

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, 2014 - Consolidated

Particulars	Schedule	31st March, 2014 (Rupees)	31st March, 2013 (Rupees)
I Sources of Funds			
1 Reserves			
Corpus fund	1	10,000	10,000
General Reserve	2	39,125,824	35,083,279
Grant Received in Advance	3	69,534,526	48,089,941
Total		108,670,350	83,183,220
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	99,174,913	72,758,666
Loans and advances	5	12,754,376	15,358,840
Total		111,929,289	88,117,506
2 Less : Current liabilities and provisions			
Current Liabilities	6	2,660,775	4,421,818
Provisions	7	598,164	512,468
Total		3,258,939	4,934,286
Net current assets		108,670,350	83,183,220
Total		108,670,350	83,183,220

For Karnataka Health Promotion Trust

Dr. Reynold Washington
Managing Trustee

Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 24-Sep-2014

As per our audit report of even date attached
For R. Venkatakrishnan & Associates
Chartered Accountants
Firm No. 008572S

24/19/2014

R. Mohan
Partner
Membership No. 203911



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 - Consolidated

Particulars	Schedule	For the year ended 31st March, 2014 (Rupees)	For the year ended 31st March, 2013 (Rupees)
Income			
Grants Received - Utilized	3	354,827,006	311,414,895
Interest Income	8	4,330,947	4,171,283
Donations Others		76,214	63,749
Sale of Assets		254,198	3,480,935
Exchange Difference & Misc Income		3,319	1,957,183
Total		359,491,683	321,088,045
Expenditure			
Programme Expenses	9		
-Grants to NGO's		102,339,772	84,348,047
-Grants to NGO's in Kind		199,381	-
-Other Programme Expenses		88,210,584	92,249,442
-Training and Capacity Building Expenses		13,622,230	10,609,296
Personnel Expenses	10	90,767,061	77,925,920
Administrative and other expenses	11	60,310,110	49,884,810
Total		355,449,139	315,017,515
Excess of Income over Expenditure transferred to General Reserve		4,042,545	6,070,530

For Karnataka Health Promotion Trust



Dr. Reynold Washington
Managing Trustee

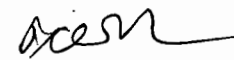


Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 24-Sep-2014



As per our audit report of even date attached
For R. Venkatakrishnan & Associates
Chartered Accountants
Firm No. 008572S



R. Mohan
Partner
Membership No. 203911

24/9/2014



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, 2014 (Rupees)	As at 31st March, 2013 (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	35,083,279	29,012,749
Add: Transferred from Income & Expenditure A/c	4,042,545	6,070,530
	39,125,824	35,083,279
Schedule 3: Grant Received in Advance		
Opening balance	48,089,941	56,252,621
Grants Received during the year		
University of Manitoba	202,472,119	155,167,106
PHFI	-	4,082,332
PSJ Segmentation Study	-	5,869,036
LSHTM	5,920,283	11,492,385
CGHDDIH-Boston University	-	367,725
ICRW	-	551,197
CBCI Society for Medical Education	4,059,479	-
Abt Associates Inc	17,237,210	-
MAC AIDS FUND	6,224,091	-
Individual Donation-Gerry	313,000	-
Geneva Foundation for Medical Research (GFMER)	100,290	-
India Health Action Trust	6,244,179	-
Stitching Aids Funds-Netherlands Staff	264,163	-
Karnataka State Aids Prevention Society - KSAPS	18,299,916	20,777,949
The Global Fund to Fight AIDS, Tuberculosis, and Mala	15,404,881	81,922,704
ICMR	-	4,642,158
KHSDRP	-	568,231
NRHM	-	1,528,846
GOK-GSPP	1,354,000	160,330
WCD-Sabala	376,373	1,044,403
UN WOMEN	43,720,784	-
WCD-Special Care Programme	533,610	-
Maharashtra State Aids Control Society(MSACS)	37,282,515	16,019,698
James N Jacob- Project House Exepenses	-	969,048
India HIV/ AIDS Alliance	31,702,900	-
	439,599,735	361,415,768
Less:		
Refund of Grant Funds		
MAC AIDS FUND	3,316,826	-
LSHTM- Sudhashree	195,213	-
KSAPS-Sampoorna-LWS	4,540,019	-
ICMR-Assessment of Sexual & Reproductive Health	68,718	-
MSACS-LWS	7,114,108	-
Exchange Fluctuation Income transferred	3,319	1,910,931
Grant Utilized transferred to Income & Expenditure Account	354,827,006	311,414,895
	370,065,208	313,325,827
Grant Received in Advance	69,534,526	48,089,941



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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 4: Cash and bank balances		
Cash in Hand	381,471	334,312
Balance with Schedule Banks		
- in savings accounts	43,793,442	72,424,354
- in deposit accounts	55,000,000	-
	<u>99,174,913</u>	<u>72,758,666</u>
Schedule 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	7,735,465	10,075,534
TDS receivable	1,784,571	1,512,465
Deposits	3,234,340	3,770,840
	<u>12,754,376</u>	<u>15,358,840</u>
Schedule 6: Current liabilities		
TDS payable	1,209,511	937,982
Sundry creditors	907,252	2,923,410
Other liabilities	544,011	560,425
	<u>2,660,774</u>	<u>4,421,817</u>
Schedule 7: Provisions		
Accruals	598,164	512,468
	<u>598,164</u>	<u>512,468</u>



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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 8: Interest Income		
Savings Bank Accounts	2,148,859	1,804,471
Fixed Deposits	2,145,536	2,366,812
Income Tax Department	36,552	-
	<u>4,330,947</u>	<u>4,171,283</u>
Schedule 9 : Programme Expenses		
-Grants to NGO's	102,339,772	84,348,047
-Grants to NGO's in Kind	199,381	-
-Other Programme Expenses	88,210,584	92,249,442
-Training and Capacity Building Expenses	13,622,230	10,609,296
	<u>204,371,968</u>	<u>187,206,785</u>
Schedule 10 : Personnel Expenses		
Salaries	37,591,726	40,884,212
PF Employers' Share	3,355,619	4,682,181
Leave Encashment	23,069	21,050
Leave Travel Allowance	2,259,437	2,272,319
Consultancy Charges	43,493,914	27,334,846
Recruitment Expenses	150,064	182,054
Gratuity	1,221,570	345,040
Insurance-Staff	2,671,662	2,163,891
Ex-Gratia	-	40,327
	<u>90,767,061</u>	<u>77,925,920</u>



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	As at 31st March, 2014 (Rupees)	As at 31st March, 2013 (Rupees)
Schedule 11 : Administrative and other expenses		
Fixed Assets		
Computers	2,155,438	279,720
Furniture & Equipments	871,136	544,235
Communications		
Courier Charges	611,160	896,741
Data Card Expenses	1,162,073	1,092,906
Email/internet & Wireless	-	617
Internet Charges	390,362	366,928
Mobile Charges	905,321	849,804
Postage & Telegrams	1,081	1,540
Telephone Charges	285,845	186,871
Office Running Expenses		
Advertisement Expenses	-	16,527
AMC for Equipments & Others	661,291	558,181
Bank Charges	60,271	82,736
Books & Periodicals	110,814	1,030
Computer Running Expenses	323,756	387,695
Electricity / Water / Maintenance Charges	959,503	1,325,150
Insurance -Assets	36,501	95,560
Office Expenses	953,041	641,036
Office Repairs and Maintenance	184,994	941,562
Printing & Stationery	3,216,631	1,568,894
Rent-Office	4,829,821	5,739,963
Rent - Others	1,785,460	1,392,706
Security Service Charges	310,116	268,992
Software Expenses	1,775,494	1,150,668
Subscription & Membership Fee	10,000	-
Staff Welfare-Tea/coffee/meal	195,929	174,182
Project House Expenses	64,148	115,934
Brokerage Charges	-	58,000
Other Expenses		
Documentation & Research	116,349	-
Meeting Expenses	4,476,619	2,608,202
Interest Paid-Income Tax	7,606	1,782
Travel Expenses-Staff & Consultants		
Local Conveyance	156,208	105,239
Travel Expenses-International	7,824,527	7,695,655
Travel Expenses-National-Accommodation	5,346,975	3,184,288
Travel Expenses-National-Air tickets	9,121,848	6,086,827
Travel Expenses-National-Others	3,771,868	5,145,811
Travel Expenses-National-Perdiem	3,350,200	2,710,820
Travel Expenses-National-Train/ Bus	1,744,482	1,514,012
Consultancy Expenses	186,224	190,621
Vehicle Repair & Maintenance		
Vehicle-Insurance	118,330	52,830
Vehicle-Repair & Maintenance	1,901,159	1,517,985
Professional Charges-Audit Fees		
Audit Fees-Other Services	8,988	41,015
Audit Fees-FY-2012-13	-	259,738
Audit Fees-FY-2013-14	318,541	-
Professional Charges		
Professional Fees	-	31,806
	60,310,110	49,884,810

