

KARNATAKA HEALTH PROMOTION TRUST

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

Receipts and Payments Account - FCRA

Particulars	Note	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Opening Balance			
- Cash on hand		6,329	10,212
- Cash at Bank		9,79,58,704	7,48,56,690
		<u>9,79,65,033</u>	<u>7,48,66,902</u>
Add: Receipts			
Grants Received		14,41,10,155	34,23,04,979
Exchange Difference		10,15,324	1,44,456
Interest Income		24,23,265	27,61,973
Refund of Deposits		7,62,481	1,06,734
		<u>14,83,11,225</u>	<u>34,53,18,142</u>
Totals		<u>24,62,76,258</u>	<u>42,01,85,044</u>
Payments			
Programme Expenses			
- Other Programme Expenses		13,04,74,245	26,61,65,187
- Other Programme Expenses - Equipments		4,72,590	3,26,711
- Training and Capacity Building Expenses		18,32,471	1,55,43,543
Administrative Expenses			
Personnel Expenses		1,41,36,585	2,33,67,729
Administrative and other expenses		1,42,90,407	1,67,60,080
Rent Deposit		-	56,760
Total		<u>16,12,06,298</u>	<u>32,22,20,010</u>
Closing Balance			
Cash on hand	4	6,329	6,329
Cash at Bank	4	8,50,63,631	9,79,58,704
		<u>8,50,69,960</u>	<u>9,79,65,033</u>
Totals		<u>24,62,76,258</u>	<u>42,01,85,044</u>

For Karnataka Health Promotion Trust


Mohan H L
Chief Executive Officer


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. 008572S


28/10/2025
Venugopal C
Partner
Membership No. 226247



Place: Bangalore
Date : 28-Oct-2025

KARNATAKA HEALTH PROMOTION TRUST

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Statement of Income and Expenditure - FCRA

Particulars	Note	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Income			
Grants Received - Utilized	3	13,93,70,645	31,25,14,154
Interest Income	8	38,87,002	27,60,651
Exchange Difference		10,15,324	1,44,456
Total		14,42,72,971	31,54,19,261
Expenditure			
Programme Expenses	9		
- Implementation Expenses		12,63,19,514	26,23,16,260
- Implementation Equipments		4,72,590	3,26,711
- Training and Capacity Building Expenses		18,07,653	1,55,68,361
Administrative Expenses			
- Personnel Expenses	10	1,41,36,585	2,33,67,729
- Administrative and other expenses	11	1,40,55,219	1,72,93,647
- Interest Earned-Refunded		5,20,651	-
- Exchange Difference		-	3,66,161
Total		15,73,12,212	31,92,38,869
Excess of Expenditure over Income transferred to General Reserve		-1,30,39,241	-38,19,608

For Karnataka Health Promotion Trust


Mohan H L
Chief Executive Officer


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Director Finance

As per our audit report of even date attached

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Balance sheet - FCRA

Particulars	Note	As at 31st March, 2025 (Rupees)	As at 31st March, 2024 (Rupees)
I Sources of Funds			
1 Reserves			
General Reserve	2	6,04,96,712	7,35,35,953
Grant Received in Advance	3	5,38,04,623	4,85,66,558
Total		11,43,01,335	12,21,02,511
II Application of Funds			
1 Current Assets, Loans and Advances			
Cash and Bank Balances	4	8,50,69,960	9,79,65,033
Loans and advances	5	1,13,26,843	81,03,723
Grant Receivable	3	2,05,20,560	2,05,42,656
Total		11,69,17,363	12,66,11,412
2 Less : Current liabilities and provisions			
Current Liabilities	6	20,49,527	38,79,094
Provisions	7	5,66,502	6,29,808
Total		26,16,029	45,08,902
Net current assets		11,43,01,335	12,21,02,511
Total		11,43,01,335	12,21,02,511

For Karnataka Health Promotion Trust


Mohan H L
Chief Executive Officer


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. 008572S


Venugopal C
Partner
Membership No. 226247



Place: Bangalore
Date : 28-Oct-2025



KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2025 (Rupees)	As at 31st March, 2024 (Rupees)
Notes forming part of the accounts - FCRA		
Note 2: General Reserve		
Opening balance	7,35,35,953	7,73,55,561
Add: Transferred from Income & Expenditure A/c	-1,30,39,241	-38,19,608
	6,04,96,712	7,35,35,953
Note 3: Grant Received in Advance		
Opening balance	2,80,23,902	-21,33,084
Grants Received during the year		
United States Agency for International Development-OVC	7,42,38,848	25,80,83,887
Global Alliance for Improve Nutriron	1,36,28,941	1,80,00,000
Wellspring Philanthropic Fund	63,11,625	81,93,000
DASRA	3,29,743	-
ACCESS Health International Inc	19,24,137	-
JSI Research & Training Institute Inc	-	1,23,54,450
UNOPS-Stop TB	10,93,204	92,96,158
New Venture Fund	-	2,48,22,000
Bill & Melinda Gates Foundation	3,44,86,724	1,16,99,940
Nutrition International	1,25,60,181	-
Gorgoroth PTE Ltd	5,52,076	-
	17,31,49,381	34,03,16,351
Add:		
Interest Earned Refunded		
Bill & Melinda Gates Foundation	5,20,651	-
	-	-
Gross Totals	5,20,651	-
Exchange Difference Income transferred	10,15,324	1,44,456
Exchange Difference Loss transferred	-	-3,66,161
Grant Utilized transferred to Income & Expenditure Account	13,93,70,645	31,25,14,154
	14,03,35,969	31,22,92,449
Grant Received in Advance	3,32,84,063	2,80,23,902
Grant Payable	5,38,04,623	4,85,66,558
Grant Receivable	2,05,29,560	2,05,42,656
Total	3,32,84,063	2,80,23,902



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	As at 31st March, 2025 (Rupees)	As at 31st March, 2024 (Rupees)
Notes forming part of the accounts - FCRA		
Note 4: Cash and bank balances		
Cash in Hand	6,329	6,329
Balance with Scheduled Banks		
in savings accounts	1,50,63,631	9,79,58,704
in deposit accounts	7,00,00,000	-
	<u>8,50,69,960</u>	<u>9,79,65,033</u>
Note 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	68,37,703	30,15,793
TDS receivable	10,25,900	8,62,209
Deposits	34,63,240	42,25,721
	<u>1,13,26,843</u>	<u>81,03,723</u>
Note 6 : Current liabilities		
TDS payable	12,23,330	21,02,853
Sundry creditors	77,266	62,605
Other liabilities	7,48,931	17,13,636
	<u>20,49,527</u>	<u>38,79,094</u>
Note 7 : Provisions		
Accruals - Payable	5,66,502	6,29,808
	<u>5,66,502</u>	<u>6,29,808</u>



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	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Notes forming part of the accounts - FCRA		
Note 8: Interest Income		
From Savings Bank Accounts	22,50,095	27,60,651
From Fixed Deposits with Bank	16,36,907	-
	<u>38,87,002</u>	<u>27,60,651</u>
Note 9 : Programme Expenses		
Programme Implementation Expenses	12,63,19,514	26,23,16,260
Programme Implementation Equipments	4,72,590	3,26,711
Training and Capacity Building Expenses	18,07,653	1,55,68,361
	<u>12,85,99,757</u>	<u>27,82,11,332</u>
Note 10 : Personnel Expenses		
Salaries	1,41,35,468	2,33,60,229
Overtime Allowance	1,117	-
Relocation Charges-Joining	-	7,500
	<u>1,41,36,585</u>	<u>2,33,67,729</u>



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	For the year ended 31st March, 2025 (Rupees)	For the year ended 31st March, 2024 (Rupees)
Note 11 : Administrative and other expenses		
Communications		
Courier Charges	43,934	42,820
Data Card Expenses	3,20,359	11,65,470
Internet Charges	1,59,561	1,07,696
Mobile Charges	3,05,556	6,99,560
Postage & Telegrams	327	4,724
Telephone Charges	62,638	60,927
Office Running Expenses		
AMC for Equipments & Others	68,868	74,143
Bank Charges	61,256	1,10,523
Books & Periodicals	26,211	39,915
Computer Running Expenses	1,08,583	3,84,718
Electricity/Water /Maintenance Charges	7,58,599	8,78,077
Insurance - Assets	55,772	48,677
Insurance - Others	35,447	30,369
Office Expenses	-	5,572
Office Repairs and Maintenance	16,48,364	23,66,405
Printing & Stationery	3,04,181	5,62,028
Rent-Office	65,28,147	76,39,166
Rent - Others	4,40,728	3,16,746
Software Expenses	63,289	9,04,898
Staff Welfare-Tea/coffee/meal	83,745	87,523
Website Development & Maintenance	5,18,083	74,704
Registration Fees-Legal & Others	2,75,001	1,04,761
Other Expenses		
Interest Paid-Professional Tax	2,500	-
Travel Expenses-Staff & Consultants		
Local Conveyance	-	3,264
Travel Expenses-National-Accommodation	59,752	36,812
Travel Expenses-National-Air tickets	30,876	8,404
Travel Expenses-National-Others	-	1,500
Travel Expenses-National-Perdiem	1,770	4,710
Travel Expenses-National-Train/Bus	5,078	532
Vehicle Expenses		
Vehicle-Repair & Maintenance	-	31,821
Vehicle Fuel Expenses	3,13,998	4,22,204
Vehicle Hire Charges	395	35,033
Professional Charges-Audit Fees		
Audit Fees-FY-2024-25	2,45,401	-
Professional Charges		
Professional Fees	15,26,800	10,39,945
Total	1,40,55,219	1,72,93,647

