

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, 2018 - Consolidated

Particulars	Note	31st March, 2018 (Rupees)	31st March, 2017 (Rupees)
I. Sources of Funds			
1. Reserves			
Corpus fund	1	10,000	10,000
General Reserve	2	9,17,72,911	6,68,65,843
Grant Received in Advance	3	11,09,96,658	1,15,94,130
Total		20,27,79,369	8,14,69,973
II. Application of Funds			
1. Current Assets, Loans and Advances			
Cash and Bank Balances	4	18,10,51,443	7,10,03,616
Loans and advances	5	2,80,43,701	2,56,20,490
Total		21,10,95,144	9,66,24,106
2. Less: Current liabilities and provisions			
Current Liabilities	6	74,72,624	1,31,03,395
Provisions	7	8,43,151	19,60,738
Total		83,15,775	1,51,64,133
Net current assets		20,27,79,369	8,14,69,973
Total		20,27,79,369	8,14,69,973

For Karnataka Health Promotion Trust



Mohan H. L.
Managing Trustee

Place: Bangalore
Date: 25-Sep-2018





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. 0889725



R. Mohan
Partner

Membership No. 203911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.14, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

Statement of Income and Expenditure - Consolidated

Particulars	Note	For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
Income			
Grants Received - Utilized	5	33,12,79,179	34,54,91,155
Interest Income	8	52,87,501	55,54,933
Donations Others		-	1,39,152
Sale of Assets		11,02,814	6,27,023
Exchange Difference		8,60,317	(4,39,293)
Misc Income		4,12,563	15,70,563
Income from Professional Charges		82,280	5,42,705
Total		33,90,24,454	35,34,76,210
Expenditure			
Programme Expenses	9		
-Grants to NGOs		7,06,38,584	8,91,56,365
-Implementation Expenses		19,80,30,640	17,20,66,549
-Training and Capacity Building Expenses		51,17,964	37,69,705
Personnel Expenses	10	3,15,68,650	2,79,04,049
Administrative and other expenses	11	4,67,61,251	4,25,21,986
Total		31,41,17,386	33,14,18,774
Excess of Income over Expenditure transferred to General Reserve		2,49,07,068	2,00,57,436

For Karnataka Health Promotion Trust

Mohan H L
Managing Trustee

Place: Bangalore
Date : 25-Sep-2018



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. 209911



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.14, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

	As at 31st March, 2016 (Rupees)	As at 31st March, 2017 (Rupees)
Notes forming part of the accounts - Consolidated		
Note 1: Corpus Fund		
Opening balance	10,000	10,000
	10,000	10,000
Note 2: General Reserve		
Opening balance	6,68,65,842	6,69,08,408
Add: Transferred from Income & Expenditure A/c	2,69,07,668	2,69,57,436
	9,37,73,510	9,38,65,844
Note 3: Grant Received in Advance		
Opening balance	1,45,94,129	3,49,53,731
Grants Received during the year		
University of Manitoba	48,90,907	65,22,795
POF Council	-	31,96,789
ISHIM	1,02,77,911	81,81,878
Geneva Foundation for Medical Research (GFMRI)	1,52,600	1,32,400
United States Agency for International Development (USAID)	12,49,79,866	11,41,04,437
WV Healthcare LLC Ltd	1,40,43,106	-
South African Medical & Research Council	49,51,852	65,40,187
Global Alliance for Improved Nutrition	9,96,480	4,30,20,000
CICI Society For Medical Education	2,43,41,070	1,35,13,209
Business for Social Responsibility-BSR	7,50,920	-
Johnson & Johnson Pvt Ltd	1,66,58,656	-
CVC Contribution Staff & Others	-	4,36,675.00
India HIV/AIDS Alliance	3,10,82,939.56	5,49,64,205.00
CVC Contribution Staff & Others	-	11,730.00
Karnataka State Rural Livelihood Promotion Society	14,49,83,700.00	2,49,29,497.00
Asian Pacific Philanthropy's Initiative	1,63,66,700.00	1,06,68,995.00
Integere TB Care	12,06,600.00	5,26,100.00
MAC-ILCA Cosmetics Pvt Ltd	27,06,194.00	57,13,275.00
CICI Society for Medical Education	22,70,600.00	-
Lifestyle International Pvt Ltd	16,00,000.00	-
The India Nutrition Initiative-TNI	3,00,000.00	-
Sponsored Funds-CVC Nutrition & Others	1,84,660.00	-
	44,31,38,964	35,76,45,671
Less:		
Exchange Fluctuation Income transferred	8,60,516.00	(1,39,342.38)
Grant Utilised transferred to Income & Expenditure account	33,12,76,156.94	34,34,91,154.61
	33,21,35,640	34,30,51,742
Grant Received in Advance	11,09,98,458	1,48,94,129



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
Notes forming part of the accounts - Consolidated		
Note 4: Cash and bank balances		
Cash in Hand	2,16,670	2,07,931
Balance with Note Banks		
- in savings accounts	17,78,34,773	2,57,95,685
- in deposit accounts	50,00,000	4,50,00,000
	<u>18,30,51,443</u>	<u>7,10,03,616</u>
Note 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	46,12,541	1,41,38,977
TDS receivable	1,87,77,622	60,97,793
Deposits	46,53,537	53,83,720
	<u>2,80,43,700</u>	<u>2,56,20,489</u>
Note 6: Current liabilities		
TDS payable	7,37,882	11,92,092
Sundry creditors	58,05,524	1,13,63,557
Other liabilities	9,29,188	6,37,740
	<u>74,72,624</u>	<u>1,31,93,398</u>
Note 7: Provisions		
Accruals	8,43,151	19,60,738
	<u>8,43,151</u>	<u>19,60,738</u>



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.14, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

As at
31st March, 2018
(Rupees)

As at
31st March, 2017
(Rupees)

Notes forming part of the accounts - Consolidated

Note 8: Interest Income

From Savings Bank Accounts	29,51,609	23,37,308
From Fixed Deposits with Bank	21,37,328	32,17,625
Interest on IT Refund	2,09,763	-
	<u>52,97,301</u>	<u>55,54,933</u>

Note 9 : Programme Expenses

-Grants to NGO's	7,86,38,584	8,91,56,565
-Implementation Expenses	15,80,30,940	17,20,66,549
-Training and Capacity Building Expenses	51,17,961	37,69,705
	<u>24,17,87,484</u>	<u>26,49,92,819</u>

Note 10 : Personnel Expenses

Salaries	1,42,95,919	93,27,967
PF Employers' Share	29,77,832	29,49,907
Leave Encashment	2,73,792	1,88,216
Leave Travel Allowance	31,29,605	21,94,026
Consultancy Charges	56,96,962	38,34,196
Recruitment Expenses	2,66,729	2,44,629
Gratuity	26,26,730	10,99,335
Insurance-Staff	20,94,254	38,95,739
Overtime Allowances	1,50,483	2,10,034
Relocation Charges-Joining	8,730	-
Relocation Charges-Transfer	47,594	-
	<u>3,15,68,650</u>	<u>2,39,04,049</u>



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

No.14, IT Park, Behind KSSIDC Admin. Office, Rajajinagar Industrial Area, Rajajinagar, Bangalore - 560 044

	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
Note 11 : Administrative and other expenses		
Fixed Assets		
Computers	1,72,744	30,96,973
Furniture & Equipments	31,68,779	26,50,684
Vehicles	21,19,323	-
Communications		
Courier Charges	1,37,185	3,33,006
Data Card Expenses	8,48,986	9,94,791
Email/internet & Wireless	32,364	34,476
Internet Charges	3,31,763	2,10,508
Mobile Charges	11,19,399	14,68,621
Postage & Telegrams	71	61
Telephone Charges	1,91,961	1,63,890
Office Running Expenses		
AMC for Equipments & Others	1,30,800	1,43,197
Bank Charges	1,31,882	47,009
Books & Periodicals	16,901	2,000
Computer Running Expenses	1,90,056	6,04,864
Electricity/Water /Maintenance Charges	17,13,746	12,12,883
Insurance -Assets	1,66,669	1,39,678
Insurance -Cash	3,723	16,655
Insurance -Others	37,276	-
Office Expenses	-	600
Office Repairs and Maintenance	8,24,713	6,52,150
Printing & Stationery	6,80,663	11,12,983
Rent-Office	71,90,543	63,79,640
Rent - Others	16,06,672	18,08,124
Software Expenses	5,66,153	2,54,264
Staff Welfare-Tea/coffee/meal	1,78,699	2,00,822
Brokerage Charges	-	29,000
Website Development & Maintenance	1,05,440	2,84,331
Registration Fees-Legal & Others	2,659	20,000
Other Expenses		
Interest Paid-Income Tax	8,018	-
Travel Expenses-Staff & Consultants		
Local Conveyance	12,93,232	4,48,129
Travel Expenses-International	39,63,122	61,24,567
Travel Expenses-National-Accommodation	26,05,838	21,66,866
Travel Expenses-National-Air tickets	51,05,468	37,56,407
Travel Expenses-National-Others	8,78,783	25,15,443
Travel Expenses-National-Perdium	17,10,535	16,32,096
Travel Expenses-National-Train/Bus	8,04,630	10,07,083
Vehicle Expenses		
Vehicle Insurance	27,230	64,045
Vehicle-Repair & Maintenance	1,30,680	2,66,976
Vehicle Fuel Expenses	3,61,137	4,25,686
Vehicle Hire Charges	17,88,640	15,43,614
Professional Charges-Audit Fees		
Audit Fees-FY-2016-17	-	3,00,000
Audit Fees-FY-2017-18	3,54,000	-
Professional Charges		
Professional Fees	6,38,480	3,36,576
	4,07,61,251	4,25,21,906

