

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, 2015 - Consolidated

Particulars	Schedule	31st March, 2015 (Rupees)	31st March, 2014 (Rupees)
I Sources of Funds			
1 Reserves			
Corpus fund	1	10,000	10,000
General Reserve	2	4,41,24,817	3,91,25,824
Grant Received in Advance	3	5,79,45,020	6,95,34,526
Total		10,20,79,837	10,86,70,350
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	9,37,61,874	9,91,74,913
Loans and advances	5	1,12,36,256	1,27,54,376
Total		10,49,98,130	11,19,29,289
2 Less : Current liabilities and provisions			
Current Liabilities	6	24,45,876	26,60,775
Provisions	7	4,72,417	5,98,164
Total		29,18,293	32,58,939
Net current assets		10,20,79,837	10,86,70,350
Total		10,20,79,837	10,86,70,350


For Karnataka Health Promotion Trust


Mohan H L
Managing Trustee


Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 29-Sep-2015

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


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, 2015 (Rupees)	For the year ended 31st March, 2014 (Rupees)
Income			
Grants Received - Utilized	3	25,58,67,200	35,48,27,006
Interest Income	8	77,43,039	43,30,947
Donations Others		-	76,214
Sale of Assets		4,56,997	2,54,198
Exchange Difference & Misc Income		4,34,643	3,319
Total		26,45,01,880	35,94,91,683
Expenditure			
Programme Expenses	9		
-Grants to NGO's		5,36,64,524	10,23,39,772
-Grants to NGO's in Kind		-	1,99,381
-Implementation Expenses		8,09,06,956	8,82,10,584
-Training and Capacity Building Expenses		1,12,76,019	1,36,22,230
Personnel Expenses	10	7,94,28,686	9,07,67,061
Administrative and other expenses	11	3,42,26,702	6,03,10,110
Total		25,95,02,887	35,54,49,139
Excess of Income over Expenditure transferred to General Reserve		49,98,993	40,42,545

For Karnataka Health Promotion Trust



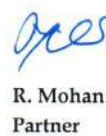
Mohan H L
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Place: Bangalore
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No.1-4, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (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	3,91,25,824	3,50,83,279
Add: Transferred from Income & Expenditure A/c	49,98,993	40,42,545
	4,41,24,817	3,91,25,824
Schedule 3: Grant Received in Advance		
Opening balance	6,95,34,526	4,80,89,941
Grants Received during the year		
University of Manitoba	12,64,24,166	20,24,72,119
WHO	19,05,130	-
LSHTM	1,57,58,300	59,20,283
CBCI Society for Medical Education	26,93,350	40,59,479
Abt Associates Inc	2,08,24,452	1,72,37,210
MAC AIDS FUND	29,30,000	62,24,091
Individual Donation-Gerry	-	3,13,000
Geneva Foundation for Medical Research (GFMER)	3,26,394	1,00,290
India Health Action Trust	-	62,44,179
Stitching Aids Funds-Netherlands Staff	-	2,64,163
United States Agency for International Development-O'	1,05,21,509	-
American Jewish World Service	30,47,500	-
United Nations Development Programme	1,11,366	-
Karnataka State Aids Prevention Society - KSAPS	-	1,82,99,916
The Global Fund to Fight AIDS, Tuberculosis, and Mala	-	1,54,04,881
ICMR	10,24,777.00	-
GOK	12,50,000.00	13,54,000
WCD-Sabala	9,38,000.00	3,76,373
UN WOMEN	-	4,37,20,784
WCD-Special Care Programme	8,00,000.00	5,33,610
Maharashtra State Aids Control Society(MSACS)	-	3,72,82,515
India HIV/AIDS Alliance	5,77,81,755.00	3,17,02,900
Kavin Corporation	2,04,000.00	-
OVC Contribution Staff & Others	73,375.00	-
	31,61,48,601	43,95,99,735
Less:		
Refund of Grant Funds		
MAC AIDS FUND	-	33,16,826
LSHTM- Sudhashree	-	1,95,213
KSAPS-Sampoorna-LWS	2,78,663.00	45,40,019
ICMR-Assessment of Sexual & Reproductive Health	-	68,718
MSACS-LWS	12,24,069.00	71,14,108
WCD-Sabala-Bijapur	13,097.00	-
ICMR Study-Pune	3,85,909.00	-
Exchange Fluctuation Income transferred	4,34,643.49	3,319
Grant Utilized transferred to Income & Expenditure Account	255867200.1	35,48,27,006
	25,82,03,582	37,00,65,208
	5,79,45,019	6,95,34,526
Grant Received in Advance		



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	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 4: Cash and bank balances		
Cash in Hand	3,40,089	3,81,471
Balance with Schedule Banks		
- in savings accounts	2,34,21,785	4,37,93,442
- in deposit accounts	7,00,00,000	5,50,00,000
	9,37,61,874	9,91,74,913
Schedule 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	60,20,675	77,35,465
TDS receivable	19,29,240	17,84,571
Deposits	32,86,340	32,34,340
	1,12,36,255	1,27,54,376
Schedule 6 : Current liabilities		
TDS payable	9,99,328	12,09,511
Sundry creditors	9,60,625	9,07,252
Other liabilities	4,85,923	5,44,011
	24,45,876	26,60,774
Schedule 7 : Provisions		
Accruals	4,72,417	5,98,164
	4,72,417	5,98,164



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	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (Rupees)
Schedules forming part of the accounts - Consolidated		
Schedule 8: Interest Income		
From Savings Bank Accounts	14,23,890	21,48,859
From Fixed Deposits with Bank	62,60,900	21,45,536
Interest on IT Refund	58,249	36,552
	77,43,039	43,30,947
Schedule 9 : Programme Expenses		
-Grants to NGO's	5,36,64,524	10,23,39,772
-Grants to NGO's in Kind	-	1,99,381
-Implementation Expenses	8,09,06,956	8,82,10,584
-Training and Capacity Building Expenses	1,12,76,019	1,36,22,230
	14,58,47,499	20,43,71,968
Schedule 10 : Personnel Expenses		
Salaries	3,22,38,531	3,75,91,726
PF Employers' Share	29,16,732	33,55,619
Leave Encashment	27,921	23,069
Leave Travel Allowance	18,30,730	22,59,437
Consultancy Charges	3,85,61,496	4,34,93,914
Recruitment Expenses	1,71,763	1,50,064
Gratuity	11,07,933	12,21,570
Insurance-Staff	25,73,580	26,71,662
	7,94,28,686	9,07,67,061



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	As at 31st March, 2015 (Rupees)	As at 31st March, 2014 (Rupees)
Schedule 11 : Administrative and other expenses		
Fixed Assets		
Computers	23,83,606	21,55,438
Furniture & Equipments	4,65,802	8,71,136
Communications		
Courier Charges	5,79,256	6,11,160
Data Card Expenses	11,72,641	11,62,073
Email/internet & Wireless	94,596	-
Internet Charges	2,44,886	3,90,362
Mobile Charges	8,04,062	9,05,321
Postage & Telegrams	749	1,081
Telephone Charges	1,61,746	2,85,845
Office Running Expenses		
AMC for Equipments & Others	7,66,649	6,61,291
Bank Charges	33,410	60,271
Books & Periodicals	1,09,791	1,10,814
Computer Running Expenses	2,26,054	3,23,756
Electricity/Water /Maintenance Charges	10,36,901	9,59,503
Insurance -Assets	1,51,903	36,501
Insurance -Cash	9,910	-
Office Repairs and Maintenance	3,51,875	11,38,035
Printing & Stationery	9,93,236	32,16,631
Rent-Office	41,44,263	48,29,821
Rent - Others	4,80,085	17,85,460
Security Service Charges	15,000	3,10,116
Software Expenses	83,107	17,75,494
Subscription & Membership Fee	-	10,000
Staff Welfare-Tea/coffee/meal	2,16,914	1,95,929
Project House Expenses	-	64,148
Other Expenses		
Documentation & Research	-	1,16,349
Meeting Expenses	-	44,76,619
Interest Paid-Income Tax	-	7,606
Travel Expenses-Staff & Consultants		
Local Conveyance	1,61,028	1,56,208
Travel Expenses-International	48,15,669	78,24,527
Travel Expenses-National-Accommodation	31,86,258	53,46,975
Travel Expenses-National-Air tickets	24,95,212	91,21,848
Travel Expenses-National-Others	15,50,131	37,71,868
Travel Expenses-National-Perdiem	24,20,778	33,50,200
Travel Expenses-National-Train/Bus	16,84,880	17,44,482
Vehicle Repair & Maintenance		
Vehicle-Insurance	70,444	1,18,330
Vehicle-Repair & Maintenance	28,83,762	19,01,159
Professional Charges-Audit Fees		
Audit Fees-Other Services	-	46,629
Audit Fees-FY-2013-14	-	2,80,900
Audit Fees-FY-2014-15	2,85,000	-
Professional Charges		
Professional Fees	1,47,098	1,86,224
	3,42,26,702	6,03,10,110

