

KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Balance sheet as at 31st March, 2017 - Consolidated

Particulars	Schedule	31st March, 2017 (Rupees)	31st March, 2016 (Rupees)
I Sources of Funds			
1 Reserves			
Corpus fund	1	10,000	10,000
General Reserve	2	6,68,65,543	4,69,08,407
Grant Received in Advance	3	1,45,94,130	5,52,14,825
Total		8,14,69,973	10,20,33,232
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	7,10,33,615	9,41,77,078
Loans and advances	5	2,56,20,090	1,37,20,729
Total		9,66,24,105	10,38,97,807
2 Less : Current liabilities and provisions			
Current Liabilities	6	1,31,93,399	35,37,687
Provisions	7	19,60,738	5,87,981
Total		1,31,54,133	41,25,668
Net current assets		8,14,69,973	10,17,72,139
Total		8,14,69,973	10,17,72,139

For Karnataka Health Promotion Trust



Mohan H. I.
Managing Trustee

Place: Bangalore
Date : 12 Oct 2017



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. 0088725



R. Mohan
Partner
Membership No. 203911



KARNATAKA HEALTH PROMOTION TRUST (KHIPT)

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

Statement of Income and Expenditure - Consolidated

Particulars	Schedule	For the year ended 31st March, 2017 (Rupees)	For the year ended 31st March, 2016 (Rupees)
Income			
Grants Received - Utilized	3	34,34,91,135	31,78,13,594
Interest Income	8	60,54,935	69,41,881
Donations Others		1,39,152	78,500
Sale of Assets		6,27,025	4,03,666
Exchange Difference		(9,39,393)	1,57,966
Misc Income		15,70,563	
Income from Professional Charges		5,82,795	2,93,000
Total		35,14,76,210	22,56,86,393
Expenditure			
Programme Expenses	9		
- Grants to NGOs		8,91,06,565	5,32,91,926
- Grants to NGOs in Kind			1,31,964
- Implementation Expenses		17,20,66,549	11,14,33,157
- Training and Capacity Building Expenses		37,69,705	92,65,502
Personnel Expenses	10	7,39,04,048	2,21,22,075
Administrative and other expenses	11	4,25,21,906	2,66,90,398
Total		33,14,18,774	22,90,04,804
Excess of Income over Expenditure transferred to General Reserve		2,00,57,436	26,83,589


For Karnataka Health Promotion Trust


Mohan H.L.
Managing Trustee


Nanjundappa G.M.
Director Finance

Place: Bangalore
Date: 12-Oct-2017

As per our audit report of even date attached
For R V K S And Associates
Chartered Accountants
Firm No. 0083728


R. Mohan
Partner
Membership No. 303911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.14, IT Park, Behind KSSLD, Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 014

	As at 31st March, 2017 (Rupees)	As at 31st March, 2016 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 1: Corpus Fund		
Opening balance:	10,000	10,000
	10,000	10,000
Schedule 2: General Reserve		
Opening balance	4,68,08,406	4,41,24,856
Add: Transferred from Income & Expenditure A/c	2,00,57,438	26,03,589
	6,68,65,844	4,67,28,445
Schedule 3: Grant Received in Advance		
Opening balance	5,49,53,731	5,79,46,018
Grants Received during the year		
University of Manitoba	85,22,791	4,84,71,756
POP Council	31,06,789	56,69,731
USIEM	81,81,678	90,47,130
Air Associates Inc	-	1,90,295
MAC AIDS FUND	-	25,23,025
Greaves Foundation for Medical Research (GFMER)	1,52,400	1,35,040
United States Agency for International Development/CF	11,41,04,437	4,66,13,575
American Jewish World Service	-	15,57,000
VIV Healthcare U.K Ltd	-	1,58,15,406
South African Medical & Research Council	60,40,387	56,16,085
Info Care (AIF India)	-	1,78,680
Global Alliance for Improved Nutrition	4,36,20,000	16,85,000
CSG Society for Medical Education	1,50,33,200	-
WCD Special Care Programme	4,56,673.00	4,64,865.00
India HIV/AIDS Alliance	5,49,84,700.00	5,52,76,285.00
OPV Contributors Staff & Others	11,750.00	20,000.00
Karnataka State Rural Livelihood Promotion Society	2,49,79,477.00	1,39,94,770.00
Asian Premji Philanthropic Initiatives	1,56,68,900.00	1,42,36,000.00
Iskcon-TR-Care	3,26,100.00	2,37,000.00
MAC-FLCA Cellulose Pvt Ltd	27,13,275.00	-
	35,76,45,671	27,81,08,566
Less:		
Refund of Grant Funds		
ICMR-Assessment of Sexual & Reproductive Health INWomen	-	31,08,275.00
	-	18,13,923.00
Exchange Fluctuation Income transferred	(4,38,293.58)	1,57,955.79
Grant Utilized transferred by Income & Expenditure Account	31,31,91,134.51	21,78,13,590.91
	34,30,51,742	22,28,93,742
Grant Received in Advance	1,45,94,129	5,52,14,824



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.1-3, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

	As at 31st March, 2017 (Rupees)	As at 31st March, 2016 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 0: Cash and bank balances		
Cash in Hand	2,37,935	2,90,565
Balance with Schedule banks		
- in savings accounts	2,57,85,680	5,37,86,433
- in deposit accounts	4,50,00,000	4,00,30,000
	7,10,03,616	8,41,77,078
Schedule 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	1,41,38,877	30,37,600
TTB receivable	60,97,753	36,38,153
Deposits	53,83,720	60,48,900
	2,56,20,350	1,17,20,728
Schedule 4: Current liabilities		
TTB payable	11,32,692	11,23,867
Supplier creditors	1,13,63,357	29,03,157
Other liabilities	6,37,765	4,10,699
	1,31,43,814	35,37,723
Schedule 7: Provisions		
Accruals	19,00,728	5,87,851
	19,00,728	5,87,851



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.1-1, II Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 094

	As at 31st March, 2017 (Rupees)	As at 31st March, 2016 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 8: Interest Income		
From Savings- Bank Accounts	23,57,308	12,34,811
From Fixed Deposits with Bank	32,17,625	57,56,463
Interest on IT Refund	-	438
	55,54,933	69,41,681
Schedule 9: Programme Expenses		
-Grants to NGO's	8,51,36,563	5,32,91,926
-Grants to NGOs in Kind	-	1,31,964
-Implementation Expenses	17,20,66,549	11,34,53,157
-Training and Capacity Building Expenses	37,69,705	92,65,303
	26,49,92,819	17,41,42,330
Schedule 10: Personnel Expenses		
Salaries	93,27,967	1,05,35,028
PF Employers' Share	29,49,907	26,20,687
Leave Encashment	1,88,216	1,01,298
Leave Travel Allowance	21,51,326	15,26,249
Consultancy Charges	58,34,196	44,70,057
Recruitment Expenses	2,44,629	1,99,247
Gratuity	10,99,335	1,54,409
Insurance-Staff	38,95,739	24,05,178
Overtime Allowance	2,10,051	1,57,372
Relocation Charges-Joining	-	8,750
Relocation Charges-Transfer	-	3,800
	2,39,04,049	2,24,72,075



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

	As at 31st March, 2017 (Rupees)	As at 31st March, 2016 (Rupees)
Schedule 11 : Administrative and other expenses		
Fixed Assets		
Computers	30,96,973	17,76,290
Furniture & Equipments	26,50,684	2,91,958
Communications		
Courier Charges	3,33,006	1,88,982
Data Card Expenses	8,94,791	8,52,470
Email/Internet & Wireless	34,476	51,443
Internet Charges	2,15,308	2,21,124
Mobile Charges	14,88,621	8,88,935
Postage & Telegrams	51	787
Telephone Charges	1,83,880	1,94,512
Office Running Expenses		
AMC for Equipments & Others	1,45,197	3,88,897
Bank Charges	47,009	69,140
Books & Periodicals	2,300	40,483
Computer Running Expenses	5,04,864	81,246
Electricity/Water/Maintenance Charges	12,12,883	10,93,832
Insurance - Assets	1,39,678	1,15,102
Insurance - Cash	16,655	5,649
Office Expenses	600	1,08,190
Office Repairs and Maintenance	6,52,150	7,54,221
Printing & Stationery	11,12,983	4,57,378
Rent-Office	63,79,646	46,98,082
Rent - Others	18,08,121	4,80,325
Software Expenses	2,51,294	41,127
Staff Welfare-Tea/coffee/meal	2,30,822	1,47,578
Brokerage Charges	29,000	-
Website Development & Maintenance	2,94,531	73,868
Registration Fees-Legal & Others	20,000	-
Travel Expenses-Staff & Consultants		
Local Conveyance	4,48,129	69,554
Travel Expenses-International	61,24,567	20,80,182
Travel Expenses-National-Accommodation	21,66,866	21,11,754
Travel Expenses-National-Air tickets	37,56,407	24,61,945
Travel Expenses-National-Others	75,15,443	15,77,485
Travel Expenses-National-Perdiem	16,32,096	18,37,965
Travel Expenses-National-Train/Bus	10,03,085	14,88,983
Vehicle Repair & Maintenance		
Vehicle Insurance	84,095	77,121
Vehicle Repair & Maintenance	22,36,436	8,70,778
Professional Charges-Audit Fees		
Audit Fees-Other Services	3,36,376	7,14,819
Audit Fees-FY-2015-16	-	1,00,000
Audit Fees-FY-2016-17	3,00,000	-
	4,25,21,906	2,66,90,398

