

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, 2013 - Consolidated

| Particulars | Schedule | 31st March, 2013 (Rupees) | 31st March, 2012 (Rupees) |
|--|----------|------------------------------|------------------------------|
| I Sources of Funds | | | |
| 1 Reserves | | | |
| Corpus fund | 1 | 10,000 | 10,000 |
| General Reserve | 2 | 35,083,279 | 29,012,748 |
| Grant Received in Advance | 3 | 48,089,941 | 56,252,621 |
| Total | | 83,183,220 | 85,275,369 |
| II Application of Funds | | | |
| 1 Current Assets, Loans and Advances | | | |
| Cash and Bank Balances | 4 | 72,758,666 | 78,265,224 |
| Loans and advances | 5 | 15,358,840 | 14,530,203 |
| Total | | 88,117,506 | 92,795,427 |
| 2 Less : Current liabilities and provisions | | | |
| Current Liabilities | 6 | 4,421,818 | 4,092,769 |
| Provisions | 7 | 512,468 | 3,427,288 |
| Total | | 4,934,286 | 7,520,057 |
| Net current assets | | 83,183,220 | 85,275,371 |
| Total | | 83,183,220 | 85,275,371 |

For Karnataka Health Promotion Trust

R. J. Washington

Dr. Reynold Washington
Managing Trustee

H.S. Srinath
H.S. Srinath
Director Finance

Place: Bangalore
Date : 28-Sep-2013

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

R. Mohan
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, 2013 (Rupees) | For the year ended 31st March, 2012 (Rupees) |
|---|----------|--|--|
| Income | | | |
| Grants Received - Utilized | 3 | 311,414,895 | 440,709,288 |
| Interest Income | 8 | 4,171,283 | 5,243,026 |
| Donations Others | | 63,749 | 193,500 |
| Refund of Bank Charges | | - | 113,222 |
| Sale of Assets | | 3,480,935 | 147,599 |
| Exchange Difference & Misc Income | | 1,957,183 | - |
| Total | | 321,088,045 | 446,406,635 |
| Expenditure | | | |
| Programme Expenses | 9 | | |
| -Grants to NGO's | | 84,348,047 | 173,685,283 |
| -Grants to NGO's in Kind | | - | 1,106,344 |
| -Other Programme Expenses | | 92,249,442 | 121,620,880 |
| -Training and Capacity Building Expenses | | 10,609,296 | 7,940,771 |
| Personnel Expenses | 10 | 77,925,920 | 87,447,200 |
| Administrative and other expenses | 11 | 49,884,810 | 47,304,776 |
| Refund of Grant Funds | 12 | - | - |
| Total | | 315,017,515 | 439,105,253 |
| Excess of Income over Expenditure transferred to General Reserve | | 6,070,530 | 7,301,381 |

For Karnataka Health Promotion Trust

R. Reynolds Washington
Dr. Reynold Washington
Managing Trustee

H.S. Sankar
H.S. Sankar
Director Finance

Place: Bangalore
Date : 28-Sep-2013

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

R. Mohan
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

| | As at 31st March, 2013 (Rupees) | As at 31st March, 2012 (Rupees) |
|---|---------------------------------------|---------------------------------------|
| Schedules forming part of the accounts -Consolidated | | |
| Schedule 1: Corpus Fund | | |
| Opening balance | 10,000 | 10,000 |
| | <u>10,000</u> | <u>10,000</u> |
| Schedule 2: General Reserve | | |
| Opening balance | 29,012,749 | 21,711,367 |
| Add: Transferred from Income & Expenditure A/c | 6,070,530 | 7,301,381 |
| | <u>35,083,279</u> | <u>29,012,749</u> |
| Schedule 3: Grant Received in Advance | | |
| Opening balance | 56,252,621 | 150,301,076 |
| Grants Received during the year | | |
| University of Manitoba | 155,167,106 | 192,399,710 |
| PHFI | 4,082,332 | 5,432,179 |
| PSI Segmentation Study | 5,869,036 | 8,410,934 |
| WHO APW | - | 1,154,320 |
| LSHTM-RPC | 7,343,388 | 4,948,450 |
| CGT Srilanka | - | 721,902 |
| CGHDDIH-Boston University | 367,725 | 583,103 |
| ICRW | 551,197 | - |
| LSHTM- Sudhashree | 566,550 | - |
| STRIVE | 3,582,447 | - |
| Karnataka State Aids Prevention Society - KSAPS | 20,777,949 | 15,996,121 |
| The Global Fund to Fight AIDS, Tuberculosis, and Mala | 81,922,704 | 89,800,379 |
| TN SACS | - | 257,870 |
| ICMR | 4,642,158 | 6,170,504 |
| KHSDRP | 568,231 | 5,102,762 |
| NRHM | 1,528,846 | 2,628,204 |
| GOK-GSPP | 160,330 | 187,000 |
| KHPT-UNDP II - Develop. Revised Mannual | - | 848,700 |
| MSACS-Unicef Workshop - CLHIV | - | 476,948 |
| WCD-Sabala | 1,044,403 | 1,950,000 |
| UN WOMEN | - | 11,008,806 |
| WCD-Special Care Programme | - | 266,288 |
| Maharashtra State Aids Control Society(MSACS) | 16,019,698 | - |
| James N Jacob- Project House Exepenses | 969,048 | - |
| | <u>361,415,768</u> | <u>498,645,256</u> |
| Less: | | |
| Refund of Grant Funds | | |
| Clinton Foundation | - | 992,806 |
| 21-PHFI DAPCU | - | 309,902 |
| UNFPA | - | 80,832 |
| KSAPS-Yuvajagruthi Mela-Samastha Dists | - | 166,375 |
| KSAPS-Yuvajagruthi Mela-LWS Dists | - | 133,432 |
| Exchange Fluctuation Income transferred | 1,910,931 | - |
| Grant Utilized transferred to Income & Expenditure Account | 311,414,895 | 440,709,288 |
| | <u>313,325,827</u> | <u>442,392,635</u> |
| Grant Received in Advance | <u>48,089,941</u> | <u>56,252,621</u> |



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, 2013
(Rupees)

As at
31st March, 2012
(Rupees)

Schedules forming part of the accounts - Consolidated

Schedule 4: Cash and bank balances

| | | |
|-----------------------------|-------------------|-------------------|
| Cash in Hand | 334,312 | 556,323 |
| Balance with Schedule Banks | | |
| - in savings accounts | 72,424,354 | 77,522,266 |
| - in deposit accounts | - | 186,636 |
| | <u>72,758,666</u> | <u>78,265,224</u> |

Schedule 5: Loans and advances

| | | |
|---|-------------------|-------------------|
| Advances recoverable in cash or in kind or for value to be received | 10,075,534 | 6,738,430 |
| TDS receivable | 1,512,465 | 1,799,093 |
| Deposits | 3,770,840 | 5,992,680 |
| | <u>15,358,840</u> | <u>14,530,203</u> |

Schedule 6 : Current liabilities

| | | |
|-------------------|------------------|------------------|
| TDS payable | 937,982 | 508,008 |
| Sundry creditors | 2,923,410 | 2,962,311 |
| Other liabilities | 560,425 | 622,450 |
| | <u>4,421,817</u> | <u>4,092,769</u> |

Schedule 7 : Provisions

| | | |
|----------|----------------|------------------|
| Accruals | 512,468 | 3,427,288 |
| | <u>512,468</u> | <u>3,427,288</u> |



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, 2013
(Rupees)

As at
31st March, 2012
(Rupees)

Schedules forming part of the accounts - Consolidated

Schedule 8: Interest Income

| | | |
|-----------------------|------------------|------------------|
| Savings Bank Accounts | 1,804,471 | 1,870,039 |
| Fixed Deposits | 2,366,812 | 3,305,634 |
| Income Tax Department | - | 67,352 |
| | 4,171,283 | 5,243,026 |

Schedule 9 : Programme Expenses

| | | |
|--|--------------------|--------------------|
| -Grants to NGO's | 84,348,047 | 173,685,283 |
| -Grants to NGO's in Kind | - | 1,106,344 |
| -Other Programme Expenses | 92,249,442 | 121,620,880 |
| -Training and Capacity Building Expenses | 10,609,296 | 7,940,771 |
| | 187,206,785 | 304,353,277 |

Schedule 10 : Personnel Expenses

| | | |
|------------------------|-------------------|-------------------|
| Salaries | 40,884,212 | 47,345,593 |
| PF Employers' Share | 4,682,181 | 4,219,662 |
| Leave Encashment | 21,050 | 74,127 |
| Leave Travel Allowance | 2,272,319 | 2,680,445 |
| Consultancy Charges | 27,334,846 | 28,789,375 |
| Recruitment Expenses | 182,054 | 15,934 |
| Gratuity | 345,040 | 1,396,611 |
| Insurance-Staff | 2,163,891 | 2,803,178 |
| Ex-Gratia | 40,327 | 122,276 |
| | 77,925,920 | 87,447,200 |



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, 2013 (Rupees) | As at 31st March, 2012 (Rupees) |
|--|---------------------------------------|---------------------------------------|
| Schedule 11 : Administrative and other expenses | | |
| Fixed Assets | | |
| Computers | 279,720 | 609,674 |
| Furniture & Equipments | 544,235 | 211,989 |
| Communications | | |
| Courier Charges | 896,741 | 803,207 |
| Data Card Expenses | 1,092,906 | 1,179,073 |
| Email/internet & Wireless | 617 | 86,881 |
| Internet Charges | 366,928 | 325,549 |
| Mobile Charges | 849,804 | 936,963 |
| Postage & Telegrams | 1,540 | 5,150 |
| Telephone Charges | 186,871 | 209,226 |
| Office Running Expenses | | |
| Advertisement Expenses | 16,527 | 13,500 |
| AMC for Equipments & Others | 558,181 | 740,813 |
| Bank Charges | 82,736 | 73,569 |
| Books & Periodicals | 1,030 | 2,887 |
| Computer Running Expenses | 387,695 | 251,477 |
| Electricity/Water /Maintenance Charges | 1,325,150 | 1,612,252 |
| Insurance -Assets | 95,560 | 96,109 |
| Office Expenses | 641,036 | 424,296 |
| Office Repairs and Maintenance | 941,562 | 115,097 |
| Printing & Stationery | 1,568,894 | 3,440,262 |
| Rent-Office | 5,739,963 | 7,452,922 |
| Rent - Others | 1,392,706 | 880,021 |
| Security Service Charges | 268,992 | 264,060 |
| Software Expenses | 1,150,668 | 475,493 |
| Staff Welfare-Tea/coffee/meal | 174,182 | 263,368 |
| Project House Expenses | 115,934 | 145,463 |
| Brokerage Charges | 58,000 | - |
| Other Expenses | | |
| Documentation & Research | - | 60,000 |
| Meeting Expenses | 2,608,202 | 4,594,522 |
| Interest Paid-Income Tax | 1,782 | 86,467 |
| Travel Expenses-Staff & Consultants | | |
| Local Conveyance | 105,239 | 151,012 |
| Travel Expenses-International | 7,695,655 | 3,886,388 |
| Travel Expenses-National-Accommodation | 3,184,288 | 2,358,009 |
| Travel Expenses-National-Air tickets | 6,086,827 | 5,115,050 |
| Travel Expenses-National-Others | 5,145,811 | 3,070,791 |
| Travel Expenses-National-Perdiem | 2,710,820 | 2,171,267 |
| Travel Expenses-National-Train/Bus | 1,514,012 | 1,282,300 |
| Consultancy Expenses | 190,621 | 549,443 |
| Vehicle Repair & Maintenance | | |
| Vehicle-Insurance | 52,830 | 83,494 |
| Vehicle-Repair & Maintenance | 1,517,985 | 2,053,761 |
| Professional Charges-Audit Fees | | |
| Audit Fees-Other Services | 41,015 | 99,822 |
| Audit Fees-FY-2011-12 | - | 220,600 |
| Audit Fees-FY-2012-13 | 259,738 | - |
| Professional Charges | | |
| Professional Fees | 31,806 | 902,549 |
| | 49,884,810 | 47,304,776 |

