

World Health Partners

Consolidated
Balance Sheet as on 31st March, 2025

PARTICULARS	Schedules	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
SOURCES OF FUND			
Capital Fund	1	29,51,07,511	25,01,88,356
Current Liabilities & Provision			
Payables	3	1,73,61,253	16,12,494
Other Current Liabilities	4	10,12,670	91,37,247
Short-term provisions	5	51,66,455	70,33,270
TOTAL (Rs.)		31,86,47,889	26,79,71,367
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	6		
Less: Depreciation & Adjustment		10,05,55,797	9,53,88,686
Net Block		7,54,71,218	6,95,77,152
		2,50,84,579	2,58,11,533
Non Current Investments			
	7	8,55,94,699	15,76,06,847
Long Term Loans And Advances			
	8	63,71,892	1,04,12,920
Current Assets			
Receivables	10	1,40,17,549	80,81,199
Cash and Cash Equivalents	11	17,42,73,268	5,95,72,301
Short Term Loans & Advances	12	1,33,05,902	64,86,566
TOTAL (Rs.)		31,86,47,889	26,79,71,367

As per our separate report of even date
For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
FRN- 036788N

Sudhir Singh
FCA

Mem. No- 517972

UDIN - 25517972BNCATY4188

Date: 19-09-2024

Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Consolidated

Income & Expenditure account for year ended 31st March, 2025

PARTICULARS	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Revenue		
Grants	16,00,59,842	16,75,48,460
Interest on Bank Deposits	1,38,64,380	1,26,50,002
Subsidized Consultancy Charges	25,150	91,000
Misc. Receipt	9,45,248	4,65,129
PPSA Reimbursement from Local Govt	7,52,09,867	6,08,63,208
Total Revenue (A)	25,01,04,487	24,16,17,799
Expenses		
Direct Programme Expenses		
Salaries and Benefits	11,43,30,348	10,65,67,165
Monitoring Expenses	4,21,612	16,20,488
Field Expenses Others	10,18,489	3,48,085
Patient Treatment Expense	4,71,53,798	3,99,50,568
Travel	1,05,69,212	83,03,175
Bank Charges	4,35,137	7,03,618
Rent & Utilities	59,15,412	69,67,965
Repair & Maintenance	15,72,003	30,49,523
Telecommunications	35,97,195	72,22,942
Training and Conference	23,61,342	34,43,574
Project Professional Fees	7,63,460	19,17,160
IEC Mass Media	-	30,000
IEC Printing & Production	1,27,932	4,48,533
Sub-Grants/Awards/Partnership	-	69,36,059
Depreciation and Amortization Expense	21,01,864	23,73,884
Indirect Programme Expenses		
Salaries and Benefits	27,97,902	44,19,248
Depreciation and Amortization Expense	27,02,201	10,81,063
Communication Expenses	-	2,68,040
Professional Fees	31,48,257	66,91,512
Rent & Utilities	2,055	1,62,833
Training and Conference	-	56,917
Travel	9,09,458	9,68,085
Repair & Maintenance	41,66,565	30,30,971
	20,51,85,332	20,75,61,410

Note to Accounts - 14

Surplus (Deficit) (A-B) T/f to capital fund

4,49,19,155 3,40,56,389

As per our separate report of even date

For M/s. SUDHIR SINGH & COMPANY

Chartered Accountants

FRN- 036788N

Sudhir Singh

FCA

Mem. No- 5179/2

UDIN - 25517972BNCATY4188

Date: 19-09-2025

Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Consolidated

Receipt & Payment account for year ended 31st March, 2025

PARTICULARS	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Opening Balance		
Cash at Bank	5,95,72,301	8,81,54,339
Fixed Deposit	15,76,06,847	14,23,82,574
Receipt		
Grants		
Interest on Bank Deposits	16,00,59,842	16,75,48,460
Misc Income	1,38,64,380	1,26,50,002
Subsidized Consultancy Charges	9,45,248	4,65,129
PPSA Reimbursement from Local Govt	25,150	91,000
Adjustment - A	7,52,09,867	6,08,63,208
	(81,24,403)	(5,18,69,100)
Net Receipts (A)	45,91,59,232	42,02,85,612
Payment		
Direct Programme Expenses		
Salaries and Benefits	11,43,30,348	10,65,67,166
Monitoring Expenses	4,21,612	16,20,488
Field Expenses Others	10,18,489	3,48,085
Patient Treatment Expense	4,71,53,798	3,99,50,568
Travel	1,05,69,212	83,03,175
Bank Charges	4,35,137	7,03,618
Rent & Utilities	59,15,412	69,67,965
Repair & Maintenance	15,72,003	30,49,523
Telecommunications	35,97,195	72,22,942
Training and Conference	23,61,342	34,43,574
Project Professional Fees	7,62,460	19,17,160
IEC Mass Media	-	30,000
IEC Printing & Production	1,27,932	4,48,533
Sub-Grants/Awards/Partnership	-	69,36,059
Indirect Programme Expenses		
Salaries and Benefits	27,97,992	44,19,248
Communication Expenses	-	2,68,040
Professional Fees	31,49,257	66,91,512
Rent & Utilities	2,054	1,62,834
Training and Conference	-	56,917
Travel	9,09,458	9,68,085
Repair & Maintenance	41,66,565	30,30,971
Net payments (B)	19,92,91,266	20,31,06,464
Closing Balance (A-B)	25,98,67,967	21,71,79,148
Cash at bank	17,42,73,268	5,95,72,301
Fixed Deposit	8,55,94,699	15,76,06,847
	25,98,67,967	21,71,79,148

As per our separate report of even date
For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
FRN - 036788N

Sudhir Singh
FCA
Mem. No- 517972
UDIN - 25517972BNCATY4188

Date: 19-09-2024
Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopal Krishnan
President



World Health Partners

Consolidated Details of Capital Fund for the year ended 31st March 2025

PARTICULARS	Schedule - 1	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Balance b/f from Previous Year	25,01,88,356	21,61,31,967
Add: Net Surplus (deficit) during the year	4,49,19,155	3,40,56,389
Balance carried to capital fund	29,51,07,511	25,01,88,356



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World Health Partners

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Details of Payables as on 31st March 2025

PARTICULARS	Schedule -3	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Vendor Payable	1,90,47,745	52,03,468
Staff Payable	1,72,38,957	1,08,00,105
Statutory Dues	(1,89,25,449)	(1,43,91,079)
Balance carried to Balance Sheet	1,73,61,253	16,12,494



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Details of Other Current Liabilities as on 31st March 2025

PARTICULARS	Schedule -4	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Accrued Expenses	1,62,000	20,967
Grant Received in Advance		8,64,996
Employee Salary and Travel	2,63,245	70,71,384
Audit Fees	5,87,425	11,79,900
Utilities		-
Balance carried to Balance Sheet	10,12,670	91,37,247



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Details of Short Term Provisions as on 31st March 2025

PARTICULARS	Schedule - 5	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Employee Benefits	1,68,757	4,35,857
Gratuity	49,97,698	65,97,413
Balance carried to Balance Sheet	51,66,455	70,33,270



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Schedule-6

(As per Income Tax Act)

(As per Income Tax Act)										
PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK	
	COST UPTO	Addition		TOTAL UPTO		TOTAL UPTO	FOR THE YEAR	TOTAL UPTO	AS AT	
		Above 180 days	below 180 days						AS AT	AS AT
31-03-2024			31-03-2025	31-03-2024	31-03-2025	31-03-2025	31-03-2024	31-03-2024		
Computers	1,34,96,420	47,38,421		1,82,34,860	40%	1,19,76,928	25,03,173	1,44,80,100.46	37,54,759	15,19,511
Furniture & Fixtures	2,19,14,354			2,19,14,354	10%	1,55,70,077	6,34,429	1,62,04,504.12	57,09,850	63,44,277
Equipments	5,06,80,783	4,28,690		5,11,09,473	15%	3,75,93,304	40,27,414	3,96,20,797.30	1,14,88,676	1,30,87,400
Vehicles	92,97,110			92,97,110	15%	44,36,764	7,20,052	51,65,816.17	41,31,294	48,60,346
Total (A)	9,53,88,686	51,67,111	-	10,05,55,797	-	6,95,77,152	58,94,066	7,54,71,218.05	2,50,84,579	2,58,11,533



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Details of Investments as on 31st March 2025

Schedule -7

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
ICICI Bank FD Account No- 097*		7,01,51,691
ICICI Bank FD Account No- 095*		2,90,62,840
ICICI Bank FD Account No- 337*	80,56,272	75,66,897
Axis Bank FD Account No- 87	97,05,889	91,41,552
Axis Bank FD Account No- 84	38,19,904	36,01,439
ICICI Bank FD Account No-2007	12,63,081	11,86,356
ICICI Bank FD Account No-2008	12,63,082	11,86,357
ICICI Bank FD Account No-4465	10,74,744	10,07,664
ICICI Bank FD Account No-4466	10,74,745	10,07,664
ICICI Bank FD Account No-4467	10,74,745	10,07,665
ICICI Bank FD Account No-4469	10,74,744	10,07,664
ICICI Bank FD Account No-4470	10,74,746	10,07,665
ICICI Bank FD Account No-6352	3,19,20,549	
YES Bank FD Account No-7460		10,10,042
YES Bank FD Account No-7470		10,10,041
YES Bank FD Account No-7450		10,10,041
ICICI Bank FD Account No- 028*	1,67,096	1,56,806
ICICI Bank FD Account No- 565	70,686	67,226
ICICI Bank FD Account No- 096*		1,83,23,169
ICICI Bank FD Account No- 004	13,28,246	12,47,562
ICICI Bank FD Account No- 070	2,49,634	2,34,470
ICICI Bank FD Account No- 071	2,49,636	2,34,471
ICICI Bank FD Account No- 072	2,49,635	2,34,471
ICICI Bank FD Account No- 420	13,16,647	12,40,075
ICICI Bank FD Account No- 421	11,42,634	10,76,182
ICICI Bank FD Account No- 758	11,49,958	10,83,093
ICICI Bank FD Account No- 979	2,24,123	2,13,490
ICICI Bank FD Account No- 948	2,23,915	2,09,321
ICICI Bank FD Account No-638	11,31,493	10,58,379
ICICI Bank FD Account No-440		10,44,689
ICICI Bank FD Account No-441		10,44,688
ICICI Bank FD Account No-265	45,891	43,221
ICICI Bank FD Account No-266	45,893	43,221
ICICI Bank FD Account No-034	46,049	43,368
ICICI Bank FD Account No-036	46,048	43,368
ICICI Bank FD Account No-031113025810	2,08,124	
ICICI Bank FD Account No-031113025811	4,21,052	
ICICI Bank FD Account No-031113025812	3,55,820	
ICICI Bank FD Account No-031113025813	3,76,362	
ICICI Bank FD Account No-031113025814	1,51,591	
ICICI Bank FD Account No-031113025815	7,68,407	
ICICI Bank FD Account No-031113025818	2,18,527	
ICICI Bank FD Account No-031113025820	2,34,126	
ICICI Bank FD Account No-031113027148	2,49,154	
ICICI Bank FD Account No-031113027149	1,32,252	
ICICI Bank FD Account No-031113027150	1,65,867	
ICICI Bank FD Account No-031113026325	95,21,270	
ICICI Bank FD Account No-031113026750	37,02,062	
Balance carried to Balance Sheet	8,55,94,699	15,76,06,847



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Details of long term loans and advances as on 31st March 2025

PARTICULARS	Schedule -8	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Security Deposit		
- Office Premises	1,91,400	4,55,000
- Tender Security	61,75,010	99,57,920
- Accrued Interest	5,482	
Balance carried to Balance Sheet	63,71,892	1,04,12,920



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Details of Receivables as on 31st March 2025

PARTICULARS	Schedule -10	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Bharti Enterprises	1,96,803	1,96,803
WHP-Raminfo-Medongo Health Care Z2	12,39,749	12,39,749
Advance Vendor	41,22,438	11,87,490
TDS Receivables, Local Grant	27,46,449	54,57,157
Grant Receivable	57,12,110	
Balance carried to Balance Sheet	1,40,17,549	80,81,199



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Details of Cash in hand / bank as on 31st March 2025

PARTICULARS	Schedule -11	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
ICICI Bank Ac. No. 2045	6,84,85,652	14,79,812
Yes Bank Ac No. 0037	1,96,04,389	21,59,299
Yes Bank Ac No. 0014	81,109	68,748
Yes Bank Ac No. 0033	76,626	74,374
Yes Bank Ac No. 0083	14,803	14,368
Axis Bank Ac No. 4714	1,15,473	1,12,191
HDFC Bank Ac No. 0898	33,54,640	1,23,92,551
SBI Bank Ac No. 2032	2,66,28,656	1,91,62,183
ICICI Bank A/C No. 2070	1,19,916	23,50,323
ICICI Bank A/c No.2046	1,12,33,626	5,22,139
Yes Bank A/c no.134	20,55,456	880
Yes Bank A/c no. 634	87,42,257	7,08,198
Yes Bank A/c no. 672	64,14,840	70
HDFC Bank A/c no. 4713	1,15,17,010	1,39,90,002
HDFC Bank A/c no. 3532	2,06,913	14,00,988
AXIS Bank OD Account - 0672	8,90,798	7,18,803
AXIS Bank OD Account - 1359	(43)	(89,40,201)
AXIS Bank OD Account - 1283	1,44,95,105	1,33,57,572
ICICI Bank A/c No.6608	2,36,041	
Balance carried to Balance Sheet	17,42,73,268	5,95,72,301



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World Health Partners

Consolidated

Details of Short Term Advances as on 31st March 2025

PARTICULARS	Schedule -12	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Daya Brajeshwar Dayal	2,00,500	2,00,500
Usha Computers	28,500	28,500
TDS Receivable	35,72,343	29,53,173
Advance to Retailer	95,04,559	33,04,393
Balance carried to Balance Sheet	1,33,05,902	64,86,566



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World Health Partners

Consolidated Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Schedule-A	
		Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Long Term Liabilities	2	-	-
Sundry Creditors	3	-	-
Liabilities & Provision	4	1,73,61,253	16,12,494
Short Term Provision	5	10,12,670	91,37,247
Long Term Loans & Advances	8	51,66,455	70,33,270
Trade Receivable	10	1,04,12,920	37,81,739
Short Term Loan & Advances	12	80,81,199	69,40,003
Other Current Assets	13	64,86,566	54,47,610
		-	-
Net Receipts (A)		4,85,21,063	3,39,52,363
Long Term Liabilities	2	-	-
Trade Payable	3	-	-
Other Current Liabilities	4	16,12,494	3,51,52,396
Short Term Provision	5	91,37,247	1,23,45,083
Fixed Assets	6	70,33,270	88,94,824
Long Term Loans & Advances	8	51,67,111	44,48,475
Trade Receivable	10	63,71,892	1,04,12,920
Short Term Loan & Advances	12	1,40,17,549	80,81,199
Other Current Assets	13	1,33,05,902	64,86,566
		-	-
Net payments (B)		5,66,45,466	8,58,21,463
Balance Carried to Receipt & Payment A/c		(81.24.403)	(5,18,69,100)

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World Health Partners

Foreign Funds Balance Sheet as on 31st March, 2025

PARTICULARS	Schedules	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
<u>SOURCES OF FUND</u>			
Capital Fund	1	19,91,84,067	17,96,60,958
<u>Non Current Liabilities</u>			
Other Long Term Liabilities	2	-	-
<u>Current Liabilities & Provision</u>			
Payables	3	98,35,297	24,76,439
Other Current Liabilities	4	10,12,670	82,72,251
Short-term provisions	5	47,23,797	65,46,776
TOTAL (Rs.)		21,47,55,832	19,69,56,425
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Gross Block	6	9,42,67,702	9,34,13,032
Less: Depreciation & Adjustment		7,25,87,107	6,85,97,276
Net Block		2,16,80,595	2,48,15,756
<u>Non Current Investments</u>			
	7	6,14,02,501	12,99,65,577
<u>Long Term Loans And Advances</u>			
	8	5,482	2,25,000
<u>Current Assets</u>			
Inventory	9	-	-
Receivables	10	-	-
Cash and Cash Equivalents	11	11,83,61,349	3,54,63,527
Short Term Loans & Advances	12	1,33,05,905	64,86,566
Other Current Assets	13	-	-
Note to Accounts	14	-	-
TOTAL (Rs.)		21,47,55,832	19,69,56,425

As per our separate report of even date
For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
FRN- 036788N

Sudhir Singh
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UDIN - 25517972BNCATY4188

Date: 19-09-2025

Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Foreign Funds

Income & Expenditure account for year ended 31st March, 2025

PARTICULARS	Sch	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Revenue			
Grants		6,36,41,787	15,22,67,989
Interest on Bank Deposits		88,59,664	97,85,452
Total Revenue (A)		7,25,01,451	16,20,53,441
Expenses			
Direct Programme Expenses			
Salaries and Benefits		2,63,25,017	6,35,51,051
Monitoring Expenses		4,21,612	16,20,488
Field Expenses Others		2,05,870	87,575
Patient Treatment Expense		61,30,588	2,04,22,234
Travel		16,52,924	59,60,128
Rent & Utilities		21,86,286	46,82,028
Repair & Maintenance		4,56,822	21,71,146
Telecommunications		22,86,994	69,90,925
Training and Conference		23,61,342	34,43,574
Project Professional Fees		7,63,460	19,17,160
IEC Mass Media		-	30,000
IEC Printing & Production		1,27,932	4,48,533
Contract and Consultancy		-	69,36,059
Depreciation and Amortization Expense		31,91,864	33,73,884
Indirect Programme Expenses			
Salaries and Benefits		27,97,992	44,19,248
Depreciation and Amortization Expense		7,97,966	8,43,471
Communication Expenses		-	2,68,040
Professional Fees		4,49,500	37,83,674
Rent & Utilities		2,055	1,62,833
Travel		7,97,022	4,60,507
Repair & Maintenance		20,23,096	17,25,506
Total Expenses (B)		5,29,78,342	13,32,98,145

Note to Accounts

14

Surplus (Deficit) (A-B) T/f to capital fund

1,95,23,109

2,87,55,296

For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
FRN- 036788N

Sudhir Singh
FCA

Mem. No- 517972

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Date: 19-09-2025

Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Foreign Funds

Receipt & Payment account for year ended 31st March, 2025

PARTICULARS	Sch	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Opening Balance			
Cash at Bank		3,54,63,527	4,76,49,111
Fixed Deposit		12,99,65,577	11,95,73,326
Receipt			
Grants		6,36,41,787	15,22,67,989
Interest on Bank Deposits		88,59,664	97,85,452
Adjustment	A	(91,78,193)	(3,47,65,986)
Net Receipts (A)		22,87,52,361	29,45,09,891
Payment			
Direct Programme Expenses			
Salaries and Benefits		2,63,25,017	6,35,51,051
Monitoring Expenses		4,21,612	16,20,488
Field Expenses Others		2,05,870	87,575
Patient Treatment Expense		61,30,588	2,04,22,234
Travel		16,52,924	59,60,128
Rent & Utilities		21,86,286	46,82,028
Repair & Maintenance		4,56,822	21,71,146
Telecommunications		22,86,994	69,90,925
Training and Conference		23,61,342	34,43,574
Project Professional Fees		7,63,460	19,17,160
IEC Mass Media		-	30,000
IEC Printing & Production		1,27,932	4,48,522
Contract and Consultancy		-	69,36,059
Indirect Programme Expenses			
Salaries and Benefits		27,97,992	44,19,248
Communication Expenses		-	2,68,040
Professional Fees		4,49,500	37,83,674
Rent & Utilities		2,055	1,62,833
Travel		7,97,022	4,60,587
Repair & Maintenance		20,23,094	17,25,504
Net payments (B)		4,89,88,510	12,90,80,787
Closing Balance (A-B)		17,97,63,851	16,54,29,104
Cash at bank		11,83,61,349	3,54,63,527
Fixed Deposit		6,14,02,501	12,99,65,577
		17,97,63,851	16,54,29,104

As per our separate report of even date

For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
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For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

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President



World Health Partners

Foreign Funds

Details of Capital Fund for the year ended 31st March 2025

PARTICULARS	Schedule -1	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Balance b/f from Previous Year	17,96,60,958	15,09,05,662
Add: Net Surplus (deficit) during the year	1,95,23,109	2,87,55,296
Balance carried to capital fund	19,91,84,067	17,96,60,958



World Health Partners

Foreign Funds

Details of Payables as on 31st March 2025

Schedule -3

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Statutory Dues	6,08,104.00	14,33,626
Trade Payable	92,27,193.00	10,42,813
Balance carried to Balance Sheet	98,35,297	24,76,439



World Health Partners

Foreign Funds

Details of Other Current Liabilities as on 31st March 2025

PARTICULARS	Schedule -4	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Accrued Expenses	1,62,000	20,967
Employee Salary and Travel	2,63,245	70,71,384
Audit Fees	5,87,425	11,79,900
Balance carried to Balance Sheet	10,12,670	82,72,251



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World Health Partners

Foreign Funds

Details of Short Term Provisions as on 31st March 2025

PARTICULARS	Schedule - 5	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Employee Benefits	1,65,797	3,82,861
Gratuity	45,58,000	61,63,915
Balance carried to Balance Sheet	47,23,797	65,46,776



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World Health Partners

Schedule-6

Foreign Funds

(As per Income Tax Act)

FIXED ASSETS AS AT 31st MARCH 2025												
PARTICULARS	GROSS BLOCK				RATE	DEPRECIATION			NET BLOCK			
	COST		Addition			UPTO 31-03-2024	FOR THE YEAR	written off	TOTAL UPTO 31-03-2025	AS AT 31-03-2025	AS AT 31-03-2024	
	UPTO 31-03-2024		Above 180 days	below 180 days								
Computers	1,28,50,659		4,25,980	-	1,32,76,639	40%	1,14,70,636	7,22,401		1,21,93,037	10,83,601	13,80,022
Furniture & Fixtures	2,14,74,697			-	2,14,74,697	10%	1,52,30,024	6,24,467		1,58,54,491	56,20,206	62,44,673
Equipments	4,97,90,566		4,28,690	-	5,02,19,256	15%	3,74,59,851	19,13,911		3,93,73,762	1,08,45,494	1,23,30,715
Vehicles	92,97,110			-	92,97,110	15%	44,36,764	7,29,052		51,65,816	41,31,294	48,60,346
Total (A)	9,34,13,032		8,54,670	-	9,42,67,702	-	6,85,97,276	39,89,831	-	7,25,87,107	2,16,80,595	2,48,15,756

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World Health Partners

Foreign Funds

Details of Investments as on 31st March 2025

PARTICULARS	Schedule -7	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
ICICI Bank FD Account No- 097*	-	7,01,51,691
ICICI Bank FD Account No- 095*	-	2,90,62,840
ICICI Bank FD Account No- 337*	80,56,272	75,66,897
Axis Bank FD Account No- 87	97,05,889	91,41,552
Axis Bank FD Account No- 84	38,19,904	36,01,439
ICICI Bank FD Account No-2007	12,63,081	11,86,356
ICICI Bank FD Account No-2008	12,63,082	11,86,357
ICICI Bank FD Account No-4465	10,74,744	10,07,664
ICICI Bank FD Account No-4466	10,74,745	10,07,664
ICICI Bank FD Account No-4467	10,74,745	10,07,665
ICICI Bank FD Account No-4469	10,74,744	10,07,664
ICICI Bank FD Account No-4470	10,74,746	10,07,665
YES Bank FD Account No-7460	-	10,10,041
YES Bank FD Account No-7470	-	10,10,041
YES Bank FD Account No-7450	-	10,10,041
ICICI Bank FD Account No-6352	3,19,20,549	
(*Earmarked against bank Guarantee)		
Balance carried to Balance Sheet	6,14,02,501	12,99,65,577



World Health Partners

Foreign Funds

Details of long term loans and advances as on 31st March 2025

PARTICULARS	Schedule -8	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Accrued Interest	5,482	
- Office Premises	-	2,25,000
Balance carried to Balance Sheet	5,482	2,25,000



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World Health Partners

Foreign Funds

Details of Cash in hand / bank as on 31st March 2025

PARTICULARS	Schedule -11	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
ICICI Bank Ac. No. 2045	6,84,85,652	14,79,812
Yes Bank Ac No. 0037	1,96,04,389	21,59,299
Yes Bank Ac No. 0014	81,109	68,748
Yes Bank Ac No. 0033	76,626	74,374
Yes Bank Ac No. 0083	14,803	14,368
Axis Bank Ac No. 4714	1,15,473	1,12,191
HDFC Bank Ac No. 0898	33,54,640	1,23,92,551
SBI Bank Ac No. 2032	2,66,28,656	1,91,62,183
Balance carried to Balance Sheet	11,83,61,349	3,54,63,527



World Health Partners

Foreign Funds

Details of Short Term Advances as on 31st March 2025

PARTICULARS	Schedule -12	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Daya Brajeshwar Dayal	2,00,500	2,00,500
Usha Computers	28,500	28,500
TDS Receivable	35,72,343	29,53,173
Advance to Vendor	95,04,562	33,04,393
Balance carried to Balance Sheet	1,33,05,905	64,86,566



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World Health Partners

Foreign Funds

Details of Receipt & Payment Adjustment

PARTICULARS	Sch	Schedule-A	
		Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Trade Payable	3	98,35,297	24,76,439
Other Current Liabilities	4	10,12,670	82,72,251
Short Term Provision	5	47,23,797	65,46,776
Long Term Loans & Advances	8	2,25,000	13,29,999
Short Term Loan & Advances	12	64,86,566	54,47,610
Other Current Assets	13	-	-
Net Receipts (A)		2,22,83,330	2,40,73,075
Trade Payable	3	24,76,439	2,87,95,877
Other Current Liabilities	4	82,72,251	1,14,90,489
Short Term Provision	5	65,46,776	82,82,871
Additions to Fixed Assets	6	8,54,670	35,50,258
Long Term Loans & Advances	8	5,482	2,25,000
Short Term Loan & Advances	12	1,33,05,905	64,86,566
Other Current Assets	13	-	-
Net payments (B)		3,14,61,523	5,88,39,061
Balance Carried to Receipt & Payment A/c		(91,78,193)	(3,47,65,986)



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World Health Partners

Local Funds

Balance Sheet as on 31st March, 2025

PARTICULARS	Schedules	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
SOURCES OF FUND			
Capital Fund	1	9,59,23,444	7,05,27,398
Non Current Liabilities			
Other Long Term Liabilities	2	-	-
Current Liabilities & Provision			
Payables	3	75,25,956	(8,63,946)
Other Current Liabilities	4	-	8,64,996
Short-term provisions	5	4,42,658	4,86,492
TOTAL (Rs.)		10,38,92,058	7,10,14,940
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block	6	62,88,093	19,75,654
Less: Depreciation		28,84,112	9,79,877
Net Block		34,03,981	9,95,777
Non Current Investments			
	7	2,41,92,198	2,76,41,270
Long Term Loans And Advances			
	8	63,66,410	1,01,87,920
Current Assets			
Inventory	9	-	-
Receivables	10	1,40,17,549	80,81,199
Cash and Cash Equivalents	11	5,59,11,919	2,41,08,775
Note to Accounts	14		
TOTAL (Rs.)		10,38,92,058	7,10,14,940

As per our separate report of even date
For M/s. SUDHIR SINGH & COMPANY
Chartered Accountants
FRN- 036788N

Sudhir Singh
FCA
Mem. No- 517972
UDIN - 25517972BNCATY4188

Date: 19-09-2025
Place: New Delhi



For World Health Partners


Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer


K Gopalakrishnan
President



World Health Partners

Local Funds

Income & expenditure account for year ended 31st March, 2025

PARTICULARS	Schedules	Amount (Rs.)	Amount (Rs.)
		31-03-2025	31-03-2024
Revenue from operations			
Grant received		9,64,18,055	1,52,80,471
Subsidized Consultancy Charges		25,150	91,000
Interest on Bank Deposits		50,04,716	28,64,550
Misc. Receipt		9,45,248	4,65,129
PPSA Reimbursement from Local Govt		7,52,09,867	6,08,63,208
Total Revenue (A)		17,76,03,036	7,95,64,358
EXPENSES			
Direct Programme Expenses			
Salaries and Benefits		8,80,05,331	4,30,16,115
Patient Treatment Expense		4,10,23,210	1,95,28,334
Field Expenses Others		8,12,619	2,60,510
Bank Charges		4,35,137	7,03,618
Travel		89,16,288	23,43,047
Rent & Utilities		37,29,126	22,85,937
Repair & Maintenance		11,15,181	8,78,377
Telecommunications		13,10,201	2,32,017
Indirect Programme Expenses			
Depreciation and Amortization Expense		19,04,235	2,37,592
Professional Fees		26,99,757	29,07,838
Repair & Maintenance		21,43,469	13,05,465
Training and Conference		-	56,917
Travel		1,12,436	5,07,498
Total Expenses		15,22,06,990	7,42,63,265

Note to Accounts

Surplus (Deficit) (A-B) T/f to capital fund

For M/s. SUDHIR SINGH & COMPANY

Chartered Accountants

FRN- 036788N

Sudhir Singh

FCA

Mem. No- 517972

UDIN - 25517972BNCATY4188

Date: 19-09-2025

Place: New Delhi



14

2,53,96,046

53,01,093

For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Local Funds

Receipt & payment account for year ended 31st March, 2025

PARTICULARS	Sch	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Opening Balance			
Cash / Bank		2,41,08,775	4,05,05,229
Fixed Deposit		2,76,41,270	2,28,09,248
Receipt			
Grant received		9,64,18,055	1,52,80,471
Subsidized Consultancy Charges		25,150	91,000
Revenue-Local Govt		7,52,09,867	6,08,63,208
Interest on Bank Deposits		50,04,716	28,64,550
Misc. Receipt		9,45,248	4,65,129
Total Receipts (A)		22,93,53,080	14,28,78,835
Payment			
Direct Programme Expenses			
Salaries and Benefits		8,80,05,331	4,30,16,115
Patient Treatment Expense		4,10,23,210	1,95,28,334
Field Expenses Others		8,12,619	2,60,510
Bank Charges		4,35,136	7,03,617
Travel		89,16,288	23,43,047
Rent & Utilities		37,29,126	22,85,937
Repair & Maintenance		11,15,181	8,78,377
Telecommunications		13,10,201	2,32,017
Indirect Programme Expenses			
Professional Fees		26,99,757	29,07,838
Repair & Maintenance		21,43,469	13,05,465
Training and Conference		-	56,917
Travel		1,12,436	5,07,498
Adjustment	A	(10,53,790)	1,71,03,117
Total Payments (B)		14,92,48,963	9,11,28,789
Closing Balance (A-B)		8,01,04,117	5,17,50,045
Cash at bank		5,59,11,919	2,41,08,775
Fixed Deposit		2,41,92,198	2,76,41,270
		8,01,04,117	5,17,50,045

For M/s. SUDHIR SINGH & COMPANY

Chartered Accountants

FRN- 036788N

Sudhir Singh

FCA

Mem. No. 517972

UDIN - 25517972BNCATY4188

Date: 19-09-2025

Place: New Delhi



For World Health Partners

Lt Gen (Retd.) Satish Dua
Secretary cum Treasurer

K Gopalakrishnan
President



World Health Partners

Local Funds

Details of Capital Fund A/c for the year ended 31st March 2025

PARTICULARS	Schedule -1	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Balance b/f from Previous Year	7,05,27,398	6,52,26,305
Add: Net Surplus (deficit) during the year	2,53,96,046	53,01,093
Balance carried to capital fund	9,59,23,444	7,05,27,398



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World Health Partners

Local Funds

Details of Payable as on 31st March 2025

PARTICULARS	Schedule -3	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Expense Payable	18,30,474	8,34,080
Vendor Payable	98,20,552	33,52,053
Salary Payable	1,54,08,483	99,66,025
Travel Payable		8,08,601
Statutory Dues	(1,95,33,553)	(1,58,24,705)
Balance carried to Balance Sheet	75,25,956	(8,63,946)



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World Health Partners

Local Funds

Details of Other Current Liabilities as on 31st March 2025

PARTICULARS	Schedule 4	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Grant Received in Advance	-	8,64,996
Balance carried to Balance Sheet	-	8,64,996



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World Health Partners

Local Funds

Details of Short Term Provisions as on 31st March 2025

PARTICULARS	Schedule - 5	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Leave Encashment	2,960	52,994
Gratuity Payable	4,39,698	4,33,498
	-	-
Balance carried to Balance Sheet	4,42,658	4,86,492



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World Health Partners

Schedule-6

Local Funds

(As per Income Tax Act)

9 FIXED ASSETS AS AT 31st MARCH 2025										
PARTICULARS	GROSS BLOCK			RATE %	DEPRECIATION				NET BLOCK	
	COST UPTO	ADDITION	TOTAL UPTO		UPTO	ust/4	FOR THE YEAR	TOTAL UPTO	AS AT	AS AT
	31-03-2024		31-03-2025		31-03-2024			31-03-2025	31-03-2025	31-03-2024
Computers	6,45,780	43,12,141	49,58,221	40%	5,06,292		17,80,772	22,87,063	26,71,158	1,39,488
Furniture & Fixture	4,39,657	-	4,39,657	10%	3,40,053		9,960	3,50,013	89,644	99,604
Equipments	8,90,217	-	8,90,217	15%	1,33,533		1,13,503	2,47,035	6,43,182	7,56,684
Vehicle	-	-	-	15%	-		-	-	-	-
Total (C)	19,75,654	43,12,441	62,88,095		9,79,877		19,04,235	28,84,112	34,03,983	9,95,777



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World Health Partners

Local Funds

Details of Investments as on 31st March 2025

PARTICULARS	Schedule -7	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
ICICI Bank FD Account No- 028*	1,67,096	1,56,806
ICICI Bank FD Account No- 565*	70,686	67,226
ICICI Bank FD Account No- 096*	-	1,83,23,169
ICICI Bank FD Account No- 004	13,28,246	12,47,562
ICICI Bank FD Account No- 070*	2,49,634	2,34,470
ICICI Bank FD Account No- 071*	2,49,636	2,34,471
ICICI Bank FD Account No- 072	2,49,635	234471
ICICI Bank FD Account No- 420	13,16,647	1240075
ICICI Bank FD Account No- 421	11,42,634	1076182
ICICI Bank FD Account No- 758	11,49,958	1083093
ICICI Bank FD Account No- 979	2,24,123	213490
ICICI Bank FD Account No- 948	2,23,915	209321
ICICI Bank FD Account No-638	11,31,493	1058379
ICICI Bank FD Account No-440		1044689
ICICI Bank FD Account No-441		1044688
ICICI Bank FD Account No-265	45,891	43221
ICICI Bank FD Account No-266	45,893	43221
ICICI Bank FD Account No-034	46,049	43368
ICICI Bank FD Account No-036	46,048	43368
ICICI Bank FD Account No-031113025810	2,08,124	
ICICI Bank FD Account No-031113025811	4,21,052	
ICICI Bank FD Account No-031113025812	3,55,820	
ICICI Bank FD Account No-031113025813	3,76,362	
ICICI Bank FD Account No-031113025814	1,51,591	
ICICI Bank FD Account No-031113025815	7,68,407	
ICICI Bank FD Account No-031113025818	2,18,527	
ICICI Bank FD Account No-031113025820	2,34,126	
ICICI Bank FD Account No-031113027148	2,49,154	
ICICI Bank FD Account No-031113027149	1,32,252	
ICICI Bank FD Account No-031113027150	1,65,867	
ICICI Bank FD Account No-'031113026325	95,21,270	
ICICI Bank FD Account No-'031113026750	37,02,062	
Balance carried to Balance Sheet	2,41,92,198	2,76,41,270

* Earmarked against bank guarantee



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World Health Partners

Local Funds

Details of long term loans and advances as on 31st March 2025

PARTICULARS	Schedule -8	
	Amount (Rs.)	Amount (Rs.)
	31-03-2025	31-03-2024
Security Deposit		
- Office Premises	1,91,400	2,30,000
- Tender Security	61,75,010	99,57,920
Balance carried to Balance Sheet	63,66,410	1,01,87,920



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World Health Partners

Local Funds

Details of Receivables as on 31st March 2025

PARTICULARS	Schedule -10	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
Bharti Enterprises	1,96,803	1,96,803
WHP-Raminfo-Medongo Health Care Z2	12,39,749	12,39,749
Advance to Vendor	41,22,438	11,87,490
TDS Receivables, Local Grant	27,46,449	54,57,157
Grant Receivable	57,12,110	
Balance carried to Balance Sheet	1,40,17,549	80,81,199



World Health Partners

Local Funds

Details of Cash in hand / Bank as on 31st March 2025

PARTICULARS	Schedule 11	
	Amount (Rs.) 31-03-2025	Amount (Rs.) 31-03-2024
ICICI Bank A/c No. 2070	1,19,916	23,50,323
ICICI Bank A/c No.2046	1,12,33,626	5,22,139
Yes Bank A/c no.134	20,55,456	880
Yes Bank A/c no. 634	87,42,257	7,08,198
Yes Bank A/c no. 672	64,14,840	70
HDFC Bank A/c no. 4713	1,15,17,010	1,39,90,002
HDFC Bank A/c no. 3532	2,06,913	14,00,988
AXIS Bank Account no - 0672	8,90,798	7,18,803
AXIS Bank OD Account - 1359	(43)	(89,40,201)
AXIS Bank Account no - 1283	1,44,95,105	1,33,57,572
ICICI Bank A/c No.6608	2,36,041	
Balance carried to Balance Sheet	5,59,11,919	2,41,08,775



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World Health Partners

Local Funds

Details of Receipt & Payment Adjustment

Schedule-A

PARTICULARS	Sch	Amount (Rs.)	Amount (Rs.)
		31-03-2025	31-03-2024
Long Term Liabilities	2	-	-
Trade Payable	3	75,25,956	(8,63,946)
Other Current Liabilities	4	-	8,64,996
Short Term Provision	5	4,42,658	4,86,492
Long Term Loans & Advances	8	1,01,87,920	24,51,740
Trade Receivable	10	80,81,199	69,40,004
Short Term Loans & Advances	12	-	-
Other Current Assets	13	-	-
Net Reciepts (A)		2,62,37,733	98,79,286
Long Term Liabilities	2	-	-
Trade Payable	3	(8,63,946)	63,56,519
Other Current Liabilities	4	8,64,996	8,54,594
Short Term Provision	5	4,86,492	6,11,954
Long Term Loans & Advances	8	63,66,410	1,01,87,920
Additions to Fixed Assets	6	43,12,441	8,90,217
Trade Receivable	10	1,40,17,549	80,81,199
Short Term Loans & Advances	12	-	-
Other Current Assets	13	-	-
Net payments (B)		2,51,83,942	2,69,82,403
Balance Carried to Receipt & Payment A/c		10,53,790	(1,71,03,117)


