

INDIA HEALTH ACTION TRUST (IHAT)

No. 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044

Balance sheet as at 31st March, 2018 - Consolidated

Particulars	Note No	Total	Total
		As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
I. LIABILITIES			
Capital Fund	1	8,30,10,241.94	4,74,19,211.94
Grant Received in Advance	2	24,63,81,566.25	2,08,92,418.50
Capital Reserve A/c		5,85,97,191.30	5,78,80,367.33
Non-Current Liabilities			
Long term provisions	3	20,68,528.00	18,91,356.00
Current Liabilities			
Current Liabilities & Payables	4	1,64,15,544.00	3,29,84,184.13
TOTAL LIABILITIES		40,64,73,071.49	16,10,67,537.90
II. ASSETS			
Non-current assets			
Fixed assets	5	5,85,97,191.30	5,78,80,367.33
Long term loans and advances	6	74,81,668.00	61,37,976.78
Current assets			
Cash and cash equivalents	7	31,84,07,532.78	8,87,46,682.38
Short-term loans and advances	8	1,51,58,198.00	45,70,203.00
Other current assets	9	68,28,481.41	37,32,308.41
TOTAL ASSETS		40,64,73,071.49	16,10,67,537.90
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 K Isac
Managing Trustee

Nanjundappa G M
Director Finance

Place : Bangalore
Date : 28.08.2018



INDIA HEALTH ACTION TRUST (IHAT)

No. 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044

Statement of Income and Expenditure - Consolidated

Particulars	Note No	Total	Total
		For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
INCOME			
Other Income	10	96,19,512.00	43,98,871.00
Grant Utilized		71,78,46,966.40	55,82,40,710.21
Total Revenue		72,74,66,478.40	56,26,39,581.21
EXPENSES			
Project & Other expenses	11	65,11,66,739.15	51,45,94,559.52
Employee benefit expenses	12	1,79,40,026.50	34,74,837.00
Financial costs	13	47,054.80	43,145.30
Loss on Sale of Assets	15	-	2,47,764.00
Depreciation and amortization expenses	5	1,28,48,605.03	1,22,53,089.88
Provision for Expenses	14	3,25,014.00	77,639.00
Total Expenses		68,23,27,439.48	53,06,91,034.70
Less : Previous year's Accumulated income applied during the year			
Balance Expenses		68,23,27,439.48	53,06,91,034.70
Excess of Income over Expenditure transferred to Capital Fund Account		4,51,39,038.92	3,19,48,546.51
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

N. Suresh
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No. 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044

NOTES TO BALANCE SHEET

	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
1 CAPITAL FUND		
Opening Balance	4,74,19,211.94	1,91,71,758.81
Closing Balance of Jaipur		39,31,209.02
Funders Closing Balance transferred to Grant Received in Advance Account, Depreciation Excess of Grant Utilised	-	(77,51,856.00)
Add : depreciation amount transferred Capital Reserve Account	(95,48,008.92)	1,19,553.60
	-	-
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	4,51,39,038.92	3,19,48,546.51
	-	-
Balance transferred to Balance Sheet	8,30,10,241.94	4,74,19,211.94
2 Grant Received in Advance		
Opening Balance		
Grant Received in advance closing balance (Donors' Account)	24,63,81,566.25	2,08,92,418.50
Balance transferred to Balance Sheet	24,63,81,566.25	2,08,92,418.50
3 NON - CURRENT LIABILITIES		
Long-Term Provisions		
Provision for Management Fees and other fees	20,68,528.00	18,91,356.00
Provision for Gratuity		
Total	20,68,528.00	18,91,356.00
4 CURRENT LIABILITIES		
Current Liabilities & Payables		
Statutory Liabilities		
For Expenses	71,33,459.00	50,30,559.00
For Employees	61,73,278.00	1,44,80,285.63
For Others	31,13,488.00	42,78,020.50
	(4,681.00)	91,95,319.00
Total	1,64,15,544.00	3,29,84,184.13



	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
NON CURRENT ASSETS		
6 Long Term Loans and Advances		
Rental Advance	74,55,918.00	61,12,226.78
Other Advances	25,750.00	25,750.00
Total	74,81,668.00	61,37,976.78
CURRENT ASSETS		
7 Cash and Cash Equivalents		
Cash on hand	58,422.00	38,283.00
Balances with Scheduled banks	-	-
Bank Balances	14,83,49,110.78	8,87,08,399.38
In Deposits	17,00,00,000.00	-
Total	31,84,07,532.78	8,87,46,682.38
8 Short-term Loans & Advances		
Advance to Units	-	-
Employees' Advances	12,86,628.00	3,35,964.00
Expenses Advance	1,38,71,570.00	42,34,239.00
Total	1,51,58,198.00	45,70,203.00
9 Other Current Assets		
TDS Receivable	65,23,344.51	37,32,308.41
Accrued Interest on Fixed Deposits & SB Accounts	3,05,136.90	-
Total	68,28,481.41	37,32,308.41



INDIA HEALTH ACTION TRUST (IHAT)

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NOTES TO INCOME AND EXPENDITURE ACCOUNT

	For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
10 INCOME		
Grant Utilized	71,78,46,966.40	55,82,40,710.21
	71,78,46,966.40	55,82,40,710.21
OTHER INCOME		
Interest Received	96,19,512.00	42,76,647.00
Sale of Assets	-	1,22,224.00
	96,19,512.00	43,98,871.00
Total - INCOME	72,74,66,478.40	56,26,39,581.21
11 PROJECT & OTHER EXPENSES		
Project Expenses	59,86,46,468.00	48,71,45,302.02
Auditor's remuneration	-	-
- As Auditor	9,26,965.00	8,26,424.00
AMC for Equipments	-	-
Communication Expenses	27,13,829.28	13,60,020.00
Computer Maintenance	20,14,679.00	4,75,627.00
Consultancy Charges/Fee	24,13,301.00	85,22,708.00
Electricity & Water	41,61,463.00	15,60,510.00
Insurance on Assets	7,92,928.00	1,55,193.00
Journals & Publications	-	5,930.00
Meeting Expenses	12,36,093.50	7,33,224.00
Office Expenses	89,62,859.87	38,38,820.50
Postage & Courier	1,92,180.50	2,30,016.00
Printing & Stationery	13,51,459.00	7,78,757.00
Rent office & Others	1,40,18,172.00	48,52,968.00
Repairs & Maintenance	81,01,564.00	6,89,894.00
Rates & Taxes	2,500.00	2,500.00
Travel Expenses	26,66,872.00	15,60,154.00
Vehicle repair & maintenance	29,65,405.00	18,56,512.00
	65,11,66,739.15	51,45,94,559.52
12 EMPLOYEE BENEFIT EXPENSES		
Salaries, employees benefits, etc	1,79,40,026.50	34,74,837.00
	1,79,40,026.50	34,74,837.00
13 FINANCE COST		
Bank charges	47,054.80	43,145.30
	47,054.80	43,145.30
14 PROVISION FOR EXPENSES		
Staff Gratuity Account	3,25,014.00	77,639.00
	3,25,014.00	77,639.00
15 Loss on Sale of Assets		
Loss on Sale of Assets	-	2,47,764.00
	-	2,47,764.00



INDIA HEALTH ACTION TRUST (IHAT)

No. 8, V K Commerce, 3rd Main Road, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560 044

Schedule - 5 Fixed Assets FC

SI No.	Particulars	W D V as on March 31, 2017	Additions during the year		Deductions during the year	Balance as on March 31, 2018	Depreciation			W D V as on March 31, 2018	
			Before Sep '17	After Sep '17			Rates	Before Sep '17	After Sep '17		Total
1	Computer & computer Software	24,48,571.47	88,63,749.00	34,09,140.00	1,47,21,460.47	40%	45,24,928.19	6,81,828.00	52,06,756.19	95,14,704.28	
2	Office Equipment	2,54,11,443.65	6,89,909.00	3,40,299.00	2,64,24,960.65	15%	39,12,699.25	25,522.43	39,38,221.67	2,24,86,738.98	
3	furniture & Fixture	1,64,09,230.79	13,855.00	2,65,168.00	1,66,88,253.79	10%	16,42,308.58	13,258.40	16,55,566.98	1,50,32,686.81	
4	Vehicles	1,27,64,787.42			1,27,64,787.42	15%	19,14,718.11	-	19,14,718.11	1,08,50,069.31	
	Gross Total	5,70,34,033.33	95,67,513.00	40,14,607.00	16,691.00		1,19,94,654.13	7,20,608.83	1,27,15,262.95	5,78,84,199.38	

Technical Support Unit - Delhi (Delhi TSU)

Schedule - 4 Fixed Assets

SI No.	Particulars	W D V as on March 31, 2017	Additions during the year		Deductions during the year	Balance as on March 31, 2018	Depreciation			W D V as on March 31, 2018	
			Before Sep '17	After Sep '17			Rates	Before Sep '17	After Sep '17		Total
1	Computer & computer Software	25,570			25,570	40%	10,228	-	10,228	15,342	
2	Office Equipment	14,678			14,678	15%	2,201	-	2,201	12,477	
	Gross Total	40,248	-	-	40,248		12,429	-	12,429	27,819	

Local - Other

Schedule - 4 Fixed Assets

SI No.	Particulars	W D V as on March 31, 2017	Additions during the year		Deductions during the year	Balance as on March 31, 2018	Depreciation			W D V as on March 31, 2018	
			Before Sep '17	After Sep '17			Rates	Before Sep '18	After Sep '18		Total
1	Vehicle	8,06,086			8,06,086	15%	1,20,913	-	1,20,913	6,85,173	
	Gross Total	8,06,086	-	-	8,06,086		1,20,913	-	1,20,913	6,85,173	

