

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 - FCRA

| Particulars | Schedule | 31st March, 2015 (Rupees) | 31st March, 2014 (Rupees) |
|--|----------|------------------------------|------------------------------|
| I Sources of Funds | | | |
| 1 Reserves | | | |
| General Reserve | 2 | 1,78,05,285 | 1,51,86,866 |
| Grant Received in Advance | 3 | 3,78,01,893 | 3,59,54,894 |
| Total | | 5,56,07,178 | 5,11,41,760 |
| II Application of Funds | | | |
| 1 Current Assets, Loans and Advances | | | |
| Cash and Bank Balances | 4 | 5,09,24,586 | 4,52,80,563 |
| Loans and advances | 5 | 67,15,499 | 88,86,407 |
| Total | | 5,76,40,085 | 5,41,66,970 |
| 2 Less : Current liabilities and provisions | | | |
| Current Liabilities | 6 | 15,76,876 | 24,59,324 |
| Provisions | 7 | 4,56,031 | 5,65,886 |
| Total | | 20,32,907 | 30,25,210 |
| Net current assets | | 5,56,07,178 | 5,11,41,760 |
| Total | | 5,56,07,178 | 5,11,41,760 |


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. Venkatakrishnan & 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 - FCRA

| Particulars | Schedule | For the year ended 31st March, 2015 (Rupees) | For the year ended 31st March, 2014 (Rupees) |
|---|----------|--|--|
| Income | | | |
| Grants Received - Utilized | 3 | 18,22,60,525 | 24,54,02,239 |
| Interest Income | 8 | 37,80,500 | 28,99,097 |
| Sale of Assets | | 4,21,997 | 2,54,198 |
| Exchange Difference & Misc Income | | 4,34,643 | 3,319 |
| Total | | 18,68,97,666 | 24,85,58,853 |
| Expenditure | | | |
| Programme Expenses | 9 | | |
| -Grants to NGO's | | 81,04,005 | 1,30,54,970 |
| -Implementation Expenses | | 7,04,28,432 | 8,33,79,232 |
| -Training and Capacity Building Expenses | | 52,27,085 | 1,20,91,017 |
| Personnel Expenses | 10 | 6,95,53,783 | 8,16,84,072 |
| Administrative and other expenses | 11 | 3,09,65,942 | 5,45,02,440 |
| Total | | 18,42,79,247 | 24,47,11,731 |
| Excess of Income over Expenditure transferred to General Reserve | | 26,18,419 | 38,47,122 |

For Karnataka Health Promotion Trust


Mohan H L
Managing Trustee

Place: Bangalore
Date : 29-Sep-2015


Nanjundappa G.M
Director Finance

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

| | As at 31st March, 2015 (Rupees) | As at 31st March, 2014 (Rupees) |
|--|---------------------------------------|---------------------------------------|
| Schedules forming part of the accounts -FCRA | | |
| Schedule 2: General Reserve | | |
| Opening balance | 1,51,86,866 | 1,13,39,744 |
| Add: Transferred from Income & Expenditure A/c | 26,18,419 | 38,47,122 |
| | 1,78,05,285 | 1,51,86,866 |
| Schedule 3: Grant Received in Advance | | |
| Opening balance | 3,59,54,893 | 4,20,37,676 |
| 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-OVC | 1,05,21,509 | - |
| American Jewish World Service | 30,47,500 | - |
| United Nations Development Programme | 1,11,366 | - |
| | 22,04,97,061 | 28,48,72,490 |
| Less: | | |
| Refund of Grant Funds | | |
| MAC AIDS FUND | - | 33,16,826 |
| LSHTM- Sudhashree | - | 1,95,213 |
| Exchange Fluctuation Income transferred | 4,34,643 | 3,319 |
| Grant Utilized transferred to Income & Expenditure Account | 18,22,60,525 | 24,54,02,239 |
| | 18,26,95,169 | 24,89,17,597 |
| Grant Received in Advance | 3,78,01,892 | 3,59,54,893 |



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, 2015 (Rupees) | As at 31st March, 2014 (Rupees) |
|---|---------------------------------------|---------------------------------------|
| Schedules forming part of the accounts - FCRA | | |
| Schedule 4: Cash and bank balances | | |
| Cash in Hand | 2,55,856 | 2,73,676 |
| Balance with Schedule Banks | | |
| - in savings accounts | 1,06,68,730 | 2,00,06,887 |
| - in deposit accounts | 4,00,00,000 | 2,50,00,000 |
| | <u>5,09,24,586</u> | <u>4,52,80,563</u> |
| Schedule 5: Loans and advances | | |
| Advances recoverable in cash or in kind or for value to be received | 23,79,812 | 46,20,848 |
| TDS receivable | 10,49,347 | 10,74,220 |
| Deposits | 32,86,340 | 31,91,340 |
| | <u>67,15,499</u> | <u>88,86,407</u> |
| Schedule 6 : Current liabilities | | |
| TDS payable | 2,70,171 | 11,02,698 |
| Sundry creditors | 8,87,487 | 8,82,521 |
| Other liabilities | 4,19,218 | 4,74,105 |
| | <u>15,76,876</u> | <u>24,59,324</u> |
| Schedule 7 : Provisions | | |
| Accruals | 4,56,031 | 5,65,886 |
| | <u>4,56,031</u> | <u>5,65,886</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, 2015 (Rupees) | As at 31st March, 2014 (Rupees) |
|--|---------------------------------------|---------------------------------------|
| Schedules forming part of the accounts - FCRA | | |
| Schedule 8: Interest Income | | |
| From Savings Bank Accounts | 6,77,429 | 7,17,009 |
| From Fixed Deposits with Bank | 30,44,822 | 21,45,536 |
| Interest on IT Refund | 58,249 | 36,552 |
| | <u>37,80,500</u> | <u>28,99,097</u> |
| Schedule 9 : Programme Expenses | | |
| -Grants to NGO's | 81,04,005 | 1,30,54,970 |
| -Implementation Expenses | 7,04,28,432 | 8,33,79,232 |
| -Training and Capacity Building Expenses | 52,27,085 | 1,20,91,017 |
| | <u>8,37,59,522</u> | <u>10,85,25,219</u> |
| Schedule 10 : Personnel Expenses | | |
| Salaries | 2,71,05,496 | 3,51,86,602 |
| PF Employers' Share | 25,13,289 | 32,11,059 |
| Leave Encashment | 11,749 | 23,069 |
| Leave Travel Allowance | 15,77,370 | 20,29,997 |
| Consultancy Charges | 3,49,73,521 | 3,74,97,534 |
| Recruitment Expenses | 1,53,728 | 1,50,064 |
| Gratuity | 9,38,810 | 11,23,804 |
| Insurance-Staff | 22,79,820 | 24,61,943 |
| | <u>6,95,53,783</u> | <u>8,16,84,072</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, 2015 (Rupees) | As at 31st March, 2014 (Rupees) |
|--|---------------------------------------|---------------------------------------|
| Schedule 11 : Administrative and other expenses | | |
| Fixed Assets | | |
| Computers | 21,40,986 | 14,15,208 |
| Furniture & Equipments | 3,68,328 | 5,13,015 |
| Communications | | |
| Courier Charges | 4,70,972 | 5,64,976 |
| Data Card Expenses | 9,82,738 | 10,58,004 |
| Email/internet & Wireless | 94,596 | - |
| Internet Charges | 2,44,127 | 3,88,101 |
| Mobile Charges | 6,87,941 | 8,11,603 |
| Postage & Telegrams | 617 | 1,081 |
| Telephone Charges | 1,46,342 | 1,72,274 |
| Office Running Expenses | | |
| AMC for Equipments & Others | 7,66,649 | 6,61,291 |
| Bank Charges | 28,915 | 53,839 |
| Books & Periodicals | 1,09,791 | 1,10,814 |
| Computer Running Expenses | 2,07,753 | 3,05,947 |
| Electricity/Water /Maintenance Charges | 9,92,901 | 9,53,301 |
| Insurance -Assets | 1,51,284 | 36,501 |
| Insurance -Cash | 9,910 | - |
| Office Repairs and Maintenance | 3,32,711 | 8,79,353 |
| Printing & Stationery | 9,29,095 | 29,91,830 |
| Rent-Office | 38,20,363 | 39,78,763 |
| Rent - Others | 4,80,085 | 16,93,060 |
| Security Service Charges | 15,000 | 3,10,116 |
| Software Expenses | 83,107 | 17,75,494 |
| Staff Welfare-Tea/coffee/meal | 1,92,498 | 1,95,929 |
| Project House Expenses | - | 44,330 |
| Other Expenses | | |
| Documentation & Research | - | 1,16,349 |
| Meeting Expenses | - | 40,23,703 |
| Interest Paid-Income Tax | - | 393 |
| Travel Expenses-Staff & Consultants | | |
| Local Conveyance | 99,410 | 1,56,208 |
| Travel Expenses-International | 48,15,669 | 77,01,954 |
| Travel Expenses-National-Accommodation | 29,17,889 | 51,21,690 |
| Travel Expenses-National-Air tickets | 24,21,928 | 90,01,824 |
| Travel Expenses-National-Others | 12,44,858 | 30,27,053 |
| Travel Expenses-National-Perdiem | 19,05,061 | 28,82,610 |
| Travel Expenses-National-Train/Bus | 13,93,049 | 14,79,606 |
| Vehicle Repair & Maintenance | | |
| Vehicle-Insurance | 70,444 | 1,18,330 |
| Vehicle-Repair & Maintenance | 25,55,925 | 15,00,937 |
| 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 | - | 1,29,424 |
| | 3,09,65,942 | 5,45,02,440 |



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

Grants Received

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|--|------------------------|------------------------|
| 1 | University of Manitoba | 12,64,24,166.19 | 20,24,72,119.40 |
| 2 | WHO | 19,05,130.00 | - |
| 3 | LSHTM | 1,57,58,300.41 | 59,20,282.80 |
| 4 | CBCI Society for Medical Education | 26,93,350.00 | 40,59,479.00 |
| 5 | Abt Associates Inc | 2,08,24,452.00 | 1,72,37,210.00 |
| 6 | MAC AIDS FUND | 29,30,000.00 | 62,24,090.95 |
| 7 | Individual Donation-Gerry | - | 3,13,000.00 |
| 8 | Geneva Foundation for Medical Research (GFMR) | 3,26,394.00 | 1,00,290.00 |
| 9 | India Health Action Trust | - | 62,44,179.00 |
| 10 | Stitching Aids Funds-Netherlands Staff | - | 2,64,163.00 |
| 10 | LSHTM-Dissemination | - | - |
| 11 | United States Agency for International Development-OVC | 1,05,21,509.00 | - |
| 12 | American Jewish World Service | 30,47,500.00 | - |
| 13 | United Nations Development Programme | 1,11,366.00 | - |
| Total | | 18,45,42,167.60 | 24,28,34,814.15 |

Check Should be Zero

Refund of Grant Funds

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------------|-----------------------|-----------------------|
| 1 | MAC AIDS FUND | - | 33,16,826.02 |
| 2 | LSHTM- Sudhashree | - | 1,95,213.31 |
| Total | | - | 35,12,039.33 |

Exchange Differances Income transferred

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|--|-----------------------|-----------------------|
| 1 | UoM-Programme Science | (6,950.05) | 15,426.22 |
| 2 | UoM-World Bank Sabala-Year II | | 24.00 |
| 3 | UoM-VASP Conferene | | (8,706.10) |
| 4 | UoM-India Learning Network-Part I | (12,457.81) | (8,213.88) |
| 5 | UoM-India Learning Network-Part II | | 4,639.74 |
| 6 | UoM-National Rural Health Mission-MNCH | (9,872.40) | 148.55 |
| 7 | UoM-Kenya TSU | (486.47) | |
| 8 | UoM-Sumit Salary | 95.92 | |
| 9 | LSHTM-Filming | 38,294.30 | |
| 10 | LSHTM-RPC (Strive) | 4,27,064.00 | |
| 11 | UNDP-ICASA | (1,044.00) | |
| Total | | 4,34,643.49 | 3,318.53 |

Interest Received from Savings Bank Account

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|---|-----------------------|-----------------------|
| 1 | Interest Received from Savings Bank Account | 6,77,429.00 | 17,009.46 |
| 2 | Interest Received from Fixed Deposits with Bank | 30,44,822.00 | 21,45,536.00 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|--|-----------------------|-----------------------|
| 3 | Interest Received from Income Tax Refund | 58,249.36 | 36,551.70 |
| | Total | 37,80,500.36 | 28,99,097.16 |

Other Income

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|----------------|-----------------------|-----------------------|
| 1 | Sale of Assets | 4,21,997.00 | 2,54,198.00 |
| | Total | 4,21,997.00 | 2,54,198.00 |



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

Grants Received

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|-----------|---|--------------------------|--------------------------|
| 1 | University of Manitoba | 12,64,24,166 | 20,24,72,119 |
| 1 | AVAHAN-Phase II-BMGF | 2,45,05,142 | 7,19,16,500 |
| 2 | National Rural Health Mission-MNCH | 8,14,81,979 | 10,40,03,261 |
| 3 | CHA II - BMGF | | 3,52,606 |
| 4 | VASP- Conference | | 13,37,794 |
| 5 | World Bank Adolosoent Project(Sabala) | 49,35,650 | 17,78,110 |
| 6 | Programme Science | 3,21,565 | 24,53,134 |
| 7 | Support to African Countries Project | | 4,94,905 |
| 8 | India Learning Network | 1,30,64,104 | 1,63,32,990 |
| 9 | Kenya TSU | 1,94,826 | 22,76,170 |
| 10 | Other Funds-Sumit's Support | 5,985 | 1,93,511 |
| 11 | NACA | | 13,33,139 |
| 12 | IID & GHTP Course Visit | 11,05,665 | |
| 13 | Other Funds-Northern Karnataka Samata Support | 8,09,250 | |
| 2 | WHO | 19,05,130 | - |
| 1 | WHO-Integration | 8,05,822 | |
| 2 | WHO-Private Sector | 10,99,308 | |
| 3 | LSHTM | 1,57,58,300 | 59,20,283 |
| 1 | LSHTM-RPC | 1,48,53,970 | 55,81,978 |
| 2 | LSHTM-Dissemination | | 1,74,685 |
| 3 | STRIVE- Mascilinity Study | 4,18,074 | - |
| 4 | STRIVE Annual Meet | | 1,63,620 |
| 5 | LSHTM- Filming | 3,70,365 | |
| 6 | LSHTM- Violence Study | 1,15,891 | |
| 5 | CBCI Society for Medical Education | 26,93,350 | 40,59,479 |
| 1 | CBCI Society for Medical Education-MHTF | 26,93,350 | 40,59,479 |
| 6 | Abt Associates Inc | 2,08,24,452 | 1,72,37,210 |
| 1 | Abt Associates Inc-Shops TB | 2,08,24,452 | 1,72,37,210 |
| 7 | MAC AIDS FUND | 29,30,000 | 62,24,091 |
| 1 | MAC AIDS FUND | 29,30,000 | 62,24,091 |
| 8 | Individual Donation-Gerry | - | 3,13,000 |
| 1 | OVC Fund A/c (USD 5000) | | 3,13,000 |
| 9 | Geneva Foundation for Medical Research (GFMER) | 3,26,394 | 1,00,290 |
| 1 | Geneva Foundation for Medical Research (GFMER) | 3,26,394 | 1,00,290 |
| 10 | India Health Action Trust | - | 62,44,179 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|---|-----------------------|-----------------------|
| 1 | India Health Action Trust -UP mapping | | 62,44,179 |
| 11 | Stitching Aids Funds-Netherlands Staff | - | 2,64,163 |
| 1 | Stitching Aids Funds-Netherlands Staff (ICASA) | | 2,64,163 |
| 12 | United States Agency for International Development-OV | 1,05,21,509 | - |
| 1 | United State Agency for International Development | 1,05,21,509 | - |
| 13 | American Jewish World Service | 30,47,500 | - |
| 1 | American Jewish World Service | 30,47,500 | |
| 14 | United Nations Development Programme | 1,11,366 | - |
| 1 | UNDP-ICASA | 1,11,366 | |
| Total | | 18,45,42,168 | 24,28,34,814 |

Refund of Grant Funds

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------------|-----------------------|-----------------------|
| 1 | MAC AIDS FUND | - | 33,16,826 |
| 1 | MAC AIDS FUND | | 33,16,826 |
| 2 | LSHTM- Sudhashree | - | 1,95,213 |
| 1 | LSHTM- Sudhashree | | 1,95,213 |
| Total | | - | 35,12,039 |

Interest Received from Savings Bank Account

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------|-----------------------|-----------------------|
| 1 | Bangalore | 4,87,961 | 4,98,861 |
| 2 | Bagalkote | | 1,883 |
| 3 | Belgaum | 72,862 | 67,560 |
| 4 | Bijapur | 514 | 509 |
| 5 | Davangere | 41 | 339 |
| 6 | Hubli | 1,588 | 4,355 |
| 7 | Jaipur | 102 | 359 |
| 8 | Koppal | 55,704 | 57,829 |
| 9 | Gulbarga | 58,657 | 85,315 |
| Total | | 6,77,429 | 7,17,009 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|-------------|--------------------------|--------------------------|
|--------|-------------|--------------------------|--------------------------|

Interest Received from Fixed Deposits

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------|--------------------------|--------------------------|
| 1 | Bangalore | 30,44,822 | 21,45,536 |
| Total | | 30,44,822 | 21,45,536 |

Interest Received from Income Tax Department

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|----------------------------------|--------------------------|--------------------------|
| 1 | Interest Received from IT Refund | 58,249.36 | 36,551.70 |
| Total | | 58,249.36 | 36,551.70 |

Other Income

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|---------------------|--------------------------|--------------------------|
| 1 | Sale of Assets | 4,21,997 | 2,54,198 |
| 2 | Exchange Difference | 4,34,643 | 3,319 |
| Total | | 8,56,640 | 2,57,517 |



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

Advances Receivable

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------------------------|--|-----------------------|-----------------------|
| Branch Advances at H.O. | | | |
| 1 | KHPT Accounts | (45,264.73) | (2,07,136.26) |
| 2 | Belgaum | (4,07,305.00) | 1,36,974.00 |
| 3 | Koppal | 2,347.00 | 1,66,840.00 |
| 4 | Gulbarga | 31,461.00 | 2,48,228.00 |
| | | | - |
| | Sub-Total | (4,18,761.73) | 3,44,905.74 |
| Others | | | |
| 1 | India Health Action Trust -TSU | 7,29,107.00 | 5,73,120.00 |
| | | | - |
| | Sub-Total | 7,29,107.00 | 5,73,120.00 |
| MoU Advances | | | |
| 1 | Adv-20-Abhaya Spandana Samudaya Seva Samsthe-SP | | 41,151.00 |
| 2 | Adv-20 Beladingalu Mahila Okkuta-SP | | 43,960.00 |
| 3 | Adv-20-Belaku Mahila Sangha-SP | | 28,128.00 |
| 4 | Adv-20-Dostana Sangha-SP | | 1,85,214.00 |
| 5 | Adv-20-Durgashakti AIDS TadeMahila Sangha - SP | | 11,332.00 |
| 6 | Adv-20-Jeevan Jyothi Mahila Abhivruddhi Society-SP | | 6,712.00 |
| 7 | Adv-20- Jyothi Mahila Sangha - SP | | 2,01,562.00 |
| 8 | Adv-20-Kranthi Mahila Sangha-SP | | 76,258.00 |
| 9 | Adv-20-Milana Sangha-SP | | 1,140.00 |
| 10 | Adv-20-Navaspoorthi Sangha-SP | | 14,672.00 |
| 11 | Adv-20-Ondugudu Mahila Sangha - SP | | 51,624.00 |
| 12 | Adv-20-Payana-SP | | (1,05,105.00) |
| 13 | Adv-20-Rakshane Jilla Mahila Sangha-SP | | 72,422.00 |
| 14 | Adv- 20 Raksha Samudhya Samsthe, Shimoga | | (2,727.00) |
| 15 | Adv -20 Sadhana Aids Thadegattuva Mahila Sangha-SP | | 68,649.00 |
| 16 | Adv-20-Samarthya,Dharwad-SP | | (3,647.00) |
| 17 | Adv-20-Sneha Mahila Sangha- SP | | 40,192.00 |
| 18 | Adv-20 Soukhya Belaku Samudaya Seva Samsthe -SP | | 82,787.00 |
| 19 | Adv-20-Soukhya Samudaya Samasthe - SP | | 39,161.00 |
| 20 | Adv-20-Soukya Sanjeevini Samsthe-SP | | 76,303.00 |
| 21 | Adv-20-Spandana Mahila Okkuta-SP | | 7,026.00 |
| 22 | Adv-20-Srushti Sankula-SP | | (7,161.00) |
| 23 | Adv-20-Sweekar Sangha-SP | | (5,588.00) |
| 24 | Adv-20-Veshya AIDS Muqabala Parishad-FSW-SP | | 1,76,970.00 |
| 25 | Adv-20-Veshya AIDS Muqabala Parishad-MSW-SP | | 1,46,205.00 |
| | | | - |
| | Sub-Total | - | 12,47,240.00 |
| PIAA Advances | | | |
| 1 | Sahabhagini A/c | | 64,831.00 |
| 2 | Durgashakti Aids TadeGattuva Mahila Sangha | | 51,635.00 |
| 3 | Sadhana Aids TadeGattuva Mahila Sangha | | 58,326.00 |
| 4 | Veshya Aids Muqabala Parishad | | (1,716.00) |
| 5 | Jeevan Jyothi Mahila Abhivruddi Samsthe | 1,50,640.00 | 1,80,193.00 |
| 6 | Kranthi Mahila Sangha | | 1,19,387.00 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|---|-----------------------|-----------------------|
| 7 | Milana Sangh | | 18,100.00 |
| 8 | Nava Spoorthi Sangha | | 47,164.00 |
| 9 | PAYANA | | 93,356.00 |
| 10 | Sadhane | | 3,000.00 |
| | Sub-Total | 1,50,640.00 | 6,34,276.00 |
| | Salary Advance | | - |
| 1 | Sal-Adv-Dhanunjaya Rao Chintada | 13,200.00 | 28,000.00 |
| 2 | Sal-Adv-Somashekar | 20,000.00 | 2,000.00 |
| 3 | Sal-Adv-Hemavathi M N | 1,56,500.00 | - |
| 4 | Sal-Adv-Surendra | | 7,000.00 |
| 5 | Sal-Adv-Ramu N | 15,000.00 | - |
| 6 | Sal-Adv-Ravikumar B | 90,000.00 | - |
| 7 | Sal-Adv-Uma Shirur | | 15,000.00 |
| 8 | Sal-Adv-Anushia A | 6,400.00 | |
| 9 | Sal-Adv-Cyril Martin | 5,720.00 | |
| 10 | Sal-Adv-Hanumantha N | 14,400.00 | |
| | Sub Total | 3,21,220.00 | 52,000.00 |
| | Advances Staff & Consultants | | - |
| 1 | Bharat K.Shetty | 43,608.00 | - |
| 2 | Sudhashree | | 28,285.00 |
| 3 | Shajy Isac | 75,040.00 | - |
| 4 | Sunitha B.J | 1,656.00 | - |
| 5 | Parinitha Bhattacharjee | 1,41,500.00 | - |
| 6 | Reynold G Washington | 1,509.00 | - |
| 7 | Balasubramanyam.K.V. | 850.00 | - |
| 8 | Chandra Shekar V (Driver) | 2,500.00 | - |
| 9 | Aditi Krishnamurthy | 829.00 | - |
| 10 | Ajay Gaikwad | 1,052.00 | 1,052.00 |
| 11 | Prathiba Rai B | 2,397.00 | - |
| 12 | Con-Adv-Gopal | | 1,800.00 |
| 13 | Gururaj | 5,000.00 | 1,112.00 |
| 14 | Krishna Murthy.J | | 41,825.00 |
| 15 | Ramesh B M-(P) | | 3,25,000.00 |
| 16 | Reynold G Washington | | 16,045.00 |
| 17 | Sapna G.Nair | | 2,353.00 |
| 18 | Sathyanarayana | 1,19,510.00 | - |
| 19 | Senthil Kumar Murugan | | 4,33,391.00 |
| 20 | Sumit Dutta | | 1,627.00 |
| 21 | Con-Yashodamma | | 1,600.00 |
| 22 | Cons-Deepshikha Khurana | | 20,000.00 |
| 23 | Arunkumar A Jotennavar | | 4,139.00 |
| 24 | Leena Thomas | | 1,113.00 |
| 25 | Nahid Mohammed | | 15,920.00 |
| 26 | Prakash P.Jawalkar | 56,280.00 | 1,171.00 |
| 27 | Prashant H Kale | | 6,207.00 |
| 28 | Rambabu N | | 2,044.00 |
| 29 | Ruchika Panigrahi | 850.00 | 1,834.00 |
| 30 | Rupak Mohanthy | | 18,758.00 |
| 31 | Shrikanth Maratageri | | 2,000.00 |
| 32 | Sreela Shridhar | | 11,538.00 |
| 33 | Swaroop N (MNCH) | | 26,370.00 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|--|-----------------------|-----------------------|
| 34 | Venkatesh Babu.K | | 72,894.00 |
| 35 | Aequum | 1,438.00 | |
| 36 | Basappa Vanageri | 1,636.00 | |
| 37 | Deepshikha Khurana | 2,644.00 | |
| 38 | Gopal Vasant Pawar | 17,640.00 | |
| 39 | Kiran Ankush Yewale | 20,055.00 | |
| 40 | Mahendrasingh M Sengar | 30,686.00 | |
| 41 | Manickathai.M | 9,580.00 | |
| 42 | Manish Kumar P | 1,509.00 | |
| 43 | Michael Babu Raj | 26,050.00 | |
| 44 | Prafull Shamraoji Ukey | 5,000.00 | |
| 45 | Priya Pillai | 1,24,837.00 | |
| 46 | Ramdas P Karande | 682.00 | |
| 47 | Rohini V | 13,375.00 | |
| 48 | Swetha Rajeshwari | 1,240.00 | |
| 49 | Tejaswini Hiremath | 286.00 | |
| | Sub Total | 7,09,239.00 | 10,38,078.00 |
| | Advances Suppliers & Others | | - |
| 1 | Cholamandalam MS General Insurance Co. Ltd., | | 87,056.00 |
| 2 | Flightraja Travels Pvt Ltd | 42,657.00 | 63,226.00 |
| 3 | United India Insurance Comapany Ltd | | 45,730.00 |
| 4 | Prepaid Expenses | | 91,667.00 |
| 5 | Pioneer Security Services | | 25,843.00 |
| 6 | Rajendra Marketing | | 29,750.00 |
| 7 | Valsala Travels Pvt Ltd. | | 14.00 |
| 8 | Airtel | 2,13,484.00 | |
| 9 | Public Health Foundation of India | 8,550.00 | |
| 10 | The New India Assurance Company Ltd | 214.00 | |
| | Sub Total | 2,64,905.00 | 3,43,286.00 |
| | Accrued Interest | | - |
| 1 | Bangalore-Savings Account | 3,03,069.00 | 3,87,942.00 |
| 2 | Bangalore-Fixed Deposits | 3,20,393.70 | - |
| | Sub-Total | 6,23,462.70 | 3,87,942.00 |
| | Total | 23,79,811.97 | 46,20,847.74 |

TDS Receivable

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|---------------|-----------------------|-----------------------|
| 1 | TDS by Bank | 10,39,287.93 | 10,64,160.64 |
| 2 | TDS by Others | 10,059.00 | 10,059.00 |
| | Total | 10,49,346.93 | 10,74,219.64 |

Rental Deposits



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------|-----------------------|-----------------------|
| 1 | Bangalore | 27,11,340.00 | 27,11,340.00 |
| 2 | Belgaum | 25,000.00 | 25,000.00 |
| 3 | Hubli | 1,00,000.00 | 1,00,000.00 |
| 4 | Koppal | 2,00,000.00 | 2,00,000.00 |
| 5 | Gulbarga | 1,50,000.00 | 1,50,000.00 |
| 6 | Lucknow | - | 5,000.00 |
| 7 | Dharwad | 1,00,000.00 | - |
| Total | | 32,86,340.00 | 31,91,340.00 |



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

TDS Payable

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|--------------------------|-----------------------|-----------------------|
| 1 | TDS Contract-Companies | | 13,617.00 |
| 2 | TDS Contract-Others | | 51,743.00 |
| 3 | TDS Professional -Others | | 9,99,562.00 |
| 4 | TDS Rent -Companies | | 30,075.00 |
| 5 | TDS Rent -Others | 720.00 | 7,701.00 |
| 6 | TDS-Salaries | 2,69,451.00 | - |
| Total | | 2,70,171.00 | 11,02,698.00 |

Advances Staff & Consultants

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|---------------------------|-----------------------|-----------------------|
| 1 | Senthil Kumar Murugan | 562.00 | - |
| 2 | Suresh B Garagatti | | 1,000.00 |
| 3 | Adv - Shamshad Khan (RPC) | | 1,63,721.00 |
| 4 | Arin Kar | | 22,641.00 |
| 5 | Chidambar S Kabbur | | 13,000.00 |
| 6 | Deepa Rose | | 1,000.00 |
| 7 | Khadija Parveen Aalam | | 1,675.00 |
| 8 | Prashant Pareet | | 1,689.00 |
| 9 | Raghavendra B T | | 9,000.00 |
| 10 | Ramesh B.M | | 3,118.00 |
| 11 | Shobana Kumari | | 4,260.00 |
| 12 | Shruthi Vissa | | 12,000.00 |
| 13 | Shrutika B | | 13,500.00 |
| 14 | Sudha Menon | | 63,000.00 |
| 15 | Tirumala Rao Billa | | 263.00 |
| 16 | Vinay S Koparde | | 1,352.00 |
| 17 | Adv-Anil Kumar B | 500.00 | |
| 18 | Adv-Binu Varghese | 680.00 | |
| 19 | Adv-Nanjundappa G.M | 422.00 | |
| 20 | Adv-Poornima Gowda | 562.00 | |
| 21 | Adv-Priyanka Roy | 562.00 | |
| 22 | Adv-Urmila Chanam | 975.00 | |
| 23 | Adv-Vidyacharan Malve | 680.00 | |
| Total | | 4,943.00 | 3,11,219.00 |

Sundry Creditors

Adv-Suppliers & Others

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|------------------------------------|-----------------------|-----------------------|
| 1 | Pentaplus Printers Private Limited | 37,220.00 | - |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|--|-----------------------|-----------------------|
| 2 | Suresh Kumar M.B | 47,310.00 | - |
| 3 | Arunodaya Network-KNP+ | 25,000.00 | 25,000.00 |
| 4 | IPPCC Mangalore/KNP+ | 25,000.00 | 25,000.00 |
| 5 | Anu Graphics | | 27,103.00 |
| 6 | Eagle Conferencing Private Limited | | 117.00 |
| 7 | Ess Cee Enterprises | | 3,99,549.00 |
| 8 | Gold Finch Hotels Pvt Ltd | 90.00 | 90.00 |
| 9 | MayaSol Business Solutions | | 2,250.00 |
| 10 | Meghna Girish | | 46,800.00 |
| 11 | Rcil A/C Ris | | 35,393.00 |
| 12 | Sangama | 10,000.00 | 10,000.00 |
| 13 | Dell India Pvt Ltd | 19,836.00 | |
| 14 | Godrej & Boyce Mfg. Co. Ltd | 730.00 | |
| 15 | Prabhakaran.R | 3,733.00 | |
| 16 | Sachdeva Stationers | 1,36,600.00 | |
| 17 | Samara | 10,000.00 | |
| 18 | Smt.Mothi Channabasamma Veerappa Kalyana Manta | 1,175.00 | |
| | Sub-Total | 3,16,694.00 | 5,71,302.00 |
| | Adv-USAID-OVC Grants | | |
| 1 | International Services Association (INSA) | 3,88,950.00 | |
| 2 | Sneha Charitable Trust | 1,05,350.00 | |
| 3 | The Catholic Health Association of India | 71,550.00 | |
| | | 5,65,850.00 | - |
| | Total | 8,82,544.00 | 5,71,302.00 |

Other Liabilities

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|---------------------------|-----------------------|-----------------------|
| 1 | PF- Payable A/c | 4,08,868.00 | 4,61,905.00 |
| 2 | Profession Tax Recoveries | 10,350.00 | 12,200.00 |
| | Total | 4,19,218.00 | 4,74,105.00 |

Accruals

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|--------------------------|-----------------------|-----------------------|
| 1 | Provisions-Sankalp | | 1,33,020.00 |
| 2 | Provisions-Others | | 1,45,225.00 |
| 3 | Out Standing Liabilities | 1,71,031.00 | - |
| 4 | Audit Fees Payable A/c | 2,85,000.00 | 2,87,641.00 |
| | Total | 4,56,031.00 | 5,65,886.00 |



KARNATAKA HEALTH PROMOTION TRUST (KHPT)

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

Details for Schedules - FCRA

Grants to NGO's

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|--|-----------------------|-----------------------|
| 1 | BIRDS | (48,533.00) | 1,80,000.00 |
| 2 | CARDIS | (29,841.00) | - |
| 3 | CBCI Society for Medical Education | 46,00,000.00 | 26,50,000.00 |
| 4 | Centre for Advocacy & Research | - | (4,67,770.00) |
| 5 | NIMHNS-Bangalore | (38,578.00) | 1,50,000.00 |
| 6 | Sneha Charitable Trust | 2,55,350.00 | - |
| 7 | Swami Vivekananda Youth Movement | - | 1,14,639.00 |
| 8 | Chaitanya AIDS Prevention Women's Group | 4,45,000.00 | 19,50,000.00 |
| 9 | Shakthi Aids Tadehattuva Sangha | - | 5,25,000.00 |
| 10 | SWASTI | 8,59,675.00 | - |
| 11 | Sahabhagini | 15,000.00 | 3,50,000.00 |
| 12 | India Health Action Trust | - | 26,00,000.00 |
| 13 | Samraksha | 22,150.00 | - |
| 14 | Karuna Trust | 7,99,565.00 | 15,50,000.00 |
| 15 | Aids Jagruthi Mahila Sangha | - | 9,00,000.00 |
| 16 | Best Practices Foundation | - | 60,004.00 |
| 17 | Basava Seva Trust | - | 1,04,614.00 |
| 18 | Swathi Mahila Sangha | 3,45,143.00 | 5,90,000.00 |
| 19 | Vimukthi AIDS Tadehattuva Sangha | (33,220.00) | 5,00,000.00 |
| 20 | International Center for Research on Women | - | 2,608.00 |
| 21 | Aravali | - | 8,30,000.00 |
| 22 | Public Health Foundation of India | - | 1,04,200.00 |
| 23 | International Services Association | 5,25,744.00 | 3,61,675.00 |
| 24 | Asha Kirana Charitable Trust | 63,000.00 | |
| 25 | BIRDS HEAL | 63,000.00 | |
| 26 | Nava Jeevana Charitable Society | 63,000.00 | |
| 27 | ORBIT | 63,000.00 | |
| 28 | St. Luke's Medical Society | 63,000.00 | |
| 29 | The Catholic Health Association of India | 71,550.00 | |
| | | - | - |
| Total | | 81,04,005.00 | 1,30,54,970.00 |

Programme Expenses

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------|---------------------------------|-----------------------|-----------------------|
| 1 | Bangalore | | 2,84,66,523.00 |
| 2 | Belgaum | 1,27,07,389.00 | 1,08,58,798.00 |
| 3 | Hubli | 13,853.00 | 5,88,280.00 |
| 4 | Koppal | 2,23,79,396.00 | 2,48,76,408.00 |
| 5 | Gulbarga | 2,39,07,552.00 | 1,75,40,217.00 |
| 6 | Programme Expenses through PIAA | - | 10,49,006.00 |



| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|----------------------------------|-----------------------|-----------------------|
| 7 | Direct Implementation Expenses | 10,41,416.00 | - |
| 8 | Designing and Layout Charges-IEC | 3,51,625.00 | - |
| 9 | Documentation & Research | 10,000.00 | - |
| 10 | Mapping & Survey Expenses | 3,80,629.00 | - |
| 11 | Meeting Expenses | 27,38,197.00 | - |
| 12 | Printing Expenses-IEC | 64,91,925.00 | - |
| 13 | Software-Programmes | 2,44,011.00 | - |
| 14 | Translation Expenses | 1,53,988.00 | - |
| 15 | DI-Drugs | 8,451.00 | - |
| Total | | 7,04,28,432.00 | 8,33,79,232.00 |

Training and Capacity Building

| Sl. No | Particulars | As at 31st March 2015 | As at 31st March 2014 |
|--------------|-------------------------|-----------------------|-----------------------|
| 1 | Training Exp - Others | 33,79,689.00 | 50,79,112.00 |
| 2 | Training Staff & Others | 2,00,325.00 | 7,73,406.00 |
| 3 | Seminars & Workshop | 16,47,071.00 | 56,07,921.00 |
| 4 | Registration Fee | - | 6,30,578.32 |
| Total | | 52,27,085.00 | 1,20,91,017.32 |

