<table>
<thead>
<tr>
<th>Name Address (including Country) of Donor</th>
<th>Date &amp; amount of donations</th>
<th>Purpose of donation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
<td>24/4/2017 7,950,078</td>
<td>Social</td>
</tr>
<tr>
<td>2 Lords Education and Health Society 5-C, Hansalaya, 15, Barakhamba Road, New Delhi - 110001</td>
<td>27/4/2017 1,734,300</td>
<td>Social</td>
</tr>
<tr>
<td>3 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: <a href="mailto:whp-us@worldhealthpartners.org">whp-us@worldhealthpartners.org</a></td>
<td>14/5/2017 20,830,453</td>
<td>Social</td>
</tr>
<tr>
<td>4 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
<td>18/5/2017 8,243,532</td>
<td>Social</td>
</tr>
<tr>
<td>5 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: <a href="mailto:whp-us@worldhealthpartners.org">whp-us@worldhealthpartners.org</a></td>
<td>9/6/2017 9,615,000</td>
<td>Social</td>
</tr>
<tr>
<td>6 USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
<td>20/6/2017 7,247,951</td>
<td>Social</td>
</tr>
<tr>
<td>7 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: <a href="mailto:whp-us@worldhealthpartners.org">whp-us@worldhealthpartners.org</a></td>
<td>28/6/2017 12,882,000</td>
<td>Social</td>
</tr>
<tr>
<td>8 World Health Partners, Inc. 1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA Email: <a href="mailto:whp-us@worldhealthpartners.org">whp-us@worldhealthpartners.org</a></td>
<td>17/7/2017 16,052,500</td>
<td>Social</td>
</tr>
<tr>
<td></td>
<td>Organization</td>
<td>Address</td>
</tr>
<tr>
<td>---</td>
<td>---------------------------------------------------</td>
<td>--------------------------------------------------------------------------</td>
</tr>
<tr>
<td>9</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
<tr>
<td>10</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
<tr>
<td>11</td>
<td>World Health Partners, Inc.</td>
<td>1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA</td>
</tr>
<tr>
<td>12</td>
<td>World Health Partners, Inc.</td>
<td>1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA</td>
</tr>
<tr>
<td>13</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
<tr>
<td>14</td>
<td>World Health Partners, Inc.</td>
<td>1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA</td>
</tr>
<tr>
<td>15</td>
<td>World Health Partners, Inc.</td>
<td>1875 Connecticut Avenue NW, 10th Floor Washington, DC 20008, USA</td>
</tr>
<tr>
<td>16</td>
<td>Lords Education and Health Society</td>
<td>5-C, Hansalaya, 15, Barakhamba Road, New Delhi - 110001</td>
</tr>
<tr>
<td>17</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
<tr>
<td>18</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
<tr>
<td>19</td>
<td>USAID Regional Office of Acquisition and Assistance, USAID/India, American Embassy West Building, Shanti Path, Chanakyapuri New Delhi - 110021, India</td>
<td>Email: <a href="mailto:indiarfmo@usaid.gov">indiarfmo@usaid.gov</a></td>
</tr>
</tbody>
</table>
|   | 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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Schedules</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CAPITAL AND LIABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CAPITAL FUND</strong></td>
<td>1</td>
<td>29,166,593</td>
<td>64,292,915</td>
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<tr>
<td><strong>NON CURRENT LIABILITIES</strong></td>
<td></td>
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</tr>
<tr>
<td>Other Long Term Liabilities</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>CURRENT LIABILITIES &amp; PROVISION</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Payables</td>
<td>3</td>
<td>4,468,814</td>
<td>1,341,371</td>
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<tr>
<td>Other Current Liabilities</td>
<td>4</td>
<td>2,390,267</td>
<td>2,218,742</td>
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<tr>
<td>Short-term provisions</td>
<td>5</td>
<td>22,802,150</td>
<td>18,617,258</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td></td>
<td>58,827,823</td>
<td>86,470,286</td>
</tr>
<tr>
<td><strong>ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>NON CURRENT ASSETS</strong></td>
<td></td>
<td></td>
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<tr>
<td>FIXED ASSETS</td>
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<td></td>
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<tr>
<td>Tangible Assets</td>
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</tr>
<tr>
<td>Gross Block</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Depreciation &amp; Adjustment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Block</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>110,209,845</td>
<td>73,107,441</td>
<td>66,934,956</td>
<td>43,274,889</td>
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<tr>
<td>37,102,204</td>
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</tr>
<tr>
<td><strong>NON CURRENT INVESTMENTS</strong></td>
<td>7</td>
<td></td>
<td></td>
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<tr>
<td><strong>LONG TERM LOANS AND ADVANCES</strong></td>
<td>8</td>
<td>1,285,999</td>
<td>1,285,999</td>
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<tr>
<td><strong>CURRENT ASSETS</strong></td>
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<tr>
<td>Inventory</td>
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<tr>
<td>Receivables</td>
<td>10</td>
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<td></td>
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<tr>
<td>Cash and Cash Equivalents</td>
<td>11</td>
<td>19,059,032</td>
<td>30,621,820</td>
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<tr>
<td>Short Term Loans &amp; Advances</td>
<td>12</td>
<td>633,514</td>
<td>10,540,705</td>
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<tr>
<td>Other Current Assets</td>
<td>13</td>
<td>747,073</td>
<td>747,073</td>
</tr>
<tr>
<td><strong>TOTAL (Rs.)</strong></td>
<td></td>
<td>58,827,823</td>
<td>86,470,286</td>
</tr>
</tbody>
</table>

As per our separate report of even date

For AB Gaur & Co.
Chartered Accountants

Abnesh 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**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Schedules</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td>3/31/2018</td>
<td>3/31/2017</td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>291,432,007</td>
<td>253,826,188</td>
<td></td>
</tr>
<tr>
<td>Interest on Bank Deposits</td>
<td>1,721,679</td>
<td>1,846,493</td>
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<tr>
<td><strong>Total Revenue (A)</strong></td>
<td></td>
<td></td>
<td>293,157,685</td>
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</table>

<table>
<thead>
<tr>
<th><strong>Expenses</strong></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Direct Programme Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clinic Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>82,570,102</td>
<td>1,025,480</td>
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<tr>
<td>Monitoring Expenses</td>
<td>59,887,427</td>
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<tr>
<td>Field Expenses Others</td>
<td>6,261,957</td>
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<tr>
<td>TB Treatment cost</td>
<td>4,651,311</td>
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</tr>
<tr>
<td>Travel</td>
<td>71,018,292</td>
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<tr>
<td>Rent &amp; Utilities</td>
<td>10,508,794</td>
<td></td>
</tr>
<tr>
<td>Repair &amp; Maintenance</td>
<td>8,410,700</td>
<td></td>
</tr>
<tr>
<td>Telecommunications</td>
<td>4,853,261</td>
<td></td>
</tr>
<tr>
<td>Training and Conference</td>
<td>3,996,251</td>
<td></td>
</tr>
<tr>
<td>Health &amp; FP Expenses</td>
<td>4,050,003</td>
<td></td>
</tr>
<tr>
<td>Warehouse and Transportation Exp</td>
<td>17,372,292</td>
<td></td>
</tr>
<tr>
<td>Project Professional Fees</td>
<td>3,574,811</td>
<td></td>
</tr>
<tr>
<td>IEC Mass Media</td>
<td>9,692,510</td>
<td></td>
</tr>
<tr>
<td>IEC Printing &amp; Production</td>
<td>623,341</td>
<td></td>
</tr>
<tr>
<td>Sub-Grants/Awards/Partnership</td>
<td>2,252,706</td>
<td></td>
</tr>
<tr>
<td><strong>Depreciation and Amortization Expense</strong></td>
<td>32,420,917</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,751,822</td>
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</tr>
<tr>
<td><strong>Indirect Programme Expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employees Benefit expense</td>
<td>5,198,336</td>
<td></td>
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<tr>
<td>Depreciation and Amortization Expense</td>
<td>2,588,041</td>
<td></td>
</tr>
<tr>
<td>Communication Expenses</td>
<td>1,299,613</td>
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<tr>
<td>Professional Fees</td>
<td>1,089,431</td>
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<tr>
<td>Office Rent &amp; Utilities</td>
<td>1,315,426</td>
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<tr>
<td>Travel Expenses</td>
<td>648,732</td>
<td></td>
</tr>
<tr>
<td>Office &amp; Other Expenses</td>
<td>10,223,853</td>
<td></td>
</tr>
<tr>
<td>Assets written off</td>
<td>1,362,086</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,489,393</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses (B)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>328,284,008</td>
<td>268,666,314</td>
</tr>
</tbody>
</table>

**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

Abhish Gaur
FCA
Mem. No-092564

Date: 05-09-2018
Place: New Delhi

For World Health Partners

[Signatures]

[Syeda Imam]
Secretary cum Treasurer

[K Gopalakrishnan]
President
## Receipt & Payment account for year ended 31st March, 2018

### PARTICULARS

<table>
<thead>
<tr>
<th>Sch</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Opening Balance</strong> Cash at Bank</td>
<td>30,621,820</td>
<td>25,624,223</td>
</tr>
<tr>
<td><strong>Receipt</strong> Grants</td>
<td>291,436,007</td>
<td>253,826,188</td>
</tr>
<tr>
<td>Interest on Bank Deposits</td>
<td>1,721,879</td>
<td>1,848,493</td>
</tr>
<tr>
<td>Adjustment</td>
<td>17,391,051</td>
<td>(6,439,059)</td>
</tr>
<tr>
<td><strong>Net Receipts (A)</strong></td>
<td>341,170,556</td>
<td>274,858,835</td>
</tr>
</tbody>
</table>

### Payment

#### Direct Programme Expenses

- Clinic Expenses
  - Salaries and Benefits | 1,026,480 |
- Monitoring Expenses | 82,570,102 | 59,887,427 |
- Field Expenses Others | 5,900,242 | 6,261,957 |
- 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 | 4,887,562 | 623,341 |
- IEC Printing & Production | 676,257 | 2,252,706 |
- Sub-Grants/ Awards/ Partnership | 71,033,938 | 32,420,917 |

#### Indirect Programme Expenses

- Employee Benefit expense | 32,111,523 | 244,237,015 |
- Communication Expenses | 5,198,336 | 2,588,041 |
- Professional Fees | 1,069,431 | 1,315,426 |
- Office Rent & Utilities | 233,721 | 648,732 |
- Travel Expenses | 14,442,203 | 10,223,853 |
- Office & Other Expenses | 914,267 | 1,382,086 |
- Change in Inventory | 2,546,652 | 1,489,393 |

### Net payments (B)

<table>
<thead>
<tr>
<th>Sch</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Closing Balance (A-B)</strong> Cash at bank</td>
<td>19,059,032</td>
<td>30,621,820</td>
</tr>
<tr>
<td></td>
<td>19,059,033</td>
<td>30,621,820</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance b/f from Previous Year</td>
<td>64,292,915</td>
<td>75,286,548</td>
</tr>
<tr>
<td>Add: Net Surplus (deficit) during the year</td>
<td>(35,126,323)</td>
<td>(10,993,833)</td>
</tr>
<tr>
<td>Balance carried to capital fund</td>
<td>29,166,593</td>
<td>64,292,915</td>
</tr>
</tbody>
</table>
### World Health Partners

#### Foreign Funds

**Details of Payables as on 31st March 2018**

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inductus Consultants Pvt. Ltd.</td>
<td>1,103,047</td>
<td></td>
</tr>
<tr>
<td>Avon Perfection Protection Pvt. Ltd.</td>
<td>118,312</td>
<td></td>
</tr>
<tr>
<td>Easy Source Hr Solution Pvt. Ltd.</td>
<td>788,686</td>
<td></td>
</tr>
<tr>
<td>Logikview Analytics Private Limited</td>
<td>357,840</td>
<td></td>
</tr>
<tr>
<td>Hello India</td>
<td>11,774</td>
<td>98,311</td>
</tr>
<tr>
<td>Maruti Drug Distributor</td>
<td>64,069</td>
<td>84,231</td>
</tr>
<tr>
<td>Nav Astha</td>
<td>224,098</td>
<td>216,232</td>
</tr>
<tr>
<td>Nayan Enterprise</td>
<td>539,153</td>
<td>737,759</td>
</tr>
<tr>
<td>PDC HealthCare</td>
<td></td>
<td>13,776</td>
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<tr>
<td>New Satyam Enterprises</td>
<td>21,150</td>
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<tr>
<td>TDS Payable</td>
<td>383,546</td>
<td>191,062</td>
</tr>
<tr>
<td>Provident Fund</td>
<td>392,068</td>
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<td>Professional Tax</td>
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</tr>
<tr>
<td>ESIC</td>
<td>25,496</td>
<td></td>
</tr>
<tr>
<td>Security &amp; Intelligence Services (I) Ltd</td>
<td>128,003</td>
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</tr>
<tr>
<td>Nityam Security And Allied Services(Regd)</td>
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<td>Sadhana Press Pvt Limited</td>
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<td>Voice Cloud Technologies Pvt. Ltd</td>
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<td>APPS</td>
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<td>Raj Mangal</td>
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<td>Shyam Enterprises</td>
<td>16,167</td>
<td></td>
</tr>
<tr>
<td>Global Technologies Systems</td>
<td>5,384</td>
<td></td>
</tr>
<tr>
<td>Voyagers</td>
<td>96,642</td>
<td></td>
</tr>
</tbody>
</table>

**Balance carried to Balance Sheet**

|                                                           | 4,488,814 | 1,341,371 |

---

[Stamp Image]
World Health Partners

Foreign Funds

Details of Other Current Liabilities as on 31st March 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3/31/2018</td>
<td>3/31/2017</td>
</tr>
<tr>
<td>Communications</td>
<td>95,580.00</td>
<td>-</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>215,663.60</td>
<td>268,018</td>
</tr>
<tr>
<td>PF Payable</td>
<td>-</td>
<td>214,908</td>
</tr>
<tr>
<td>Professional Fees</td>
<td>5,500.00</td>
<td>19,206</td>
</tr>
<tr>
<td>Project Activities</td>
<td>1,542,677.00</td>
<td>1,280,618</td>
</tr>
<tr>
<td>Travel</td>
<td>302,119.00</td>
<td>122,437</td>
</tr>
<tr>
<td>Telecommunications</td>
<td>9,527.00</td>
<td>13,589</td>
</tr>
<tr>
<td>Utilities</td>
<td>58,033.00</td>
<td>259,420</td>
</tr>
<tr>
<td>Warehouse and Transportation</td>
<td>161,177.68</td>
<td>40,546</td>
</tr>
<tr>
<td>Balance carried to Balance Sheet</td>
<td><strong>2,390,267</strong></td>
<td><strong>2,218,742</strong></td>
</tr>
</tbody>
</table>
World Health Partners

Foreign Funds

Details of Short Term Provisions as on 31st March 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.) 3/31/2016</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ace Enterprises</td>
<td>470,420</td>
<td>781,290</td>
</tr>
<tr>
<td>Airtel</td>
<td>40,566</td>
<td>694,324</td>
</tr>
<tr>
<td>Associated Warehousing</td>
<td>202,125</td>
<td>9,496</td>
</tr>
<tr>
<td>Budda Inn</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Child in Need Institute</td>
<td>1,390,765</td>
<td>972,553</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>2,108,380</td>
<td>1,361,324</td>
</tr>
<tr>
<td>Global Health Strategies Emerging Economies Pvt. Ltd.</td>
<td>2,001,014</td>
<td>2,742,234</td>
</tr>
<tr>
<td>Gratuity</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Indiaceas.com Ltd.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>John Snow India Private Limited</td>
<td>15,348,202</td>
<td>167,843</td>
</tr>
<tr>
<td>Providers Incentive</td>
<td>349,335</td>
<td>6,611,845</td>
</tr>
<tr>
<td>Rawat Travels</td>
<td>27,061</td>
<td>40,144</td>
</tr>
<tr>
<td>S M Varma &amp; Co.</td>
<td></td>
<td>189,000</td>
</tr>
<tr>
<td>Vodafone</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Yasa Foundation</td>
<td>117,262</td>
<td>149,855</td>
</tr>
</tbody>
</table>

Balance carried to Balance Sheet

22,802,150

18,617,258
## World Health Partners

### Foreign Funds

#### Schedule-6

(As per Income Tax Act)

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>GROSS BLOCK</th>
<th></th>
<th>DEPRECIATION</th>
<th></th>
<th>NET BLOCK</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>COST UPTO</td>
<td>Addition UPTO</td>
<td>RATE UPTO</td>
<td>FOR THE YEAR</td>
<td>TOTAL UPTO</td>
<td>AS AT 31-03-2018</td>
</tr>
<tr>
<td>---------------------</td>
<td>-------------</td>
<td>------------------</td>
<td>--------------</td>
<td>------------------</td>
<td>-----------</td>
<td>------------------</td>
</tr>
<tr>
<td>Computers</td>
<td>36,266,240</td>
<td>-</td>
<td>36,266,240</td>
<td>35,147,148</td>
<td>35,544,696</td>
<td>31-03-2018</td>
</tr>
<tr>
<td>Equipments</td>
<td>49,129,672</td>
<td>-</td>
<td>49,129,672</td>
<td>21,170,374</td>
<td>25,399,865</td>
<td>31-03-2018</td>
</tr>
<tr>
<td>Vehicles</td>
<td>3,852,087</td>
<td>-</td>
<td>3,852,087</td>
<td>2,044,056</td>
<td>2,315,350</td>
<td>31-03-2018</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>21,020,746</td>
<td>-</td>
<td>21,020,746</td>
<td>8,573,384</td>
<td>9,847,489</td>
<td>31-03-2018</td>
</tr>
<tr>
<td><strong>Total (A)</strong></td>
<td>110,209,645</td>
<td>-</td>
<td><strong>110,209,645</strong></td>
<td>66,934,955</td>
<td>73,174,689</td>
<td>31-03-2018</td>
</tr>
</tbody>
</table>
World Health Partners

Foreign Funds

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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.)</th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Security Deposit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Internet Connection</td>
<td>13,999</td>
<td>13,999</td>
</tr>
<tr>
<td>- Office Premises</td>
<td>1,156,500</td>
<td>1,156,500</td>
</tr>
<tr>
<td>- Electricity Connection</td>
<td>115,500</td>
<td>115,500</td>
</tr>
<tr>
<td>Balance carried to Balance Sheet</td>
<td>1,285,999</td>
<td>1,285,999</td>
</tr>
</tbody>
</table>
# World Health Partners

**Foreign Funds**

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

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICICI Bank Ac. No. 031101002045</td>
<td>5,215,369</td>
<td>11,097,701</td>
</tr>
<tr>
<td>Yes Bank Ac No. 038694600000037</td>
<td>320,964</td>
<td>7,800,603</td>
</tr>
<tr>
<td>Yes Bank Ac No. 038693900000014</td>
<td>12,500,923</td>
<td>11,723,516</td>
</tr>
<tr>
<td>Yes Bank Ac No. 038693900000033</td>
<td>1,021,776</td>
<td></td>
</tr>
</tbody>
</table>

**Balance carried to Balance Sheet**

<table>
<thead>
<tr>
<th></th>
<th>19,059,032</th>
<th>30,621,820</th>
</tr>
</thead>
</table>

[Stamp: A & S. GAUR & CO. - Chartered Accountants]
## World Health Partners
### Foreign Funds
#### Details of Short Term Advances as on 31st March 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Purpose</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Avon Perfection Protection Pvt. Ltd.</td>
<td>Field Activity</td>
<td>-</td>
<td>89,448</td>
</tr>
<tr>
<td>Dr. Manoj Varma</td>
<td>Advance Rent</td>
<td>360,000</td>
<td>360,000</td>
</tr>
<tr>
<td>Neurosynaptic Communication Pvt. Ltd.</td>
<td>Software Development</td>
<td>-</td>
<td>9,109,470</td>
</tr>
<tr>
<td>Poundarika Consortium</td>
<td>Purchase of Medicine</td>
<td>-</td>
<td>836,557</td>
</tr>
<tr>
<td>Saini Drug Agency</td>
<td>Purchase of Medicine</td>
<td>-</td>
<td>145,230</td>
</tr>
<tr>
<td>Daya Brajeshwar Dayal</td>
<td>Advance Rent</td>
<td>200,500</td>
<td>-</td>
</tr>
<tr>
<td>National Insurance Co. Ltd.</td>
<td>Insurance</td>
<td>73,014</td>
<td>-</td>
</tr>
</tbody>
</table>

**Balance carried to Balance Sheet**

<table>
<thead>
<tr>
<th></th>
<th>Amount (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>633,514</td>
</tr>
<tr>
<td></td>
<td>10,540,705</td>
</tr>
<tr>
<td>PARTICULARS</td>
<td>Amount (Rs.)</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Income Tax Refund</td>
<td></td>
</tr>
<tr>
<td>Previous Years</td>
<td></td>
</tr>
<tr>
<td>Balance carried to Balance Sheet</td>
<td></td>
</tr>
</tbody>
</table>
World Health Partners

Foreign Funds

Details of Changes in inventories

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Medicines &amp; Family Planning products</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Opening stock</td>
<td>-</td>
<td>14,511,231</td>
</tr>
<tr>
<td>Add - Purchase</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Less - Closing Stock</td>
<td>-</td>
<td>14,511,231</td>
</tr>
<tr>
<td>Balance carried to Project Expenses</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

A. B. BAP & CO.
New Delhi
World Health Partners

Foreign Funds

Details of Receipt & Payment Adjustment

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Sch</th>
<th>Amount (Rs.) 3/31/2018</th>
<th>Amount (Rs.) 3/31/2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade Payable</td>
<td>3</td>
<td>4,468,614</td>
<td>1,341,371</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
<td>4</td>
<td>2,390,267</td>
<td>2,218,742</td>
</tr>
<tr>
<td>Short Term Provision</td>
<td>5</td>
<td>22,802,150</td>
<td>18,617,256</td>
</tr>
<tr>
<td>Long Term Loans &amp; Advances</td>
<td>8</td>
<td>1,285,999</td>
<td>1,188,999</td>
</tr>
<tr>
<td>Short Term Loan &amp; Advances</td>
<td>12</td>
<td>10,540,705</td>
<td>10,480,757</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>13</td>
<td>747,073</td>
<td>415,881</td>
</tr>
<tr>
<td><strong>Net Receipts (A)</strong></td>
<td></td>
<td><strong>42,235,008</strong></td>
<td><strong>34,263,008</strong></td>
</tr>
<tr>
<td>Trade Payable</td>
<td>3</td>
<td>1,341,371</td>
<td>10,063,662</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
<td>4</td>
<td>2,218,742</td>
<td>3,594,434</td>
</tr>
<tr>
<td>Short Term Provision</td>
<td>5</td>
<td>18,617,256</td>
<td>10,915,350</td>
</tr>
<tr>
<td>Additions to Fixed Assets</td>
<td>6</td>
<td>-</td>
<td>3,553,864</td>
</tr>
<tr>
<td>Long Term Loans &amp; Advances</td>
<td>8</td>
<td>1,285,999</td>
<td>1,285,999</td>
</tr>
<tr>
<td>Short Term Loan &amp; Advances</td>
<td>12</td>
<td>633,514</td>
<td>10,540,705</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td>13</td>
<td>747,073</td>
<td>747,073</td>
</tr>
<tr>
<td><strong>Net payments (B)</strong></td>
<td></td>
<td><strong>24,643,957</strong></td>
<td><strong>40,701,077</strong></td>
</tr>
</tbody>
</table>

Balance Carried to Receipt & Payment A/c

17,391,051

(6,438,069)