


KARNATAKA HEALTH PROMOTION TRUST

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, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
Opening Balance	3		
- Cash on hand		52,675	1,23,514
- Cash at Bank		7,28,13,048	7,41,15,283
		7,28,65,723	7,42,38,797
Add: Receipts			
Grants Received	2	19,06,83,055	12,40,54,070
Exchange Difference		-	1,27,169
Interest Income	8	54,54,474	33,89,731
Refund of Deposits		50,000	3,10,000
Refund of Income Tax		1,62,641	-
		19,63,50,170	12,78,80,970
Totals		26,92,15,893	20,21,19,767
Payments			
Programme Expenses			
- Grants to NGO's		1,01,63,786	2,28,40,175
- Other Programme Expenses		11,07,68,372	6,55,82,456
- Training and Capacity Building Expenses		58,03,673	50,04,767
Administrative Expenses			
Personnel Expenses		1,99,17,476	1,84,10,005
Administrative and other expenses		1,08,51,347	1,68,84,419
Movable Assets		34,65,826	-
Income Tax Deducted at Source		-	4,64,623
Settlement of Advances		-	67,598
Total		16,09,70,480	12,92,54,043
Closing Balance			
Cash on hand	3	66,436	52,675
Cash at Bank	3	10,81,78,977	7,28,13,048
		10,82,45,413	7,28,65,723
Totals		26,92,15,893	20,21,19,767

For Karnataka Health Promotion Trust

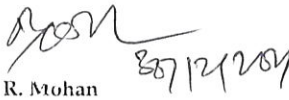

Mohan B L
Chief Executive Officer

Place: Bangalore
Date : 30-Dec-2021




Nanjundappa C.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



KARNATAKA HEALTH PROMOTION TRUST

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

Balance sheet - FCRA

Particulars	Note	As at	As at
		31st March, 2021 (Rupees)	31st March, 2020 (Rupees)
I Sources of Funds			
1 Reserves			
General Reserve	2	7,26,95,140	6,11,56,558
Grant Received in Advance	3	4,23,12,346	1,77,17,077
Total		11,50,07,487	7,88,73,635
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	10,82,45,413	7,28,65,723
Loans and advances	5	1,05,14,311	88,71,527
Total		11,87,59,724	8,17,37,250
2 Less : Current liabilities and provisions			
Current Liabilities	6	28,72,734	17,34,553
Provisions	7	8,79,503	11,29,062
Total		37,52,237	28,63,615
Net current assets		11,50,07,487	7,88,73,635
Total		11,50,07,487	7,88,73,635

For Karnataka Health Promotion Trust


Mohar H L
Chief Executive Officer

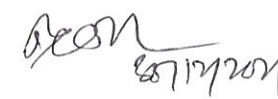

Nanjundappa G.M
Director Finance

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 : 30-Dec-2021



KARNATAKA HEALTH PROMOTION TRUST

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, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
Income			
Grants Received - Utilized	3	16,60,87,786	12,57,43,277
Interest Income	8	58,39,245	53,50,520
Exchange Difference		-	1,27,169
Total		17,19,27,031	13,12,20,966
Expenditure			
Programme Expenses	9		
- Grants to NGO's		1,01,63,786	1,31,24,255
- Implementation Expenses		11,03,36,742	6,57,74,836
- Training and Capacity Building Expenses		57,80,468	50,27,972
Personnel Expenses	10	1,99,06,987	1,80,80,752
Administrative and other expenses	11	1,42,00,465	1,76,13,607
Total		16,03,88,448	11,96,21,422
Excess of Income over Expenditure transferred to General Reserve		1,15,38,583	1,15,99,544


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



Mohan H L
Chief Executive Officer



Nanjundappa G.M
Director Finance



R. Mohan
Partner
Membership No. 203911



Place: Bangalore

Date : 30-Dec-2021



KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2021 (Rupees)	As at 31st March, 2020 (Rupees)
Notes forming part of the accounts - FCRA		
Note 2: General Reserve		
Opening balance	6,11,56,558	4,95,57,015
Add: Transferred from Income & Expenditure A/c	1,15,38,583	1,15,99,543
	<u>7,26,95,141</u>	<u>6,11,56,558</u>
Note 3: Grant Received in Advance		
Opening balance	1,77,17,077	1,94,06,285
Grants Received during the year		
University of Manitoba	-	7,41,002
The Cooperative for Assistance and Relief Everywhere Inc. CARE	59,33,172	-
LSHTM	-	26,63,993
United States Agency for International Development-OVC	11,57,93,205	10,19,65,086
South African Medical & Research Council	-	8,78,214
Global Alliance for Improve Nutririion	2,61,17,699	1,79,30,943
Sponsored Funds-OVC-Nutrition & Others	-	2,000
Medtronic Global Health Foundation	3,39,80,719	-
Wellspring Philanthropic Fund	88,58,260	-
	<u>20,84,00,132</u>	<u>14,35,87,523</u>
Exchange Differances Income transferred	-	1,27,169
Grant Utilized transferred to Income & Expenditure Account	16,60,87,786	12,57,43,277
	<u>16,60,87,786</u>	<u>12,58,70,446</u>
Grant Received in Advance	<u>4,23,12,346</u>	<u>1,77,17,077</u>



KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2021 (Rupees)	As at 31st March, 2020 (Rupees)
Notes forming part of the accounts - FCRA		
Note 4: Cash and bank balances		
Cash in Hand	66,436	52,675
Balance with Scheduled Banks		
in savings accounts	81,78,977	1,28,13,048
in deposit accounts	10,00,00,000	6,00,00,000
	<u>10,82,45,413</u>	<u>7,28,65,723</u>
Note 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	51,04,083	34,26,969
TDS receivable	16,22,690	16,07,021
Deposits	37,87,537	38,37,537
	<u>1,05,14,310</u>	<u>88,71,527</u>
Note 6 : Current liabilities		
TDS payable	12,98,706	5,15,783
Sundry creditors	6,54,451	6,40,061
Other liabilities	9,19,577	5,78,709
	<u>28,72,734</u>	<u>17,34,553</u>
Note 7 : Provisions		
Accruals - Payable	8,79,503	11,29,062
	<u>8,79,503</u>	<u>11,29,062</u>



KARNATAKA HEALTH PROMOTION TRUST

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

	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
Notes forming part of the accounts - FCRA		
Note 8: Interest Income		
From Savings Bank Accounts	11,20,439	7,09,112
From Fixed Deposits with Bank	47,18,806	46,41,408
Interest on IT Refund	-	-
	-	-
	<u>58,39,245</u>	<u>53,50,520</u>
Note 9 : Programme Expenses		
Grants to NGO's	1,01,63,786	1,31,24,255
Programme Implementation Expenses	11,03,36,742	6,57,74,836
Training and Capacity Building Expenses	57,80,468	50,27,972
	-	-
	<u>12,62,80,996</u>	<u>8,39,27,063</u>
Note 10 : Personnel Expenses		
Salaries	1,20,28,462	1,35,68,181
PF Employers' Share	3,550	6,20,410
Leave Encashment	76,900	1,83,731
Leave Travel Allowance	-	4,69,526
Consultancy Charges	73,97,561	23,26,890
Recruitment Expenses	64,342	29,934
Gratuity	54,863	3,32,437
Insurance-Staff	33,295	3,53,598
Ex-Gratia	1,44,562	-
Overtime Allowance	1,03,452	1,14,981
Relocation Charges-Transfer	-	81,064
	-	-
	<u>1,99,06,987</u>	<u>1,80,80,752</u>



KARNATAKA HEALTH PROMOTION TRUST

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

	For the year ended 31st March, 2021 (Rupees)	For the year ended 31st March, 2020 (Rupees)
Note 11 : Administrative and other expenses		
Fixed Assets		
Computers	19,19,427	-
Furniture & Equipments	15,46,399	32,186
Communications		
Courier Charges	45,626	96,055
Data Card Expenses	4,23,203	4,80,311
Internet Charges	2,19,767	2,46,374
Mobile Charges	3,22,410	3,40,488
Telephone Charges	1,23,256	1,10,647
Call Conferencing Charges	866	22,795
Office Running Expenses		
AMC for Equipments & Others	1,35,205	1,08,848
Bank Charges	26,465	14,065
Books & Periodicals	7,611	6,107
Computer Running Expenses	2,28,906	71,311
Electricity/Water /Maintenance Charges	8,09,795	12,46,954
Insurance - Assets	1,02,959	1,07,727
Insurance - Cash	9,010	8,959
Office Repairs and Maintenance	9,43,758	6,21,661
Printing & Stationery	1,85,111	3,03,988
Rent-Office	48,27,737	61,72,220
Rent - Others	4,55,459	3,14,235
Software Expenses	3,60,591	-
Staff Welfare-Tea/coffee/meal	1,03,258	1,77,506
Website Development & Maintenance	3,00,028	2,80,607
Registration Fees-Legal & Others	38,043	18,371
Other Expenses		
Interest Paid-Income Tax	9,134	12,640
Interest Paid-Provident Fund	-	7,35,615
Travel Expenses-Staff & Consultants		
Local Conveyance	45,486	99,929
Travel Expenses-International	-	1,87,378
Travel Expenses-National-Accommodation	-	6,90,176
Travel Expenses-National-Air tickets	-	16,70,245
Travel Expenses-National-Others	-	8,16,712
Travel Expenses-National-Perdiem	-	3,85,944
Travel Expenses-National-Train/Bus	-	2,08,145
Vehicle Expenses		
Vehicle-Repair & Maintenance	-	1,38,760
Vehicle Fuel Expenses	-	2,82,293
Vehicle Hire Charges	-	7,17,875
Professional Charges-Audit Fees		
Audit Fees-FY-2019-20	-	4,13,000
Audit Fees-FY-2020-21	4,13,000	-
Professional Charges		
Professional Fees	5,97,955	4,73,480
Total	1,42,00,465	1,76,13,607



KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Grants Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	University of Manitoba	-	7,41,002
2	The Cooperative for Assistance and Relief Everywhere Inc. CARE	59,33,172	-
3	LSHTM	-	26,63,993
4	United States Agency for International Development-OVC	11,57,93,205	10,19,65,086
5	South African Medical & Research Council	-	8,78,214
6	Global Alliance for Improve Nutrion	2,61,17,699	1,79,30,943
7	Sponsored Funds-OVC-Nutrition & Others	-	2,000
8	Medtronic Global Health Foundation	3,39,80,719	-
9	Wellspring Philanthropic Fund	88,58,260	-
		-	-
	Gross Totals	19,06,83,055	12,41,81,238

-	Check Should Be Zero	-	-
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Exchange Differances Income transferred

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	LSHTM-RPC (Strive)	-	1,21,897
2	SAMRC-Samvedana Plus	-	5,271
		-	-
	Gross Totals	-	1,27,169

-	Check Should Be Zero	-	-
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Grant Utilized transferred to Income & Expenditure Account

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Grants Utilized	16,60,87,786	12,57,43,277
		-	-
	Gross Totals	16,60,87,786	12,57,43,277

-	Check Should Be Zero	-	-
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Details of Interest Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	From Savings Bank Accounts	11,20,439	7,09,112
2	From Fixed Deposits with Bank	47,18,806	46,41,408
		-	-
	Gross Totals	58,39,245	53,50,520

-	Check Should Be Zero	-	-
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	Totals of All Groups	36,26,10,086	25,54,02,204
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Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Grants Received	19,06,83,055	12,41,81,238
2	Exchange Differences Income transferred	-	1,27,169
3	Grant Utilized transferred to Income & Expenditure Account	16,60,87,786	12,57,43,277
4	Details of Interest Received	58,39,245	53,50,520
		-	-
	Gross Totals	36,26,10,086	25,54,02,204
-	Check Should be Zero	-	-



KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Grants Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Other Funds-Stephen Moses	-	7,41,002
2	The Cooperative for Assistance and Relief Everywhere Inc. CARE	59,33,172	-
3	LSHTM-RPC	-	26,63,993
4	United State Agency for International Development-OVC	5,90,05,413	48,47,955
5	United State Agency for International Development-THALI	5,67,87,792	9,71,17,131
6	SAMRC-Samvedana Plus	-	8,78,214
7	GAIN-Oil Fortification-AP & TS	-	36,25,331
8	GAIN-Oil & Milk Fortification-6 States	76,92,695	44,98,230
9	GAIN-Wheat Fortification	69,95,092	98,07,382
10	Contribution from Staff	-	2,000
11	GAIN-COVID-19 Support	15,00,000	-
12	GAIN-Edible Oil Fortification-9 States	99,29,912	-
13	Medtronic Global Health Foundation	3,39,80,719	-
14	Wellspring Philanthropic Fund	88,58,260	-
		-	-
	Gross Totals	19,06,83,055	12,41,81,238

Exchange Differances Income transferred

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	LSHTM-RPC (Strive)	-	1,21,897
2	SAMRC-Samvedana Plus	-	5,271
		-	-
	Gross Totals	-	1,27,169

Grant Utilized transferred to Income & Expenditure Account

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Grants Utilized	16,60,87,786	12,57,43,277
1		-	-
		-	-
	Gross Totals	16,60,87,786	12,57,43,277

Interest Received from Savings Bank Account

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	SB - Bangalore	10,84,893	6,81,084
2	SB - Belgaum	14,214	11,558
3	SB - Bijapur	-	2,250
4	SB - Koppal	21,332	14,220
5	FD-Bangalore	47,18,806	46,41,408
		-	-
	Gross Totals	58,39,245	53,50,520

	Totals of All Groups	36,26,10,086	25,54,02,204
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Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Grants Received	19,06,83,055	12,41,81,238
2	Exchange Differences Income transferred	-	1,27,169
3	Grant Utilized transferred to Income & Expenditure Account	16,60,87,786	12,57,43,277
4	Interest Received from Savings Bank Account	58,39,245	53,50,520
Gross Totals		36,26,10,086	25,54,02,204
-	Check Should be Zero	-	-

Abstract Funder wise Receipts

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	University of Manitoba	-	7,41,002
2	The Cooperative for Assistance and Relief Everywhere Inc. CARE	59,33,172	-
3	LSHTM	-	26,63,993
4	United States Agency for International Development-OVC	11,57,93,205	10,19,65,086
5	South African Medical & Research Council	-	8,78,214
6	Global Alliance for Improve Nutriron	2,61,17,699	1,79,30,943
7	Sponsored Funds-OVC-Nutrition & Others	-	2,000
8	Medtronic Global Health Foundation	3,39,80,719	-
9	Wellspring Philanthropic Fund	88,58,260	-
Gross Totals		19,06,93,055	12,41,81,238
-	Check Should be Zero	-	-

Abstract of Interest Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	From Savings Bank Accounts	11,20,439	7,09,112
2	From Fixed Deposits with Bank	47,18,806	46,41,408
Gross Totals		58,39,245	53,50,520
-	Check Should be Zero	-	-



KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Cash on Hand

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Bangalore	30,820	1,531
2	Belgaum	23,703	7,184
3	Koppal	11,913	43,960
		-	-
	Gross Totals	66,436	52,675

Cash at Bank

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Bangalore-HDFC-00761000102844	67,32,892	1,22,26,913
2	Belgaum-HDFC-02531000028175	2,50,175	4,14,790
		-	-
	Gross Totals	81,78,977	1,28,13,048

Fixed Deposits

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	FD - Bangalore	10,00,00,000	6,00,00,000
		-	-
	Gross Totals	10,00,00,000	6,00,00,000

	Totals of All Groups	10,82,45,413	7,28,65,723
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Abstract

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Cash on Hand	66,436	52,675
2	Cash at Bank	81,78,977	1,28,13,048
3	Fixed Deposits	10,00,00,000	6,00,00,000
		-	-
	Gross Totals	10,82,45,413	7,28,65,723

-	Check Should be Zero	-	-
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KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Advances Receivable

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Belgaum	97,290	-
2	Koppal	8,385	7,555
3	Sal-Adv-Yashoda K	3,000	-
4	Sal-Adv-Surendra	7,200	-
5	Sal-Adv-Ravikumar B	96,000	-
6	Sal-Adv-Veeresh Meti	68,600	-
7	Sal-Adv-Anushia A	-	25,600
8	Sal-Adv-Manu	-	24,916
9	Sal-Adv-Joseph Francis Munjattu	-	12,763
10	Sal-Adv-Manjunath S Dodawad	-	22,500
11	Sal-Adv-Subhadra M R	-	15,000
12	Mallika Biddapa/Tharakan	61,046	-
13	Gururaj	11,634	-
14	Swaroop N (MNCH)	1,572	-
15	Somashekar	483	-
16	Godha R	-	913
17	Liyakhat Peerjade	-	5,575
18	Poornima B S-Seminar	42,524	42,524
19	Sudeshna Dey-Seminar	43,748	43,748
20	Tayabulla Khan	-	1,050
21	Vidyasagar G	-	10,677
22	Mohan.H.L.-Seminar	1,01,259	1,01,259
23	Mallika Tharakan-Seminar	42,604	42,604
24	Prarthana B S-Seminar	1,16,316	1,16,316
25	Flightraja Travels Pvt Ltd	2,27,680	2,74,660
26	The New India Assurance Company Ltd	1,433	298
27	Devnet Jobs India	24,780	12,390
28	Fastag	4,474	369
29	Sal-Adv-Krishna P	2,800	-
30	Sal-Adv-Manoj Kumar Pati	1,27,440	-
31	Jaya Tripathi	11,521	-
32	Mamatha R M	1,763	-
33	Poornima B S	397	-
34	Rashid Ul Khair Nazki	11,534	-
35	Sharad Yadav	6,534	-
36	Sudeshna Dey	63,173	-
37	Commgate Technologies	92,925	-
38	Creative Curve Communication Pvt Ltd	3,88,500	-
39	Editive Creation	1,22,500	-
40	Flying Cursor Interactive Pvt Ltd	25	-
41	Vinyasa Films	1,08,500	-
42	EMD-E-Procurement	85,500	-
43	Adv-Anjumbee	5,006	-
44	Adv-Krishna Neerudi	4,010	-
45	Adv-Prabhakar K	24,200	-
46	Adv-Prashant G	20,000	-
47	Adv-Purushottam P	10,428	-
48	Adv-Satyaprasad Y R K	2,377	-
49	Adv-Vishal Abhishek Laxalla	3,900	-
		-	-
Gross Totals		20,53,061	7,60,717



Accrued Interest

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Accruals - Bangalore-Savings Account	-	61,470
2	Accruals - Bangalore-Fixed Deposits	30,51,023	26,04,783
		-	-
Gross Totals		30,51,023	26,66,253

TDS Receivable

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	TDS Receivable-2007-08	1,94,607	1,94,607
2	TDS Receivable-2013-14	2,14,554	2,14,554
3	TDS Receivable-2014-15	3,04,482	3,04,482
4	TDS Receivable-2016-17	-	1,62,641
5	TDS Receivable-2017-18	-	75,561
6	TDS Receivable-2018-19	-	1,01,739
7	TDS Receivable-2019-20	4,64,623	4,64,623
8	TDS Receivable-2020-21	3,55,610	-
9	TDS Receivable-Earlier Years	88,814	88,814
		-	-
Gross Totals		16,22,690	16,07,021

Rental Deposits

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	RD-Bangalore	29,78,007	29,78,007
2	RD - Koppal	2,00,000	2,00,000
3	RD - Dharwad	2,08,630	2,08,630
4	RD - Chincholi	1,88,750	2,38,750
5	RD - Devadurga	2,12,150	2,12,150
		-	-
Gross Totals		37,87,537	38,37,537

Totals of All Groups		1,05,14,311	88,71,527
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Abstract

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Advances Receivable	20,53,061	7,60,717
2	Accrued Interest	30,51,023	26,66,253
3	TDS Receivable	16,22,690	16,07,021
4	Rental Deposits	37,87,537	38,37,537
Gross Totals		1,05,14,311	88,71,527

-	Check Should be Zero	-	-
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KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

General Reserve

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	General Reserve	7,40,012	7,40,012
	Gross Totals	7,40,012	7,40,012

TDS Payable

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	TDS Contract-Companies	15,578	3,063
2	TDS Contract-Others	20,046	2,200
3	TDS Professional -Companies	2,09,325	1,43,714
4	TDS Professional -Others	4,86,718	1,85,603
5	TDS Rent -Companies	34,240	36,030
6	TDS Rent -Others	14,017	15,487
7	TDS-Salaries	5,18,782	1,29,686
	Gross Totals	12,98,706	5,15,783

Provisions

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Out Standing Liabilities	2,89,503	7,16,062
2	Audit Fees Payable A/c	5,90,000	4,13,000
	Gross Totals	8,79,503	11,29,062

Advances Staff & Consultants

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Gururaj	-	5,753
2	Suresh Sakhare	-	4,115
3	Amarnath T	100	100
4	Cyril Martin	-	1,513
5	Jagatheshwar	180	13,590
6	Lasbinder Singh	-	7,400
7	Manju Sudersanam	-	2,500
8	Manoj Kumar Pati	-	1,280
9	Pooja Trivedi	-	2,618
10	Prakash K H	-	450
11	Rajeshwari	-	307
12	Rashid Ui Khair Nazki	-	15,959
13	Smrity Kumar	-	4,562
14	Veena Akhil	-	2,500
15	Khaja Hussain	3,983	-
16	PMRPY and PMPRPY	6,45,876	-
17	Poornima R Y	3,241	-
18	Ramesh M D	531	-
	Gross Totals	6,53,911	62,647



Sundry Creditors
Adv-Suppliers & Others

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	Sameera Travel & Tours Pvt Ltd	-	2,63,247
2	Ess Cee Enterprises	540	-
3	Chamundi Infotech	-	2,832
4	Kits 'N' Bags	-	14,750
5	Mathrushakti Mahila Self Help Group	-	82,500
6	Nitish Infotech	-	1,357
7	Pathshala	-	24,426
8	Pragan by Mango Hotels	-	60,503
9	Saraswathi Book Centre	-	2,940
10	Sri Byraveshwara Milk & Provisions	-	4,160
11	TUV SUD South Asia	-	60,714
12	Vinayaka Associates	-	2
13	Adv-Belgaum	-	59,983
		-	-
	Gross Totals	540	5,77,414

Other Liabilities

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	PF- Payable A/c	7,72,616	2,80,561
2	Profession Tax Recoveries	19,200	11,458
3	Salaries-Payable	81,381	-
4	Consultancy charges payable	-	2,38,500
5	LTA Payable	46,380	48,190
		-	-
	Gross Totals	9,19,577	5,78,709

	Totals of All Groups	44,92,249	36,03,627
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Abstract

Sl. No	Particulars	As at	As at
		31st March, 2021	31st March, 2020
1	General Reserve	7,40,012	7,40,012
2	TDS Payable	12,98,706	5,15,783
3	Provisions	8,79,503	11,29,062
4	Advances Staff & Consultants	6,53,911	62,647
5	Adv-Suppliers & Others	540	5,77,414
6	Other Liabilities	9,19,577	5,78,709
		-	-
	Gross Totals	44,92,249	36,03,627

-	Check Should be Zero	-	-
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KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Personnel Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Salaries	1,20,28,462	1,35,68,181
2	PF Employers' Share	3,550	6,20,410
3	Leave Encashment	76,900	1,83,731
4	Leave Travel Allowance	-	4,69,526
5	Consultancy Charges	73,97,561	23,26,890
6	Recruitment Expenses	64,342	29,934
7	Gratuity	54,863	3,32,437
8	Insurance-Staff	33,295	3,53,598
9	Ex-Gratia	1,44,562	-
10	Overtime Allowance	1,03,452	1,14,981
11	Relocation Charges-Transfer	-	81,064
	Gross Totals	1,99,06,987	1,80,80,752

Equipments

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Computers	19,19,427	-
2	Furniture & Equipments	15,46,399	32,186
	Gross Totals	34,65,826	32,186

Communications

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Courier Charges	45,626	96,055
2	Data Card Expenses	4,23,203	4,80,311
3	Internet Charges	2,19,767	2,46,374
4	Mobile Charges	3,22,410	3,40,488
5	Telephone Charges	1,23,256	1,10,647
6	Call Conferencing Charges	866	22,795
	Gross Totals	11,35,128	12,96,670

Office Running Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	AMC for Equipments & Others	1,35,205	1,08,848
2	Bank Charges	26,465	14,065
3	Books & Periodicals	7,611	6,107
4	Computer Running Expenses	2,28,906	71,311
5	Electricity/Water /Maintenance Charges	8,09,795	12,46,954
6	Insurance - Assets	1,02,959	1,07,727
7	Insurance - Cash	9,010	8,959



8	Office Repairs and Maintenance	9,43,758	6,21,661
9	Printing & Stationery	1,85,111	3,03,988
10	Rent-Office	48,27,737	61,72,220
11	Rent - Others	4,55,459	3,14,235
12	Software Expenses	3,60,591	-
13	Staff Welfare-Tea/coffee/ meal	1,03,258	1,77,506
14	Website Development & Maintenance	3,00,028	2,80,607
15	Registration Fees-Legal & Others	38,043	18,371
	Gross Totals	85,33,936	94,52,559

Other Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Interest Paid-Income Tax	9,134	12,640
2	Interest Paid-Provident Fund	-	7,35,615
	Gross Totals	9,134	7,48,255

Travel Expenses Staff & Consultants

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Local Conveyance	45,486	99,929
2	Travel Expenses-International	-	1,87,378
3	Travel Expenses-National-Accommodation	-	6,90,176
4	Travel Expenses-National-Air tickets	-	16,70,245
5	Travel Expenses-National-Others	-	8,16,712
6	Travel Expenses-National-Perdiem	-	3,85,944
7	Travel Expenses-National-Train/Bus	-	2,08,145
	Gross Totals	45,486	40,58,529

Vehicle Repairs & Maintenance

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Vehicle-Repair & Maintenance	-	1,38,760
2	Vehicle Fuel Expenses	-	2,82,293
3	Vehicle Hire Charges	-	7,17,875
	Gross Totals	-	11,38,928

Professional Charges-Audit Fees

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Audit Fees-FY-2019-20	-	4,13,000
2	Audit Fees-FY-2020-21	4,13,000	-
	Gross Totals	4,13,000	4,13,000



Professional Charges

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Professional Fees	5,97,955	4,73,480
		-	-
	Gross Totals	5,97,955	4,73,480

	Totals of All Groups	3,41,07,452	3,56,94,359
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Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Personnel Expenses	1,99,06,987	1,80,80,752
2	Equipments	34,65,826	32,186
3	Communications	11,35,128	12,96,670
4	Office Running Expenses	85,33,936	94,52,559
5	Other Expenses	9,134	7,48,255
6	Travel Expenses Staff & Consultants	45,486	40,58,529
7	Vehicle Repairs & Maintenance	-	11,38,928
8	Professional Charges-Audit Fees	4,13,000	4,13,000
9	Professional Charges	5,97,955	4,73,480
	Gross Totals	3,41,07,452	3,56,94,359

-	Check Should be Zero	-	-
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KARNATAKA HEALTH PROMOTION TRUST

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	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	CBCI Society for Medical Education	-	-11,42,045
2	TB Alert India Trust	87,00,000	1,42,66,300
3	Care India	7,50,000	-
4	World Vision India	7,13,786	-
		-	-
	Gross Totals	1,01,63,786	1,31,24,255

Programme Implementation Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Hubli	27,19,255	21,87,529
2	Koppal	22,35,604	21,44,356
3	Direct Implementation Expenses	2,07,72,945	5,34,66,582
4	Designing and Layout Charges-IEC	2,80,235	1,29,513
5	Documentation & Research	53,77,375	8,76,116
6	Mapping & Survey Expenses	49,60,459	40,15,496
7	Meeting Expenses	9,58,975	19,44,333
8	Printing Expenses-IEC	39,86,749	4,10,941
9	Software-Programmes	8,96,044	5,86,460
10	Translation Expenses	2,44,905	13,510
11	Rent-Office	15,06,199	-
12	Salaries	6,33,23,467	-
		-	-
	Gross Totals	10,72,62,212	6,57,74,836

Training and Capacity Building Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Training Exp - Others	16,09,426	27,83,678
2	Training Staff & Others	8,23,385	2,17,443
3	Seminars & Workshop	33,47,657	20,26,851
		-	-
	Gross Totals	57,80,468	50,27,972

Travel Expenses - Program

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Travel Expenses-National-Accommodation	2,39,588	-
2	Travel Expenses-National-Air tickets	4,19,635	-
3	Travel Expenses-National-Others	7,36,000	-
4	Travel Expenses-National-Perdiem	1,25,210	-
5	Travel Expenses-National-Train/Bus	61,888	-
6	Vehicle Insurance	35,492	-
7	Vehicle-Repair & Maintenance	1,25,874	-



8	Vehicle Fuel Expenses	2,11,944	-
9	Vehicle Hire Charges	11,18,899	-
		-	-
Gross Totals		30,74,530	-

Totals of All Groups		12,62,80,996	8,39,27,063
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Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
1	Grants to NGO's	1,01,63,786	1,31,24,255
2	Programme Implementation Expenses	10,72,62,212	6,57,74,836
3	Training and Capacity Building Expenses	57,80,468	50,27,972
4	Travel Expenses - Program	30,74,530	-
Gross Totals		12,62,80,996	8,39,27,063

-	Check Should be Zero	-	-
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