

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, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
Opening Balance	3		
- Cash on hand		66,436	52,675
- Cash at Bank		10,81,78,977	7,28,13,048
		10,82,45,413	7,28,65,723
Add: Receipts			
Grants Received	2	25,28,22,641	19,06,83,055
Exchange Difference		8,118	-
Interest Income	8	66,11,500	54,54,474
Refund of Deposits		2,02,542	50,000
Refund of Income Tax		-	1,62,641
		25,96,44,801	19,63,50,170
Totals		36,78,90,214	26,92,15,893
Payments			
Programme Expenses			
- Grants to NGO's		-	1,01,63,786
- Other Programme Expenses		26,06,52,747	11,07,68,372
- Other Programme Expenses - Equipments		84,50,817	-
- Training and Capacity Building Expenses		67,25,702	58,03,673
Administrative Expenses			
Personnel Expenses		2,80,65,459	1,99,17,476
Administrative and other expenses		1,56,28,760	1,08,51,347
Movable Assets		-	34,65,826
Rent Deposit		5,79,500	-
Total		32,01,02,985	16,09,70,480
Closing Balance			
Cash on hand	3	51,407	66,436
Cash at Bank	3	4,77,35,821	10,81,78,977
		4,77,87,228	10,82,45,413
Totals		36,78,90,214	26,92,15,893

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 : 15-Sep-2022



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 31st March, 2022 (Rupees)	As at 31st March, 2021 (Rupees)
I Sources of Funds			
1 Reserves			
General Reserve	2	7,51,08,955	7,26,95,140
Grant Received in Advance	3	3,93,39,417	4,23,12,346
Total		11,44,48,371	11,50,07,487
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	4,77,87,228	10,82,45,413
Loans and advances	5	75,98,339	1,05,14,311
Grant Receivable	3	6,24,15,367	-
Total		11,78,00,934	11,87,59,724
2 Less : Current liabilities and provisions			
Current Liabilities	6	24,47,870	28,72,734
Provisions	7	9,04,693	8,79,503
Total		33,52,563	37,52,237
Net current assets		11,44,48,371	11,50,07,487
Total		11,44,48,371	11,50,07,487

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
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R. Mohan
Partner
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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, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
Income			
Grants Received - Utilized	3	31,82,10,937	16,60,87,786
Interest Income	8	35,65,890	58,39,245
Exchange Difference		8,118	-
Total		32,17,84,945	17,19,27,031
Expenditure			
Programme Expenses	9		
- Grants to NGO's		-	1,01,63,786
- Implementation Expenses		26,05,89,023	11,03,36,742
- Implementation Equipments		84,50,817	-
- Training and Capacity Building Expenses		67,25,702	57,80,468
Administrative Expenses			
- Personnel Expenses	10	2,80,65,459	1,99,06,987
- Administrative and other expenses	11	1,55,40,130	1,42,00,465
Total		31,93,71,131	16,03,88,448
Excess of Income over Expenditure transferred to General Reserve		24,13,814	1,15,38,583

For Karnataka Health Promotion Trust


Mohan 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 : 15-Sep-2022



KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2022 (Rupees)	As at 31st March, 2021 (Rupees)
Notes forming part of the accounts - FCRA		
Note 2: General Reserve		
Opening balance	7,26,95,141	6,11,56,558
Add: Transferred from Income & Expenditure A/c	24,13,814	1,15,38,583
	7,51,08,955	7,26,95,141
Note 3: Grant Received in Advance		
Opening balance	4,23,12,346	1,77,17,077
Grants Received during the year		
The Cooperative for Assistance and Relief Everywhere Inc. CARE	6,06,015	59,33,172
United States Agency for International Development-OVC	19,74,86,575	11,57,93,205
Global Alliance for Improve Nutririon	2,96,19,543	2,61,17,699
Medtronic Global Health Foundation	-	3,39,80,719
Wellspring Philanthropic Fund	59,28,795	88,58,260
DASRA	77,10,082	-
ACCESS Health International Inc	28,85,066	-
JSI Research & Training Institute Inc	46,29,350	-
UNOPS-Stop TB	39,65,333	-
	29,51,43,105	20,84,00,132
Exchange Differances Income transferred	8,118	-
Grant Utilized transferred to Income & Expenditure Account	31,82,10,937	16,60,87,786
Grant Utilized transferred to Income & Expenditure Account - Dr	-	-
	31,82,19,055	16,60,87,786
Grant Received in Advance	-2,30,75,950	4,23,12,346
Grant Payable	3,93,39,417	4,23,12,346
Grant Receivable	6,24,15,367	-
Total	-2,30,75,950	4,23,12,346



KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2022 (Rupees)	As at 31st March, 2021 (Rupees)
Notes forming part of the accounts - FCRA		
Note 4: Cash and bank balances		
Cash in Hand	51,407	66,436
Balance with Scheduled Banks		
in savings accounts	4,77,35,821	81,78,977
in deposit accounts	-	10,00,00,000
	<u>4,77,87,228</u>	<u>10,82,45,413</u>
Note 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	21,92,378	51,04,083
TDS receivable	12,41,466	16,22,690
Deposits	41,64,495	37,87,537
	<u>75,98,339</u>	<u>1,05,14,310</u>
Note 6 : Current liabilities		
TDS payable	15,78,278	12,98,706
Sundry creditors	2,13,876	6,54,451
Other liabilities	6,55,716	9,19,577
	<u>24,47,870</u>	<u>28,72,734</u>
Note 7 : Provisions		
Accruals - Payable	9,04,693	8,79,503
	<u>9,04,693</u>	<u>8,79,503</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, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
Notes forming part of the accounts - FCRA		
Note 8: Interest Income		
From Savings Bank Accounts	27,31,885	11,20,439
From Fixed Deposits with Bank	8,34,005	47,18,806
	-	-
	<u>35,65,890</u>	<u>58,39,245</u>
Note 9 : Programme Expenses		
Grants to NGO's	-	1,01,63,786
Programme Implementation Expenses	26,05,89,023	11,03,36,742
Programme Implementation Equipments	84,50,817	-
Training and Capacity Building Expenses	67,25,702	57,80,468
	-	-
	<u>27,57,65,542</u>	<u>12,62,80,996</u>
Note 10 : Personnel Expenses		
Salaries	2,74,97,028	1,20,28,462
PF Employers' Share	-	3,550
Leave Encashment	-	76,900
Consultancy Charges	-	73,97,561
Recruitment Expenses	2,478	64,342
Gratuity	-	54,863
Insurance-Staff	-	33,295
Ex-Gratia	5,00,000	1,44,562
Overtime Allowance	-	1,03,452
Special Allowance	65,953	-
	-	-
	<u>2,80,65,459</u>	<u>1,99,06,987</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, 2022 (Rupees)	For the year ended 31st March, 2021 (Rupees)
Note 11 : Administrative and other expenses		
Fixed Assets		
Computers	-	19,19,427
Furniture & Equipments	-	15,46,399
Communications		
Courier Charges	1,07,430	45,626
Data Card Expenses	8,75,994	4,23,203
Internet Charges	2,83,109	2,19,767
Mobile Charges	3,82,197	3,22,410
Postage & Telegrams	2,003	-
Telephone Charges	1,44,915	1,23,256
Call Conferencing Charges	-	866
Office Running Expenses		
AMC for Equipments & Others	88,388	1,35,205
Bank Charges	26,039	26,465
Books & Periodicals	9,374	7,611
Computer Running Expenses	1,01,709	2,28,906
Electricity/Water /Maintenance Charges	8,85,141	8,09,795
Insurance - Assets	6,409	1,02,959
Insurance - Cash	-	9,010
Office Repairs and Maintenance	14,45,137	9,43,758
Printing & Stationery	4,35,866	1,85,111
Rent-Office	75,96,684	48,27,737
Rent - Others	6,10,512	4,55,459
Software Expenses	4,95,510	3,60,591
Staff Welfare-Tea/coffee/meal	1,58,460	1,03,258
Website Development & Maintenance	2,33,951	3,00,028
Registration Fees-Legal & Others	92,991	38,043
Other Expenses		
Interest Paid-Income Tax	-	9,134
Interest Paid-Professional Tax	2,500	-
Travel Expenses-Staff & Consultants		
Local Conveyance	25,262	45,486
Travel Expenses-National-Accommodation	22,197	-
Travel Expenses-National-Air tickets	34,072	-
Travel Expenses-National-Others	16,761	-
Travel Expenses-National-Perdiem	38,055	-
Travel Expenses-National-Train/Bus	5,821	-
Vehicle Expenses		
Vehicle-Insurance	26,473	-
Vehicle-Repair & Maintenance	63,489	-
Vehicle Fuel Expenses	3,40,639	-
Vehicle Hire Charges	2,69,297	-
Professional Charges-Audit Fees		
Audit Fees-FY-2020-21	-	4,13,000
Audit Fees-FY-2021-22	4,74,950	-
Professional Charges		
Professional Fees	2,38,795	5,97,955
Total	1,55,40,130	1,42,00,465



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, 2022	31st March, 2021
1	The Cooperative for Assistance and Relief Everywhere Inc. CARE	6,06,015	59,33,172
2	United States Agency for International Development-OVC	19,74,86,575	11,57,93,205
3	Global Alliance for Improve Nutririon	2,96,19,543	2,61,17,699
4	Medtronic Global Health Foundation	-	3,39,80,719
5	Wellspring Philanthropic Fund	59,28,795	88,58,260
6	DASRA	77,10,082	-
7	ACCESS Health International Inc	28,85,066	-
8	JSI Research & Training Institute Inc	46,29,350	-
9	UNOPS-Stop TB	39,65,333	-
		-	-
	Gross Totals	25,28,30,759	19,06,83,055

-	Check Should Be Zero	-	-
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Exchange Differances Income transfered

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	CARE	8,118	-
		-	-
	Gross Totals	8,118	-

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

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Grants Utilized Cr	31,82,10,937	16,60,87,786
1	Grants Utilized Dr	-	-
		-	-
	Gross Totals	31,82,10,937	16,60,87,786

-	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, 2022	31st March, 2021
1	From Savings Bank Accounts	27,31,885	11,20,439
2	From Fixed Deposits with Bank	8,34,005	47,18,806
		-	-
	Gross Totals	35,65,890	58,39,245

-	Check Should Be Zero	-	-
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Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Grants Received	25,28,30,759	19,06,83,055
2	Exchange Differances Income tansferred	8,118	-
3	Grant Utilized transferred to Income & Expenditure Account	31,82,10,937	16,60,87,786
3	Grant Utilized transferred to Income & Expenditure Account - Dr	-	-
4	Details of Interest Received	35,65,890	58,39,245
		-	-
	Gross Totals	57,46,15,703	36,26,10,086

-	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 Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	The Cooperative for Assistance and Relief Everywhere Inc. CARE	6,06,015	59,33,172
2	United State Agency for International Development-OVC	-	5,90,05,413
3	United State Agency for International Development-THALI	-	5,67,87,792
4	GAIN-Oil & Milk Fortification-6 States	23,38,691	76,92,695
5	GAIN-Wheat Fortification	10,07,122	69,95,092
6	GAIN-COVID-19 Support	45,00,000	15,00,000
7	GAIN-Edible Oil Fortification-9 States	2,17,73,730	99,29,912
8	Medtronic Global Health Foundation	-	3,39,80,719
9	Wellspring Philanthropic Fund	59,28,795	88,58,260
10	United State Agency for International Development-BTB	11,02,90,858	-
11	United State Agency for International Development-Covid-19	8,71,95,717	-
12	DASRA	74,08,000	-
13	ACCESS Health International Inc	28,85,066	-
14	JSI Research & Training Institute Inc	46,29,350	-
15	UNOPS-Stop TB	39,65,333	-
16	DASRA-Covid Relief	3,02,082	-
		-	-
	Gross Totals	25,28,30,759	19,06,83,055

Exchange Differances Income transferred

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	CARE	8,118	-
		-	-
	Gross Totals	8,118	-

Grant Utilized transferred to Income & Expenditure Account

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Grants Utilized Cr	31,82,10,937	16,60,87,786
1	Grants Utilized Dr	-	-
		-	-
	Gross Totals	31,82,10,937	16,60,87,786

Interest Received from Savings Bank Account

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	SB - Bangalore	13,58,957	10,84,893
2	SB - Belgaum	43,918	14,214
3	SB - Koppal	33,124	21,332
4	SB - Delhi-FCRA Main	12,95,886	-
4	FD-Bangalore	8,34,005	47,18,806
		-	-
	Gross Totals	35,65,890	58,39,245



Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Grants Received	25,28,30,759	19,06,83,055
2	Exchange Differances Income tansferred	8,118	-
3	Grant Utilized transferred to Income & Expenditure Account	31,82,10,937	16,60,87,786
4	Interest Received from Savings Bank Account	35,65,890	58,39,245
	Gross Totals	57,46,15,703	36,26,10,086
-	Check Should be Zero	-	-

Abstract Funder wise Receipts

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	The Cooperative for Assistance and Relief Everywhere Inc. CARE	6,06,015	59,33,172
2	United States Agency for International Development-OVC	19,74,86,575	11,57,93,205
3	Global Alliance for Improve Nutririon	2,96,19,543	2,61,17,699
4	Medtronic Global Health Foundation	-	3,39,80,719
5	Wellspring Philanthropic Fund	59,28,795	88,58,260
6	DASRA	77,10,082	-
7	ACCESS Health International Inc	28,85,066	-
8	JSI Research & Training Institute Inc	46,29,350	-
9	UNOPS-Stop TB	39,65,333	-
	Gross Totals	25,28,30,759	19,06,83,055
-	Check Should be Zero	-	-

Abstrat of Interest Received

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	From Savings Bank Accounts	27,31,885	11,20,439
2	From Fixed Deposits with Bank	8,34,005	47,18,806
	Gross Totals	35,65,890	58,39,245
-	Check Should be Zero	-	-



KARNATAKA HEALTH PROMOTION TRUST

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Details for Notes - FCRA

Cash on Hand

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Bangalore	16,602	30,820
2	Belgaum	30,671	23,703
3	Koppal	4,134	11,913
		-	-
	Gross Totals	51,407	66,436

Cash at Bank

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Bangalore-HDFC-00761000102844	2,98,42,689	67,32,892
2	Belgaum-HDFC-02531000028175	35,40,707	2,50,175
3	Koppal-HDFC-0076145000095	2,66,850	11,95,910
4	KHPT-FCRA-SBI-NDMB-Delhi-A/c No. 40081378773	1,40,85,575	-
		-	-
	Gross Totals	4,77,35,821	81,78,977

Fixed Deposits

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	FD - Bangalore	-	10,00,00,000
		-	-
	Gross Totals	-	10,00,00,000

Abstract

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Cash on Hand	51,407	66,436
2	Cash at Bank	4,77,35,821	81,78,977
3	Fixed Deposits	-	10,00,00,000
	Gross Totals	4,77,87,228	10,82,45,413

-	Check Should be Zero	-	-
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KARNATAKA HEALTH PROMOTION TRUST

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Details for Notes - FCRA

Advances Receivable

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Belgaum	37,995	97,290
2	Koppal	-42,713	8,385
3	Guwahati	1,61,242	-
4	Hyderabad	77,651	-
5	Patna	3,027	-
6	Sal-Adv-Yashoda K	-	3,000
7	Sal-Adv-Surendra	-	7,200
8	Sal-Adv-Ravikumar B	-	96,000
9	Sal-Adv-Veeresh Meti	-	68,600
10	Sal-Adv-Joseph Francis Munjattu	3,10,000	-
11	Karthikeyan	10,166	-
12	Mallika Biddapa/Tharakan	61,046	61,046
13	Mohan.H.L.	8,499	-
14	Sunitha B.J	2,250	-
15	Gururaj	-	11,634
16	Swaroop N (MNCH)	-	1,572
17	Cyril Martin	8,400	-
18	Joseph Francis Munjattu	16,214	-
19	Somashekar	-	483
20	Poornima B S-Seminar	42,524	42,524
21	Sudeshna Dey-Seminar	43,748	43,748
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	Ebix Travels Pvt Ltd (Flihtraja Travel Pvt Ltd	2,49,943	2,27,680
26	Bharati Airtel	715	-
27	The New India Assurance Company Ltd	1,158	1,433
28	Devnet Jobs India	19,824	24,780
29	Fastag	6,304	4,474
30	Sal-Krishna P	-	2,800
31	Sal-Manoj Kumar Pati	-	1,27,440
32	Jaya Tripathi	-	11,521
33	Mamatha R M	-	1,763
34	Poornima B S	-	397
35	Rashid Ul Khair Nazki	2,025	11,534
36	Sharad Yadav	-	6,534
37	Sudeshna Dey	63,173	63,173
38	Commgate Technologies	-	92,925
39	Creative Curve Communication Pvt Ltd	-	3,88,500
40	Editive Creation	-	1,22,500
41	Flying Cursor Interactive Pvt Ltd	-	25
42	Vinyasa Films	-	1,08,500
43	EMD-E-Procurement	85,500	85,500
44	Anjumbee	-	5,006
45	Krishna Neerudi	-	4,010
46	Prabhakar K	-	24,200
47	Prashant G	-	20,000
48	Purushottam P	-	10,428
49	Satyaprasad Y R K	-	2,377
50	Vishal Abhishek Laxalla	-	3,900
51	Aishwarya	19,355	-



52	Anilkumar K R	7,990	-
53	Atreyee Sinha	16,214	-
54	Chandrashekar H Patil	2,570	-
55	Dhanunjaya M.D	234	-
56	Divakara V	9,655	-
57	Manjunathkadria	985	-
58	Nagendra Swamy K P	1,710	-
59	Praveenkumar	3,098	-
60	Suhas B S	985	-
61	Bluecom Infotech Pvt Ltd	9	-
62	David Bodapati	985	-
63	Isha Surgical	64	-
64	Karnataka State Medical Supplies Corp. Ltd	4,49,025	-
65	Symmetry Infotech Pvt Ltd	48,200	-
66	Travelling Tripod Films LLP	1,64,140	-
67	Ghanshyam-Patna-E0865	16,438	-
68	Saurav-Anand	16,438	-
		-	-
	Gross Totals	21,86,965	20,53,061

Accrued Interest

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Accruals - Bangalore-Savings Account	5,413	-
2	Accruals - Bangalore-Fixed Deposits	-	30,51,023
		-	-
	Gross Totals	5,413	30,51,023

TDS Receivable

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
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-2019-20	-	4,64,623
5	TDS Receivable-2020-21	3,55,610	3,55,610
6	TDS Receivable-2021-22	83,399	-
7	TDS Receivable-Earlier Years	88,814	88,814
		-	-
	Gross Totals	12,41,466	16,22,690

Rental Deposits

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	RD-Bangalore	30,70,507	29,78,007
2	RD - Koppal	4,97,466	2,00,000
3	RD - Dharwad	1,08,622	2,08,630
4	RD - Chincholi (GESCOM)	1,88,750	1,88,750
5	RD - Devadurga (GESCOM)	2,12,150	2,12,150
6	RD - Bihar	41,000	-
7	RD - Guwahati	46,000	-
		-	-
	Gross Totals	41,64,495	37,87,537



Abstract

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Advances Receivable	21,86,965	20,53,061
2	Accrued Interest	5,413	30,51,023
3	TDS Receivable	12,41,466	16,22,690
4	Rental Deposits	41,64,495	37,87,537
	Gross Totals	75,98,339	1,05,14,311
-	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

General Reserve

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
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, 2022	31st March, 2021
1	TDS Contract-Companies	7,769	15,578
2	TDS Contract-Others	31,741	20,046
3	TDS Professional -Companies	2,70,639	2,09,325
4	TDS Professional -Others	7,32,052	4,86,718
5	TDS Rent -Companies	61,835	34,240
6	TDS Rent -Others	18,152	14,017
7	TDS-Brokerage Others	900	-
8	TDS-Salaries	4,55,164	5,18,782
9	TDS-Purchase of Goods	26	-
		-	-
	Gross Totals	15,78,278	12,98,706

Provisions

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Out Standing Liabilities	3,79,743	2,89,503
2	Audit Fees Payable A/c	5,24,950	5,90,000
		-	-
	Gross Totals	9,04,693	8,79,503

Advances Staff & Consultants

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Amarnath T	-	100
2	Jagatheshwari	-	180
3	Khaja Hussain	3,983	3,983
4	PMRPY and PMPRPY	-	6,45,876
5	Poornima R Y	3,241	3,241
6	Ramesh M D	531	531
7	Akshatha	3,180	-
8	Amrit Kumar	14,631	-
9	Anjanadevi Janappa Hugar	7,019	-
10	Danish Arman	2,870	-
11	E0922 Santosh Kumar	293	-
12	Gayitri Sugandhi	8,042	-
13	Jayashree Gurulingappa Kumbar	7,019	-
14	Jnyaneshwar Mane	23,169	-
15	Kanakala Dhananjayarao	578	-
16	Mohd Rashid Khan	65,394	-
17	Navin Kumar-E-0871	11,757	-
18	Ramanagouda D Patil	22,100	-



19	Rayala Srikant	23,579	-
20	Shreekanth Hadapad	3,015	-
21	Vijayalakshmi B Kohalli	7,019	-
22	E0901 Vitthal Metri	707	-
23	E0918 Chanamallappa Ambi	1,970	-
24	Yash Kishore-Patna-E0867	2,114	-
		-	-
Gross Totals		2,12,211	6,53,911

Sundry Creditors

Adv-Suppliers & Others

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	Sameera Travel & Tours Pvt Ltd	1,665	-
2	Ess Cee Enterprises	-	540
		-	-
Gross Totals		1,665	540

Other Liabilities

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	PF- Payable A/c	6,14,907	7,72,616
2	Profession Tax Recoveries	30,103	19,200
3	Salaries-Payable	-	81,381
4	LTA Payable	-	46,380
5	Ex-Gratia Payable	10,706	-
		-	-
Gross Totals		6,55,716	9,19,577

Abstract

Sl. No	Particulars	As at	As at
		31st March, 2022	31st March, 2021
1	General Reserve	7,40,012	7,40,012
2	TDS Payable	15,78,278	12,98,706
3	Provisions	9,04,693	8,79,503
4	Advances Staff & Consultants	2,12,211	6,53,911
5	Adv-Suppliers & Others	1,665	540
6	Other Liabilities	6,55,716	9,19,577
		-	-
Gross Totals		40,92,575	44,92,249

-	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, 2022	31st March, 2021
1	Salaries	2,74,97,028	1,20,28,462
2	PF Employers' Share	-	3,550
3	Leave Encashment	-	76,900
4	Consultancy Charges	-	73,97,561
5	Recruitment Expenses	2,478	64,342
6	Gratuity	-	54,863
7	Insurance-Staff	-	33,295
8	Ex-Gratia	5,00,000	1,44,562
9	Overtime Allowance	-	1,03,452
10	Special Allowance	65,953	-
		-	-
	Gross Totals	2,80,65,459	1,99,06,987

Equipments

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Computers	-	19,19,427
2	Furniture & Equipments	-	15,46,399
		-	-
	Gross Totals	-	34,65,826

Communications

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Courier Charges	1,07,430	45,626
2	Data Card Expenses	8,75,994	4,23,203
3	Internet Charges	2,83,109	2,19,767
4	Mobile Charges	3,82,197	3,22,410
5	Postage & Telegrams	2,003	-
6	Telephone Charges	1,44,915	1,23,256
7	Call Conferencing Charges	-	866
		-	-
	Gross Totals	17,95,648	11,35,128

Office Running Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	AMC for Equipments & Others	88,388	1,35,205
2	Bank Charges	26,039	26,465
3	Books & Periodicals	9,374	7,611
4	Computer Running Expenses	1,01,709	2,28,906
5	Electricity/Water/Maintenance Charges	8,85,141	8,09,795
6	Insurance - Assets	6,409	1,02,959
7	Insurance - Cash	-	9,010



8	Office Repairs and Maintenance	14,45,137	9,43,758
9	Printing & Stationery	4,35,866	1,85,111
10	Rent-Office	75,96,684	48,27,737
11	Rent - Others	6,10,512	4,55,459
		-	-
	Gross Totals	1,21,86,171	85,33,936

Other Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Interest Paid-Income Tax	-	9,134
2	Interest Paid-Professional Tax	2,500	-
		-	-
	Gross Totals	2,500	9,134

Travel Expenses Staff & Consultants

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Local Conveyance	25,262	45,486
2	Travel Expenses-National-Accommodation	22,197	-
3	Travel Expenses-National-Air tickets	34,072	-
4	Travel Expenses-National-Others	16,761	-
5	Travel Expenses-National-Perdiem	38,055	-
6	Travel Expenses-National-Train/Bus	5,821	-
		-	-
	Gross Totals	1,42,168	45,486

Vehicle Repairs & Maintenance

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Vehicle-Insurance	26,473	-
2	Vehicle-Repair & Maintenance	63,489	-
3	Vehicle Fuel Expenses	3,40,639	-
4	Vehicle Hire Charges	2,69,297	-
		-	-
	Gross Totals	6,99,898	-

Professional Charges-Audit Fees

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Audit Fees-FY-2020-21	-	4,13,000
2	Audit Fees-FY-2021-22	4,74,950	-
		-	-
	Gross Totals	4,74,950	4,13,000



Professional Charges

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Professional Fees	2,38,795	5,97,955
		-	-
	Gross Totals	2,38,795	5,97,955

Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Personnel Expenses	2,80,65,459	1,99,06,987
2	Equipments	-	34,65,826
3	Communications	17,95,648	11,35,128
4	Office Running Expenses	1,21,86,171	85,33,936
5	Other Expenses	2,500	9,134
6	Travel Expenses Staff & Consultants	1,42,168	45,486
7	Vehicle Repairs & Maintenance	6,99,898	-
8	Professional Charges-Audit Fees	4,74,950	4,13,000
9	Professional Charges	2,38,795	5,97,955
	Gross Totals	4,36,05,589	3,41,07,452

-	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, 2022	31st March, 2021
1	TB Alert India Trust	-	87,00,000
2	Care India	-	7,50,000
3	World Vision India	-	7,13,786
		-	-
	Gross Totals	-	1,01,63,786

Programme Implementation Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Hubli	1,03,44,317	27,19,255
2	Koppal	1,25,37,424	22,35,604
3	Guwahati	30,58,799	-
4	Hyderabad	25,05,645	-
5	Patna	43,82,506	-
6	Direct Implementation Expenses	8,33,41,982	2,07,72,945
7	Designing and Layout Charges-IEC	3,52,303	2,80,235
8	Documentation & Research	28,81,369	53,77,375
9	Mapping & Survey Expenses	1,50,68,549	49,60,459
10	Meeting Expenses	26,40,127	9,58,975
11	Printing Expenses-IEC	58,40,353	39,86,749
12	Software-Programmes	5,84,501	8,96,044
13	Translation Expenses	6,23,534	2,44,905
14	Rent-Office	-	15,06,199
15	Salaries	-	6,33,23,467
16	DI-Lab Consumables	32,25,600	-
17	P-Courier Expenses	2,63,718	-
18	P-Consultancy Charges	3,79,53,153	-
19	P-Ex-Gratia	3,28,050	-
20	PF Employer's Share	1,26,630	-
21	P-Gratuity	20,11,293	-
22	P-Insurance-Staff	51,70,256	-
23	P-Leave Encashment	1,07,302	-
24	P-Overtime Allowance	1,10,323	-
25	P-Recruitment Expenses	87,356	-
26	P-Relocation Charges-Joining	47,428	-
27	P-Salaries	6,02,40,206	-
		-	-
	Gross Totals	25,38,32,724	10,72,62,212

Programme Implementation Equipments

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Computers	36,68,269	-
2	Furniture & Equipments	47,82,548	-
2		-	-
	Gross Totals	84,50,817	-



Training and Capacity Building Expenses

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Training Exp - Others	18,51,266	16,09,426
2	Training Staff & Others	16,70,351	8,23,385
3	Seminars & Workshop	32,04,085	33,47,657
		-	-
	Gross Totals	67,25,702	57,80,468

Travel Expenses - Program

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Local Conveyance	1,78,908	-
2	Travel Expenses-National-Accommodation	13,20,908	2,39,588
3	Travel Expenses-National-Air tickets	20,07,351	4,19,635
4	Travel Expenses-National-Others	8,11,195	7,36,000
5	Travel Expenses-National-Perdiem	4,94,377	1,25,210
6	Travel Expenses-National-Train/Bus	4,84,080	61,888
7	Vehicle-Insurance	-	35,492
8	Vehicle-Repair & Maintenance	51,526	1,25,874
9	Vehicle Fuel Expenses	-	2,11,944
10	Vehicle Hire Charges	14,07,954	11,18,899
		-	-
	Gross Totals	67,56,299	30,74,530

Abstract

Sl. No	Particulars	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
1	Grants to NGO's	-	1,01,63,786
2	Programme Implementation Expenses	25,38,32,724	10,72,62,212
3	Programme Implementation Equipments	84,50,817	-
4	Training and Capacity Building Expenses	67,25,702	57,80,468
5	Travel Expenses - Program	67,56,299	30,74,530
	Gross Totals	27,57,65,542	12,62,80,996

-	Check Should be Zero	-	-
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