

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, 2016 - FCRA.

Particulars	Schedule	31st March, 2016 (Rupees)	31st March, 2015 (Rupees)
I Sources of Funds			
1 Reserves			
General Reserve	2	1,75,40,159	1,78,05,285
Grant Received in Advance	3	3,64,47,399	3,78,01,893
Total		5,39,87,558	5,56,07,178
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	5,00,08,372	5,09,24,586
Loans and advances	5	74,22,422	67,15,499
Total		5,74,30,794	5,76,40,085
2 Less : Current liabilities and provisions			
Current Liabilities	6	32,04,861	15,76,876
Provisions	7	2,38,375	4,56,031
Total		34,43,236	20,32,907
Net current assets		5,39,87,558	5,56,07,178
Total		5,39,87,558	5,56,07,178


For Karnataka Health Promotion Trust


Mohan H L
Managing Trustee


Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 13-Oct-2016

As per our audit report of even date attached
For R V K S And Associates
Chartered Accountants
Firm No. 008572S


R. Mohan
Partner
Membership No. 203911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Statement of Income and Expenditure - FCRA

Particulars	Schedule	For the year ended 31st March, 2016 (Rupees)	For the year ended 31st March, 2015 (Rupees)
Income			
Grants Received - Utilized	3		
Interest Income	8	13,88,42,871	18,22,60,525
Donations Others		40,77,137	37,80,500
Sale of Assets		14,000	-
Exchange Difference & Misc Income		3,52,313	4,21,997
Income from Professional Charges		1,57,956	4,34,643
		1,11,000	
Total		14,35,55,277	18,68,97,666
Expenditure			
Programme Expenses	9		
-Grants to NGO's			
-Implementation Expenses		1,09,18,655	81,04,005
-Training and Capacity Building Expenses		8,58,89,776	7,04,28,432
		70,18,091	52,27,085
Personnel Expenses	10	1,92,28,701	6,95,53,783
Administrative and other expenses	11	2,07,65,179	3,09,65,942
Total		14,38,20,403	18,42,79,247
Excess of Income over Expenditure transferred to General Reserve		(2,65,126)	26,18,419

For Karnataka Health Promotion Trust



Mohan H L
Managing Trustee



Nanjundappa G.M
Director Finance

Place: Bangalore
Date: 13-Oct-2016

As per our audit report of even date attached
For R V K S And Associates
Chartered Accountants
Firm No. 0085725



R. Mohan
Partner
Membership No. 203911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
Schedules forming part of the accounts -FCRA		
Schedule 2: General Reserve		
Opening balance	1,78,05,285	1,51,86,866
Add: Transferred from Income & Expenditure A/c	(2,65,126)	26,18,419
	1,75,40,159	1,78,05,285
Schedule 3: Grant Received in Advance		
Opening balance	3,78,01,892	3,59,54,893
Grants Received during the year		
University of Manitoba		
POP Council	4,84,71,756	12,64,24,166
WHO	34,69,721	-
LSHTM	-	19,05,130
CBCI Society for Medical Education	90,47,130	1,57,58,300
Abt Associates Inc	-	26,93,350
MAC AIDS FUND	4,96,295	2,08,24,452
Geneva Foundation for Medical Research (GFMER)	33,20,825	29,30,000
United States Agency for International Development-OVC	1,35,040	3,26,394
American Jewish World Service	4,66,11,573	1,05,21,509
United Nations Development Programme	15,57,000	30,47,500
ViiV Healthcare UK Ltd	-	1,11,366
South African Medical & Research Council	1,59,15,406	-
India Cares (AHF India)	50,19,000	-
Global Alliance for Improve Nutrition	1,78,680	-
	16,85,000	-
	17,57,09,318	22,04,97,061
Less:		
Refund of Grant Funds		
CBCI Society for Medical Education	2,61,093	-
Exchange Fluctuation Income transferred	1,57,956	4,34,643
Grant Utilized transferred to Income & Expenditure Account	13,88,42,871	18,22,60,525
	13,92,61,920	18,26,95,169
	3,64,47,398	3,78,01,892
Grant Received in Advance		



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

	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
Schedules forming part of the accounts - FCRA		
Schedule 4: Cash and bank balances		
Cash in Hand		
Balance with Schedule Banks	2,06,920	2,55,856
- in savings accounts	3,98,01,452	1,06,68,730
- in deposit accounts	1,00,00,000	4,00,00,000
	<u>5,00,08,372</u>	<u>5,09,24,586</u>
Schedule 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	13,03,566	23,79,812
TDS receivable	11,48,886	10,49,347
Deposits	49,69,970	32,86,340
	<u>74,22,422</u>	<u>67,15,499</u>
Schedule 6 : Current liabilities		
TDS payable	9,70,797	2,70,171
Sundry creditors	19,02,012	8,87,487
Other liabilities	3,32,052	4,19,218
	<u>32,04,861</u>	<u>15,76,876</u>
Schedule 7 : Provisions		
Accruals	2,38,375	4,56,031
	<u>2,38,375</u>	<u>4,56,031</u>



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
Schedules forming part of the accounts - FCRA		
Schedule 8: Interest Income		
From Savings Bank Accounts	7,06,648	6,77,429
From Fixed Deposits with Bank	33,70,071	30,44,822
Interest on IT Refund	418	58,249
	40,77,137	37,80,500
Schedule 9 : Programme Expenses		
-Grants to NGO's	1,09,18,655	81,04,005
-Implementation Expenses	8,58,89,776	7,04,28,432
-Training and Capacity Building Expenses	70,18,091	52,27,085
	10,38,26,522	8,37,59,522
Schedule 10 : Personnel Expenses		
Salaries	98,29,523	2,71,05,496
PF Employers' Share	20,31,704	25,13,289
Leave Encashment	1,01,298	11,749
Leave Travel Allowance	12,72,269	15,77,370
Consultancy Charges	33,97,857	3,49,73,521
Recruitment Expenses	1,85,693	1,53,728
Gratuity	1,38,460	9,38,810
Insurance-Staff	19,49,637	22,79,820
Overtime Allowance	3,07,710	-
Relocation Charges-Joining	8,750	-
Relocation Charges-Transfer	5,800	-
	1,92,28,701	6,95,53,783



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
Schedule 11 : Administrative and other expenses		
Fixed Assets		
Computers		
Furniture & Equipments	16,17,724	21,40,986
Communications	1,15,039	3,68,328
Courier Charges		
Data Card Expenses	1,23,998	4,70,972
Email/internet & Wireless	6,34,390	9,82,738
Internet Charges	50,430	94,596
Mobile Charges	1,89,519	2,44,127
Postage & Telegrams	7,26,842	6,87,941
Telephone Charges	567	617
Office Running Expenses	1,65,310	1,46,342
AMC for Equipments & Others		
Bank Charges	4,78,754	7,66,649
Books & Periodicals	22,984	28,915
Computer Running Expenses	40,483	1,09,791
Electricity/Water /Maintenance Charges	50,728	2,07,753
Insurance -Assets	10,84,352	9,92,901
Insurance -Cash	1,07,624	1,51,284
Office Expenses	5,649	9,910
Office Repairs and Maintenance	1,08,190	-
Printing & Stationery	1,41,790	3,32,711
Rent-Office	3,97,782	9,29,095
Rent - Others	28,89,606	38,20,363
Security Service Charges	4,80,325	4,80,085
Software Expenses	-	15,000
Staff Welfare-Tea/ coffee/ meal	41,127	83,107
Website Development & Maintenance	1,35,932	1,92,498
Travel Expenses-Staff & Consultants	73,868	
Local Conveyance		
Travel Expenses-International	49,842	99,410
Travel Expenses-National-Accommodation	20,80,182	48,15,669
Travel Expenses-National-Air tickets	17,84,131	29,17,889
Travel Expenses-National-Others	24,26,361	24,21,928
Travel Expenses-National-Perdiem	11,80,856	12,44,858
Travel Expenses-National-Train/Bus	14,29,986	19,05,061
Vehicle Repair & Maintenance	12,04,096	13,93,049
Vehicle-Insurance		
Vehicle-Repair & Maintenance	77,121	70,444
Professional Charges-Audit Fees	5,66,285	25,55,925
Audit Fees-Other Services		
Audit Fees-FY-2014-15	1,83,306	-
Audit Fees-FY-2015-16	-	2,85,000
	1,00,000	-
	2,07,65,179	3,09,65,942



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Details for Schedules - FCRA

Grants Received

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	University of Manitoba		
2	POP Council	4,84,71,755.94	12,64,24,166.19
3	WHO	34,69,721.20	-
4	LSHTM	-	19,05,130.00
5	CBCI Society for Medical Education	90,47,129.90	1,57,58,300.41
6	Abt Associates Inc	-	26,93,350.00
7	MAC AIDS FUND	4,96,295.00	2,08,24,452.00
8	Geneva Foundation for Medical Research (GFMER)	53,20,824.60	29,30,000.00
9	United States Agency for International Development-OVC	1,35,040.00	3,26,394.00
10	American Jewish World Service	4,66,11,573.00	1,05,21,509.00
11	United Nations Development Programme	15,57,000.00	30,47,500.00
12	ViiV Healthcare UK Ltd	-	1,11,366.00
13	South African Medical & Research Council	1,59,15,405.98	-
14	India Cares (AHF India)	50,19,000.00	-
15	Global Alliance for Improve Nutririon	1,78,680.00	-
		16,85,000.00	-
Total		13,79,07,425.62	18,45,42,167.60

Refund of Grant Funds

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	CBCI Society for Medical Education	2,61,093.00	-
Total		2,61,093.00	-

Exchange Differances Income transferred

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	UoM-Programme Science		(6,950.05)
2	UoM-India Learning Network-Part I		(12,457.81)
3	UoM-National Rural Health Mission-MNCH		(9,872.40)
4	UoM-Kenya TSU		(486.47)
5	UoM-Sumit Salary	3,218.00	95.92
6	LSHTM-Filming		38,294.30
7	LSHTM-RPC (Strive)		4,27,064.00
8	UNDP-ICASA	1,68,178.21	(1,044.00)
9	UoM-IID & GHTP Course		
10	UoM-Ashokanand Travel to Canda Conference	(3,285.16)	
11	UoM-Health Secretary Travel to Istanbul	(4,731.60)	
11		(5,423.66)	
Total		1,57,955.79	4,34,643.49



Interest Received from Savings Bank Account

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Interest Received from Savings Bank Account		
2	Interest Received from Fixed Deposits with Bank	7,06,648.00	6,77,429.00
3	Interest Received from Income Tax Refund	33,70,071.40	30,44,822.00
		417.91	58,249.36
	Total	40,77,137.31	37,80,500.36

Other Income

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Donation-Other		
2	Donation-OVC	5,000.00	-
3	Sale of Assets	9,000.00	
4	Exchange Difference	3,52,313.00	4,21,997.00
5	Income from Professional Charges	1,57,955.79	
		1,11,000.00	
	Total	6,35,268.79	4,21,997.00



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Details for Schedules - FCRA

Grants Received

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	University of Manitoba		
1	AVAHAN-Phase II-BMGF	4,84,71,756	12,64,24,166
2	National Rural Health Mission-MNCH		2,45,05,142
3	World Bank Adoloscent Project(Sabala)	4,57,65,300	8,14,81,979
4	Programme Science	8,94,250	49,35,650
5	India Learning Network		3,21,565
6	Kenya TSU		1,30,64,104
7	Other Funds-Stephen Moses	2,66,042	1,94,826
8	Other Funds-Sumit's Support	49,734	
9	IID & GHTP Course Visit		5,985
10	Other Funds-Northern Karnataka Samata Support	29,568	11,05,665
11	Ashokanand Travel for Canada Conference	10,86,250	8,09,250
12	Health Secretary Travel-Instanbul	1,77,332	
		2,03,279	
2	POP Council		
1	CE Study	34,69,721	-
1		34,69,721	
3	WHO		
1	WHO-Integration	-	19,05,130
2	WHO-Private Sector		8,05,822
			10,99,308
4	LSHTM		
1	LSHTM-RPC	90,47,130	1,57,58,300
2	STRIVE- Mascilinity Study	85,86,905	1,48,53,970
3	LSHTM- Filming		4,18,074
4	LSHTM- Violence Study		3,70,365
5	Manuscript Workshop	1,21,468	1,15,891
		3,38,757	
5	CBCI Society for Medical Education		
1	CBCI Society for Medical Education-MHTF	-	26,93,350
1			26,93,350
6	Abt Associates Inc		
1	Abt Associates Inc-Shops TB	4,96,295	2,08,24,452
1		4,96,295	2,08,24,452
7	MAC AIDS FUND		
1	MAC AIDS FUND	53,20,825	29,30,000
1		53,20,825	29,30,000
8	Geneva Foundation for Medical Research (GFMER)		
1	Geneva Foundation for Medical Research (GFMER)	1,35,040	3,26,394
1		1,35,040	3,26,394



9	United States Agency for International Development-OV	4,66,11,573	1,05,21,509
1	United State Agency for International Development-OVC	4,63,93,225	1,05,21,509
2	United State Agency for International Development-THAL	2,18,348	
10	American Jewish World Service	15,57,000	30,47,500
1	American Jewish World Service	15,57,000	30,47,500
1			
11	United Nations Development Programme	-	1,11,366
1	UNDP-ICASA		1,11,366
1			
12	ViiV Healthcare UK Ltd	1,59,15,406	-
1	Viiv Health Care-Samata	1,59,15,406	
1			
13	South African Medical & Research Council	50,19,000	-
1	SAMRC-Samvedana Plus	50,19,000	
1			
14	India Cares (AHF India)	1,78,680	-
1	Indicares-Girl Children Day	1,78,680	
1			
15	Global Alliance for Improve Nutririon	16,85,000	-
1	GAIN-Nutrition Project	16,85,000	
1			
Total		13,79,07,426	18,45,42,168

Refund of Grant Funds

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	CBCI Society for Medical Education	2,61,093	-
1	CBCI Society for Medical Education-MHTF	2,61,093	
1			
Total		2,61,093	-

Interest Received from Savings Bank Account

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore		
2	Belgaum	5,68,506	4,87,961
3	Bijapur	54,730	72,862
4	Davangere		514
5	Hubli		41
6	Jaipur	1,656	1,588
7	Koppal	107	102
8	Gulbarga	20,196	55,704
9	Pune	33,737	58,657
		27,716	
Total		7,06,648	6,77,429



Interest Received from Fixed Deposits

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore		
1		33,70,071	30,44,822
Total		33,70,071	30,44,822

Interest Received from Income Tax Department

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Interest Received from IT Refund		
1		417.91	58,249.36
Total		417.91	58,249.36

Other Income

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Donation-Other		
2	Donation-OVC	5,000	
3	Sale of Assets	9,000	
4	Exchange Difference	3,52,313	4,21,997
5	Income from Professional Charges	1,57,956	4,34,643
		1,11,000	
Total		6,35,269	8,56,640



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Details for Schedules - FCRA

Cash on hand

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore		
2	Belgaum	81,261.00	81,356.00
3	Koppal	52,040.00	1,42,573.00
4	Gulbarga	46,810.00	11,367.00
		26,809.00	20,560.00
Total		2,06,920.00	2,55,856.00

Cash at Bank

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore-HDFC-00761000102844		
2	Belgaum-HDFC-02531000028175	3,88,68,692.29	81,02,365.16
3	Bijapur-SBI-10465785060	1,67,597.94	6,59,958.94
4	Hubli-HDFC -02541000003353	13,453.65	13,453.65
5	Jaipur-HDFC -06441450000063	41,722.94	40,102.94
6	Koppal-HDFC-0076145000095	2,683.05	2,579.05
7	Gulbarga-HDFC-50100008277701	2,35,894.17	1,66,203.17
8	Pune-HDFC-50100102178384	1,63,343.57	16,84,067.00
		3,08,064.00	
Total		3,98,01,451.61	1,06,68,729.91

Fixed Deposits

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore		
		1,00,00,000.00	4,00,00,000.00
Total		1,00,00,000.00	4,00,00,000.00



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Details for Schedules - FCRA

Advances Receivable

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
	Branch Advances at H.O.		
1	KHPT Accounts		
2	Belgaum	28,640.00	(45,264.73)
3	Koppal	94,393.00	(4,07,305.00)
4	Gulbarga	2,347.00	2,347.00
5	Pune	(524.00)	31,461.00
		1,29,607.00	
	Sub-Total	2,54,463.00	(4,18,761.73)
	Others		
1	India Health Action Trust -TSU		7,29,107.00
2	PAYANA (AJWS)	(4,84,963.00)	
	Sub-Total	(4,84,963.00)	7,29,107.00
	PIAA Advances		
1	Jeevan Jyothi Mahila Abhivruddi Samsthe		1,50,640.00
	Sub-Total	-	1,50,640.00
	Salary Advance		
1	Sal-Adv-Dhanunjaya Rao Chintada	81,500.00	13,200.00
2	Sal-Adv-Nanjundappa G.M	1,44,000.00	
3	Sal-Adv-Somashekar		20,000.00
4	Sal-Adv-Yashoda K	6,000.00	
5	Sal-Adv-Hemavathi M N		1,56,500.00
6	Sal-Adv-Ramu N	6,400.00	15,000.00
7	Sal-Adv-Ravikumar B		90,000.00
8	Sal-Adv-Amaranath T	1,05,000.00	
9	Sal-Adv-Veeresh Meti	12,750.00	
10	Sal-Adv-Anushia A	3,500.00	6,400.00
11	Sal-Adv-Cyril Martin		5,720.00
12	Sal-Adv-Hanumantha N		14,400.00
13	Sal-Adv-Chandrashekhar V	2,500.00	
14	Sal-Adv-Deepshikha Khurana	4,500.00	
15	Sal-Adv-Kumar V	6,000.00	
16	Sal-Adv-Nagaraj Yarragunta	25,000.00	
17	Sal-Adv-Niranjan Murthy	9,000.00	
18	Sal-Adv-Prabhuling Kumbar	4,950.00	
19	Sal-Adv-Prithwipala K	6,000.00	
20	Sal-Adv-Raghavendra T	26,100.00	
21	Sal-Adv-Rajendra Prasad	2,400.00	
22	Sal-Adv-Srikantamurthy	11,100.00	
	Sub Total	4,56,700.00	3,21,220.00
	Advances Staff & Consultants		
1	Bharat K.Shetty		43,608.00
2	Dhanunjaya Rao	8,534.00	
3	Mallika Biddapa/Tharakan	4,047.00	



Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
4	Ramachandra Rao Kadambar		
5	Shajy Isac	870.00	
6	Sunitha B.J	1,12,771.00	75,040.00
7	Parinitha Bhattacharjee		1,656.00
8	Reynold G Washington	1,20,007.00	1,41,500.00
9	Balasubramanyam.K.V.	3,096.00	1,509.00
10	Chandra Shekar V (Driver)		850.00
11	Aditi Krishnamurthy		2,500.00
12	Ajay Gaikwad		829.00
13	Prathiba Rai B		1,052.00
14	Ravi Prakash		2,397.00
15	Gururaj	850.00	
16	Sathyanarayana	9,162.00	5,000.00
17	Prakash P.Jawalkar	1,347.00	1,19,510.00
18	Ruchika Panigrahi	850.00	56,280.00
19	Aequum		850.00
20	Basappa Vanageri		1,438.00
21	Deepshikha Khurana		1,636.00
22	Gopal Vasant Pawar	3,816.00	2,644.00
23	Kiran Ankush Yewale		17,640.00
24	Mahendrasingh M Sengar		20,055.00
25	Manickathai.M		30,686.00
26	Manish Kumar P		9,580.00
27	Michael Babu Raj		1,509.00
28	Prafull Shamraoji Ukey		26,050.00
29	Priya Pillai		5,000.00
30	Ramdass P Karande		1,24,837.00
31	Rohini V		682.00
32	Swetha Rajeshwari		13,375.00
33	Tejaswini Hiremath		1,240.00
34	Bandikalla Adam		286.00
35	Chitturi Joseph Christopher	3,500.00	
36	Gopal	4,179.00	
37	Kantharao K Revala	3,157.00	
38	Nagaraj Yarragunta	343.00	
39	Prakash S	19,462.00	
40	Sijil Joseph	841.00	
41	Srikantamurthy	1,056.00	
42	Teethi Anjali Devi	1,03,372.00	
		3,565.00	
	Sub Total	4,04,825.00	7,09,239.00
	Advances Suppliers & Others		
1	Flightraja Travels Pvt Ltd		
2	Airtel	1,05,755.00	42,657.00
3	Public Health Foundation of India		2,13,484.00
4	The New India Assurance Company Ltd		8,550.00
5	Indigo Copier Services	773.00	214.00
6	Maha Marketing	3.00	
7	Puttaiah R	20,000.00	
8	Twistopen Innovations	81.00	
		72,000.00	
	Sub Total	1,98,612.00	2,64,905.00



Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
	Accrued Interest		
1	Bangalore-Savings Account		
2	Bangalore-Fixed Deposits	3,69,028.00	3,03,069.00
		1,04,901.30	3,20,393.70
	Sub-Total	4,73,929.30	6,23,462.70
	Total	13,03,566.30	23,79,811.97

TDS Receivable

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	TDS by Bank	11,29,405.14	10,39,287.93
2	TDS by Others	19,481.00	10,059.00
	Total	11,48,886.14	10,49,346.93

Rental Deposits

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Bangalore	32,11,340.00	27,11,340.00
2	Belgaum	-	25,000.00
3	Hubli	1,00,000.00	1,00,000.00
4	Koppal	2,00,000.00	2,00,000.00
5	Gulbarga	1,50,000.00	1,50,000.00
6	Dharwad	3,08,630.00	1,00,000.00
7	Chincholi	5,00,000.00	
8	Devadurga	5,00,000.00	
	Total	49,69,970.00	32,86,340.00



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

TDS Payable

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	TDS Contract-Companies	3,056.00	
2	TDS Contract-Others	5,460.00	
3	TDS Professional -Companies	8,874.00	
4	TDS Professional -Others	6,53,681.00	
5	TDS Rent -Companies	48,121.00	
6	TDS Rent -Others	35,341.00	720.00
7	TDS-Salaries	2,16,264.00	2,69,451.00
Total		9,70,797.00	2,70,171.00

Advances Staff & Consultants

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Senthil Kumar Murugan		
2	Adv-Anil Kumar B	-	562.00
3	Adv-Binu Varghese		500.00
4	Adv-Nanjundappa G.M		680.00
5	Adv-Poornima Gowda		422.00
6	Adv-Priyanka Roy		562.00
7	Adv-Urmila Chanam		562.00
8	Adv-Vidyacharan Malve		975.00
9	Sudhashree		680.00
10	Girija Khajidoni	1,000.00	
		21,000.00	
Total		22,000.00	4,943.00

Sundry Creditors

Adv-Suppliers & Others

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Pentaplus Printers Private Limited		
2	Suresh Kumar M.B		37,220.00
3	Arunodaya Network-KNP+		47,310.00
4	IPPCC Mangalore/KNP+		25,000.00
5	Gold Finch Hotels Pvt Ltd		25,000.00
6	Sangama		90.00
7	Dell India Pvt Ltd		10,000.00
8	Godrej & Boyce Mfg. Co. Ltd		19,836.00
9	Prabhakaran.R		730.00
10	Sachdeva Stationers		3,733.00
11	Samara		1,36,600.00
12	Smt.Mothi Channabasamma Veerappa Kalyana Mantap		10,000.00
			1,175.00
Sub-Total		-	3,16,694.00



Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
	Adv-USAID-OVC Grants		
1	International Services Association (INSA)	2,34,959.00	3,88,950.00
2	Sneha Charitable Trust	1,36,904.00	1,05,350.00
3	The Catholic Health Association of India	1,66,029.00	71,550.00
4	Committed Communities Development Trust	9,66,966.00	
5	Network of Maharashtra by People Living with HIV/A	3,75,154.00	
		18,80,012.00	5,65,850.00
	Total	18,80,012.00	8,82,544.00

Other Liabilities

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	PF- Payable A/c	3,25,052.00	4,08,868.00
2	Profession Tax Recoveries	7,000.00	10,350.00
	Total	3,32,052.00	4,19,218.00

Accruals

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Out Standing Liabilities	1,38,375.00	1,71,031.00
2	Audit Fees Payable A/c	1,00,000.00	2,85,000.00
	Total	2,38,375.00	4,56,031.00



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

Grants to NGO's

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	BIRDS		
2	CARDTS	-	(48,533.00)
3	CBCI Society for Medical Education	-	(29,841.00)
4	NIMHNS-Bangalore	11,75,197.00	46,00,000.00
5	Sneha Charitable Trust	-	(38,578.00)
6	Chaitanya AIDS Prevention Women's Group	10,13,515.00	2,55,350.00
7	SWASTI	27,47,708.00	4,45,000.00
8	Sahabhagini	-	8,59,675.00
9	Samraksha	-	15,000.00
10	Karuna Trust	-	22,150.00
11	Swathi Mahila Sangha	-	7,99,565.00
12	Vimukthi AIDS Tadegattuva Sangha	-	3,45,143.00
13	International Services Association	-	(33,220.00)
14	Asha Kirana Charitable Trust	15,49,249.00	5,25,744.00
15	BIRDS HEAL	90,000.00	63,000.00
16	Nava Jeevana Charitable Society	90,000.00	63,000.00
17	ORBIT	90,000.00	63,000.00
18	St. Luke's Medical Society	90,000.00	63,000.00
19	The Catholic Health Association of India	90,000.00	63,000.00
20	Mahesh Foundation	11,83,693.00	71,550.00
21	Seva Sangama Development Society	42,000.00	
22	St. Gregorious Dayabhavan	42,000.00	
23	Committed Communities Development Trust (CCDT)	42,000.00	
24	Network of Maharashtra by People Living with HIV/A	18,08,028.00	
		8,65,265.00	
		-	-
	Total	1,09,18,655.00	81,04,005.00

Programme Expenses

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Belgaum		
2	Hubli	59,31,070.00	1,27,07,389.00
3	Koppal	40,35,739.00	13,853.00
4	Gulbarga	58,48,165.00	2,23,79,396.00
5	Pune	68,14,882.43	2,39,07,552.00
6	Direct Implementation Expenses	63,90,025.00	
7	Designing and Layout Charges-IEC	4,59,87,439.00	10,41,416.00
8	Documentation & Research	3,10,335.00	3,51,625.00
9	Mapping & Survey Expenses	7,65,430.00	10,000.00
10	Meeting Expenses	51,40,739.00	3,80,629.00
11	Printing Expenses-IEC	20,13,419.00	27,38,197.00
12	Software-Programmes	22,33,646.00	64,91,925.00
13	Translation Expenses		2,44,011.00
14	DI-Drugs	4,18,887.00	1,53,988.00
			8,451.00
	Total	8,58,89,776.43	7,04,28,432.00



Training and Capacity Building

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Training Exp - Others	27,36,627.00	33,79,689.00
2	Training Staff & Others	2,19,281.00	2,00,325.00
3	Seminars & Workshop	39,70,129.00	16,47,071.00
4	Registration Fees-Seminars/workshops	92,054.00	-
Total		70,18,091.00	52,27,085.00

Personnel Expenses

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Salaries	98,29,523.00	2,71,05,496.00
2	PF Employers' Share	20,31,704.00	25,13,289.00
3	Leave Encashment	1,01,298.00	11,749.00
4	Leave Travel Allowance	12,72,269.00	15,77,370.00
5	Consultancy Charges	33,97,857.00	3,49,73,521.00
6	Recruitment Expenses	1,85,693.00	1,53,728.00
7	Gratuity	1,38,460.00	9,38,810.00
8	Insurance-Staff	19,49,637.00	22,79,820.00
9	Overtime Allowance	3,07,710.00	
10	Relocation Charges-Joining	8,750.00	
11	Relocation Charges-Transfer	5,800.00	
Total		1,92,28,701.00	6,95,53,783.00

Fixed Assets

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Computers	16,17,724.00	21,40,986.00
2	Furniture & Equipments	1,15,039.00	3,68,328.00
Total		17,32,763.00	25,09,314.00

Communications

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Courier Charges	1,23,998.00	4,70,972.00
2	Data Card Expenses	6,34,390.00	9,82,738.00
3	Email/internet & Wireless	50,430.00	94,596.00
4	Internet Charges	1,89,519.00	2,44,127.00
5	Mobile Charges	7,26,842.00	6,87,941.00
6	Postage & Telegrams	567.00	617.00
7	Telephone Charges	1,65,310.00	1,46,342.00
Total		18,91,056.00	26,27,333.00



Office Running Expenses

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	AMC for Equipments & Others		
2	Bank Charges	4,78,754.00	7,66,649.00
3	Books & Periodicals	22,984.26	28,915.20
4	Computer Running Expenses	40,483.00	1,09,791.00
5	Electricity/Water /Maintenance Charges	50,728.00	2,07,753.00
6	Insurance - Assets	10,84,352.00	9,92,901.00
7	Insurance - Cash	1,07,624.00	1,51,284.00
8	Office Expenses	5,649.00	9,910.00
9	Office Repairs and Maintenance	1,08,190.00	-
10	Printing & Stationery	1,41,790.00	3,32,711.00
11	Rent-Office	3,97,782.00	9,29,095.00
12	Rent - Others	28,89,606.00	38,20,363.00
13	Security Service Charges	4,80,325.00	4,80,085.00
14	Software Expenses		15,000.00
15	Staff Welfare-Tea/coffee/meal	41,127.00	83,107.00
16	Website Development & Maintenance	1,35,932.00	1,92,498.00
		73,868.00	
	Total	60,59,194.26	81,20,062.20

Travel Expenses Staff & Consultants

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Local Conveyance		
2	Travel Expenses-International	49,842.00	99,410.00
3	Travel Expenses-National-Accommodation	20,80,182.00	48,15,669.00
4	Travel Expenses-National-Air tickets	17,84,131.00	29,17,889.00
5	Travel Expenses-National-Others	24,26,361.00	24,21,928.00
6	Travel Expenses-National-Perdiem	11,80,856.00	12,44,858.00
7	Travel Expenses-National-Train/Bus	14,29,986.00	19,05,061.00
		12,04,096.00	13,93,049.00
	Total	1,01,55,454.00	1,47,97,864.00

Vehicle Repairs & Maintenance

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Vehicle-Insurance		
2	Vehicle-Repair & Maintenance	77,121.00	70,444.00
3	Vehicle Fuel Expenses	5,09,840.00	4,33,652.00
4	Vehicle Hire Charges		11,79,855.20
5	Vehicle Usage Expenses	40,814.00	9,42,418.00
		15,631.00	
	Total	6,43,406.00	26,26,369.20

Professional Charges-Audit Fees

Sl. No	Particulars	As at 31st March 2016	As at 31st March 2015
1	Audit Fees-Other Services		
2	Audit Fees-FY-2014-15	1,83,306.00	
3	Audit Fees-FY-2015-16	1,00,000.00	2,85,000.00
	Total	2,83,306.00	2,85,000.00

