

# 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, 2024 (Rupees)	For the year ended 31st March, 2023 (Rupees)
<b>Opening Balance</b>	<b>3</b>		
- Cash on hand		10,212	51,407
- Cash at Bank		7,48,56,690	4,77,35,821
		<b>7,48,66,902</b>	<b>4,77,87,228</b>
<b>Add: Receipts</b>			
Grants Received	2	34,23,04,979	39,83,38,262
Exchange Difference		1,44,456	-
Interest Income	8	27,61,973	22,39,371
Refund of Deposits		1,06,734	2,85,800
		<b>34,53,18,142</b>	<b>40,08,63,433</b>
<b>Totals</b>		<b>42,01,85,044</b>	<b>44,86,50,661</b>
<b>Payments</b>			
<b>Programme Expenses</b>			
- Other Programme Expenses		26,61,65,187	31,54,90,385
- Other Programme Expenses - Equipments		3,26,711	35,70,689
- Training and Capacity Building Expenses		1,55,43,543	1,47,15,986
<b>Administrative Expenses</b>			
Personnel Expenses		2,33,67,729	2,23,68,625
Administrative and other expenses		1,67,60,080	1,72,41,075
Rent Deposit		56,760	3,97,000
<b>Total</b>		<b>32,22,20,010</b>	<b>37,37,83,760</b>
<b>Closing Balance</b>			
Cash on hand	3	6,329	10,212
Cash at Bank	3	9,79,58,704	7,48,56,690
		<b>9,79,65,033</b>	<b>7,48,66,902</b>
<b>Totals</b>		<b>42,01,85,044</b>	<b>44,86,50,661</b>

For Karnataka Health Promotion Trust

  
Mohan H L  
Chief Executive Officer

Place: Bangalore  
Date : 27-Sep-2024

  
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

  
Venugopal C  
Partner  
Membership No. 226247



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## Balance sheet - FCRA

Particulars	Note	As at 31st March, 2024 (Rupees)	As at 31st March, 2023 (Rupees)
<b>I Sources of Funds</b>			
<b>1 Reserves</b>			
General Reserve	2	7,35,35,953	7,73,55,561
Grant Received in Advance	3	4,85,66,558	2,99,34,942
<b>Total</b>		<b>12,21,02,511</b>	<b>10,72,90,503</b>
<b>II Application of Funds</b>			
<b>1 Current Assets, Loans and Advances</b>			
Cash and Bank Balances	4	9,79,65,033	7,48,66,902
Loans and advances	5	81,03,723	91,55,719
Grant Receivable	3	2,05,42,656	3,20,68,026
<b>Total</b>		<b>12,66,11,412</b>	<b>11,60,90,647</b>
<b>2 Less : Current liabilities and provisions</b>			
Current Liabilities	6	38,79,094	83,40,416
Provisions	7	6,29,808	4,59,728
<b>Total</b>		<b>45,08,902</b>	<b>88,00,144</b>
<b>Net current assets</b>		<b>12,21,02,511</b>	<b>10,72,90,503</b>
<b>Total</b>		<b>12,21,02,511</b>	<b>10,72,90,503</b>

For Karnataka Health Promotion Trust

  
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Chief Executive Officer

  
Nanjundappa G.M  
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For R V K S And Associates  
Chartered Accountants  
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Venugopal C  
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Place: Bangalore  
Date : 27-Sep-2024

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## Statement of Income and Expenditure - FCRA

Particulars	Note	For the year ended 31st March, 2024 (Rupees)	For the year ended 31st March, 2023 (Rupees)
<b>Income</b>			
Grants Received - Utilized	3	31,25,14,154	37,73,95,396
Interest Income	8	27,60,651	22,46,606
Exchange Difference		1,44,456	-
<b>Total</b>		<b>31,54,19,261</b>	<b>37,96,42,002</b>
<b>Expenditure</b>			
Programme Expenses	9		
- Implementation Expenses		26,23,16,260	32,01,96,671
- Implementation Equipments		3,26,711	35,70,689
- Training and Capacity Building Expenses		1,55,68,361	1,47,15,986
Administrative Expenses			
- Personnel Expenses	10	2,33,67,729	2,23,68,625
- Administrative and other expenses	11	1,72,93,647	1,65,43,425
- Exchange Difference		3,66,161	-
<b>Total</b>		<b>31,92,38,869</b>	<b>37,73,95,396</b>
<b>Excess of Income over Expenditure transferred to General Reserve</b>		<b>-38,19,608</b>	<b>22,46,606</b>

For Karnataka Health Promotion Trust

  
Mohan H L  
Chief Executive Officer

  
Nanjundappa G.M  
Director Finance

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For R V K S And Associates  
Chartered Accountants  
Firm No. 008572S  
  
Venugopal C  
Partner  
Membership No. 226247

Place: Bangalore  
Date : 27-Sep-2024



# KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2024 (Rupees)	As at 31st March, 2023 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 2: General Reserve</b>		
Opening balance	7,73,55,561	7,51,08,955
Add: Transferred from Income & Expenditure A/c	-38,19,608	22,46,606
	<u>7,35,35,953</u>	<u>7,73,55,561</u>
<b>Note 3: Grant Received in Advance</b>		
Opening balance	-21,33,084	-2,30,75,950
<b>Grants Received during the year</b>		
United States Agency for International Development-OVC	25,80,83,887	27,91,52,812
Global Alliance for Improve Nutririon	1,80,00,000	1,95,00,000
Medtronic Global Health Foundation	-	38,59,933
Wellspring Philanthropic Fund	81,93,000	80,51,750
ACCESS Health International Inc	-	48,08,444
JSI Research & Training Institute Inc	1,23,54,450	8,29,65,323
UNOPS-Stop TB	92,96,158	-
New Venture Fund	2,48,22,000	-
Bill & Melinda Gates Foundation	1,16,99,940	-
	<u>34,03,16,351</u>	<u>37,52,62,312</u>
Exchange Difference Income tansferred	1,44,456	-
Exchange Difference Loss tansferred	-3,66,161	-
Grant Utilized transferred to Income & Expenditure Account	31,25,14,154	37,73,95,396
	<u>31,22,92,449</u>	<u>37,73,95,396</u>
Grant Received in Advance	<u>2,80,23,902</u>	<u>-21,33,084</u>
Grant Payable	4,85,66,558	2,99,34,942
Grant Receivable	2,05,42,656	3,20,68,026
Total	<u>2,80,23,902</u>	<u>-21,33,084</u>



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

	As at 31st March, 2024 (Rupees)	As at 31st March, 2023 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 4: Cash and bank balances</b>		
Cash in Hand	6,329	10,212
Balance with Scheduled Banks in savings accounts	9,79,58,704	7,48,56,690
	<u>9,79,65,033</u>	<u>7,48,66,902</u>
<b>Note 5: Loans and advances</b>		
Advances recoverable in cash or in kind or for value to be received	30,15,793	40,17,815
TDS receivable	8,62,209	8,62,209
Deposits	42,25,721	42,75,695
	<u>81,03,723</u>	<u>91,55,719</u>
<b>Note 6 : Current liabilities</b>		
TDS payable	21,02,853	13,76,629
Sundry creditors	62,605	7,41,981
Other liabilities	17,13,636	62,21,806
	<u>38,79,094</u>	<u>83,40,416</u>
<b>Note 7 : Provisions</b>		
Accruals - Payable	6,29,808	4,59,728
	<u>6,29,808</u>	<u>4,59,728</u>



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	For the year ended 31st March, 2024 (Rupees)	For the year ended 31st March, 2023 (Rupees)
<b>Notes forming part of the accounts - FCRA</b>		
<b>Note 8: Interest Income</b>		
From Savings Bank Accounts	27,60,651	17,92,197
From Fixed Deposits with Bank	-	4,54,409
	<u>27,60,651</u>	<u>22,46,606</u>
<b>Note 9 : Programme Expenses</b>		
Programme Implementation Expenses	26,23,16,260	32,01,96,671
Programme Implementation Equipments	3,26,711	35,70,689
Training and Capacity Building Expenses	1,55,68,361	1,47,15,986
	<u>27,82,11,332</u>	<u>33,84,83,346</u>
<b>Note 10 : Personnel Expenses</b>		
Salaries	2,33,60,229	2,17,66,899
Consultancy Charges	-	1,13,617
Recruitment Expenses	-	3,79,370
Relocation Charges-Joining	7,500	-
Special Allowance	-	1,08,739
	<u>2,33,67,729</u>	<u>2,23,68,625</u>



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	For the year ended 31st March, 2024 (Rupees)	For the year ended 31st March, 2023 (Rupees)
<b>Note 11 : Administrative and other expenses</b>		
<b>Communications</b>		
Courier Charges	42,820	1,40,825
Data Card Expenses	11,65,470	13,13,668
Internet Charges	1,07,696	1,63,483
Mobile Charges	6,99,560	4,95,802
Postage & Telegrams	4,724	741
Telephone Charges	60,927	1,00,991
Call Conferencing Charges	-	23,729
<b>Office Running Expenses</b>		
AMC for Equipments & Others	74,143	63,808
Bank Charges	1,10,523	28,102
Books & Periodicals	39,915	9,322
Computer Running Expenses	3,84,718	8,30,573
Electricity/Water /Maintenance Charges	8,78,077	9,54,461
Insurance - Assets	48,677	51,000
Insurance - Others	30,369	28,986
Office Expenses	5,572	-
Office Repairs and Maintenance	23,66,405	20,97,886
Printing & Stationery	5,62,028	4,66,871
Rent-Office	76,39,166	72,52,658
Rent - Others	3,16,746	3,44,425
Software Expenses	9,04,898	5,93,086
Staff Welfare-Tea/coffee/meal	87,523	1,55,802
Brokerage Charges	-	1,16,820
Website Development & Maintenance	74,704	2,46,031
Registration Fees-Legal & Others	1,04,761	1,21,850
<b>Other Expenses</b>		
<b>Travel Expenses-Staff &amp; Consultants</b>		
Local Conveyance	3,264	39,368
Travel Expenses-National-Accommodation	36,812	41,326
Travel Expenses-National-Air tickets	8,404	71,620
Travel Expenses-National-Others	1,500	5,908
Travel Expenses-National-Perdiem	4,710	46,045
Travel Expenses-National-Train/Bus	532	17,334
<b>Vehicle Expenses</b>		
Vehicle-Repair & Maintenance	31,821	53,458
Vehicle Fuel Expenses	4,22,204	4,34,248
Vehicle Hire Charges	35,033	1,600
<b>Professional Charges</b>		
Professional Fees	10,39,945	2,31,598
<b>Total</b>	<b>1,72,93,647</b>	<b>1,65,43,425</b>

