

# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

## Receipts and Payments Account - FCRA

Particulars	Note	For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
<b>Opening Balance</b>	3		
- Cash on hand		1,11,350	2,06,920
- Cash at Bank		3,16,25,284	4,98,01,452
		<b>3,17,36,634</b>	<b>5,00,08,372</b>
<b>Add: Receipts</b>			
Grants Received	2	20,79,32,318	19,66,21,690
Interest Income Bank	7	22,17,999.80	30,10,319
Interest on IT Refund		36,374	-
Other Income		13,500	28,500
Refund of Deposits		9,60,000	6,75,000
Refund of Income Tax		2,70,868	-
Settlement of Advances		-	43,68,084
Sale of Assets		7,74,800	95,850
		<b>21,22,05,860</b>	<b>20,47,99,443</b>
<b>Totals</b>		<b>24,39,42,493</b>	<b>25,48,07,815</b>
<b>Payments</b>			
<b>Programme Expenses</b>			
- Grants to NGO's		3,54,05,320	4,04,28,175
- Other Programme Expenses		7,62,53,277	12,38,29,602
- Training and Capacity Building Expenses		41,88,074	29,56,163
Personnel Expenses		2,54,80,657	1,94,94,379
Administrative and other expenses		3,22,80,483	3,52,91,472
Rent Deposit		2,78,817	9,08,750
Income Tax Deducted at Source		-	1,62,641
Settlement of Advances		41,87,041	-
<b>Total</b>		<b>17,80,73,669</b>	<b>22,30,71,181</b>
<b>Closing Balance</b>			
Cash on hand	3	1,02,489	1,11,350
Cash at Bank	3	6,57,66,335	3,16,25,284
		<b>6,58,68,824</b>	<b>3,17,36,634</b>
<b>Totals</b>		<b>24,39,42,493</b>	<b>25,48,07,815</b>

For Karnataka Health Promotion Trust

As per our audit report of even date attached

For R V K S And Associates

Chartered Accountants

Firm No. 008572S

*R. Mohan*  
25/9/2018

R. Mohan

Partner

Membership No. 203911



*Mohan H L*

Mohan H L  
Managing Trustee

*Nanjundappa G.M*

Nanjundappa G.M  
Director Finance

Place: Bangalore  
Date : 25-Sep-2018



# 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, 2018 - FCRA

Particulars	Note	31st March, 2018 (Rupees)	31st March, 2017 (Rupees)
<b>I Sources of Funds</b>			
<b>1 Reserves</b>			
General Reserve	2	3,92,28,330	2,76,72,606
Grant Received in Advance	3	2,59,74,284	17,28,424
<b>Total</b>		<b>6,52,02,614</b>	<b>2,94,01,029</b>
<b>II Application of Funds</b>			
<b>1 Current Assets, Loans and Advances</b>			
Cash and Bank Balances	4	6,58,68,824	3,17,36,634
Loans and advances	5	70,27,074	95,12,672
<b>Total</b>		<b>7,28,95,898</b>	<b>4,12,49,305</b>
<b>2 Less : Current liabilities and provisions</b>			
Current Liabilities	6	69,88,106	1,00,13,826
Provisions	7	7,05,178	18,34,450
<b>Total</b>		<b>76,93,284</b>	<b>1,18,48,276</b>
<b>Net current assets</b>		<b>6,52,02,614</b>	<b>2,94,01,029</b>
<b>Total</b>		<b>6,52,02,614</b>	<b>2,94,01,029</b>

For Karnataka Health Promotion Trust



Mohan H L  
Managing Trustee



Nanjundappa G.M  
Director Finance

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



Place: Bangalore  
Date : 25-Sep-2018

# 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	Note	For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
<b>Income</b>			
Grants Received - Utilized	3	18,28,26,141	23,17,80,058
Interest Income	8	21,63,058	30,01,816
Sale of Assets		7,74,800	95,850
Exchange Difference		8,60,317	(4,39,393)
Misc Income		13,500	28,500
<b>Total</b>		<b>18,66,37,816</b>	<b>23,44,66,831</b>
<b>Expenditure</b>			
Programme Expenses	9		
-Grants to NGO's		3,54,05,320	4,04,28,175
-Implementation Expenses		7,64,64,969	12,47,53,228
-Training and Capacity Building Expenses		41,88,074	29,56,163
Personnel Expenses	10	2,62,57,759	1,99,94,523
Administrative and other expenses	11	3,27,65,969	3,62,02,296
<b>Total</b>		<b>17,50,82,091</b>	<b>22,43,34,385</b>
<b>Excess of Income over Expenditure transferred to General Reserve</b>		<b>1,15,55,725</b>	<b>1,01,32,447</b>

For Karnataka Health Promotion Trust

As per our audit report of even date attached

For R V K S And Associates

Chartered Accountants

Firm No. 008572S

*R. Mohan*  
25/9/2018

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*Mohan H L*

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Place: Bangalore  
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# 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, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
<b>Notes forming part of the accounts -FCRA</b>		
<b>Note 2: General Reserve</b>		
Opening balance	2,76,72,606	1,75,40,159
Add: Transferred from Income & Expenditure A/c	1,15,55,725	1,01,32,447
	<b>3,92,28,331</b>	<b>2,76,72,606</b>
<b>Note 3: Grant Received in Advance</b>		
Opening balance	17,28,423	3,64,47,398
<b>Grants Received during the year</b>		
University of Manitoba	48,99,907	85,22,791
POP Council	-	31,06,789
LSHTM	1,02,77,911	81,81,878
Geneva Foundation for Medical Research (GFMER)	1,32,600	1,32,400
United States Agency for International Development-O	12,98,79,866	11,41,04,437
ViiV Healthcare UK Ltd	1,40,43,106	-
South African Medical & Research Council	49,51,832	65,40,187
Global Alliance for Improve Nutriron	19,96,460	4,30,20,000
CBCI Society For Medical Education	2,43,41,070	1,30,13,209
Business for Social Responsibility-BSR	7,50,910	-
Johnson & Johnson Pvt Ltd	1,66,58,656	-
	<b>20,96,60,740</b>	<b>23,30,69,088</b>
<b>Less:</b>		
Exchange Fluctuation Income transferred	8,60,317	(4,39,393)
Grant Utilized transferred to Income & Expenditure Account	18,28,26,141	23,17,80,058
	<b>18,36,86,458</b>	<b>23,13,40,666</b>
<b>Grant Received in Advance</b>	<b>2,59,74,284</b>	<b>17,28,423</b>





# 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, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 4: Cash and bank balances</b>		
Cash in Hand	1,02,489	1,11,350
Balance with Note Banks		
- in savings accounts	6,57,66,335	1,16,25,284
- in deposit accounts	-	2,00,00,000
	<b>6,58,68,824</b>	<b>3,17,36,634</b>
<b>Note 5: Loans and advances</b>		
Advances recoverable in cash or in kind or for value to be received	14,63,878	29,97,425
TDS receivable	10,40,659	13,11,527
Deposits	45,22,537	52,03,720
	<b>70,27,074</b>	<b>95,12,672</b>
<b>Note 6 : Current liabilities</b>		
TDS payable	6,36,309	10,20,925
Sundry creditors	55,82,695	84,92,757
Other liabilities	7,69,102	5,00,144
	<b>69,88,106</b>	<b>1,00,13,826</b>
<b>Note 7 : Provisions</b>		
Accruals	7,05,178	18,34,450
	<b>7,05,178</b>	<b>18,34,450</b>



# 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, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 8: Interest Income</b>		
From Savings Bank Accounts	11,40,385	14,05,648
From Fixed Deposits with Bank	9,86,299	15,96,168
Interest on IT Refund	36,374	-
	<u>21,63,058</u>	<u>30,01,816</u>
<b>Note 9 : Programme Expenses</b>		
-Grants to NGO's	3,54,05,320	4,04,28,175
-Implementation Expenses	7,64,64,969	12,47,53,228
-Training and Capacity Building Expenses	41,88,074	29,56,163
	<u>11,60,58,363</u>	<u>16,81,37,566</u>
<b>Note 10 : Personnel Expenses</b>		
Salaries	1,21,58,788	83,02,485
PF Employers' Share	20,27,684	24,92,257
Leave Encashment	2,03,884	1,64,808
Leave Travel Allowance	24,31,095	18,63,738
Consultancy Charges	50,19,712	28,11,226
Recruitment Expenses	2,44,731	1,69,087
Gratuity	20,32,957	9,28,091
Insurance-Staff	19,84,026	30,68,766
Overtime Allowance	98,548	1,94,065
Relocation Charges-Joining	8,750	-
Relocation Charges-Transfer	47,584	-
	<u>2,62,57,759</u>	<u>1,99,94,523</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, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
<b>Note 11 : Administrative and other expenses</b>		
<b>Fixed Assets</b>		
Computers	1,72,744	25,46,467
Furniture & Equipments	6,08,310	20,52,014
Vehicles	21,19,323	-
<b>Communications</b>		
Courier Charges	1,07,305	2,70,201
Data Card Expenses	5,80,046	7,10,927
Email/internet & Wireless	-	34,476
Internet Charges	2,63,701	1,75,445
Mobile Charges	9,77,210	13,78,490
Postage & Telegrams	71	22
Telephone Charges	1,60,339	1,59,767
<b>Office Running Expenses</b>		
AMC for Equipments & Others	1,07,018	1,14,881
Bank Charges	2,509	32,741
Books & Periodicals	14,865	2,000
Computer Running Expenses	1,17,313	3,06,602
Electricity/Water /Maintenance Charges	11,32,051	11,69,416
Insurance -Assets	1,25,178	1,19,985
Insurance -Cash	4,298	11,077
Insurance -Others	37,276	-
Office Expenses	-	600
Office Repairs and Maintenance	7,25,898	5,17,766
Printing & Stationery	5,91,998	8,22,070
Rent-Office	58,21,927	45,42,411
Rent - Others	4,02,141	12,07,124
Software Expenses	5,35,130	2,34,069
Staff Welfare-Tea/coffee/meal	1,45,814	1,67,534
Brokerage Charges	-	29,000
Website Development & Maintenance	-	2,94,531
Registration Fees-Legal & Others	-	20,000
<b>Other Expenses</b>		
Interest Paid-Income Tax	1,679	-
<b>Travel Expenses-Staff &amp; Consultants</b>		
Local Conveyance	12,21,559	3,76,267
Travel Expenses-International	33,63,122	61,24,567
Travel Expenses-National-Accommodation	25,28,453	19,45,690
Travel Expenses-National-Air tickets	50,41,738	36,49,535
Travel Expenses-National-Others	7,74,080	23,25,685
Travel Expenses-National-Perdiem	14,49,272	11,51,295
Travel Expenses-National-Train/Bus	5,82,726	9,04,390
<b>Vehicle Expenses</b>		
Vehicle-Insurance	-	73,277
Vehicle-Repair & Maintenance	1,09,001	2,42,983
Vehicle Fuel Expenses	3,61,147	4,22,709
Vehicle Hire Charges	17,27,935	14,47,267
<b>Professional Charges-Audit Fees</b>		
Audit Fees-FY-2016-17	-	3,00,000
Audit Fees-FY-2017-18	2,99,000	-
<b>Professional Charges</b>		
Professional Fees	5,53,792	3,19,015
	3,27,65,969	3,62,02,296





# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

## Grants Received

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	University of Manitoba	48,99,906.79	85,22,790.59
2	POP Council	-	31,06,788.99
3	LSHTM	1,02,77,910.76	81,81,877.74
4	Geneva Foundation for Medical Research (GFMER)	1,32,600.00	1,32,400.00
5	United States Agency for International Development-OVC	12,98,79,866.00	11,41,04,437.00
6	ViiV Healthcare UK Ltd	1,40,43,106.07	-
7	South African Medical & Research Council	49,51,831.58	65,40,186.93
8	Global Alliance for Improve Nutririon	19,96,460.00	4,30,20,000.00
9	CBCI Society For Medical Education	2,43,41,070.00	1,30,13,209.00
10	Business for Social Responsibility-BSR	7,50,910.40	-
11	Johnson & Johnson Pvt Ltd	1,66,58,656.00	-
<b>Total</b>		<b>20,79,32,317.60</b>	<b>19,66,21,690.25</b>

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## Exchange Differances Income transfered

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	UoM-National Rural Health Mission-MNCH		(12,756.15)
2	LSHTM-RPC (Strive)	6,32,720.19	(3,56,525.93)
3	UoM-IID & GHTP Course		(324.60)
4	UoM-Northern Karnataka Samata Support		(12,432.74)
5	UoM-Programme Science-Video Documentation		11,480.00
6	UoM-Linkages	1,96,314.79	(68,833.16)
7	LSHTM-Trial Data Workshop	31,282.00	
<b>Total</b>		<b>8,60,316.98</b>	<b>(4,39,392.58)</b>

## Interest Received from Savings Bank Account

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Interest Received from Savings Bank Account	11,40,385.00	14,05,648.00
2	Interest Received from Fixed Deposits with Bank	9,86,299.00	15,96,167.67
3	Interest Received from Income Tax Refund	36,374.23	-
<b>Total</b>		<b>21,63,058.23</b>	<b>30,01,815.67</b>

## Other Income

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Sale of Assets	7,74,800.00	95,850.00
2	Exchange Difference	8,60,316.98	(4,39,392.58)
3	Misc. Income	-	28,500.00
4	Interest on Electricity Deposit	13,500.00	-
<b>Total</b>		<b>16,48,616.98</b>	<b>(3,15,042.58)</b>





Interest Received from Savings Bank Account

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore	10,19,876	12,80,693
2	Belgaum	42,367	74,085
3	Hubli	1,565	1,721
4	Jaipur	100	111
5	Koppal	59,477	20,027
6	Gulbarga	10,468	11,699
7	Pune	6,532	17,312
<b>Total</b>		<b>11,40,385</b>	<b>14,05,648</b>

Interest Received from Fixed Deposits

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore	9,86,299	15,96,168
<b>Total</b>		<b>9,86,299</b>	<b>15,96,168</b>

Interest Received from Income Tax Department

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Interest Received from IT Refund	36,374.23	-
<b>Total</b>		<b>36,374.23</b>	<b>-</b>

Other Income

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Sale of Assets	7,74,800	95,850
2	Exchange Difference	8,60,317	(4,39,393)
3	Misc. Income	-	28,500
4	Income from Professional Charges	-	7,67,587
5	Interest on Electricity Deposit	13,500	-
<b>Total</b>		<b>16,48,617</b>	<b>4,52,544</b>



# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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## Cash on hand

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore	6,385.00	40,866.00
2	Belgaum	20,882.00	45,358.00
3	Koppal	75,222.00	25,126.00
<b>Total</b>		<b>1,02,489.00</b>	<b>1,11,350.00</b>

## Cash at Bank

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore-HDFC-00761000102844	6,42,34,482.22	85,64,725.81
2	Belgaum-HDFC-02531000028175	5,72,747.44	14,89,317.44
3	Bijapur-SBI-10465785060	13,453.65	13,453.65
4	Hubli-HDFC -02541000003353		43,733.94
5	Jaipur-HDFC -06441450000063		2,820.05
6	Koppal-HDFC-00761450000095	9,45,652.17	9,54,160.17
7	Gulbarga-HDFC-50100008277701		2,94,805.57
8	Pune-HDFC-50100102178384		2,62,267.00
<b>Total</b>		<b>6,57,66,335.48</b>	<b>1,16,25,283.63</b>

## Fixed Deposits

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore	-	2,00,00,000.00
<b>Total</b>		<b>-</b>	<b>2,00,00,000.00</b>





# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

## Advances Receivable

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
<b>Branch Advances at H.O.</b>			
1	KHPT Accounts	-	1,81,001.00
2	Belgaum	1,701.00	52,708.00
3	Koppal	2,347.00	43,912.00
4	Pune	-	15,876.00
<b>Sub-Total</b>		<b>4,048.00</b>	<b>2,93,497.00</b>
1	Sal-Adv-Raghavendra R Kamati		59,640.00
2	Sal-Adv-Bharatesh K Shetty		3,000.00
3	Sal-Adv-Somashekar	27,000.00	40,500.00
4	Sal-Adv-Surendra	8,000.00	14,400.00
5	Sal-Adv-Govindraj Y	37,800.00	
6	Sal-Adv-Krishna T U	66,325.00	40,000.00
7	Sal-Adv-Ravikumar B		84,840.00
8	Sal-Adv-Anushia A	5,840.00	24,000.00
9	Sal-Adv-Prabhuling Kumbar		25,000.00
10	Sal-Adv-Rajendra Prasad		1,400.00
11	Sal-Adv-Mallika Tharakan		36,900.00
12	Sal-Adv-Aboo Ubaidath K	24,000.00	
13	Sal-Adv-Ateeq Ahmed	24,060.00	
14	Sal-Adv-Manu	45,192.00	
15	Sal-Adv-Neeriseti Rambabu	55,616.00	
16	Sal-Adv-Prasanna	11,597.00	
17	Sal-Adv-Rajakumar G	16,000.00	
<b>Sub Total</b>		<b>3,21,430.00</b>	<b>3,29,680.00</b>
<b>Advances Staff &amp; Consultants</b>			
1	Bharat K.Shetty	3,385.00	
2	Krishna Murthy.J	84,032.00	1,13,750.00
3	Mallika Biddapa/Tharakan	7,806.00	21,428.00
4	Mohan.H.L.	16,434.00	
5	Shajy Isac		1,15,841.00
6	Senthil Kumar Murugan		2,93,874.00
7	Ravi Prakash		2,11,403.00
8	Veeresh Meti		2,690.00
9	Swaroop N (MNCH)		6,169.00
10	Chitturi Joseph Christopher		2,740.00
11	Gopal		1,881.00
12	Nagaraj Yarragunta		2,017.00
13	Srikantamurthy	14,053.00	14,053.00
14	Amarnath T		2,690.00
15	Ashwitha		200.00
16	Cyril Martin		22,500.00
17	Darla Koteswari		11,880.00
18	Jayashree Basappa Pujari		1,254.00
19	Jayashree M Y		121.00
20	John Anthony		1,14,064.00
21	Kaveri Gurav		3,199.00
22	Kavitha D L		3,759.00
23	Madhumitha Sudhakar		7,992.00
24	Mahantesh Wali		2,690.00
25	Manjunath Dodawad		12,022.00
26	Nagaratna		7,992.00
27	Naveena S P		860.00
28	Oommen George		25,939.00
29	Prathibha		1,254.00
30	Prithwipala K		8,000.00
31	Raghavendra T		8,665.00
32	Ramu N		23,500.00
33	Sandhyarani		1,254.00
	Shakuntala		1,254.00





Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
35	Shivayogi Mathapathi		55,573.00
36	Soumya G		1,254.00
37	Stella		4,182.00
38	Surendra	300.00	3,351.00
39	Troy Cunningham	11,535.00	20,403.00
40	Vinod Pote	15,385.00	59,323.00
41	Joseph Francis Munjattu	27,693.00	
42	Mallappu Abhishek	2,427.00	
43	Ravi Shankar Bhushan	34,589.00	
44	Rebecca	2,456.00	
45	Somashekar	1,450.00	
46	Syed Hasan Abbas Rizvi	14,343.00	
	<b>Sub Total</b>	<b>2,35,888.00</b>	<b>11,91,021.00</b>
	<b>Advances Suppliers &amp; Others</b>		
1	Flightraja Travels Pvt Ltd	1,31,873.00	72,888.00
2	The New India Assurance Company Ltd	19.00	19.00
3	A K Engineers	20,000.00	20,000.00
4	Devnet Jobs India	19,824.00	16,905.00
5	Hotel Mayura River View		70,000.00
6	Pilotsmith (India) Pvt Ltd		2,96,940.00
7	Sireesh Auto Pvt Ltd		19,781.00
8	Systech Services Ltd		11,278.00
9	Traverse Inc		2,09,990.00
10	Atria Convergence Technologies Private Ltd	2,301.00	
11	Bhima Soft Pvt Ltd	1,80,000.00	
12	IDreams Trade and event Pvt Ltd	1,70,110.00	
13	Reliance Jio Inform Ltd	4,197.00	
14	Sameera Travel & Tours Pvt Ltd	78.00	
	<b>Sub Total</b>	<b>5,28,402.00</b>	<b>7,17,801.00</b>
	<b>Accrued Interest</b>		
1	Bangalore-Savings Account	3,74,110.00	3,91,453.00
2	Bangalore-Fixed Deposits	-	73,972.80
	<b>Sub-Total</b>	<b>3,74,110.00</b>	<b>4,65,425.80</b>
	<b>Total</b>	<b>14,63,878.00</b>	<b>29,97,424.80</b>

#### TDS Receivable

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	TDS by Bank	10,24,902.91	12,89,021.91
2	TDS by Others	15,756.00	22,505.00
	<b>Total</b>	<b>10,40,658.91</b>	<b>13,11,526.91</b>

#### Rental Deposits

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Bangalore	29,78,007.00	32,11,340.00
2	Bijapur	15,000.00	15,000.00
3	Koppal	2,00,000.00	2,00,000.00
4	Dharwad	2,08,630.00	2,08,630.00
5	Chincholi	4,78,750.00	5,98,750.00
6	Devadurga	6,42,150.00	8,70,000.00
7	Thane	-	1,00,000.00
	<b>Total</b>	<b>45,22,537.00</b>	<b>52,03,720.00</b>



# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

## TDS Payable

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	TDS Contract-Companies	6,302.00	25,719.00
2	TDS Contract-Others	23,634.00	39,809.00
3	TDS Professional -Companies	-	48,331.00
4	TDS Professional -Others	1,85,861.00	4,77,797.00
5	TDS Rent -Companies	88,849.00	72,212.00
6	TDS Rent -Others	35,007.00	21,511.00
7	TDS-Salaries	2,96,656.00	3,35,546.00
<b>Total</b>		<b>6,36,309.00</b>	<b>10,20,925.00</b>

## Advances Staff & Consultants

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Reynolds Washington		1,000.00
2	Gururaj		22,058.00
3	Ambika		2,384.00
4	Anshukumari		143.00
5	Babitha M		1,643.00
6	Bharatesh Karunakar Shetty		5,316.00
7	Bhargavi		1,235.00
8	Chitra		753.00
9	Godavari Vijayakumari		702.00
10	Gowrabathuri Subhakaran		1,700.00
11	Johnson		1,060.00
12	Kushal S		877.00
13	Lakshmi C		19,874.00
14	Manjula J V		2,285.00
15	Mohamad Asif Shaikh		2,238.00
16	Mohan Kumar P S		920.00
17	Nagalakshmi		2,785.00
18	Nageshwar Rao B		410.00
19	Ningawwa S Sasaladi		500.00
20	Prathibha Rai B		8,430.00
21	Pushpalatha		523.00
22	Ramesh Madhav		17,485.00
23	Ravi Kumar B		24,681.00
24	Rebekka		1,237.00
25	Rukmini M		1,186.00
26	Sanjana D'souza		1,248.00
27	Satish S		140.00
28	Shobha Ekka		7,190.00
29	Sowbhagya C		877.00
30	Sunanda Bai		2,285.00
31	Swarupa B V		3,019.00
32	Vikas Inamdar		9,991.00





Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
33	Vivek		2,785.00
34	Jayashree Basappa Pujari	17,988.00	
35	Nikhil Mehta	2,475.00	
36	Rakesh Hosmani	2,475.00	
<b>Total</b>		<b>22,938.00</b>	<b>1,48,960.00</b>

#### Sundry Creditors

#### Adv-Suppliers & Others

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	NJM Productions LLP		8,910.00
2	VIVA Development Strategies LLP		473.00
3	HDFC Credit Card	57,540.00	
<b>Sub-Total</b>		<b>57,540.00</b>	<b>9,383.00</b>
<b>Adv-USAID-OVC Grants</b>			
1	International Services Association (INSA)		3,66,702.00
2	Sneha Charitable Trust		1,96,854.00
3	The Catholic Health Association of India		48,128.00
4	Committed Communities Development Trust		14,31,459.00
5	Network of Maharashtra by People Living with HIV/ A	4,11,176.00	10,59,625.00
6	Aastha Pariwar	4,99,815.00	
7	Centre for Advocacy and Research	15,23,102.00	
		<b>24,34,093.00</b>	<b>31,02,768.00</b>
<b>Adv-USAID-THALI Grants</b>			
1	MAMTA		13,20,252.00
2	TB Alert India	28,10,852.00	39,11,394.00
3	CBCI Society for Medical Education	2,57,272.00	
		<b>30,68,124.00</b>	<b>52,31,646.00</b>
<b>Total</b>		<b>55,59,757.00</b>	<b>83,43,797.00</b>

#### Other Liabilities

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	PF- Payable A/c	4,08,058.00	4,88,744.00
2	Profession Tax Recoveries	15,400.00	11,400.00
3	Salaries-Payable	3,14,146.00	
4	Consultancy charges payable	31,498.00	
<b>Total</b>		<b>7,69,102.00</b>	<b>5,00,144.00</b>

#### Accruals

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Out Standing Liabilities	4,06,178.00	15,34,450.00
2	Audit Fees Payable A/c	2,99,000.00	3,00,000.00
<b>Total</b>		<b>7,05,178.00</b>	<b>18,34,450.00</b>





# KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

## Details for Notes - FCRA

### Grants to NGO's

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	CBCI Society for Medical Education	33,30,013.00	-
2	Sneha Charitable Trust	6,19,163.00	13,08,009.00
3	Chaitanya AIDS Prevention Women's Group	-	28,80,000.00
4	International Services Association	37,992.00	15,24,193.00
5	Asha Kirana Charitable Trust	-	24,000.00
6	BIRDS HEAL	-	24,000.00
7	Nava Jeevana Charitable Society	-	1,19,000.00
8	ORBIT	-	1,21,000.00
9	St. Luke's Medical Society	-	74,000.00
10	The Catholic Health Association of India	(22,000.00)	12,88,131.00
11	Mahesh Foundation	-	21,000.00
12	Seva Sangama Development Society	-	71,000.00
13	St. Gregorious Dayabhavan	-	63,000.00
14	Committed Communities Development Trust (CCDT)	30,79,066.00	73,46,438.00
15	Network of Maharashtra by People Living with HIV/A	34,03,188.00	67,70,877.00
16	Dinanilaya Social Centre	-	42,000.00
17	Karnataka Network of People Living with HIV/AIDS (I	-	50,000.00
18	Seva Samuha Society	-	42,000.00
19	Society of the Sisters of the St. Joseph of Tarbes	-	42,000.00
20	MAMTA	-	20,49,464.00
21	TB Alert India Trust	1,65,08,729.00	1,65,68,063.00
22	Aastha Pariwar	12,54,529.00	
23	Centre for Advocacy & Research-KP	11,79,549.00	
24	Centre for Advocacy & Research-SW	35,93,323.00	
25	Chaitanya AIDS Prevention Women's Group-CBR	46,366.00	
26	Chaitanya AIDS Prevention Women's Group-MRC	23,75,402.00	
		-	-
<b>Total</b>		<b>3,54,05,320.00</b>	<b>4,04,28,175.00</b>

### Programme Expenses

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Hubli	49,31,177.00	1,13,80,587.50
2	Koppal	25,08,046.00	18,15,207.00
3	Gulbarga		4,76,360.00
4	Pune	19,66,427.27	76,39,667.00
5	Direct Implementation Expenses	5,82,72,259.46	7,02,64,968.00
6	Direct Implementation Nutrition	15,74,300.00	2,52,97,895.00
7	Designing and Layout Charges-IEC	4,71,862.00	5,69,948.00
8	Documentation & Research	23,92,814.32	8,37,829.00
9	Mapping & Survey Expenses	1,31,688.00	5,90,660.00
10	Meeting Expenses	20,64,013.00	27,85,187.00
11	Printing Expenses-IEC	14,03,825.00	23,36,582.00
12	Software-Programmes	1,93,025.00	3,21,153.00
13	Translation Expenses	5,55,532.00	4,37,184.00
<b>Total</b>		<b>7,64,64,969.05</b>	<b>12,47,53,227.50</b>



### Training and Capacity Building

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Training Exp - Others	1,47,616.00	12,95,198.00
2	Training Staff & Others	6,82,645.00	4,21,723.00
3	Seminars & Workshop	33,57,812.80	11,23,732.00
4	Registration Fees-Seminars/workshops	-	1,15,510.00
<b>Total</b>		<b>41,88,073.80</b>	<b>29,56,163.00</b>

### Personnel Expenses

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Salaries	1,21,58,788.00	83,02,485.00
2	PF Employers' Share	20,27,684.00	24,92,257.00
3	Leave Encashment	2,03,884.00	1,64,808.00
4	Leave Travel Allowance	24,31,095.00	18,63,738.00
5	Consultancy Charges	50,19,712.00	28,11,226.00
6	Recruitment Expenses	2,44,731.00	1,69,087.00
7	Gratuity	20,32,957.00	9,28,091.00
8	Insurance-Staff	19,84,026.00	30,68,766.00
9	Overtime Allowance	98,548.00	1,94,065.00
10	Relocation Charges-Joining	8,750.00	
11	Relocation Charges-Transfer	47,584.00	
<b>Total</b>		<b>2,62,57,759.00</b>	<b>1,99,94,523.00</b>

### Fixed Assets

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Computers	1,72,744.00	25,46,467.00
2	Furniture & Equipments	6,08,310.00	20,52,014.00
3	Vehicles	21,19,323.00	-
<b>Total</b>		<b>29,00,377.00</b>	<b>45,98,481.00</b>

### Communications

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Courier Charges	1,07,304.93	2,70,201.00
2	Data Card Expenses	5,80,046.00	7,10,927.00
3	Email/internet & Wireless		34,476.00
4	Internet Charges	2,63,701.00	1,75,445.00
5	Mobile Charges	9,77,210.00	13,78,490.00
6	Postage & Telegrams	71.00	22.00
7	Telephone Charges	1,60,339.00	1,59,767.00
<b>Total</b>		<b>20,88,671.93</b>	<b>27,29,328.00</b>





### Office Running Expenses

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	AMC for Equipments & Others	1,07,018.00	1,14,881.00
2	Bank Charges	2,509.41	32,741.13
3	Books & Periodicals	14,865.00	2,000.00
4	Computer Running Expenses	1,17,313.00	3,06,602.00
5	Electricity/Water /Maintenance Charges	11,32,051.00	11,69,416.00
6	Insurance -Assets	1,25,178.00	1,19,985.00
7	Insurance -Cash	4,298.00	11,077.00
8	Insurance-Others	37,276.00	
9	Office Expenses		600.00
10	Office Repairs and Maintenance	7,25,898.00	5,17,766.00
11	Printing & Stationery	5,91,998.00	8,22,070.00
12	Rent-Office	58,21,927.00	45,42,411.00
13	Rent - Others	4,02,141.00	12,07,124.00
14	Software Expenses	5,35,130.00	2,34,069.00
15	Staff Welfare-Tea /coffee/ meal	1,45,814.00	1,67,534.00
16	Brokerage Charges		29,000.00
17	Website Development & Maintenance		2,94,531.00
18	Registration Fees-Legal & Others		20,000.00
	<b>Total</b>	<b>97,63,416.41</b>	<b>95,91,807.13</b>

### Other Expenses

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Interest Paid-Income Tax	1,679.00	
	<b>Total</b>	<b>1,679.00</b>	<b>-</b>

### Travel Expenses Staff & Consultants

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Local Conveyance	12,21,559.00	3,76,267.00
2	Travel Expenses-International	33,63,122.00	61,24,567.00
3	Travel Expenses-National-Accommodation	25,28,453.00	19,45,690.00
4	Travel Expenses-National-Air tickets	50,41,738.00	36,49,535.00
5	Travel Expenses-National-Others	7,74,079.50	23,25,685.00
6	Travel Expenses-National-Perdiem	14,49,272.00	11,51,295.00
7	Travel Expenses-National-Train/ Bus	5,82,726.09	9,04,390.00
	<b>Total</b>	<b>1,49,60,949.59</b>	<b>1,64,77,429.00</b>

### Vehicle Repairs & Maintenance

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Vehicle-Insurance	-	73,277.00
2	Vehicle-Repair & Maintenance	1,09,001.00	2,42,983.00
3	Vehicle Fuel Expenses	3,61,147.00	4,22,709.00
4	Vehicle Hire Charges	17,27,935.00	14,47,267.00
	<b>Total</b>	<b>21,98,083.00</b>	<b>21,86,236.00</b>





Professional Charges-Audit Fees

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Audit Fees-FY-2016-17		3,00,000.00
2	Audit Fees-FY-2017-18	2,99,000.00	
	<b>Total</b>	<b>2,99,000.00</b>	<b>3,00,000.00</b>

Professional Charges

Sl. No	Particulars	As at 31st March 2018	As at 31st March 2017
1	Professional Fees	5,53,792.00	3,19,015.00
1			
	<b>Total</b>	<b>5,53,792.00</b>	<b>3,19,015.00</b>

