126,304)         5,565,056         34,405,291         1,88           USAID-Health of the Urban beach in india         1,734,049         32,266,044         407,092         34,407,185         40,186,651         (146,091)         15,455,056         34,405,291         1,88           California, USA - Repositioning of Family         Repositioning of Family         4,569         564,475         (13,052)         555,992         269,484         -         555,992         3,760,0           Planning with a vomen's Research on Authority and repositioning of Family Planning and Mellinda across (MPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,993         1,076,641         14,611,025         17,00           Conditional Cash Transfers (MPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,993         1,076,641         14,611,025         17,00           Public Health, Baltimore, Maryand, USA         66,2606,684         49,237,500         4,670,490         116,514,674         39,422,265         3,115,018 <t< td=""><td></td><td>on reducing maternal mortality and</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		on reducing maternal mortality and									
sexual and reproductive health in India         L,734,049         32,266,044         407,092         34,407,185         40,186,651         (216,304)         5,565,056         34,405,291         1,88           The David & Luth Chie Urban Poor         1,734,049         32,266,044         269,283         8,317,625         5,013,119         (436,091)         1,94,33         4,557,595         3,760,0           California, USA - Repositioning of Family         Remaily         8,048,342         -         269,283         8,317,625         5,013,119         (436,091)         1,94,33         4,557,595         3,760,0           Pal Infuman rights framework in National Development         Action of Programme Assessment of Condition Control Cash Transfers (IMPACCT)         6,64,475         (13,052)         555,992         259,508         260,484         -         555,992           Marriage: Programme Assessment of Conditional Cash Transfers (IMPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025         17,0           Public Health, Baltimore, Manyland, USA         Advance Family Planning: III         62,606,684         49,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,955,992         17,0           Realizing Commitments to Fami		morbidity and advancing young people's									
UsADbried to the Urban Poor         1,734,049         32,266,044         497,082         33,407,185         40,186,651         (216,304)         5,565,056         34,405,291         1,943         4,556,595         3,760,0           The David & Lucile Poorked Foundation - A (264)         8,048,342         - 269,283         8,317,625         5,013,119         (436,091)         1,9433         4,557,595         3,760,0           Planning within a women's empowerment         and human rights framework in National         4,569         564,475         (13,022)         555,992         290,484         - 555,992         3,760,0           International Center for Research on International Center for Research of International Center for Research on International Center for Research of International Center for Research Ce		sexual and reproductive health in India									
The David & Lucile Packard Foundation - Planning within a more of semanty Planning within a women's empowement of Panning within a women's empowement of Planning Planning Planning Planning School of Again Planning Planning School of Again Planning Schial Milland Mellinda Gates Foundation: Planning Schial Mellinda Gates Foundation: Planning Schial Mellinda Schia	2	USAID-Health of the Urban Poor	1,734,049	32,266,044	407,092	34,407,185	40,186,651	(216,304)		34,405,291	1,894
California, USA - Repositioning of Family         California, USA - Repositioning of Planning in Pla	က	The David & Lucile Packard Foundation -	8,048,342	1	269,283	8,317,625	5,013,119	(436,091)		4,557,595	3,760,030
Planning within a women's empowerment and human rights framework in National Bard human washington DC. USA - Impact on Marriages Programmer Assessment of Conditional Cash Transfers (IMPACCT)		California, USA - Repositioning of Family									
and human rights framework in National         Assessment of Development         Assessment of Development of Development         Assessment of Development of		Planning within a women's empowerment									
Development         Development         Development         Development           International Center for Research on Marriages         4,569         564,475         (13,052)         555,992         295,508         260,484         -         555,992           Marriage washington DC, USA - Impact on Marriage seasoment of Conditional Cash Transfers (IMPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025         17,70           Dehns Hopkins University, Bloomberg School of DC, USA Impactor (MPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025         17,70           Public Health, Baltimore, Maryland, USA         40,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,965,980         36,520,745         79,993,97           Realizing Commitments to Family Planning         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117         42,164,93           Family Planning Serial - MKBKSH"         1,570,727         790,651         -         2,361,378         -         2,361,378         -           The Davids Ruckle Packard Foundation - 2,316,		and human rights framework in National									
International Center for Research on Wormen, Washington DC, USA - Impact on Normen, Washington DC, USA - Impact on Normen, Washington DC, USA - Impact on Conditional Cash Transfers (IMPACIT)         569,475         (13,052)         555,992         295,508         260,484         -         555,992           Wormen, Washington DC, USA - Impact on Conditional Cash Transfers (IMPACIT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025         17,70           Johns Hopkins University, Bloomberg School of Conditional Cash Transfers (IMPACIT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025         17,70           Public Health, Baltimore, Maryland, USA         62,606,684         49,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,965,980         36,520,745         79,993,91           Realizing Commitments to Family Planning Serial - MKBKSH"         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117         42,164,93           The David & Lucile Packard Foundation - 2,316,730         -         2,361,378         -         2,361,378         -         2,361,378         -           The David & Luc		Development									
Women, Washington DC, USA - Impact on         Public House Season and Package of Conditional Cash Transfers (IMPACCT)         Public House Season and Package of Conditional Cash Transfers (IMPACCT)         Public House Season and Package of Conditional Cash Transfers (IMPACCT)         Public House Season and Package of Conditional Cash Season and Package Se	4	International Center for Research on	4,569	564,475	(13,052)	555,992	295,508	260,484		555,992	(0)
Marriage: Programme Assessment of Conditional Cash Transfers (IMPACCT)         Marriage: Programme Assessment of Conditional Cash Transfers (IMPACCT)         Marriage: Programme Assessment of Conditional Cash Transfers (IMPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025           Johns Hopkins University, Bloomberg School of Public Health, Baltimore, Maryland, USA         62,606,684         49,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,965,980         36,520,745           Bill and Melinda Gates Foundation:         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117           Family Planning Serial - MKBKSH"         1,570,727         790,651         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         -		Women , Washington DC, USA - Impact on									
Conditional Cash Transfers (IMPACCT)         Conditional Cash Transfers (IMPACCT)         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025           Johns Hopkins University, Bloomberg School of Public Health, Baltimore, Maryland, USA         Advance Family Planning - II         110,656         116,11,674         39,422,265         1,064,460         3,965,980         36,520,745           Bill and Melinda Gates Foundation : Bill and Melinda Gates Foundation : Bill and Melinda Gates Foundation : Canifornia Serial - MKBKSH"         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,460         3,965,980         36,520,745         1,064,680         3,965,980         36,520,745         1,064,680         3,965,980         36,520,745         1,064,680         3,965,980         36,520,745         1,064,680         3,115,018         3,115,018         3,115,018         3,115,018		Marriage : Programme Assessment of									
Johns Hopkins University, Bloomberg School of Public Health, Baltimore, Maryland, USA         1,727,238         12,790,223         110,656         14,628,117         16,105,969         (418,303)         1,076,641         14,611,025           Advance Family Planning - Illoudistion: Dealing Commitments to Family Planning Serial - MKBKSH"         62,606,684         49,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,965,980         36,520,745           Realizing Commitments to Family Planning Bill and Melinda Gates Foundation: Deality Planning Serial - MKBKSH"         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117           The David & Lucile Packard Foundation - California, USA - Increase support for advancing sexual and reproductive health and advancing sexual and reproductive health and reproductive health and register and family planning in South Asia         1,727,727         790,651         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         -         -         -         -         -         -		Conditional Cash Transfers (IMPACCT)									
Public Health, Baltimore, Maryland, USA         Public Health, Baltimore, Maryland, USA         Public Health, Baltimore, Maryland, USA         Advance Family Planning - II         Advance Fami	5	Johns Hopkins University, Bloomberg School of	1,727,238	12,790,223	110,656	14,628,117	16,105,969	(418,303)		14,611,025	17.092
Advance Family Planning - II         Advance Family Planning - II <th< td=""><td></td><td>Public Health, Baltimore, Maryland, USA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Public Health, Baltimore, Maryland, USA									
Bill and Melinda Gates Foundation :         62,606,684         49,237,500         4,670,490         116,514,674         39,422,265         1,064,460         3,965,980         36,520,745           Realizing Commitments to Family Planning         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117           Family Planning Serial - MKBKSH"         2,316,730         -         44,648         2,361,378         1,570,727         790,651         -         2,361,378           The David & Lucile Packard Foundation - California, USA - Increase support for advancing sexual and reproductive health and advancing sexual and reproductive health and rights and family planning in South Asia         1,570,727         790,651         -         2,361,378		Advance Family Planning - II									
Realizing Commitments to Family Planning         Realizing Commitments to Family Planning         Realizing Commitments to Family Planning         Realizing Commitments         Page 82,052         57,577,606         54,529         3,115,018         54,517,117         Ad,617         Ad,648         2,361,378         Ad,648         2,361,378         Ad,648         Ad,648         2,361,378         Ad,648         Ad,648 <td>9</td> <td>Bill and Melinda Gates Foundation :</td> <td>62,606,684</td> <td>49,237,500</td> <td>4,670,490</td> <td>116,514,674</td> <td>39,422,265</td> <td>1,064,460</td> <td>3,965,980</td> <td>36,520,745</td> <td>79,993,929</td>	9	Bill and Melinda Gates Foundation :	62,606,684	49,237,500	4,670,490	116,514,674	39,422,265	1,064,460	3,965,980	36,520,745	79,993,929
Bill and Melinda Gates Foundation :         93,773,282         -         2,908,770         96,682,052         57,577,606         54,529         3,115,018         54,517,117           Family Planning Serial - MKBKSH"         2,316,730         -         44,648         2,361,378         1,570,727         790,651         -         2,361,378           The David & Lucile Packard Foundation - California, USA - Increase support for advancing sexual and reproductive health and advancing sexual and reproductive health and rights and family planning in South Asia         1,570,727         790,651         -         2,361,378		Realizing Commitments to Family Planning									
Family Planning Serial - MKBKSH"         44,648         2,361,378         1,570,727         790,651         -         2,361,378           The David & Lucile Packard Foundation - California, USA - Increase support for advancing sexual and reproductive health and rights and family planning in South Asia         -         44,648         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378         -         -         2,361,378	7	Bill and Melinda Gates Foundation :	93,773,282		2,908,770	96,682,052	57,577,606	54,529		54,517,117	42,164,935
The David & Lucile Packard Foundation -         2,316,730         -         44,648         2,361,378         1,570,727         790,651         -         2,361,378           California, USA - Increase support for advancing sexual and reproductive health and rights and family planning in South Asia         -         44,648         2,361,378         -         2,361,378		Family Planning Serial - MKBKSH"									
th and	∞	The David & Lucile Packard Foundation -	2,316,730	1	44,648	2,361,378	1,570,727	790,651		2,361,378	E
advancing sexual and reproductive health and rights and family planning in South Asia		California, USA - Increase support for									
Irights and family planning in South Asia		advancing sexual and reproductive health and									
		rights and family planning in South Asia									





Met of paye				INCC	INCOME			EXPENDITURE	ITURE		
Cartest Communication   Cart	S.Nc		Unutilised Balance as at April 1, 2015		Interest & Other Income during the year	Total Income as at March 31, 2016	Expenditure as at March 31, 2016	Net of Advances and payables as at April 1, 2015	Net of Advances and Payables as at March 31, 2016	Net Expenditure paid as at March 31, 2016	Unutilised / Bank Balance as at March 31, 2016
Department for International Development   241,529   132,447,022   132,688,551   107,886,438   24     DEPAIRMENT FOR International Development   241,529   132,447,022   132,688,551   107,886,438   24     DEPAIRMENT FOR Development Foundation - California, Disability Programme			(A)	(B)	(c)	(D=A+B+C)	(E)	(F)	(9)	(H=E+F-G)	(H-Q=I)
(DFID) - Promoting Planned Families	6	Department for International Development	241,529	132,447,022	1.	132,688,551	107,886,438	24,802,113	1	132,688,551	0
Save the Children: Bal Raksha Bharat - Saving new born lives in India         758,654         313,081         - 1,071,735         826,333           Deon lives in India The David & Lucille Packard Foundation - California, The David & Lucille Packard Foundation - California, Accountability Programme         - 38,819,353         567,949         39,387,302         9,058,415           The President Pack Force ** (Refer Note 1)         - 5,413,151         4,328         5,417,479         9,142,734           Maternal Health Task Force ** (Refer Note 1)         - 5,413,151         4,328         5,417,479         9,142,734           The New Venture Fund - Organising Consultation meeting in New Delhi         - 463,407         463,407         463,407         463,407           The John D and Catherine T Mac Arthur- Foundation of India         - 12,705,300         47,264         1,001,819         27           Population Foundation of India         - 17,725,187         285,019,556         9,202,805         465,947,548         289,067,798         25           NON-FOREIGN CONTRIBUTION         - 17,725,187         27,565         8,521,256         8,521,256         8,521,256         8,521,256         8,521,256         8,521,256         8,521,256         25           TOTAL (A + B)         - 17,725,187         27,565         8,521,256         8,521,256         8,521,256         8,521,256		(DFID) - Promoting Planned Families									
born lives in India         758,654         313,081         -         1,071,735         826,333           The David & Lucile Packard Foundation - California, USA - Advocacy, Communication and Accountability Programme         38,819,353         567,949         39,387,302         9,058,415           The President and Fellows of Harvard College - Maternal Health Task Force ** (Refer Note 1)         -         5,413,151         4,328         5,417,479         9,142,734           The New Venture Fund - Organising Consultation meeting in New Delhi         -         463,407         -         463,407         463,407         463,407           The John D and Catherine T Mac Arthur- Foundation of India         -         12,705,300         47,264         12,752,564         1,001,819           Population Foundation of India         -         171,941         171,941         513           Restricted Fund)         -         8,493,691         27,565         8,521,256           NON-FOREIGN CONTRIBUTION         -         8,493,691         27,565         8,521,256           UNFPA - A trans-media story telling initiative         -         8,493,691         27,565         8,521,256           TOTAL (A + B)         171,751,787         283,132,77         244,688,04         297,589,054         255,1256		Save the Children: Bal Raksha Bharat - Saving new									
The David & Lucile Packard Foundation - California,  USA - Advocacy, Communication and  Accountability Programme  The President and Fellows of Harvard College - Maternal Health Task Force ** (Refer Note 1)  The New Venture Fund - Organising Consultation  meeting in New Delhi  The John D and Catherine T Mac Arthur- Foundation, Chicago, Illinois , Scaling up Phase IV  Foundation, Chicago, Illinois , Scaling up Phase IV  Foundation Contral (A)  TOTAL (A)  TOTAL (B)  TOTAL (B + B)  TOTAL (B + B	10		758,654	313,081	ā	1,071,735	826,333	(100,350)	9	725,983	345,752
USA - Advocacy, Communication and Accountability Programme		The David & Lucile Packard Foundation - California,									
Accountability Programme         38,819,353         567,949         39,387,302         9,058,415           The President and Fellows of Harvard College - Maternal Health Task Force ** (Refer Note 1)         -         5,413,151         4,328         5,417,479         9,142,734           The New Venture Fund - Organising Consultation meeting in New Delhi         -         463,407         -         463,407         463,407         463,407           The John D and Catherine T Mac Arthur-Foundation of India         -         12,705,300         47,264         12,752,564         1,001,819           Population Foundation of India         -         171,941         171,941         513           Restricted Fund)         -         8,493,691         27,565         8,521,256           NON-FOREIGN CONTRIBUTION         -         8,493,691         27,565         8,521,256           TOTAL (B)         -         8,493,691         27,565         8,521,256           TOTAL (B)         -         171,725,187         293,513,247         9,230,370         474,468,804         297,589,054		USA - Advocacy, Communication and									
The President and Fellows of Harvard College - Maternal Health Task Force ** (Refer Note 1)	11	$\neg$	3.	38,819,353	567,949	39,387,302	9,058,415	3	(332,132)	9,390,547	29,996,755
The John D and Catherine T Mac Arthur-Foundation, Chicago, Chicago Influence Frond Control Foundation Chicago, Chicago, Illinois Scaling up Phase IV Population Foundation of India       -       5,413,151       4,328       5,417,479       9,142,734         The John D and Catherine T Mac Arthur-Foundation, Chicago, Illinois Scaling up Phase IV Population Foundation of India       -       12,705,300       47,264       12,752,564       1,001,819         Restricted Fund)       -       171,941       171,941       513         NON-FOREIGN CONTRIBUTION       -       8,493,691       27,565       8,521,256       8,521,256         UNFPA - A trans-media story telling initiative       -       8,493,691       27,565       8,521,256       8,521,256         TOTAL (B)       -       8,493,691       27,565       8,521,256       8,521,256		(2001) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									
The Now Venture Fund - Organising Consultation   A63,407   A74,468,804   A71,725,187   A71,725	,			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	900	000 000	ACT CA L O		000	יורר יוסר ר	277
The New Venture Fund - Organising Consultation meeting in New Delhi         -         463,407         -         463,407         463,507         463,507         463,507         463,507         463,507         463,507         463,507         474,468,804	77	$\dashv$		2,413,151	4,328	5,411,479	9,142,734		6,837,009	2,305,725	3,111,/54
meeting in New Delhi       -       463,407       -       463,407       463,607       863,103		The New Venture Fund - Organising Consultation									
The John D and Catherine T Mac Arthur- Foundation, Chicago, Illinois , Scaling up Phase IV - 12,705,300	13		0	463,407	i	463,407	463,407	9	3	463,407	1
Foundation, Chicago, Illinois , Scaling up Phase IV		The second secon									
Population Foundation of India	14		,	12 705 300	47 264	12 752 564	1 001 819		756 756	745 063	12 007 501
Restricted Fund	15		1		171,941	171,941	513	ı	- (2)	513	171,428
TOTAL (A)         171,725,187         285,019,556         9,202,805         465,947,548         289,067,798           NON-FOREIGN CONTRIBUTION.         -         8,493,691         27,565         8,521,256           UNFPA - A trans-media story telling initiative         -         8,493,691         27,565         8,521,256           TOTAL (B)         -         8,493,691         27,565         8,521,256           TOTAL (A + B)         171,725,187         293,513,247         9,230,370         474,468,804         297,589,054		(Restricted Fund)									
TOTAL (A)         171,725,187         285,019,556         9,202,805         465,947,548         289,067,798           NON-FOREIGN CONTRIBUTION.         -         8,493,691         27,565         8,521,256         8,521,256           UNFPA - A trans-media story telling initiative         -         8,493,691         27,565         8,521,256         8,521,256           TOTAL (B)         -         8,493,691         27,565         8,521,256         8,521,256           TOTAL (A + B)         171,725,187         293,513,247         9,230,370         474,468,804         297,589,054											
NON-FOREIGN CONTRIBUTION         8,493,691         27,565         8,521,256         8,521,256           UNFPA - A trans-media story telling initiative         -         8,493,691         27,565         8,521,256           TOTAL (B)         -         8,493,691         27,565         8,521,256           TOTAL (A + B)         171,725,187         293,513,247         9,230,370         474,468,804         297,589,054		TOTAL (A)	171,725,187	285,019,556	9,202,805	465,947,548	289,067,798	25,812,441	20,503,761	294,376,478	171,571,070
UNFPA - A trans-media story telling initiative - 8,493,691 27,565 8,521,256 8,521,256		NON-FOREIGN CONTRIBUTION									
- 8,493,691 27,565 8,521,256 8,521,256 171,725,187 293,513,247 9,230,370 474,468,804 297,589,054	П	UNFPA - A trans-media story telling initiative	3	8,493,691	27,565	8,521,256	8,521,256	t	r	8,521,256	
8,493,691 27,565 8,521,256 8,521,256 8,521,256 171,725,187 293,513,247 9,230,370 474,468,804 297,589,054											
171.725.187 293.513.247 9.230.370 474.468.804 297.589.054		TOTAL (B)		8,493,691	27,565	8,521,256	8,521,256	9	31	8,521,256	9
		TOTAL (A +B)	171,725,187	293,513,247	9,230,370	474,468,804	297,589,054	25,812,441	20,503,761	302,897,734	171,571,070

## Note 1

An Amount of Rs. 3,725,255/- is recoverable from The President and Fellows of Harvard College as expenses for the project was done out of advance of Rs. 6,805,318/- by PFI. The net amount of Rs. 3,111,754/- which was lying in Bank pertains to advance of PFI and not unutilised amount.









**WOITA** 

# GRANTS UTILIZED DURING THE YEAR 2015-16 OUT OF FUNDS RECEIVED FROM LOCAL AGENCIES FOR PROJECTS/PROGRAMS AND BALANCE UNUTILIZED AS AT MARCH 31, 2016

			INC	INCOME			EXPEN	EXPENDITURE		/ position
S.No.	Source of Fund	Unutilised Balance as at April 1, 2015	Receipts during the year	Receipts during Interest & Other Income the year year year 2016	Total Income as at March 31, 2016	Expenditure as at March 31, 2016	Net of Advances and payables as at April 1, 2015	Net of Advances and Payables as at March 31, 2016	Net Expenditure paid as at March 31, 2016	Bank Balance as at March 31, 2016
		(A)	(B)	(c)	(D=A+B+C)	(E)	(F)	(9)	(H=E+F-G)	(H-Q=I)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	LOCAL FUNDS									
	Community monitoring by Advisory									
	Group on Community Action under									
Н	NRHM - Ministry of Health & Family	12,140	ī	ĵ	12,140	1	12.140	î	12.140	1
	Welfare - Government of India (Phase	•							2	1000
	(11)									
	Strengthening Community Action For									
	Health (CAH) under National Health									
2	Mission funded by National Health	113.535	7.325.909	ï	7,439,444	12 355 161	3 297 584	8 489 678	7 163 067	775 377
	Systems Resource Centre (NHSRC) **		e:					0 (0) (0	100100-11	
	Refer Note 1									
	Community based Planning &									
ĸ	Monitoring Project funded by State	1,290,031	0	(18,404)	1,271,627	ı	1,271,627	64.467	1.207.160	64.467
	Health Society, Bihar (Phase - II)				e 5			•		
4	Training for ASHA Trainers funded by	i	ı	T.	0	£	(588,823)	(588,823)	ı	ı
	State Health Society, Bihar - Phase II									
	Production of Film to Sensitize Health									
	Service providers and Managers on									
2	Averting Maternal Deaths funded by	ï	1,426,920	Ĭ	1,426,920	1,401,326	1	ï	1,401,326	25,594
	State Health Society, National Health									
	Mission, Madhya Pradesh	1								
U	CSR Grant from BFL Investment and	1 250 000			, r					0 0 0
o	Financial Consultants Put Ltd	1,250,000	ı	î	1,250,000	1	1	J.	1	1,250,000
	NSWE & CO				11.	OUND				



			INC	INCOME			EXPEN	EXPENDITURE		
S.No.	Source of Fund	Unutilised Balance as at April 1, 2015	Receipts during the year	Receipts during Interest & Other Total Income Expenditure as Net of Advances the year year 2016 2016 at April 1, 2015	Total Income as at March 31, 2016	Expenditure as at March 31, 2016	Net of Advances and payables as at April 1, 2015	Net of Advances and Payables as at March 31, 2016	Net Expenditure Bank Balance paid as at March 31, 2016 2016	. Unutilised / Bank Balance as at March 31, 2016
		(A)	(B)	(c)	(D=A+B+C)	(E)	(F)	(9)	(H=E+F-G)	(H-Q=I)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
7	CSR Grant from Apollo Trading and Finance Pvt Ltd	1,250,000	r	,	1,250,000	į	1	3	i.	1,250,000
	TOTAL	3,915,706	8,752,829	(18,404)	12,650,131	(18,404) 12,650,131 13,756,487	3,992,528	7,965,322	9,783,693	2,866,438

## Note 1.

An Amount if Rs. 8,213,301 is recoverable from NHSRC as the expenditure for the project was done out of advance of Rs. 8,489,678 from PFI. The net amount of Rs. 276,377 which is lying in Bank pertains to advance from PFI and is not unutilised amount.







## CURRENT LIABILITIES AND PROVISIONS FORMING PART OF THE BALANCE SHEET AS AT MARCH 31, 2016

S.No.	Particulars	As at March 31, 2016	As at March 31, 2015
	Current Liabilities and Provisions		
1	Advance Rent	6,467,455	5,689,500
2	Sundry Creditors	873,147	1,102,123
3	Security Deposit	12,040,290	8,199,750
4	TDS Payable	61,960	705,766
5	Gratuity Provision	3,851,614	
6	Leave Salary Provision	2,686,348	2,364,714
7	Payable to Projects		53,495
8	Recoverable from LIC Group Gratuity Scheme	(968,271)	89,201
9	Salary Payable		89,088
10	Payable to BMGF (TDS on Interest Income)	412,987	
10	Advance - Patna Office		11,342
11	Payable to Staff	86,213	(19,164)
	TOTAL	25,511,743	18,285,815

\* New Delhi \* STANDER OF ACCOUNTS

Raam Kumar Director (F & A)

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## GRANTS DISBURSED AND UTILISED FOR PROJECTS/PROGRAMMES FUNDED BY PFI FROM OUT OF ITS CORE FUNDS FOR THE YEAR ENDED MARCH 31, 2016

S.No.	Title of the Project	For the year ended March 31, 2016	For the year ended March 31, 2015
I.	Demonstration/Action Research Population Stabilisation Programme in 12 Blocks of Amethi, CSM Nagar, UP - Save A Mother		
1	Foundation (SAM)	2,896,278	2,690,696
2	Mobilising the unreached: Using BCC and ensuring quality family planning services through boat clinics in Assam – Centre for North East Studies & Policy - (C-NES) - Phase II	2,289,974	1,935,597
3	Repositioning of Family Planning in PHCs in Karnataka through PPP - Karuna Trust, Bangalore	406,964	1,986,347
4	KAUSHALI: A family planning programme to bring about sustainable improvement in the health and well being of poor and disadvantaged families in the urban slums of Madanpur Khader. New Delhi - AGRAGAMI India	1,205,755	2,576,357
5	Legal Interventions to address the health needs of women, children and adolescents - Socio Legal Information Center (SLIC)	-	908,399
6	Emerging Reproductive Rights of women - SUTRA (HP)	619,142	3,958,260
7	Enhance Women's RH and well being and promotes youth awareness and empowerment - Jagori Rural Charitable Trust	1,531,873	1,405,215
8	India's champions exploring determinants of young women's empowerment in Rajasthan through e-transfers - Institute of Development Studies (IDS)		1,334,223
9	Humanitarian Aid to people affected by floods in Jammu and Kashmir - Action Aid Association	1	500,000
10	A Livelihood Generating Initiative in Kashmir - Commitments to Kashmir (CTOK)	-	500,000
11	Young Married Women Project - Institute of Health Management, Pachod	(4)	8,500
12	Young Married Women Project - Sri Ram Ahirao Memorial Trust	-	22,201
13	Muzaffarnagar Relief Work - Sadbhavna Trust  TOTAL - I	8,949,986	500,000 <b>18,325,795</b>
II	Conferences, Seminars, Task Forces & Workshops		
1	Foundation for Universal Responsibility - HH Dalai Lama - FURHH		5,000
2	Appreciation Programme on Population & sustainable Development - IGNOU	-	162,000
3	Donation to Civil Society Online for the purpose of supporting underwriting 10 subscriptions	*	6,000
4	Organising two RTI workshops for honorarium of the persons working for the school of democracy in Delhi - Loktantrashala	500,000	142,000
5	Organising Two days state level workshops in critical states to provide inputs on compliance of FCRA - Voluntary Action Network India (VANI)	-	150,000
6	Infant and Child Mortality in India: District Level Estimates based on 2011 Census - Centre for Development Studies	120,000	
7	Organising International Conference on male involvement on improving women sexual health and reproductive health: Evidences, action and possibilities - NIRRH	100,000	
8	ANM's National Convention - Academy of Nursing Studies & Women's Empowerment Research Studies (ANSWERS)	500,000	
9	Organising workshop on SDG 3 for ensuring healthy lives - Centre for Health Education Training, and Nutrition Awareness (CHETNA)	142,995	2
10	Organising 43rd Annual Conference of Indian Association of preventive and Social Medicine -	200,000	
11	Enhance Women's Reproductive Health and well being and promote youth awareness and empowerment - Jagori Rural Charitable Trust	560,000	
12	Women's health outreach Project - Nishtha Rural Health, Education & Environment Centre	500,000	
13	For supporting Fund raising challenge 2015 of letz change. Org - Society for Rural Urban and Tribal Initiatives (SHRUTI)	-	5,000
	TOTAL - II	2,622,995	470,000
	GRAND TOTAL (I+II)	11,572,981	18,795,795



Raam Kumar Director (F & A)



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## MANAGEMENT AND ADMINISTRATION EXPENSES ANNEXED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

Particulars	For the year ended March 31, 2016	For the year ended March 31, 2015
Salaries & Benefits	29,017,260	25,754,855
Less : Recoveries from Projects	(24,922,387)	(7,420,171)
Salary net of Recoveries from Projects (A)	4,094,873	18,334,684
Direct Expenses		
Communication	349,875	727,007
Travel	350,422	530,132
Local Conveyance	56,915	48,621
Printing, Stationery & Computer Accessories	225,528	397,329
Audit Fees & Expenses	737,589	611,037
Repairs & maintenance	2,582,830	2,169,048
Staff Welfare and Meeting Expenses	421,383	505,451
Consultant Fees & Expenses	1,174,674	570,587
Bank Charges	10,679	10,276
Statutory Charges (Admin PF, EDLI, Property Tax, Ground Rent, Sub		1000
letting charges )	1,575,238	2,978,699
Insurance	553,911	390,196
Motor Vehicle Maintenance	243,688	246,402
HRD Expenses	17,459	29,196
Electricity & water	1,691,475	1,283,591
Miscellaneous Expenses	130,674	151,726
Legal Expenses	334,350	441,600
Subscription & Membership Fees	49,746	46,258
Assets written off / Value less than 5,000/ Donated Assets	89,550	-
Total of Direct Expenses	10,595,986	11,137,156
Less: Recoveries from Projects	(9,100,696)	(8,116,223)
Direct Expenses net of recoveries from projects (B)	1,495,290	3,020,933
Total Expenses net of recoveries from projects (A + B)	5,590,163	21,355,617

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Raam Kumar Director (F & A)

## SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

## A. Significant Accounting Policies:

## i) Accounting convention:

The accounts are prepared under the historical cost convention, on accrual basis and in accordance with the generally accepted accounting practices and applicable accounting standards unless otherwise stated.

## ii) Fixed assets and depreciation:

(a) Fixed assets are stated at cost less accumulated depreciation.

Cost of acquisition/construction includes freight, duties, taxes and other incidental expenses incurred until installation/commissioning of the asset concerned.

The Fixed Assets purchased by the Population Foundation of India are funded from out of its own sources. The Assets purchased by the Grants given by the Population Foundation of India to various Grantees are not taken as Fixed Assets in the books of the Foundation. These are accounted for as the expenses of the Foundation when Grants are released to the Grantees for their purchases.

(b) Fixed assets are depreciated on the written down value method at the following rates of Depreciation:

Building	5%
Motor vehicles	20%
Furniture and fixtures	10%
Equipments	33.33%
Computers/Printers	60%
Temporary Wooden Partitions/Structures	100%

- (c) Leasehold land is amortized over the life of the lease.
- (d) Depreciation on additions are charged for the full year irrespective of the date of acquisition and no depreciation is charged on assets sold/discarded during the year.

## iii) Grants:

(a) Grants received from external funding agencies, to the extent utilized are taken to income and corresponding expenses and the balance amount carried forward as unutilized grants.





(b) In respect of expenditure incurred by grantees on projects funded by PFI out of its own resources, they are accounted for based on the Quarterly Expenditure Reports and finally settled on the basis of Utilisation Certificates by independent firms of Chartered Accountants or by the Management and the same has been relied upon by the Auditor.

## iv) **Investments**:

Investments classified as Long Term investments are recorded at cost until there is permanent diminution.

Investments having Original Maturity of lesser than one year at the time of investment are classified as current Investment and these are carried at cost or realizable value whichever is lower.

## v) Employee benefits:

- (a) The Foundation has various schemes for its employee's benefits such as provident fund, Mediclaim Insurance and gratuity. The Foundation's contribution to the provident fund, leave encashment in respect of all employees, determined as per the rules of the Foundation on an accrual basis, are charged to revenue.
- (b) As per the Rules and Regulations, the Foundation does not have any obligation towards post employment life insurance and post employment medical care.
- (c) Provision for gratuity has been made in respect of all employees as per the Payment of Gratuity Act, 1972. PFI has taken a Group Gratuity Scheme from LIC and provision has been made based on the valuation provided by LIC.

## vi) Foreign currency transactions:

Grants received in foreign currency are accounted for at the exchange rates prevailing on the date the transaction takes place.

### B. Notes to the Accounts

- 1. (a) The Society is registered under section 12A of the Income Tax Act, 1961 bearing Registration No. DLI (C) (I-1877).
  - (b) Permanent Account Number (PAN) AAATP0002F
  - (c) The Society is notified under section 10(23C)(iv) of the Income Tax Act, 1961 vide notification no. DGIT (E)/10(23C)(iv)/2008-09/1005 dated 15<sup>th</sup> October, 2008 w.e.f assessment year 2008-09.
  - (d) The Society is registered under Service tax Registration No. AAATP0002FSD001 by Central Excise Department.





- (e) The Society is registered under Foreign Contribution (Regulation) Act, 1976 bearing registration No. 231650340.
- 2. During the year, a sum of Rs 720.49 lakhs (previous year Rs 479.23 lakhs) have been charged to the projects funded by International and other agencies as salaries and administrative overheads, including employee costs, on a basis considered reasonable by the management. These have been netted off from the total expenditure.
- 3. Figures for the previous year have been re-grouped/re-arranged, wherever necessary.

Raam Kumar Director (F & A)