

FOUNDATION FOR RESEARCH IN HEALTH SYSTEMS
Reg off: 214 Syndicate House, Inderlok, New Delhi - 110035
Consolidated Financials

Balance Sheet as on 31st March 2024

PARTICULARS	2023-24			2022-23
	FC	General	Total	
	₹	₹	₹	₹
SOURCES OF FUNDS				
Reserve Fund				
Opening Balance	9,093,604	165,649	9,259,253	10,961,044
Add : Excess of Expenditure over income	110,470	(1,462,417)	(1,351,947)	(1,701,791)
	9,204,074	(1,296,766)	7,907,308	9,259,253
Education Development Fund	-	1,482,478	1,482,478	1,482,478
Current Liabilities				
TDS payable	-	2,730	2,730	42,660
FRHS CS	-	90,000	90,000	90,000
EPF payable	-	5,400	5,400	5,168
Professional tax payable	-	400	400	1,200
Audit fees payable	-	70,800	70,800	87,962
Other payables	-	-	-	-
Salary payable	-	55,800	55,800	-
Consultancy Charges Payable	-	11,700	11,700	9,916
Branch/Divisions	(2,990,241)	2,990,241	-	-
Total	6,213,833	3,412,783	9,626,615	10,978,638
APPLICATION OF FUNDS				
Fixed Assets				
	26,089	24,667	50,756	60,196
FRHS R&D ASSET				
FRHS R&D-Testing MSakhi App	1,352,473	-	1,352,473	1,352,473
E Learning -material for healthcare providers	2,701,905	-	2,701,905	2,701,905
CCD -Child & Adolescent health & Nutrition Project	500,000	-	500,000	500,000
Current Assets				
Deposits	-	161,000	161,000	161,000
Accrued Interest	24,012	-	24,012	24,012
Income Tax refund due	-	-	-	-
TDS receivables	-	136,612	136,612	124,085
Other Current Assets	-	32,318	32,318	99,616
Cash and Cash Equivalents				
Cash at bank	119,439	960,219	1,079,658	616,156
Fixed deposit	1,489,914	2,097,967	3,587,881	5,339,195
Total	6,213,833	3,412,783	9,626,615	10,978,638

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



Adarsh Rao B
Proprietor
Membership No.205955
Place: Bengaluru
UDIN : 24205955BKBYCT7935
Date : 29-08-2024

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 2024

PARTICULARS	2023-24			2022-23
	FC	General	Total	
	₹	₹	₹	₹
INCOME				
Project income				
'-Medical Research Council	3,578,085	-	3,578,085	-
'-University of Gothenburg-The Childbirth experience questionnaire-CEQ2 in Karnataka	-	-	-	697,554
'-University of Gothenburg-"Quality Assurance of Midwifery Education in Bangladesh"	1,826,934	-	1,826,934	-
'-IAIM Healthcare	-	-	-	14,000
'-IIPHG- Transcription charges	-	-	-	5,000
'-WHO SEARO-To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	-	-	2,055,510
'-OLA Foundation	-	134,677	134,677	-
Interest Received				
Deposits	88,542	190,260	278,802	381,124
SB Accounts	9,342	-	9,342	11,920
Interest received - IT refund	-	-	-	5,900
By Other Income				
Other income	2,158	-	2,158	10,377
Total	5,505,061	324,937	5,829,998	3,181,385
EXPENDITURE				
Project Expenses				
'-Medical Research Council	3,569,982	-	3,569,982	-
'-London School of Economics-VHSNC	-	-	-	215,882
'-University of Gothenburg-The Childbirth experience questionnaire-CEQ2 in Karnataka	-	-	-	435,324
'-University of Gothenburg-"Quality Assurance of Midwifery Education in Bangladesh"	1,821,480	-	1,821,480	-
WHO SEARO-To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	-	-	1,781,451
'-OLA Foundation	-	157,615	157,615	-
General Administrative Expenses	-	1,623,429	1,623,429	2,437,505
Depreciation	3,130	6,310	9,440	13,015
Excess of Expenditure Over Income	110,470	(1,462,417)	(1,351,947)	(1,701,791)
Total	5,505,061	324,937	5,829,998	3,181,385
Transfer of Surplus/Deficit - Reserve Fund	110,470	(1,462,417)	(1,351,947)	(1,701,791)
	110,470	(1,462,417)	(1,351,947)	(1,701,791)

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

For Foundation for Research in Health Systems

Adarsh Rao B
Proprietor
Membership No.205955
Place : Bengaluru
UDIN : 24205955BKBYCT7935
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Consolidated Financials

Receipts and Payment Account for the period ended 31st March 2024

Receipts	As on 31.03.2024	As on 31.03.2023	Payments	As on 31.03.2024	As on 31.03.2023
To Opening Balance			By Project Expenses		
- Balance with banks	616,156	610,131	-Medical Research Council	3,448,220	-
- Term Deposits	5,339,195	7,172,956	- General Administrative expenses	1,318,524	1,896,305
- Cash in hand		-	- OLA Foundation	115,200	-
			-London School of Economics-VHSNC	-	259,035
			-University of Gothenburg-Study-The Childbirth experience questionnaire-CEQ2 in Karnataka	-	691,718
To Funds Received			-University of Gothenburg-"Quality Assurance of Midwifery Education in Bangladesh"	1,656,591	-
- WHO SEARO - To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	2,055,510	- WHO SEARO - To carry out Regional Analysis and assessment on working conditions and Environments for Nurses and Midwives in the south East Asian Region	-	1,768,896
- University of Gothenburg-The Childbirth experience questionnaire-CEQ2 in Karnataka	-	697,554	By General Exps	269,570	-
- University of Gothenburg-"Quality Assurance of Midwifery Education in Bangladesh	1,826,934	-	By TDS	47,790	151,346
- IAIM Healthcare	-	14,000	By Audit fees paid	70,800	64,800
- IIPHG- Transcription charges	-	5,000	By Provident fund	57,600	75,600
- London School of Economics-VHSNC	-	-	By Stipend	85,840	29,032
- Medical Research Council	3,578,085	-	By PT paid	-	-
- OLA Foundation	134,677	-	By Advance FRHS	49,445	20,745
			By Others		
To Interest Received			By Closing Balance		
- Deposits	264,213	269,970	- Balance with banks	1,079,658	616,156
- SB Accounts	23,931	46,421	- Term Deposits	3,587,881	5,339,195
To Other Receipts					
- TDS Receivables	-	25,010			
- Income tax refund	-	5,900			
- Other receipts	3,928	10,377			
TOTAL	11,787,119	10,912,828	TOTAL	11,787,119	10,912,828

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



ADARSH RAO B
Proprietor
Membership No.205955
Place : Bengaluru
UDIN : 24205955BKBYCT7935
Date : 29-08-2024

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