

INDIA HEALTH ACTION TRUST (IHAT)

No. 13, 1st Floor, 4th Cross, N S Iyengar Street, Sheshadripuram, Bangalore - 560 020

Balance sheet as at 31st March, 2016 - Consolidated

Particulars	Note No	Total	Total
		As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
I. LIABILITIES			
Capital Fund	1	2,40,51,303.83	1,68,19,642.28
Grant Received in Advance	2	2,32,24,769.29	1,89,94,387.48
Capital Reserve A/c		5,85,47,787.62	5,74,19,398.11
		-	-
Non-Current Liabilities	3	-	-
Long term provisions		20,25,030.00	28,54,667.00
		-	-
Current Liabilities	4	-	-
Current Liabilities & Payables		2,21,63,111.22	1,76,38,777.77
		-	-
		-	-
TOTAL LIABILITIES		13,00,12,001.96	11,37,26,872.64
II. ASSETS			
Non-current assets			
Fixed assets	5	5,97,31,176.61	5,88,40,679.41
Long term loans and advances	6	61,48,642.50	61,42,353.00
		-	-
Current assets			
		-	-
Cash and cash equivalents	7	5,50,05,233.52	4,60,23,728.02
Short-term loans and advances	8	60,39,274.22	6,86,865.00
Other current assets	9	30,87,675.11	20,33,247.21
		-	-
TOTAL ASSETS		13,00,12,001.96	11,37,26,872.64
Significant Accounting Policies and Notes on Accounts			

The notes referred to above are integral part of Balance Sheet.

Per Report of Even Date

For India Health Action Trust



N. Suresh
Chartered Accountant
MM No. 023866

Shajy Isac
Managing Trustee

Nanjundappa G M
Director Finance

Place : Bangalore
Date : 28.09.2016



INDIA HEALTH ACTION TRUST (IHAT)

No. 13, 1st Floor, 4th Cross, N S Iyengar Street, Sheshadripuram, Bangalore - 560 020

Statement of Income and Expenditure - Consolidated

Particulars	Note No	Total	
		For the year ended 31st March, 2016 (Rupees)	For the year ended 31st March, 2015 (Rupees)
INCOME			
Other Income	10	45,88,855.88	44,74,250.00
Grant Utilized		40,48,42,660.33	40,15,66,757.50
Total Revenue		40,94,31,516.21	40,60,41,007.50
EXPENSES			
Project & Other expenses	11	37,82,64,871.84	36,45,36,675.00
Employee benefit expenses	12	45,55,715.00	47,55,015.00
Financial costs	13	24,145.51	51,702.94
Depreciation and amortization expenses	5	1,31,46,436.50	1,02,50,121.52
Provision for Expenses	14	5,82,999.00	2,63,742.00
Total Expenses		39,65,74,167.85	37,98,57,256.46
Less : Previous year's Accumulated income applied during the year			2,69,63,330.00
Balance Expenses		39,65,74,167.85	35,28,93,926.46
Excess of Income over Expenditure transferred to Capital Fund Account		1,28,57,348.36	5,31,47,081.04
Significant Accounting Policies and Notes on Accounts			

The notes referred to above are integral part of Statement of Income and Expenditure.

Per Report of Even Date

For India Health Action Trust



N. Suresh
Chartered Accountant
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INDIA HEALTH ACTION TRUST (IHAT)

No. 13, 1st Floor, 4th Cross, N S Iyengar Street, Sheshadripuram, Bangalore - 560 020

NOTES TO CONSOLIDATED BALANCE SHEET

	Total	
	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
1 CAPITAL FUND		
Opening Balance	1,68,19,641.98	6,70,49,676.83
Funders Closing Balance transferred to Grant Received in Advance Account, Depreciation Excess of Grant Utilised	(56,42,089.51)	
Add : depreciation amount transferred Capital Reserve Account	16,403.00	
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	1,28,57,348.36	5,31,47,081.04
Balance transferred to Balance Sheet	2,40,51,303.83	12,01,96,757.87
Less : Previous year's Accumulated income applied during the year		2,69,63,330.00
Less : Appropriations		7,64,13,785.59
		1,68,19,642.28
2 Grant Received in Advance		
Opening Balance	-	-
Grant Received in advance closing balance (Donors' Account)	2,32,24,769.29	1,89,94,387.48
Balance transferred to Balance Sheet	2,32,24,769.29	1,89,94,387.48
3 NON - CURRENT LIABILITIES		
Long-Term Provisions		
Provision for Management Fees and other fees	20,25,030.00	18,13,975.00
Provision for Gratuity	-	10,40,692.00
Total	20,25,030.00	28,54,667.00
4 CURRENT LIABILITIES		
Current Liabilities & Payables		
Statutory Liabilities		
For Expenses	34,65,302.00	34,70,311.00
For Employees	79,77,319.00	76,16,314.00
For Others	59,65,324.00	27,22,867.77
	47,55,166.22	38,29,285.00
Total	2,21,63,111.22	1,76,38,777.77



	Total	
	As at 31st March, 2016 (Rupees)	As at 31st March, 2015 (Rupees)
NON CURRENT ASSETS		
6 Long Term Loans and Advances	-	
Rental Advance	61,22,892.50	61,07,083.00
Other Advances	25,750.00	35,270.00
Total	61,48,642.50	61,42,353.00
CURRENT ASSETS		
7 Cash and Cash Equivalents	-	
Cash on hand	92,374.00	1,35,601.00
Balances with Scheduled banks	-	
Bank Balances	4,99,12,859.52	4,58,88,127.02
In Deposits	50,00,000.00	-
Total	5,50,05,233.52	4,60,23,728.02
8 Short-term Loans & Advances		
Advance to Units	47,59,847.22	
Employees' Advances	1,50,477.00	1,50,426.00
Expenses Advance	11,28,950.00	5,36,439.00
Total	60,39,274.22	6,86,865.00
9 Other Current Assets		
TDS Receivable	24,42,772.21	13,56,294.21
Accrued Interest on Fixed Deposits & SB Accounts	6,44,902.90	6,76,953.00
Total	30,87,675.11	20,33,247.21



INDIA HEALTH ACTION TRUST (IHAT)

No. 13, 1st Floor, 4th Cross, N S Iyengar Street, Sheshadripuram, Bangalore - 560 020

NOTES TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

	Total	Total
	For the year ended	For the year ended
	31st March, 2016	31st March, 2015
	(Rupees)	(Rupees)
10 INCOME		
Grant Received	-	40,15,66,757.70
Grant Utilized	40,48,42,660.33	-
	40,48,42,660.33	40,15,66,757.70
OTHER INCOME		
Interest Received	45,88,855.88	44,74,250.00
	45,88,855.88	44,74,250.00
Total - INCOME	40,94,31,516.21	40,60,41,007.70
11 PROJECT & OTHER EXPENSES		
Project Expenses	34,81,53,141.20	33,39,17,978.00
Auditor's remuneration	-	-
- As Auditor	6,60,698.00	5,42,929.00
AMC for Equipments	-	-
Communication Expenses	17,91,417.64	27,25,268.00
Computer Maintenance	1,42,198.00	5,60,791.00
Consultancy Charges/Fee	1,01,26,405.00	94,20,407.00
Electricity & Water	18,66,783.00	16,08,616.00
Insurance on Assets	1,63,088.00	1,16,961.00
Journals & Publications	16,110.00	14,369.00
Meeting Expenses	4,16,631.00	14,63,562.00
Office Expenses	35,63,167.00	35,93,902.00
Postage & Courier	81,211.00	3,58,718.00
Printing & Stationery	12,36,407.00	11,39,174.00
Rent office & Others	67,15,269.00	56,11,479.00
Repairs & Maintenance	1,36,383.00	6,75,103.00
Rates & Taxes	3,000.00	5,875.00
Travel Expenses	17,27,771.00	16,57,110.00
Vehicle repair & maintenance	14,65,192.00	11,24,433.00
	37,82,64,871.84	36,45,36,675.00
12 EMPLOYEE BENEFIT EXPENSES		
Salaries, employees benefits, etc	45,55,715.00	47,55,015.00
	45,55,715.00	47,55,015.00
13 FINANCE COST		
Bank charges	24,145.51	51,702.94
	24,145.51	51,702.94
14 PROVISION FOR EXPENSES		
Staff Gratuity Account	5,82,999.00	2,63,742.00
	5,82,999.00	2,63,742.00



INDIA HEALTH ACTION TRUST (IHAT)

No. 13, 1st Floor, 4th Cross, N S Iyengar Street, Sheshadripuram, Bangalore - 560 020

Schedule - 5 Fixed Assets FC

Sl No.	Particulars	WDV as on 01-Apr-2015	Additions during the year		Deductions during the year	Balance as on March 31, 2016	Rates	Depreciation		W D V as on March 31, 2016	
			Before Sep '15	After Sep '15				Before Sep '15	After Sep '15		
											Total
1	Computer & computer Software	60,31,173.71	2,06,718.00	40,76,700.00		1,03,14,591.71	60%	37,42,735.03	12,23,010.00	49,65,745.03	53,48,846.68
2	Office Equipment	1,98,22,115.52	39,53,170.00	32,01,179.00		2,69,76,464.52	15%	35,66,292.83	2,40,088.43	38,06,381.26	2,31,70,083.26
3	furniture & Fixture	1,74,00,297.46	8,83,729.00	16,89,102.00		1,99,73,128.46	10%	18,28,402.65	84,455.10	19,12,857.75	1,80,60,270.71
4	Vehicles	1,39,79,216.42				1,39,79,216.42	15%	20,96,882.46	-	20,96,882.46	1,18,82,333.96
	Gross Total	5,72,32,803.11	50,43,617.00	89,66,981.00	0	7,12,43,401.11		1,12,34,312.97	15,47,553.53	1,27,81,866.50	5,84,61,534.61

Technical Support Unit - Delhi (Delhi TSU)

Schedule - 4 Fixed Assets

Sl No.	Particulars	WDV as on 01-Apr-2015	Additions during the year		Deductions during the year	Balance as on March 31, 2016	Rates	Depreciation		W D V as on March 31, 2016	
			Before Sep '15	After Sep '15				Before Sep '15	After Sep '15		
											Total
1	Computer & computer Software	1,59,810				1,59,810	60%	95,886	-	95,886	63,924
2	Office Equipment	20,315				20,315	15%	3,047	-	3,047	17,268
	Gross Total	1,80,125	-	-	-	1,80,125		98,933	-	98,933	81,192

Local - Other

Schedule - 4 Fixed Assets

(98,933)

Sl No.	Particulars	WDV as on 01-Apr-2015	Additions during the year		Deductions during the year	Balance as on March 31, 2016	Rates	Depreciation		W D V as on March 31, 2016	
			Before Sep '15	After Sep '15				Before Sep '15	After Sep '15		
											Total
1	Computer & computer Software	1,176				1,176	60%	706		706	470
2	Office Equipment	3,465				3,465	15%	520		520	2945
3	furniture & Fixture	1,829				1,829	10%	183		183	1646
	Gross Total	6470	0	0	0	6470		1409	0	1409	5061



INDIA HEALTH ACTION TRUST (IHAT)
Jaipur-FCRA

Schedule-I

FY - 2015-16

S. No.	Asset	Opening Balance as on 01.04.2015	Additions made		Sale / Deletions made	Total as on 31.03.2016	Depreciation		For the year	W D V as on 31-3-2016
			Before Sept. 2015	After Sept. 2015			Before Sept. 2015	After Sept. 2015		
1	Computer & Printers	27,946	-	-	-	27,946	60%	16,666.00	16,666	11,280
2	Office Equipments	99,157	-	7,740	-	91,417	15%	13,453.00	13,453	77,964
3	Furniture & Fixtures	1,19,708	-	8,124	-	1,11,584	10%	11,147.00	11,147	1,00,437
4	Vehicles	6,655	-	-	-	6,655	15%	998.00	998	5,657
	Total Rs.	2,53,466	-	15,864	-	2,37,602		42,264	42,264	1,95,338

INDIA HEALTH ACTION TRUST (IHAT)
Jaipur-Local

S. No.	Asset	Opening Balance as on 01.04.2015	Additions made		Sale / Deletions made	Total as on 31.03.2016	Depreciation		Total Depreciation	W D V as on 31-3-2016
			Before Sept. 2015	After Sept. 2015			Before Sept. 2015	After Sept. 2015		
1	Computer & Printers	47,715	42,200	-	-	89,915	60%	53,949	53,949	35,966
2	Office Equipments	4,411	-	-	-	4,411	15%	662	662	3,749
3	Office Vehicle	11,15,689	-	-	-	11,15,689	15%	1,67,353	1,67,353	9,48,336
	Total Rs.	11,67,815	42,200	-	-	12,10,015		2,21,964	2,21,964	9,88,051

