

# 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, 2020 (Rupees)	For the year ended 31st March, 2019 (Rupees)
<b>Opening Balance</b>	<b>3</b>		
- Cash on hand		1,23,514	1,02,489
- Cash at Bank		7,41,15,283	6,57,66,335
		<u>7,42,38,797</u>	<u>6,58,68,824</u>
<b>Add: Receipts</b>			
Grants Received	2	12,40,54,070	21,65,46,254
Exchange Difference		1,27,169	-
Interest Income Bank	7	33,89,731	28,65,613
Refund of Deposits		3,10,000	-
		<u>12,78,80,970</u>	<u>21,94,11,868</u>
<b>Totals</b>		<u>20,21,19,767</u>	<u>28,52,80,692</u>
<b>Payments</b>			
<b>Programme Expenses</b>			
- Grants to NGO's		2,28,40,175	4,79,93,843
- Other Programme Expenses		6,55,82,456	9,78,57,231
- Training and Capacity Building Expenses		50,04,767	66,54,739
Personnel Expenses		1,84,10,005	2,71,46,064
Administrative and other expenses		1,68,84,419	3,12,88,279
Income Tax Deducted at Source		4,64,623	1,01,739
Settlement of Advances		67,598	-
<b>Total</b>		<u>12,92,54,043</u>	<u>21,10,41,896</u>
<b>Closing Balance</b>			
Cash on hand	3	52,675	1,23,514
Cash at Bank	3	7,28,13,048	7,41,15,283
		<u>7,28,65,723</u>	<u>7,42,38,797</u>
<b>Totals</b>		<u>20,21,19,767</u>	<u>28,52,80,692</u>

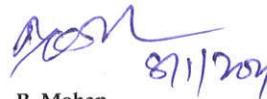
For Karnataka Health Promotion Trust

  
Mohan H L  
Chief Executive Officer

  
Nanjundappa G.M  
Director Finance

Place: Bangalore  
Date : 07-Jan-2021

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



UDIN: 21203911AAAAAP2601



# 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, 2020 (Rupees)	For the year ended 31st March, 2019 (Rupees)
<b>Income</b>			
Grants Received - Utilized	3	12,57,43,277	22,28,50,823
Interest Income	8	53,50,520	31,96,967
Exchange Difference		1,27,169	2,63,431
Misc Income		-	1
<b>Total</b>		<b>13,12,20,966</b>	<b>22,63,11,222</b>
<b>Expenditure</b>			
Programme Expenses	9		
-Grants to NGO's		1,31,24,255	5,22,07,546
-Implementation Expenses		6,57,74,836	9,83,53,607
-Training and Capacity Building Expenses		50,27,972	66,54,739
Personnel Expenses	10	1,80,80,752	2,72,95,413
Administrative and other expenses	11	1,76,13,607	3,14,71,232
<b>Total</b>		<b>11,96,21,422</b>	<b>21,59,82,538</b>
<b>Excess of Income over Expenditure transferred to General Reserve</b>		<b>1,15,99,543</b>	<b>1,03,28,684</b>

For Karnataka Health Promotion Trust



Mohan H L  
Chief Executive Officer

Place: Bangalore  
Date : 07-Jan-2021



Nanjundappa G.M  
Director Finance

As per our audit report of even date attached

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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

Balance sheet as at 31st March, 2020 - FCRA

Particulars	Note	31st March, 2020 (Rupees)	31st March, 2019 (Rupees)
<b>I Sources of Funds</b>			
<b>1 Reserves</b>			
General Reserve	2	6,11,56,558	4,95,57,015
Grant Received in Advance	3	1,77,17,077	1,94,06,284
<b>Total</b>		<b>7,88,73,635</b>	<b>6,89,63,299</b>
<b>II Application of Funds</b>			
<b>1 Current Assets, Loans and Advances</b>			
Cash and Bank Balances	4	7,28,65,723	7,42,38,797
Loans and advances	5	88,71,527	65,06,739
<b>Total</b>		<b>8,17,37,250</b>	<b>8,07,45,536</b>
<b>2 Less : Current liabilities and provisions</b>			
Current Liabilities	6	17,34,553	1,12,69,107
Provisions	7	11,29,062	5,13,130
<b>Total</b>		<b>28,63,615</b>	<b>1,17,82,237</b>
<b>Net current assets</b>		<b>7,88,73,635</b>	<b>6,89,63,299</b>
<b>Total</b>		<b>7,88,73,635</b>	<b>6,89,63,299</b>

For Karnataka Health Promotion Trust

  
Mohan H L  
Chief Executive Officer

  
Nanjundappa G.M  
Director Finance

Place: Bangalore  
Date : 07-Jan-2021

As per our audit report of even date attached  
For R V K S And Associates  
Chartered Accountants  
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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, 2020 (Rupees)	As at 31st March, 2019 (Rupees)
<b>Notes forming part of the accounts -FCRA</b>		
<b>Note 2: General Reserve</b>		
Opening balance	4,95,57,015	3,92,28,331
Add: Transferred from Income & Expenditure A/c	1,15,99,543	1,03,28,684
	<u>6,11,56,558</u>	<u>4,95,57,015</u>
<b>Note 3: Grant Received in Advance</b>		
Opening balance	1,94,06,285	2,59,74,284
<b>Grants Received during the year</b>		
University of Manitoba	7,41,002	22,21,967
LSHTM	26,63,993	55,34,984
United States Agency for International Development-O	10,19,65,086	16,78,78,126
South African Medical & Research Council	8,78,214	9,05,749
Global Alliance for Improve Nutririon	1,79,30,943	2,78,51,410
CBCI Society For Medical Education	-	1,19,15,568
Business for Social Responsibility-BSR	-	2,21,675
Sponsored Funds-OVC-Nutrition & Others	2,000	16,775
	<u>14,35,87,523</u>	<u>24,25,20,538</u>
<b>Less:</b>		
Exchange Fluctuation Income transferred	1,27,169	2,63,431
Grant Utilized transferred to Income & Expenditure Account	12,57,43,277	22,28,50,823
	<u>12,58,70,446</u>	<u>22,31,14,254</u>
<b>Grant Received in Advance</b>	<u>1,77,17,077</u>	<u>1,94,06,285</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, 2020 (Rupees)	As at 31st March, 2019 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 4: Cash and bank balances</b>		
Cash in Hand	52,675	1,23,514
Balance with Note Banks		
- in savings accounts	1,28,13,048	4,41,15,283
- in deposit accounts	6,00,00,000	3,00,00,000
	<u>7,28,65,723</u>	<u>7,42,38,797</u>
<b>Note 5: Loans and advances</b>		
Advances recoverable in cash or in kind or for value to be received	34,26,969	12,16,805
TDS receivable	16,07,021	11,42,398
Deposits	38,37,537	41,47,537
	<u>88,71,527</u>	<u>65,06,739</u>
<b>Note 6 : Current liabilities</b>		
TDS payable	5,15,783	8,53,764
Sundry creditors	6,40,061	97,34,720
Other liabilities	5,78,709	6,80,623
	<u>17,34,553</u>	<u>1,12,69,107</u>
<b>Note 7 : Provisions</b>		
Accruals	11,29,062	5,13,130
	<u>11,29,062</u>	<u>5,13,130</u>



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	As at 31st March, 2020 (Rupees)	As at 31st March, 2019 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 8: Interest Income</b>		
From Savings Bank Accounts	7,09,112	17,99,456
From Fixed Deposits with Bank	46,41,408	13,97,511
	<u>53,50,520</u>	<u>31,96,967</u>
<b>Note 9 : Programme Expenses</b>		
-Grants to NGO's	1,31,24,255	5,22,07,546
-Implementation Expenses	6,57,74,836	9,83,53,607
-Training and Capacity Building Expenses	50,27,972	66,54,739
	<u>8,39,27,063</u>	<u>15,72,15,892</u>
<b>Note 10 : Personnel Expenses</b>		
Salaries	1,35,68,181	1,22,54,244
PF Employers' Share	6,20,410	31,98,228
Leave Encashment	1,83,731	2,31,561
Leave Travel Allowance	4,69,526	32,43,167
Consultancy Charges	23,26,890	30,33,166
Recruitment Expenses	29,934	1,78,740
Gratuity	3,32,437	17,99,184
Insurance-Staff	3,53,598	32,24,609
Overtime Allowance	1,14,981	1,32,515
Relocation Charges-Transfer	81,064	-
	<u>1,80,80,752</u>	<u>2,72,95,413</u>



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	As at 31st March, 2020 (Rupees)	As at 31st March, 2019 (Rupees)
<b>Note 11 : Administrative and other expenses</b>		
<b>Fixed Assets</b>		
Computers	-	40,33,034
Furniture & Equipments	32,186	20,03,496
<b>Communications</b>		
Courier Charges	96,055	2,41,244
Data Card Expenses	4,80,311	7,03,796
Internet Charges	2,46,374	2,55,438
Mobile Charges	3,40,488	7,06,635
Telephone Charges	1,10,647	1,42,362
Call Conferencing Charges	22,795	35,400
<b>Office Running Expenses</b>		
AMC for Equipments & Others	1,08,848	1,28,926
Bank Charges	14,065	30,188
Books & Periodicals	6,107	86,401
Computer Running Expenses	71,311	2,23,476
Electricity/Water /Maintenance Charges	12,46,954	14,02,467
Insurance -Assets	1,07,727	1,02,124
Insurance -Cash	8,959	6,867
Insurance -Others	-	37,276
Office Repairs and Maintenance	6,21,661	5,57,473
Printing & Stationery	3,03,988	4,42,646
Rent-Office	61,72,220	57,56,698
Rent - Others	3,14,235	3,80,904
Staff Welfare-Tea/coffee/meal	1,77,506	2,12,675
Website Development & Maintenance	2,80,607	32,452
Registration Fees-Legal & Others	18,371	89,414
<b>Other Expenses</b>		
Interest Paid-Income Tax	12,640	-
Interest Paid-Provident Fund	7,35,615	399
<b>Travel Expenses-Staff &amp; Consultants</b>		
Local Conveyance	99,929	20,32,089
Travel Expenses-International	1,87,378	4,62,930
Travel Expenses-National-Accommodation	6,90,176	16,31,721
Travel Expenses-National-Air tickets	16,70,245	47,97,527
Travel Expenses-National-Others	8,16,712	4,71,998
Travel Expenses-National-Perdiem	3,85,944	10,26,803
Travel Expenses-National-Train/Bus	2,08,145	3,81,531
<b>Vehicle Expenses</b>		
Vehicle-Repair & Maintenance	1,38,760	99,075
Vehicle Fuel Expenses	2,82,293	4,53,327
Vehicle Hire Charges	7,17,875	15,09,653
<b>Professional Charges-Audit Fees</b>		
Audit Fees-FY-2018-19	-	4,13,000
Audit Fees-FY-2019-20	4,13,000	-
<b>Professional Charges</b>		
Professional Fees	4,73,480	5,79,787
	<b>1,76,13,607</b>	<b>3,14,71,232</b>

