

# 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, 2016 - Consolidated

Particulars	Schedule	31st March, 2016 (Rupees)	31st March, 2015 (Rupees)
<b>I Sources of Funds</b>			
<b>1 Reserves</b>			
Corpus fund	1	10,000	10,000
General Reserve	2	4,68,08,407	4,41,24,817
Grant Received in Advance	3	5,52,14,825	5,79,45,020
<b>Total</b>		<b>10,20,33,232</b>	<b>10,20,79,837</b>
<b>II Application of Funds</b>			
<b>1 Current Assets, Loans and Advances</b>			
Cash and Bank Balances	4	9,41,77,078	9,37,61,874
Loans and advances	5	1,17,20,729	1,12,36,256
<b>Total</b>		<b>10,58,97,807</b>	<b>10,49,98,130</b>
<b>2 Less : Current liabilities and provisions</b>			
Current Liabilities	6	35,37,687	24,45,876
Provisions	7	5,87,981	4,72,417
<b>Total</b>		<b>41,25,668</b>	<b>29,18,293</b>
<b>Net current assets</b>		<b>10,17,72,139</b>	<b>10,20,79,837</b>
<b>Total</b>		<b>10,17,72,139</b>	<b>10,20,79,837</b>

For Karnataka Health Promotion Trust

Mohan H L  
Managing Trustee

Place: Bangalore  
Date : 13-Oct-2016

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. 0085725

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, 2016 (Rupees)	For the year ended 31st March, 2015 (Rupees)
<b>Income</b>			
Grants Received - Utilized	3	21,78,13,591	25,58,67,200
Interest Income	8	69,41,681	77,43,039
Donations Others		78,500	-
Sale of Assets		4,03,665	4,56,997
Exchange Difference & Misc Income		1,57,956	4,34,643
Income from Professional Charges		2,93,000	-
<b>Total</b>		<b>22,56,88,393</b>	<b>26,45,01,880</b>
<b>Expenditure</b>			
Programme Expenses	9		
-Grants to NGO's		5,32,91,926	5,36,64,524
-Grants to NGO's in Kind		1,31,964	-
-Implementation Expenses		11,14,53,137	8,09,06,956
-Training and Capacity Building Expenses		92,65,303	1,12,76,019
Personnel Expenses	10	2,21,72,075	7,94,28,686
Administrative and other expenses	11	2,66,90,398	3,42,26,702
<b>Total</b>		<b>22,30,04,804</b>	<b>25,95,02,887</b>
<b>Excess of Income over Expenditure transferred to General Reserve</b>		<b>26,83,589</b>	<b>49,98,993</b>


For Karnataka Health Promotion Trust

  
Mohan H L  
Managing Trustee

  
Nanjundappa G.M  
Director Finance

Place: Bangalore  
Date : 13-Oct-2016

As per our audit report of even date attached  
For R V K S And 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

	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
<b>Schedules forming part of the accounts -Consolidated</b>		
<b>Schedule 1: Corpus Fund</b>		
Opening balance	10,000	10,000
	<b>10,000</b>	<b>10,000</b>
<b>Schedule 2: General Reserve</b>		
Opening balance	4,41,24,816	3,91,25,824
Add: Transferred from Income & Expenditure A/c	26,83,589	49,98,993
	<b>4,68,08,407</b>	<b>4,41,24,817</b>
<b>Schedule 3: Grant Received in Advance</b>		
Opening balance	5,79,45,019	6,93,34,326
<b>Grants Received during the year</b>		
University of Manitoba	4,84,71,756	12,64,24,166
POP Council	34,69,721	-
WHO	-	19,05,130
LSHTM	90,47,130	1,57,58,300
CBCI Society for Medical Education	-	26,93,350
Abt Associates Inc	4,96,295	2,08,24,452
MAC AIDS FUND	53,20,825	29,30,000
Geneva Foundation for Medical Research (GFMER)	1,35,040	3,26,394
United States Agency for International Development-O	4,66,11,573	1,05,21,509
American Jewish World Service	15,57,000	30,47,500
United Nations Development Programme	-	1,11,366
ViiV Healthcare UK Ltd	1,59,15,406	-
South African Medical & Research Council	50,19,000	-
India Cares (AHF India)	1,78,680	-
Global Alliance for Improve Nutrition	16,85,000	-
ICMR	-	10,24,777.00
GOK	-	12,50,000.00
WCD-Sabala	-	9,38,000.00
WCD-Special Care Programme	4,64,865.00	8,00,000.00
India HIV/ AIDS Alliance	5,32,75,286.00	5,77,81,735.00
Kavin Corporation	-	2,04,000.00
OVC Contribution Staff & Others	10,000.00	73,375.00
Karnataka State Rural Livelihood Promotion Society	1,39,94,770.00	-
Azim Premji Philanthropic Initiative	1,42,34,000.00	-
Indegene-TB-Care	2,77,200.00	-
	<b>27,81,08,566</b>	<b>31,61,48,601</b>
<b>Less:</b>		
<b>Refund of Grant Funds</b>		
KSAPS-Sampoorna-LWS	-	2,78,663.00
ICMR-Assessment of Sexual & Reproductive Health	34,08,275.00	-
MSACS-LWS	-	12,24,069.00
WCD-Sabala-Bijapur	-	13,097.00
ICMR Study-Pune	-	3,85,909.00
UNWomen	15,13,920.00	-
Exchange Fluctuation Income transferred	1,57,955.79	4,34,643.49
Grant Utilized transferred to Income & Expenditure Account	21,781,3590.8	25,586,7200.1
	<b>22,28,93,742</b>	<b>25,82,03,582</b>
	<b>5,52,14,824</b>	<b>5,79,45,019</b>
<b>Grant Received in Advance</b>		



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	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
<b>Schedules forming part of the accounts - Consolidated</b>		
<b>Schedule 4: Cash and bank balances</b>		
Cash in Hand	2,90,645	3,40,089
Balance with Schedule Banks	-	-
- in savings accounts	5,38,86,433	2,34,21,785
- in deposit accounts	4,00,00,000	7,00,00,000
	<u>9,41,77,078</u>	<u>9,37,61,874</u>
<b>Schedule 5: Loans and advances</b>		
Advances recoverable in cash or in kind or for value to be received	30,37,605	60,20,675
TDS receivable	36,38,153	19,29,240
Deposits	50,44,970	32,86,340
	<u>1,17,20,728</u>	<u>1,12,36,255</u>
<b>Schedule 6 : Current liabilities</b>		
TDS payable	11,23,842	9,99,328
Sundry creditors	20,03,147	9,60,625
Other liabilities	4,10,698	4,85,923
	<u>35,37,687</u>	<u>24,45,876</u>
<b>Schedule 7 : Provisions</b>		
Accruals	5,87,981	4,72,417
	<u>5,87,981</u>	<u>4,72,417</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, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
<b>Schedules forming part of the accounts - Consolidated</b>		
<b>Schedule 8: Interest Income</b>		
From Savings Bank Accounts	12,34,801	14,23,890
From Fixed Deposits with Bank	57,06,463	62,60,900
Interest on IT Refund	418	58,249
	<b>69,41,681</b>	<b>77,43,039</b>
<b>Schedule 9: Programme Expenses</b>		
-Grants to NGO's	5,32,91,926	5,36,64,524
-Grants to NGO's in Kind	1,31,964	-
-Implementation Expenses	11,14,53,137	8,09,06,956
-Training and Capacity Building Expenses	92,65,303	1,12,76,019
	<b>17,41,42,330</b>	<b>14,58,47,499</b>
<b>Schedule 10: Personnel Expenses</b>		
Salaries	1,05,35,028	3,22,38,531
PF Employers' Share	24,30,687	29,16,732
Leave Encashment	1,01,298	27,921
Leave Travel Allowance	15,26,249	18,30,730
Consultancy Charges	44,70,057	3,85,61,496
Recruitment Expenses	1,99,247	1,71,763
Gratuity	1,54,409	11,07,933
Insurance-Staff	24,03,178	25,73,580
Overtime Allowance	3,37,372	-
Relocation Charges-Joining	8,750	-
Relocation Charges-Transfer	5,800	-
	<b>2,21,72,075</b>	<b>7,94,28,686</b>



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	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
<b>Schedule 11 : Administrative and other expenses</b>		
<b>Fixed Assets</b>		
Computers	17,76,290	23,83,606
Furniture & Equipments	2,91,958	4,65,802
<b>Communications</b>		
Courier Charges	1,85,982	5,79,256
Data Card Expenses	8,57,470	11,72,641
Email/internet & Wireless	54,449	94,596
Internet Charges	2,21,124	2,44,886
Mobile Charges	8,68,935	8,04,062
Postage & Telegrams	787	749
Telephone Charges	1,94,512	1,61,746
<b>Office Running Expenses</b>		
AMC for Equipments & Others	5,88,897	7,66,649
Bank Charges	89,140	33,410
Books & Periodicals	40,483	1,09,791
Computer Running Expenses	81,246	2,26,054
Electricity/Water/Maintenance Charges	10,93,837	10,36,901
Insurance -Assets	1,15,102	1,51,903
Insurance -Cash	5,649	9,910
Office Expenses	1,08,190	-
Office Repairs and Maintenance	7,94,221	3,51,875
Printing & Stationery	4,97,578	9,93,236
Rent-Office	46,88,082	41,44,263
Rent - Others	4,80,325	4,80,085
Security Service Charges	-	15,000
Software Expenses	41,127	83,107
Staff Welfare-Tea/coffee/meal	1,47,578	2,16,914
Website Development & Maintenance	73,868	-
<b>Travel Expenses-Staff &amp; Consultants</b>		
Local Conveyance	69,534	1,61,028
Travel Expenses-International	20,80,182	48,15,669
Travel Expenses-National-Accommodation	21,11,754	31,86,258
Travel Expenses-National-Air tickets	24,64,945	24,95,212
Travel Expenses-National-Others	15,77,485	15,50,131
Travel Expenses-National-Perdiem	18,37,965	24,20,778
Travel Expenses-National-Train/Bus	14,88,985	16,84,880
<b>Vehicle Repair &amp; Maintenance</b>		
Vehicle-Insurance	77,121	70,444
Vehicle-Repair & Maintenance	8,70,778	28,83,762
<b>Professional Charges-Audit Fees</b>		
Audit Fees-Other Services	7,14,819	-
Audit Fees-FY-2014-15	-	2,85,000
Audit Fees-FY-2015-16	1,00,000	-
Professional Fees	-	1,47,098
	<b>2,66,90,398</b>	<b>3,42,26,702</b>



Karnataka Health Promotion Trust (KHPT)  
 Tax Deducted at Source During Financial Year 2015-16 (Assessment Year 2016-17)

Deductee	TAN	Section	Transaction Date	Date of Bookin	Amount Paid / Credited(Rs.)	Tax Deducted(Rs.)	TDS Deposited(Rs.)
Total TDS by HDFC BANK LIMITED	MUMH03189E	194A			57,06,465	5,70,647	5,70,647
Total TDS by PUBLIC HEALTH FOUNDATION OF INDIA	DELP12542F	194J			1,65,000	16,500	16,500
Total TDS by ST JOHNS RESEARCH INSTITUTE	BLRS26909B	194J/C			1,28,000	5,280	5,280
Total TDS by MISSION DIRECTOR	BLRM19676G	194J			1,39,94,767	13,99,477	13,99,477
Total TDS by INDIA HEALTH ACTION TRUST	BLRI02719D	194C			2,92,068	5,842	5,842
Total TDS by FLIGHT RAJA TRAVELS PRIVATE LIMITED	BLRF01324B	194H			50	5	5
					2,02,86,350	19,97,751	19,97,751

