

FOUNDATION FOR RESEARCH IN HEALTH SYSTEMS
Reg off: 214 Syndicate House, Inderlok, New Delhi - 110035
Consolidated Financials
Balance Sheet as on 31st March 2023

PARTICULARS	2022-23			2021-22
	FC	General	Total	
	₹	₹	₹	₹
SOURCES OF FUNDS				
Reserve Fund				
Opening Balance	93,15,986	16,45,058	1,09,61,044	1,56,74,990
Add : Excess of Expenditure over income	(2,22,382)	(14,79,409)	(17,01,791)	(47,13,945)
	90,93,603	1,65,652	92,59,255	1,09,61,045
Education Development Fund	-	14,82,478	14,82,478	14,82,478
Current Liabilities				
TDS payable	-	42,660	42,660	15,011
FRHS CS	-	90,000	90,000	90,000
EPF payable	-	5,168	5,168	8,768
Professional tax payable	-	1,200	1,200	2,000
Audit fees payable	-	87,962	87,962	70,800
Other payables	-	-	-	17,162
Salary payable	-	-	-	94,221
Consultancy Charges Payable	-	9,916	9,916	-
Branch/Divisions	(29,85,872)	29,85,872	-	-
Total	61,07,731	48,70,907	1,09,78,638	1,27,41,485
APPLICATION OF FUNDS				
Fixed Assets	29,219	30,977	60,196	73,209
FRHS R&D ASSET				
FRHS R&D-Testing MSakhi App	13,52,473	-	13,52,473	13,52,473
E Learning -material for healthcare providers	27,01,905	-	27,01,905	27,01,905
CCD -Child & Adolescent health & Nutrition Project	5,00,000	-	5,00,000	5,00,000
Current Assets				
Other receivables	-	-	-	-
Other advance	-	-	-	-
Deposits	-	1,61,000	1,61,000	1,61,000
Accrued Interest	24,012	-	24,012	23,911
Income Tax refund due	-	-	-	-
TDS receivables	13,964	1,10,121	1,24,085	1,41,644
Other Current Assets	-	99,616	99,616	4,255
Cash and Cash Equivalents				
Cash at bank	75,531	5,40,625	6,16,156	6,10,132
Fixed deposit	14,10,627	39,28,568	53,39,195	71,72,956
Total	61,07,731	48,70,907	1,09,78,638	1,27,41,485

For **Adarsh & Co.**
Chartered Accountants
F.R.N : 007709S



Adarsh Rao B
Proprietor
Membership No.205955
Place: Bengaluru
Date : 26/08/2023

For **Foundation for Research in Health Systems**

Lali
Lali L B
Secretary

Nirmala
Nirmala Murthy
Founder

FOUNDATION FOR RESEARCH IN HEALTH SYSTEMS
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Income and Expenditure Account for the period ending 31st March 2023

PARTICULARS	2022-23			2021-22
	FC	General	Total	
	₹	₹	₹	₹
INCOME				
Project income				
Income- Medical research Council	-	-	-	18,77,843
London School of Economics-VHSNC	-	-	-	2,97,420
UNICEF	-	-	-	2,55,000
University of Gothenburg--The Childbirth experience questionnaire-CEQ2 in Karnataka	6,97,554	-	6,97,554	2,15,230
IAIM Healthcare	-	14,000	14,000	-
IIPHG- Transcription charges	-	5,000	5,000	-
FRLHT - Development of Kobo tool	-	-	-	10,500
WHO SEARO-To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	20,55,510	20,55,510	10,80,000
Interest Received				
Deposits	65,497	3,15,627	3,81,124	3,61,113
SB Accounts	11,920	-	11,920	62,134
Interest received - IT refund	-	5,900	5,900	8,001
By Other Income				
Other income	377	10,000	10,377	
Total	7,75,348	24,06,037	31,81,385	41,67,241
EXPENDITURE				
Project Expenses				
Medical Research Council	-	-	-	18,06,795
London School of Economics-VHSNC	2,15,882	-	2,15,882	60,000
University of Gothenburg--The Childbirth experience questionnaire-CEQ2 in Karnataka	4,35,324	-	4,35,324	1,93,000
UNICEF-Developing Web-based/Mobile App E-Learning module_CRVS	-	-	-	11,34,866
Research & development	-	-	-	4,129
WHO SEARO-To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	17,81,451	17,81,451	3,52,800
General Administrative Expenses	3,42,892	20,94,612	24,37,505	53,10,927
Depreciation	3,632	9,383	13,015	18,669
Excess of Expenditure Over Income	(2,22,382)	(14,79,409)	(17,01,791)	(47,13,945)
Total	7,75,348	24,06,037	31,81,385	41,67,241
Transfer of Surplus/Deficit - Reserve Fund	(2,22,382)	(14,79,409)	(17,01,791)	(47,13,945)
	(2,22,382)	(14,79,409)	(17,01,791)	(47,13,945)

For **Adarsh & Co.**
Chartered Accountants
F.R.N : 007709S

Adarsh Rao B
Proprietor
Membership No.205955
Place : Bengaluru
Date : 26/08/2023



For **Foundation for Research in Health Systems**

Lali L B
Secretary

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Receipts and Payment Account for the period ended 31st March 2023

Receipts	As on 31.03.2023	As on 31.03.2022	Payments	As on 31.03.2023	As on 31.03.2022
To Opening Balance			By Project Expenses		
- Balance with banks	6,10,131	36,82,345	-FRHS Programm & Develpoment	-	-
- Term Deposits	71,72,956	88,79,371	-Research & Development	-	4,129
- Cash in hand	-	-	-London School of Economics-VHSNC	2,59,035	60,000
			-Medical Research Council	-	19,62,149
To Funds Received			- General Administrative expenses	18,96,305	48,83,576
- FRLHT - Development of Kobo tool	-	10,500	- UNICEF-Developing Web-based/Mobile App E-Learning module_CRVS	-	11,34,866
- UNICEF-Developing Web-based/Mobile App E-Learning module_CRVS	-	2,55,000	- FRHS EC	-	1,000
- WHO SEARO - To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	20,55,510	10,80,000	- WHO SEARO - To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	17,68,896	3,52,800
- IAIM Healthcare	14,000	-	-University of Gothenburg-Study-The Childbirth experience questionnaire-CEQ2 in Karnataka	6,91,718	1,92,000
- IIPHG- Transcription charges	5,000	-	By Deposits	-	1,50,000
- London School of Economics-VHSNC	-	2,97,420	By TDS	1,51,346	3,88,410
- Medical Research Council	-	18,77,843	By Advance for expenditure	-	-
- University of Gothenburg-The Childbirth experience questionnaire-CEQ2 in Karnataka	6,97,554	2,15,230	By Audit fees paid	64,800	70,800
			By Others	-	-
To Interest Received			By Provident fund	75,600	1,51,320
- Deposits	2,69,970	3,39,622	By Stipend	29,032	-
- SB Accounts	46,421	62,134	By PT paid	-	14,800
			By Advance FRHS	-	42,000
To Other Receipts			By Others	20,745	-
- Interest receivables	-	20,705	By Closing Balance		
- TDS Receivables	25,010	78,523	- Balance with banks	6,16,156	6,10,132
- Income tax refund	5,900	-	- Term Deposits	53,39,195	71,72,956
- Rent Deposit	-	40,000			
- TDS Payable	-	3,52,245			
- Other receipts	10,377	-			
TOTAL	1,09,12,828	1,71,90,938	TOTAL	1,09,12,828	1,71,90,938

For ADARSH & CO
Chartered Accountants
F.R.N : 007709S



ADARSH RAO B
Proprietor
Membership No.205955
Place : Bengaluru
Date : 26/08/2023

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