KARNATAKA HEALTH PROMOTION TRUST

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

Balance Sheet -FCRA

Particulars	Note	Amt in (₹) as at 31st Mar 2026	Amt in (₹) as at 31st Mar 2025
SOURCE OF FUNDS			
Corpus fund	1	-	-
Restricted funds			
Earmarked funds	3	8,09,32,198	5,38,04,623
Designated Funds			
Assets fund	11	25,36,885	-
Unrestricted funds			
General fund	2	5,95,42,213	6,04,96,712
TOTAL		**14,30,11,296**	**11,43,01,335**
APPLICATION OF FUNDS			
Fixed Assets			
Tangible assets	11	25,36,885	-
Investments			
Long term investments	4	-	-
Current investments		9,00,00,000	7,00,00,000
Current assets			
Cash and bank balance	4	4,24,20,071	1,50,69,960
Loans and advances	5	98,42,459	1,13,26,843
Grant Receivable	3	-	2,05,20,560
TOTAL ASSETS	(A)	**14,47,99,415**	**11,69,17,363**
Liabilities			
Current liabilities	6	14,02,047	20,49,527
Provisions	7	3,86,072	5,66,502
TOTAL LIABILITIES	(B)	**17,88,119**	**26,16,029**
NET ASSETS	(A) - (B)	**14,30,11,296**	**11,43,01,335**
		-	-

For Karnataka Health Promotion Trust

Mohan H L
Chief Executive Officer

Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 20-Oct-2026

As per our audit report of even date attached
For R V K S And Associates
Chartered Accountants
Firm No. 008572S

20/10/2026

Venugopal C
Partner
Membership No. 226247
UDIN No.
26226247AGSPSL4998

R.V.K.S AND ASSOCIATES * BANGALORE * CHARTERED ACCOUNTANTS

KARNATAKA HEALTH PROMOTION TRUST

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

Statement of Income and Expenditure - FCRA

Particulars	Note	Amt in (₹) 31st March, 2026	Amt in (₹) 31st March, 2025
INCOME			
Restricted			
Earmarked Funds			
Grants from Government		-	-
Grants from Companies under CSR		-	-
Other Specific Grants	3	9,85,90,154	13,93,70,645
Unrestricted			
Donations		2,04,050	-
Interest Earned (SB & FD)	8	61,26,501	38,87,002
Exchange Difference		13,115	10,15,324
TOTAL		**10,49,33,820**	**14,42,72,971**
EXPENDITURE			
Restricted			
Programme Expenses	9	8,15,44,350	11,45,13,583
Administrative & Other Expenses	10	1,70,45,804	2,48,57,062
Interest Earned-Refunded (Grant Funds)		10,48,696	5,20,651
Unrestricted			
Programme Expenses	9	32,10,432	1,40,86,174
Administrative & Other Expenses	10	30,39,037	33,34,742
TOTAL		**10,58,88,319**	**15,73,12,212**
Excess of Expenditure Over Income - Surplus / (Deficit)		-9,54,499	-1,30,39,241
Balance transferred to General Fund		-9,54,499	-1,30,39,241

Significant Accounting Policies, Notes referred to above form an integral part of the statement of Income & Expenditure

This is the Statement of Income and Expenditure referred to in our report of even dated

For Karnataka Health Promotion Trust

Mohan H L
Chief Executive Officer

Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 20-Oct-2026

As per our audit report of even date attache
For R V K S And Associates
Chartered Accountants
Firm No. 008572S

20/10/2026

Venugopal C
Partner
Membership No. 226247
UDIN No.
26226247AGSPSL4998

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, 2026 (Rupees)	For the year ended 31st March, 2025 (Rupees)
Opening Balance			
- Cash on hand	4	6,329	6,329
- Cash at Bank	4	8,50,63,631	9,79,58,704
		8,50,69,960	**9,79,65,033**
Add: Receipts			
Grants Received	3	14,51,89,593	14,41,10,155
Exchange Difference		13,115	10,15,324
Interest Income	8	62,51,014	22,59,574
Donations Others		2,04,050	-
		15,16,57,772	**14,73,85,053**
Totals		**23,67,27,732**	**24,53,50,086**
Payments			
Programme Expenses	9		
- Other Programme Expenses		7,80,99,103	13,04,74,245
- Other Programme Expenses - Equipments		25,36,885	4,72,590
- Training and Capacity Building Expenses		36,01,750	18,32,471
Administrative Expenses	10		
Personnel Expenses		1,30,45,956	1,41,36,585
Administrative and other expenses		70,23,968	1,33,64,235
Total		**10,43,07,662**	**16,02,80,126**
Closing Balance	4		
Cash on hand		-	6,329
Cash at Bank		13,24,20,071	8,50,63,631
		13,24,20,071	**8,50,69,960**
Totals		**23,67,27,732**	**24,53,50,086**
		-	-

For Karnataka Health Promotion Trust

Mohan H L
Chief Executive Officer

Nanjundappa G.M
Director Finance

Place: Bangalore
Date : 20-Oct-2026

As per our audit report of even date attached
For R V K S And Associates
Chartered Accountants
Firm No. 008572S

20/10/2026

Venugopal C
Partner
Membership No. 226247

R.V.K.S AND ASSOCIATES * BANGALORE * CHARTERED ACCOUNTANTS

KHPT BENGALURU, INDIA

KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2026 (Rupees)	As at 31st March, 2025 (Rupees)
Notes forming part of the accounts - FCRA		
Note 2: General Reserve		
Opening balance	6,04,96,712	7,35,35,953
Add: Transferred from Income & Expenditure A/c	-9,54,499	-1,30,39,241
	5,95,42,213	**6,04,96,712**
Note 3: Grant Received in Advance		
Opening balance	3,32,84,063	2,80,23,902
Grants Received during the year		
United States Agency for International Development-OVC	2,04,07,922	7,42,38,848
Global Alliance for Improve Nutririon	97,69,776	1,36,28,941
Wellspring Philanthropic Fund	1,54,81,813	63,11,625
DASRA	-	3,29,743
ACCESS Health International Inc	-	19,24,137
UNOPS-Stop TB	-	10,93,204
New Venture Fund	2,94,16,637	-
Bill & Melinda Gates Foundation	4,67,18,563	3,44,86,724
Nutrition International	-	1,25,60,181
Gorgoroth PTE Ltd	-	5,52,076
World Diabetes Foundation	26,99,750	-
Sir Horace Kadoorie International Foundatoin	2,07,08,247	-
	17,84,86,771	**17,31,49,381**
Add:		
Interest Earned Refunded		
Bill & Melinda Gates Foundation	8,66,181	5,20,651
Nutrition International	1,82,067	-
World Diabetes Foundation	448	-
Gross Totals	**10,48,696**	**5,20,651**
Exchange Difference Income tansferred	13,115	10,15,324
Grant Utilized transferred to Income & Expenditure Account	9,85,90,154	13,93,70,645
	9,86,03,269	**14,03,85,969**
Grant Received in Advance	**8,09,32,198**	**3,32,84,063**
Grant Payable	8,09,32,198	5,38,04,623
Grant Receivable	-	2,05,20,560
Total	**8,09,32,198**	**3,32,84,063**
	-	-

KHPT BENGALURU INDIA

R V K S AND ASSOCIATES BANGALORE

KARNATAKA HEALTH PROMOTION TRUST

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

	As at 31st March, 2026 (Rupees)	As at 31st March, 2025 (Rupees)
Notes forming part of the accounts - FCRA		
Note 4: Cash and bank balances		
Cash in Hand	-	6,329
Balance with Scheduled Banks		
in savings accounts	4,24,20,071	1,50,63,631
in deposit accounts	9,00,00,000	7,00,00,000
	13,24,20,071	**8,50,69,960**
Note 5: Loans and advances		
Advances recoverable in cash or in kind or for value to be received	50,31,669	68,37,703
TDS receivable	14,39,952	10,25,900
Deposits	33,70,838	34,63,240
	98,42,459	**1,13,26,843**
Note 6 : Current liabilities		
TDS payable	4,64,141	12,23,330
Sundry creditors	25,10,684	77,266
Other liabilities	-15,72,778	7,48,931
	14,02,047	**20,49,527**
Note 7 : Provisions		
Accruals - Payable	3,86,072	5,66,502
	3,86,072	**5,66,502**

KHPT BENGALURU. INDIA

R.V.K.S AND ASSOCIATES BANGALORE CHARTERED ACCOUNTANTS

KARNATAKA HEALTH PROMOTION TRUST

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

	For the year ended 31st March, 2026 (Rupees)	For the year ended 31st March, 2025 (Rupees)
Notes forming part of the accounts - FCRA		
Note 8: Interest Income		
From Savings Bank Accounts	8,98,123	22,50,095
From Fixed Deposits with Bank	52,28,378	16,36,907
	61,26,501	**38,87,002**
Note 9 : Programme Expenses		
Programme Implementation Expenses	7,86,16,147	12,63,19,514
Programme Implementation Equipments	25,36,885	4,72,590
Training and Capacity Building Expenses	36,01,750	18,07,653
	8,47,54,782	**12,85,99,757**
Abstract of Restricted & Un-Restricted Programme Expenses		
Restricted Programme Expenses	8,15,44,350	11,45,13,583
Un-Restricted Programme Expenses	32,10,432	1,40,86,174
	8,47,54,782	**12,85,99,757**

KHPT BENGALURU INDIA

V K S AND ASSOCIATES BANGALORE CHARTERED ACCOUNTANTS

KARNATAKA HEALTH PROMOTION TRUST

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

	For the year ended 31st March, 2026 (Rupees)	For the year ended 31st March, 2025 (Rupees)
Note 10 : Administrative and other expenses		
Personnel Expenses		
Salaries	1,00,55,353	1,41,35,468
Leave Encashment	40,967	-
Consultancy Charges	29,36,007	-
Recruitment Expenses	13,629	-
Overtime Allowance	-	1,117
	1,30,45,956	**1,41,36,585**
Communications		
Courier Charges	16,609	43,934
Data Card Expenses	41,276	3,20,359
Internet Charges	1,44,445	1,59,561
Mobile Charges	2,99,771	3,05,556
Postage & Telegrams	253	327
Telephone Charges	37,463	62,638
Office Running Expenses		
AMC for Equipments & Others	49,928	68,868
Bank Charges	48,676	61,256
Books & Periodicals	5,449	26,211
Computer Running Expenses	35,788	1,08,583
Electricity/Water /Maintenance Charges	4,16,161	7,58,599
Insurance - Assets	48,264	55,772
Insurance - Others	-	35,447
Office Repairs and Maintenance	10,41,706	16,48,364
Printing & Stationery	3,21,294	3,04,181
Rent-Office	27,27,539	65,28,147
Rent - Others	12,59,652	4,40,728
Software Expenses	46,579	63,289
Staff Welfare-Tea/coffee/meal	71,180	83,745
Website Development & Maintenance	1,12,013	5,18,083
Registration Fees-Legal & Others	15,700	2,75,001
Other Expenses		
Interest Paid-Professional Tax	2,500	2,500
Travel Expenses-Staff & Consultants		
Local Conveyance	620	-
Travel Expenses-National-Accommodation	-	59,752
Travel Expenses-National-Air tickets	1,436	30,876
Travel Expenses-National-Perdiem	-	1,770
Travel Expenses-National-Train/Bus	1,287	5,078
Vehicle Expenses		
Vehicle Fuel Expenses	-	3,13,998
Vehicle Hire Charges	-	395
Professional Charges-Audit Fees		
Audit Fees-FY-2024-25	-	2,45,401
Audit Fees-FY-2025-26	2,93,296	-
Professional Charges		
Professional Fees	-	15,26,800
Total	**2,00,84,841**	**2,81,91,804**

Abstract of Restricted & Un-Restricted Administrative & Other Expenses

Restricted Administrative & Other Expenses	1,70,45,804	2,48,57,062
Un-Restricted Administrative & Other Expenses	30,39,037	33,34,742
	2,00,84,841	**2,81,91,804**
	-	-





KARNATAKA HEALTH PROMOTION TRUST

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

Details for Notes - FCRA

Note 11 : Fixed Assets

Sl. No	Particulars	Asset Category	For the year ended 31st March, 2026	For the year ended 31st March, 2025
1	Laptops	Computer & Laptops	14,83,449	-
2	Printer	Equipment	12,331	-
3	Interior work	Funiture & Fixtures	10,15,778	-
4	Steel Rack	Funiture & Fixtures	18,127	-
5	Micro Owen	Equipment	7,200	-
			-	-
	Gross Totals		25,36,885	-

Abstrat of Fixed Assets

Sl. No	Particulars		For the year ended 31st March, 2026	For the year ended 31st March, 2025
1	Computer & Laptops		14,83,449	-
1	Software		-	-
2	Funiture & Fixtures		10,33,905	-
3	Equipment		19,531	-
			-	-
	Gross Totals		25,36,885	-

-	Check Should be Zero		-	-

KHPT BENGALURU, INDIA

V.K.S AND ASSOCIATES BANGALORE