

KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.1-4, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

Balance sheet as at 31st March, 2014 - FCRA

Particulars	Schedule	31st March, 2014 (Rupees)	31st March, 2013 (Rupees)
I Sources of Funds			
1 Reserves			
General Reserve	2	15,186,866	11,339,744
Grant Received in Advance	3	35,954,894	42,037,677
Total		51,141,760	53,377,421
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	45,280,563	45,487,735
Loans and advances	5	8,886,407	11,798,872
Total		54,166,970	57,286,607
2 Less : Current liabilities and provisions			
Current Liabilities	6	2,459,324	3,402,183
Provisions	7	565,886	507,003
Total		3,025,210	3,909,186
Net current assets		51,141,760	53,377,421
Total		51,141,760	53,377,421

For Karnataka Health Promotion Trust

Dr. Reynold Washington
Managing Trustee

Place: Bangalore
Date : 24-Sep-2014

Nanjundappa G.M
Director Finance

As per our audit report of even date attached
For R. Venkatakrishnan & Associates
Chartered Accountants
Firm No. 008572S

R. Mohan
Partner
Membership No. 203911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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Statement of Income and Expenditure - FCRA

Particulars	Schedule	For the year ended 31st March, 2014 (Rupees)	For the year ended 31st March, 2013 (Rupees)
Income			
Grants Received - Utilized	3	245,402,239	180,158,290
Interest Income	8	2,899,097	3,073,919
Sale of Assets		254,198	3,448,935
Exchange Difference & Misc Income		3,319	1,957,183
Total		248,558,853	188,638,327
Expenditure			
Programme Expenses	9		
-Grants to NGO's		13,054,970	23,205,820
-Other Programme Expenses		83,379,232	38,019,626
-Training and Capacity Building Expenses		12,091,017	7,735,135
Personnel Expenses	10	81,684,072	68,730,807
Administrative and other expenses	11	54,502,440	46,887,335
Total		244,711,731	184,578,723
Excess of Income over Expenditure transferred to General Reserve		3,847,122	4,059,604

For Karnataka Health Promotion Trust



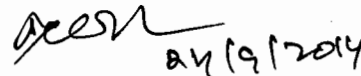
Dr. Reynold Washington
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Place: Bangalore
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24/9/2014

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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedules forming part of the accounts -FCRA		
Schedule 2: General Reserve		
Opening balance	11,339,744	7,280,141
Add: Transferred from Income & Expenditure A/c	3,847,122	4,059,604
	15,186,866	11,339,744
Schedule 3: Grant Received in Advance		
Opening balance	42,037,676	46,577,117
Grants Received during the year		
University of Manitoba	202,472,119	155,167,106
PHFI	-	4,082,332
PSI Segmentation Study	-	5,869,036
LSHTM	5,920,283	11,492,385
CGHDDIH-Boston University	-	367,725
ICRW	-	551,197
CBCI Society for Medical Education	4,059,479	-
Abt Associates Inc	17,237,210	-
MAC AIDS FUND	6,224,091	-
Individual Donation-Gerry	313,000	-
Geneva Foundation for Medical Research (GFMER)	100,290	-
India Health Action Trust	6,244,179	-
Stitching Aids Funds-Netherlands Staff	264,163	-
LSHTM-Dissemination	-	-
	284,872,490	224,106,898
Less:		
Refund of Grant Funds		
MAC AIDS FUND	3,316,826	-
LSHTM- Sudhashree	195,213	-
Exchange Fluctuation Income transferred	3,319	1,910,931
Grant Utilized transferred to Income & Expenditure Account	245,402,239	180,158,290
	248,917,597	182,069,222
Grant Received in Advance	35,954,893	42,037,676



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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedules forming part of the accounts - FCRA		
Schedule 4: Cash and bank balances		
Cash in Hand	273,676	215,223
Balance with Schedule Banks		
- in savings accounts	20,006,887	45,272,512
- in deposit accounts	25,000,000	-
	<u>45,280,563</u>	<u>45,487,735</u>
Schedule 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	4,620,848	7,254,918
TDS receivable	1,074,220	823,114
Deposits	3,191,340	3,720,840
	<u>8,886,407</u>	<u>11,798,872</u>
Schedule 6 : Current liabilities		
TDS payable	1,102,698	883,024
Sundry creditors	882,521	1,991,394
Other liabilities	474,105	527,765
	<u>2,459,324</u>	<u>3,402,183</u>
Schedule 7 : Provisions		
Accruals	565,886	507,003
	<u>565,886</u>	<u>507,003</u>



Dr



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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
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Schedules forming part of the accounts - FCRA

Schedule 8: Interest Income

Savings Bank Accounts	717,009	714,545
Fixed Deposits	2,145,536	2,359,374
Income Tax Department	36,552	-
	<u>2,899,097</u>	<u>3,073,919</u>

Schedule 9 : Programme Expenses

-Grants to NGO's	13,054,970	23,205,820
-Other Programme Expenses	83,379,232	38,019,626
-Training and Capacity Building Expenses	12,091,017	7,735,135
	<u>108,525,219</u>	<u>68,960,581</u>

Schedule 10 : Personnel Expenses

Salaries	35,186,602	36,864,745
PF Employers' Share	3,211,059	4,405,764
Leave Encashment	23,069	21,050
Leave Travel Allowance	2,029,997	2,164,408
Consultancy Charges	37,497,534	22,717,118
Recruitment Expenses	150,064	157,280
Gratuity	1,123,804	330,795
Insurance-Staff	2,461,943	2,034,570
Ex-Gratia		35,077
	<u>81,684,072</u>	<u>68,730,807</u>



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KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedule 11 : Administrative and other expenses		
Fixed Assets		
Computers	1,415,208	279,720
Furniture & Equipments	513,015	544,235
Communications		
Courier Charges	564,976	864,154
Data Card Expenses	1,058,004	1,018,304
Email/internet & Wireless		617
Internet Charges	388,101	360,197
Mobile Charges	811,603	765,636
Postage & Telegrams	1,081	1,540
Telephone Charges	172,274	171,307
Office Running Expenses		
Advertisement Expenses		16,527
AMC for Equipments & Others	661,291	558,181
Bank Charges	53,839	71,905
Books & Periodicals	110,814	1,030
Computer Running Expenses	305,947	367,125
Electricity/Water/Maintenance Charges	953,301	1,246,564
Insurance -Assets	36,501	95,560
Office Expenses	728,789	615,307
Office Repairs and Maintenance	150,564	940,062
Printing & Stationery	2,991,830	1,327,774
Rent-Office	3,978,763	5,548,463
Rent - Others	1,693,060	1,362,466
Security Service Charges	310,116	268,992
Software Expenses	1,775,494	1,150,668
Staff Welfare-Tea/coffee/meal	195,929	174,182
Project House Expenses	44,330	
Brokerage Charges		58,000
Other Expenses		
Documentation & Research	116,349	
Meeting Expenses	4,023,703	2,345,883
Interest Paid-Income Tax	393	1,782
Travel Expenses-Staff & Consultants		
Local Conveyance	156,208	105,239
Travel Expenses-International	7,701,954	7,695,655
Travel Expenses-National-Accommodation	5,121,690	2,806,726
Travel Expenses-National-Air tickets	9,001,824	6,077,732
Travel Expenses-National-Others	3,027,053	4,676,153
Travel Expenses-National-Perdiem	2,882,610	2,207,986
Travel Expenses-National-Train/Bus	1,479,606	1,244,855
Consultancy Expenses	129,424	169,621
Vehicle Repair & Maintenance		
Vehicle-Insurance	118,330	52,830
Vehicle-Repair & Maintenance	1,500,937	1,361,798
Professional Charges-Audit Fees		
Audit Fees-Other Services	8,988	41,015
Audit Fees-FY-2012-13		259,738
Audit Fees-FY-2013-14	318,541	
Professional Charges		
Professional Fees		31,806
	54,502,440	46,887,335

