## INDIA HEALTH ACTION TRUST - BANGALORE FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note	Figures as at March	(in Rs.
	No	31, 2014	Figures as at March
	140	31, 2014	31, 2013
I. LIABILITIES	~		
Capital Fund	1	4,24,49,769.31	77,48,806.57
New Comment II I Was			
Non-Current Liabilities	2		
Long term provisions		13,47,883.00	11,68,292.00
Current Linkillain		. 7	
Current Liabilities	3		
Current Liabilities and Payables		34,23,194.00	30,35,111.00
Provisions			
TOTAL LIABILITIES		4,72,20,846.31	1,19,52,209.57
II. ASSETS			3
Non-current assets			
Fixed assets	4	3,09,492.13	2,74,387.73
Long term loans and advances	5	7,25,750.00	25,750.00
Current assets			,
Cash and cash equivalents	6	3,48,14,833.19	40 97 247 75
Short-term loans and advances	7	1,13,06,392.00	40,87,267.75
Other current assets	8		75,06,017.00
TOTAL ASSETS	"	64,378.99 4,72,20,846.31	58,787.09
Significant Accounting Policies and Notes on Accounts	-	4,72,20,040.31	1,19,52,209.57
significante Accounting Folicies and Notes of Accounts			

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

Per Report of Even Date

N. Suresh

Chartered Accountant MM No. 023866

For India Health Action Trust

1. Senthillumaian (Senthil Kumaran Murugan)

Managing Trustee

(Shajy Isac)

Trustee- Treasurer

Place: Bangalore

Date: 2nd September, 2014

BANGALORE

## INDIA HEALTH ACTION TRUST - BANGALORE FCRA ACCOUNT

## STATEMENT OF INCOME AND EXPENDITURE

(in Rs.)

Particulars	Note No	For the year ended March 31, 2014	For the year ended March 31, 2013
INCOME			
Income	9	5,25,75,547.61	3,45,66,308.94
Total Income		5,25,75,547.61	3,45,66,308.94
EXPENSES			
Project & Other expenses	10	1,75,07,074.00	1,57,32,160.00
Employee benefit expenses	11	46,105.00	83,68,027.00
Financial costs	12	8,030.27	2,462.58
Depreciation	4	1,33,784.60	1,57,254.97
Provision for expenses	13	1,79,591.00	2,12,262.00
Total Expenses		1,78,74,584.87	2,44,72,166.55
Excess of Income over Expenditure after tax transferred to Capital Fund		3,47,00,962.74	1,00,94,142.39
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. SureshangaLore Chartered Accountant

MM No. 0238660 A

(Senthil Kumaran Murugan) Managing Trustee

M Sonthill kumaran.

(Shajy Isac) Trustee- Treasurer

Place: Bangalore

Date: 2nd September, 2014

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## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2013 TO 31.03.2014 INDIA HEALTH ACTION TRUST - FCRA (BANGALORE ACCOUNT)

RECEIPTS  AMOUNT  Project Expenses  12,742.00  Auditor's Fees  13,72,245.24  Rent  27,02,280.51  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  Auditor's Fees  Consultancy Charges/Fee  8,05,65.00  Electricity & Water  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Rates & Taxes  Vehicle repair & maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account::  Jaipur  Lucknow  Purchase of Fixed Assets  Advances paid  Rental Deposit  TDS Receivable  Closing Balances:  Cashi n hand  Bank Balance  HDFC Bank-0761000108640  Fixed Deposit	PER REPORT OF EVEN DATE		st	For India Health Action Trust
RECEIPTS  AMOUNT  Project Expenses and ances: 12,742.00 Auditor's Fees Auditor's Fees 13,72,245.24 Rent 27,02,280.51 AuC for Equipments Communication Expenses 11,86,23,445.67 Computer Maintenance 8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Office Expenses Postage & Courier Printing & Stationery Repairs & Maintenance Rates & Taxes Vehicle repair & maintenance Salaries, employee benefits, etc Bank charges Grant Refunded Fund Transfer to Sub Account: Jaipur Lucknow Purchase of Fixed Assets Advances paid Rental Deposit Payment made to Creditors TDS Receivable Closing Balances: Cash in hand Bank Balance HDFC Bank-0761000108640 Fixed Deposit	12,35,39,437.42		12,35,39,437.42	
RECEIPTS  AMOUNT  Project Expenses  12,742.00  Auditor's Fees  13,72,245.24  Econsultancy Charges/Fee  13,72,245.24  27,02,280.51  AwC for Equipments Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water 23,099.00  Office Expenses  11,86,23,445.67  Computer Maintenance  Received  23,099.00  Office Expenses  Postage & Courier Printing & Stationery Repairs & Maintenance Salaries, employee benefits, etc Bank charges  Grant Refunded Fund Transfer to Sub Account:  Jaipur  Lucknow  Purchase of Fixed Assets  Advances paid  Rental Deposit Payment made to Creditors  TOS Receivable  Closing Balances: Closing Balances: Closing Balances:	2,93,37,385.00	Fixed Deposit		
RECEIPTS  AMOUNT  Project Expenses  12,742.00 Auditor's Fees lance 13,72,245.24 Rent 27,02,280.51 AvC for Equipments Communication Expenses 11,86,23,445.67 Computer Maintenance 8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Postage & Courier Printing & Stationery Repairs & Maintenance Salaries, employee benefits, etc Bank charges Grant Refunded Fund Transfer to Sub Account: Jaipur Lucknow Purchase of Fixed Assets Advances paid Rental Deposit Payment made to Creditors TOS Receivable Coshing Balances: Cash in hand	54,72,671.19	Bank Balance HDFC Bank-0761000108640		
RECEIPTS  AMOUNT  PRIMERTS  AMOUNT  Project Expenses  12,742.00 Auditor's Fees  12,742.00 Auditor's Fees  13,72,245.24 Rent 27,02,280.51 AMC for Equipments  Communication Expenses  11,86,23,445.67 Computer Maintenance  8,05,625.00 Electricity & Water  23,099.00 Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Rates & Taxes  Travel Expenses  Vehicle repair & maintenance  Salaries,employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:  Jaipur  Lucknow  Purchase of Fixed Assets  Advances paid  Rental Deposit  Payment made to Creditors  TDS Receivable	4,777.00	Closing Balances: Cash in hand		
RECEIPTS  AMOUNT  PAYMENTS  AMOUNT  Project Expenses  1,2,742.00  Auditor's Fees  1,2,742.00  Auditor's Fees  1,2,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  1,86,23,445.67  Computer Maintenance  8,05,625.00  Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:  Jaipur  Lucknow  Purchase of Fixed Assets  Advances paid  Rental Deposit  Payment made to Creditors	28,690.90	TDS Receivable		
RECEIPTS  AMOUNT  RECEIPTS  AMOUNT  RECEIPTS  AMOUNT  Received  12,742.00  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water  Printing & Stationery  Repairs & Maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:  Jaipur  Lucknow  Purchase of Fixed Assets  Advances paid  Rental Deposit	30,35,111.00	Payment made to Creditors		
RECEIPTS  AMOUNI  Received  Received	7,00,000.00	Rental Deposit		
RECEIPTS  AMOUNT  PATMENTS  AMOUNT  Received  Amount  Project Expenses  12,742.00  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water  23,099.00  Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:  98,98,85  1,09  1,00	2,88,808.00	Advances paid		
RECEIPTS  AMOUNT  PATMENTS  AMOUNT  Project Expenses  12,742.00  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water  23,099.00  Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Rates & Taxes  Travel Expenses  Vehicle repair & maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:  98, 5,98,	1,68,889.00	Purchase of Fixed Assets		
RECEIPTS         AMOUNT         Project Expenses         Project Expenses         AMOUNT           nces:         12,742.00         Auditor's Fees         1,26,3           lance         13,72,245.24         Rent         Consultancy Charges/Fee         5           nk-0761000108640         27,02,280.51         AMC for Equipments         6           communication Expenses         11,86,23,445.67         Communication Expenses         3,0           ed         8,05,625.00         Electricity & Water         1,0           0ffice Expenses         23,099.00         Insurance on Assets         0ffice Expenses           Postage & Courier         Printing & Stationery         2,0           Repairs & Maintenance         2,0           Salaries, employee benefits, etc         Bank charges           Grant Refunded         6,           Fund Transfer to Sub Account:         98,	5,98,98,031.06	Lucknow		
RECEIPTS  AMOUNT  Project Expenses  1,26,3  Auditor's Fees  Lonsultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Rates & Taxes  Travel Expenses  Vehicle repair & maintenance  Salaries, employee benefits, etc  Bank charges  Grant Refunded  Fund Transfer to Sub Account:	98,61,567.00	Jaipur		
RECEIPTS  AMOUNT  Project Expenses 1,2,742.00  Auditor's Fees Lance 13,72,245.24 Rent 27,02,280.51 AwC for Equipments Communication Expenses 11,86,23,445.67 Computer Maintenance 8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Office Expenses Postage & Courier Printing & Stationery Repairs & Maintenance Rates & Taxes Travel Expenses Vehicle repair & maintenance Salaries, employee benefits, etc Bank charges Grant Refunded  4,26,3 472,245.24  Consultancy Charges/Fee 3,0 Consultancy Charges/Fee 3,0 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6 1,6		Fund Transfer to Sub Account:		
RECEIPTS         AMOUNT         Project Expenses         AMOUNT         Project Expenses         12,742.00         Auditor's Fees         12,613	6,05,492.00	Grant Refunded		
RECEIPTS  AMOUNT  Project Expenses 1,2,742.00  Auditor's Fees lance 13,72,245.24 Ancy Consultancy Charges/Fee 13,72,245.24 Ancy Charges/Fee 27,02,280.51 Ancy Charges/Fee 3,0 Communication Expenses 11,86,23,445.67 Computer Maintenance 8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Office Expenses Postage & Courier Printing & Stationery Repairs & Maintenance Rates & Taxes Travel Expenses Vehicle repair & maintenance Salaries, employee benefits, etc	8,030.27	Bank charges		
RECEIPTS  AMOUNT  Project Expenses  1,26,3  Project Expenses  1,26,3  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water  23,099.00  Insurance on Assets  Office Expenses  Postage & Courier  Printing & Stationery  Repairs & Maintenance  Rates & Taxes  Travel Expenses  Vehicle repair & maintenance	46,105.00	Salaries, employee benefits, etc		
RECEIPTS  AMOUNT  Project Expenses  1,26,3  Ances: 12,742.00  Auditor's Fees Consultancy Charges/Fee 13,72,245.24  Rent 27,02,280.51  Anc for Equipments Communication Expenses  11,86,23,445.67  Computer Maintenance 8,05,625.00  Electricity & Water 23,099.00  Insurance on Assets Office Expenses  Postage & Courier Printing & Stationery Repairs & Maintenance Rates & Taxes  Travel Expenses	10,679.00	Vehicle repair & maintenance		
RECEIPTS  AMOUNT  Project Expenses  1,26,3  Ances: 12,742.00 Auditor's Fees  Consultancy Charges/Fee  13,72,245.24 Rent 27,02,280.51 AMC for Equipments Communication Expenses  11,86,23,445.67 Computer Maintenance  8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Office Expenses Postage & Courier Printing & Stationery Repairs & Maintenance  Rates & Taxes	71,654.00	Travel Expenses		
RECEIPTS  AMOUNT  Project Expenses  1,26,3  Ances: 12,742.00 Auditor's Fees  Consultancy Charges/Fee  13,72,245.24 Rent 27,02,280.51 AMC for Equipments Communication Expenses  11,86,23,445.67 Computer Maintenance  8,05,625.00 Electricity & Water 23,099.00 Insurance on Assets Office Expenses Postage & Courier Printing & Stationery  Repairs & Maintenance  2,1	3,062.00	Rates & Taxes		
RECEIPTS  AMOUNT  Project Expenses  1,26,  and  12,742.00  Auditor's Fees  Consultancy Charges/Fee  13,72,245.24  Rent  27,02,280.51  AMC for Equipments  Communication Expenses  11,86,23,445.67  Computer Maintenance  8,05,625.00  Electricity & Water  23,099.00  Insurance on Assets  Postage & Courier  Postage & Courier  Postage & Stationery  2,  Printing & Stationery  Printing & Stationery	60,934.00	Repairs & Maintenance		
RECEIPTS         AMOUNT         Project Expenses         1,26,           nces:         12,742.00         Auditor's Fees         1,26,           lance         13,72,245.24         Rent         Consultancy Charges/Fee         3,           nk-0761000108640         27,02,280.51         AMC for Equipments         3,           posit         Communication Expenses         11,86,23,445.67         Computer Maintenance           ed         8,05,625.00         Electricity & Water         1,           st Received         23,099.00         Insurance on Assets         1,           Office Expenses         2,         2,	2,13,619.00	Printing & Stationery		
RECEIPTS         AMOUNT         Project Expenses         1,26           nces:         12,742.00         Auditor's Fees         1,26           lance         13,72,245.24         Consultancy Charges/Fee         Consultancy Charges/Fee           nk-0761000108640         13,72,245.24         Rent         Communication Expenses           posit         11,86,23,445.67         Computer Maintenance           ed         8,05,625.00         Electricity & Water           ed         23,099.00         Insurance on Assets           Office Expenses         Office Expenses	11,712.00	Postage & Courier		,
RECEIPTS         AMOUNT         Project Expenses         1,26,           nces:         12,742.00         Auditor's Fees         1,26,           nand         13,72,245.24         Consultancy Charges/Fee         3,           nk-0761000108640         13,72,245.24         Rent         3,           posit         27,02,280.51         AMC for Equipments         3,           communication Expenses         1,86,23,445.67         Computer Maintenance         1,           ed         8,05,625.00         Electricity & Water         1,           st Received         23,099.00         Insurance on Assets         1,	2,68,342.00	Office Expenses		
RECEIPTS         AMOUNT         Project Expenses         1,26,           nces:         12,742.00         Auditor's Fees         1,26,           nand         Consultancy Charges/Fee         3,72,245.24         Rent           nk-0761000108640         27,02,280.51         AMC for Equipments         3,05,025.00           posit         11,86,23,445.67         Communication Expenses         1,05,625.00           ed         8,05,625.00         Electricity & Water         1,05,025.00	19,131.00	insurance on Assets		Accrued Interest Received
RECEIPTS         AMOUNT         Project Expenses         1,26,           nces:         12,742.00         Auditor's Fees         1,26,           nand         Consultancy Charges/Fee         20,72,245.24         Rent         3,72,245.24           nk-0761000108640         27,02,280.51         AMC for Equipments         3,72,245.24         Communication Expenses         1,86,23,445.67           11,86,23,445.67         Computer Maintenance         1,86,23,445.67         Computer Maintenance         1,86,23,445.67	1,66,103.00	Electricity & Water		Interest Received
### Project Expenses 1,26,  12,742.00 Auditor's Fees  12,742.00 Auditor's Fees  Consultancy Charges/Fee  13,72,245.24 Rent  27,02,280.51 AMC for Equipments  Communication Expenses 1,	96,330.00	Computer Maintenance		Grant Received
### CEIPTS AMOUN! Project Expenses 1,20  12,742.00 Auditor's Fees  12,742.00 Auditor's Fees  Consultancy Charges/Fee  13,72,245.24 Rent  27,02,280.51 AMC for Equipments	1,03,520.00	Communication Expenses		
Project Expenses 1,20 AMOUNT Project Expenses 1,20 Auditor's Fees Consultancy Charges/Fee 13,72,245.24 Rent	62,785.00	AMC for Equipments		Fixed Deposit
Project Expenses 1,24  12,742.00 Auditor's Fees Consultancy Charges/Fee	3,07,380.00	Rent		HDFC Bank-0761000108640
ECEIPTS AMOUNT PROJECT Expenses 1,26,	50,000.00	Consultancy Charges/Fee		Bank Balance
ECEIPTS AMOUNT Project Expenses 1,26,3	6,798.00	Auditor's Fees		Cash in hand
AMOUNT	1,26,31,831.00	Project Expenses		Opening Balances:
DAVAGNITA	AMOUNI	PAYMENTS	AMOUNT	RECEIPTS

For India Health Action Trust

M. Senthillhumavan. (Senthilkumaran Murugan)

Managing Trustee (MAC)

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Place: Bangalore Date: 02.09.2014

Trustee- Treasurer (Shajy Isac)

(N.SURESH)

CHARTERED ACCOUNTANT M.M. No. 023866

## INDIA HEALTH ACTION TRUST - BANGALORE FCRA ACCOUNT

## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

	NOTES TO BALANCE SHEET AS ON 3131 MARCH, 2			(in Rs.)
			For the year ended 31st March 2014	For the year ended 31st March 2013
1	CAPITAL FUND			
	Opening Balance		77,48,806.57	(23, 45, 335.82)
	Add: Excess of Income over Expenditure transferre from Income & Expenditure Account	d ,	3,47,00,962.74	1,00,94,142.39
	Balance transferred to Balance Sheet		4,24,49,769.31	77,48,806.57
2	NON - CURRENT LIABILITIES  Long-Term Provisions			
	Provision for Management Fees and other fees		8,69,309.00	8,69,309.00
	Provision for Gratuity		4,78,574.00	2,98,983.00
		Total	13,47,883.00	11,68,292.00
	CURRENT LIABILITIES Current Liabilities & Payables			
	Statutory Liabilities		7,89,956.00	2,51,113.00
	For Expenses		7,27,704.00	6,66,541.00
	For Employees		62,144.00	3,65,307.00
	For Others		18,43,390.00	17,52,150.00
		Total	34,23,194.00	30,35,111.00
	NON CURRENT ASSETS			
5	Long Term Loans and Advances			
	Rental Advance		7,00,000.00	:*
	Other Advance		25,750.00	25,750.00
		Total	7,25,750.00	25,750.00
	CURRENT ASSETS Cash and Cash Equivalents			
	Cash on hand		4,777.00	12,742.00
	Balances with Scheduled banks			
	Bank Balance		54,72,671.19	13,72,245.24
	In Deposits		2,93,37,385.00	27,02,280.51
		Total	3,48,14,833.19	40,87,267.75
7	Short-term Loans & Advances			
	Advance to Units		1,10,12,495.00	74,69,170.00
	Employees' Advance		56,387.00	36,847.00
	Expenses Advance		2,37,510.00	*
		Total	1,13,06,392.00	75,06,017.00
8	Other Current Assets			
	TDS Receivable		64,378.99	35,688.09
	Accrued Interest on Fixed Deposits	<b>A</b>	-	23,099.00
		Total	64,378.99	58,787.09

BANGALORE

INDIA HEALTH ACTION TRUST - BANGALORE FCRA ACCOUNT

## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

## 4. FIXED ASSETS

SI.No   Particulars   Partic
WDV as on         Additions during         Deductions         Balance as during the         Depreciation         Wear         Depreciation         Wear         Percention         Percention         Wear         Percention         Wear         Percention
Additions during beductions balance as the year during the on March 31, Rates Before After Total After Sept '13 After Sept '13 year 2014 Sept '13 S
Deductions         Balance as during the on March 31, Pear         Rates         Before Period         After         Total         A rest           year         2014         Sept '13         Sept'13         1,13,767.16         -         1,13,767.16         -         1,13,767.16         -         9,286.22         -         9,286.22         -         9,286.22         -         9,286.22         -         10,731.22         -         1,73,784.60         3         1,25,340.15         8,444.45         1,33,784.60         3           -         4,43,276.73         1,01,003.47         56,251.50         1,57,254.97         3
Deductions         Balance as during the during the         Depreciation         Warehaustranger         After         Total         After           year         2014         Sept '13         Sept'13         1,13,767.16         1,13,767.16         1,13,767.16         1,13,767.16         1,13,767.16         1,13,767.16         1,13,767.16         1,13,767.16         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,286.22         1,33,784.60         3,33,784.60
Balance as Depreciation W on March 31, Rates Before After Total A 2014 Sept '13 Sept'13  1,89,611.92 60% 1,13,767.16 61,908.12 15% 9,286.22 1,91,756.69 10% 2,286.77 8,444.45 10,731.22 1,91,756.69 10% 1,25,340.15 8,444.45 1,33,784.60 3 4,43,276.73 1,25,340.15 8,444.45 1,33,784.60 3 4,31,642.70 1,01,003.47 56,251.50 1,57,254.97
Rates         Before         After         Total         A           2         60%         1,13,767.16         -         1,13,767.16           2         15%         9,286.22         -         9,286.22           9         10%         2,286.77         8,444.45         10,731.22           3         1,25,340.15         8,444.45         1,33,784.60         3           1         1,01,003.47         56,251.50         1,57,254.97
Depreciation W Before After Total A Sept '13 Sept'13  1,13,767.16 9,286.22 2,286.77 8,444.45 1,25,340.15 8,444.45 1,33,784.60 3 1,01,003.47 56,251.50 1,57,254.97
epreciation
Total A  1,13,767.16 9,286.22 144.45 10,731.22 44.45 1,33,784.60 3 1,57,254.97
ω > 5
WDV as on March 31,  2014  75,844.76 52,621.90 1,81,025.47 3,09,492.13 2,74,387.73



## INDIA HEALTH ACTION TRUST - BANGALORE FCRA ACCOUNT

## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

HOTES TO SALAMOL SHEET AS ON STOTE MUNICIPALITY		(in Rs.)
	For the year ended 31st March 2014	For the year ended 31st March 2013
9 INCOME		
Grant Received	11,86,23,445.67	3,65,89,806.55
Less : Funds transferred	11,00,23,113.07	3,03,07,000.33
a) Jaipur Branch	63,50,000.00	23,45,327.41
b) Lucknow Branch	5,98,98,031.06	23,13,327.11
Less: Grant Refunded	6,05,492.00	
Less. Grant Refunded	5,17,69,922.61	3,42,44,479.14
Interest Received	8,05,625.00	3,21,829.80
TOTAL INCOME	5,25,75,547.61	3,45,66,308.94
10 PROJECT & OTHER EXPENSES		
Project Expenses	1,56,91,750.00	*
Auditor's remuneration	w	
- As Auditor	1,47,248.00	88,933.00
AMC for Equipments	62,785.00	56,698.00
Communication Expenses	1,03,520.00	5,10,682.00
Computer Maintenance	96,330.00	1,26,762.00
Consultancy Charges	50,000.00	57,37,186.00
Electricity & Water	1,66,103.00	2,64,760.00
Insurance on Assets	19,131.00	16,460.00
Journals & Publications	.,,	7,07,343.00
Meeting Expenses		1,94,318.00
Office Expenses	2,68,342.00	3,39,494.00
Postage & Courier	11,712.00	35,408.00
Printing & Stationery	2,13,619.00	1,62,092.00
Rent	5,30,205.00	16,38,888.00
Repairs & Maintenance	60,934.00	11,979.00
Rates & Taxes	3,062.00	11,777.00
	71,654.00	54,89,678.00
Travel Expenses	10,679.00	3,51,479.00
Vehicle repair & maintenance	1,75,07,074.00	1,57,32,160.00
•		. *
11 EMPLOYEE BENEFITS EXPENSES	44,405,00	02 (0 027 00
Salaries, employees benefits, etc	46,105.00	83,68,027.00
-	46,105.00	83,68,027.00
12 FINANCE COST		
Bank charges	8,030.27	2,462.58
	8,030.27	2,462.58
13 PROVISION FOR EXPENSES		
Staff Gratuity Account	1,79,591.00	2,12,262.00
Start Gratuity Account	1,79,591.00	2,12,262.00
	1,77,371.00	2,12,202.00

## INDIA HEALTH ACTION TRUST - FCRA (LUCKNOW ACCOUNT) BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note No	Figures as at March 31, 2014
I. LIABILITIES		
Capital Fund	1	1,98,43,518.80
Current Liabilities	2	
Current Liabilities & Payables		6,20,172.00
TOTAL LIABILITIES	,	2,04,63,690.80
II. ASSETS		
Non-current assets		
Fixed assets	3	1,28,50,423.80
Long term loans and advances	4	17,66,660.00
Current assets		
Cash and cash equivalents	5	46,59,900.00
Short-term loans and advances	6	11,86,707.00
Other current assets		
TOTAL ASSETS		2,04,63,690.80
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

Place: Bangalore

Date: 2nd September, 2014

(Senthil Kumaran Murugan)

Managing Trustee

(B.M.Ramesh) Project Director

## STATEMENT OF INCOME AND EXPENDITURE

Particulars	Note No	For the period ended March 31,
		2014
INCOME		
Income	7	5,99,50,645.06
Total Income		5,99,50,645.06
EXPENSES		
Project & Other expenses	8	3,63,66,186.00
Employee benefit expenses	9	7,01,437.00
Financial costs	10	6,574.06
Depreciation	3	30,32,929.20
Total Expenses		4,01,07,126.26
Excess of Income over Expenditure transferred		
to Capital Fund		1,98,43,518.80
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 MM No. 023866

Place: Bangalore

Date: 2nd September, 2014

M. Senthal Lumavar (Senthil Kumaran Murugan)

thil Kumaran Murugan)
Managing Trustee
Project Director

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# RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 01.04.2013 TO 31.03.2014

5,99,50,645.06		5,99,50,645.06	
46,13,883.00	HDFC Bank-50100036469090		
46,017.00	Closing Balances:  Cash in hand	-	
17,66,660.00	Rental Deposit		
1,58,83,353.00	Purchase of Fixed Assets Advances paid to Vendors		
6,574.06	Bank charges		
7,01,437.00	Salaries, employee benefits, etc		
1,20,649.00	Vehicle repair & maintenance		
7,24,679.00	Travel Expenses		
19,00,923.00	Repairs & Maintenance		
3,13,903.00	Printing & Stationery		
42,967.00	Postage & Courier		
8,40,082.00	Office Expenses		
26,600.00	NGO Meeting Expenses		
26,262.00	Electricity & Water		
6,01,162.00	Computer Maintenance	20	,
2,50,221.00	52,614.00 Communication Expenses	52,614.00	Interest Received
14,66,459.00	Rent		
15,25,597.00	5,98,98,031.06   Consultancy Charges/Fee	5,98,98,031.06	to Sub account
2,79,06,510.00	Project Expenses	30	Funds transferred from Main FCRA Account
AMOUNT	PAYMENTS	AMOUNT	RECEIPTS

For India Health Action Trust

r7. Senthillumaran (Senthilkumaran Murugan)

Managing Trustee

Place: Bangalore Date: 02.09.2014

Trustee-Treasurer (Shajy Isac)

CHARTERED ACCOUNTANT M.M. No. 023866 (N.SURESH) PER REPORT OF EVEN DATE

7

## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

			For the period ended 31st March, 2014
1	CAPITAL FUND		
	Opening Balance Add: Excess of Income over Expenditure transferred		
	from Income & Expenditure Account		1,98,43,518.80
	Balance transferred to Balance Sheet		1,98,43,518.80
2	CURRENT LIABILITIES		
	Current Liabilities & Payables		
	For Consultants		3,05,629.00
	For Expenses		2,64,680.00
	For Others		49,863.00
		Total	6,20,172.00
4	NON CURRENT ASSETS		
	Long term loans and advances		
	Rental Advance		17,66,660.00
		Total	17,66,660.00
	CURRENT ASSETS		
5	Cash and Cash Equivalents		
	Cash on hand		46,017.00
	Balances with Scheduled banks		
	Bank Balance	Total	46,13,883.00
		Total	46,59,900.00
6	Short-term Loans & Advances		
	Consultants' Advance		4,17,615.00
	Expenses Advance	Total	7,69,092.00
		Total	11,86,707.00



## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

	For the period ended 31st March 2014
7 INCOME	
Grant Received	5,98,98,031.06
Interest Received	52,614.00
	5,99,50,645.06
8 PROJECT & OTHER EXPENSES	
Project Expenses	2,82,21,053.00
Communication Expenses	2,50,221.00
Computer Maintenance	6,01,162.00
Consultancy Charges/Fee	18,31,226.00
Electricity & Water	26,262.00
Meeting Expenses	26,600.00
Office Expenses	8,40,082.00
Postage & Courier	42,967.00
Printing & Stationery	3,13,903.00
Rent	14,66,459.00
Repairs & Maintenance	19,00,923.00
Travel Expenses	7,24,679.00
Vehicle Repair & maintenance	1,20,649.00
	3,63,66,186.00
9 EMPLOYEE BENEFITS EXPENSES	
Staff Benefits	7,01,437.00
	7,01,437.00
10 FINANCE COST	
Bank charges	6,574.06
	6,574.06



## NOTES TO BALANCE SHEET AS ON 31ST MARCH, 2014

## 3. FIXED ASSETS

	4	ω	2				SI.No
	Vehicle	Furnitures & Fixtures	Office Equipments	Computer & Computer Software			Particulars
	,				2013	April 1,	WDV as on
1			•	,	Before Sept '13 After Sept '13	the	Additio
1,58,83,353.00	33,15,284.00	22,85,367.00	18,43,538.00	84,39,164.00	After Sept '13	the year	Additions during
,		,	,		year	during the	Deductions
1,58,83,353.00	33,15,284.00	22,85,367.00	18,43,538.00	84,39,164.00	2014	on March 31,	Balance as
	15%	10%	15%	60%		Rates	
,			1	1	Sept '13	Before	Depreciation
30,32,929.20	2,48,646.30	1,14,268.35	1,38,265.35	25,31,749.20	Sept'13	After	ion
30,32,929.20	2,48,646.30	1,14,268.35	1,38,265.35	25,31,749.20		Total	
30,32,929.20 1,28,50,423.80	30,66,637.70	21,71,098.65	17,05,272.65	59,07,414.80	2014	March 31,	WDV as on



46, Jai Jawan Colony-II, Tonk Road, Jaipur (Rajasthan)

## BALANCE SHEET AS AT 31st MARCH 2014 FCRA-ACCOUNT - JAIPUR

12,153,672.92		Total	12,153,672.92		Total
11,799,254.02		Casn at Bank :  HDFC Bank A/c-06442000001524			
2,905.00		Cash-in-hand			
23,527.90		Current Assets T.D.S. Receivable	10,761,567.00		Current Liabilities & Provisions - CAF-ViiVHealth-Unutilized Fund
	470,471 142,485	Less: Depreciations	1,392,105.92		transferred from Income and Expenditure account
	9,212	Vehicles		702,897.92	Less: Excess of Exp. over Income
	176,230 137,241	Computer & Printers Office Equipments		689,208.00	Opening Balance
327,986.00		Fixed Assets			Capital Fund A/c
Amount (Rs.)	Detailed Amount (Rs.)	Assets	Amount (Rs.)	Detailed Amount (Rs.)	Liabilities

AC NO.

For India Health Action Trust

(Priyamvada Singh) Trustee

Managing Trustee

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For P S D & Associates
Chartered Accountants

As per Report of Even Date

\*

(V.K. Goyal) Partner M.No.077061

Place: Jaipur Dated: 02-09-2014

46, Jai Jawan Colony-II, Tonk Road, Jaipur (Rajasthan)

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st April-2013 to 31st MARCH 2014 FCRA-ACCOUNT - JAIPUR

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To CAF-ViiVHealth Care - PPTCT Project		By Fund Transfer from Main FCRA Bangalore	
- Project Personnel Cost	1,575,102.00	- CAF-ViiVHealth Care -PPTCT Project	6,350,000.00
- Field Office Operation Cost	381,357.08		
- Field Implementation Cost	2,352,317.00	By Sale of Fixed Assets	14,671.00
- Travel Expenses	110,169.00	By Interest on FD	235,279.00
- Monitoring Visits	48,987.00		
- Admin.Expenses /Instt. Cost	1,211,265.00		
		. ,	
To Jaipur Office Operational Exps			
- Electricity & Water	15,900.00		
- Insurance & Mediclaim Policies	15,470.00		
- Rent	44,000.00		
" Depreciation	142,485.00		
Excess of Income over Expenditure transferred to Capital Fund	702,897.92	Excess of Expenditure over Income transferred to Capital Fund	-
Total	6,599,950.00	Total	6,599,950.00

As per Report of Even Date

For India Health Action Trust

For PSD & Associates Chartered Accountants

(Senthil Kumaran Murugan)

Managing Trustee

Place: Jaipur Dated: 02-09-2014 (Priyamvada Singh) Trustee

(V.K. Goyal) Partner M.No.077061

46, Jai Jawan Colony-II, Tonk Road, Jaipur (Rajasthan)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st April-2013 to 31st March 2014 FCRA-ACCOUNT - JAIPUR

RECEIPT	Amount (Rs.)	PAYMENT	Amount (Rs.)
To Opening Balance as on 1-4-2013		By CAF-ViiVHealth Care - PPTCT Project	
- HDFC Bank Jaipur A/c- 06442000001624	7,334,812.00	- Project Personnel Cost	1,575,102.00
- Cash in Hand	4,776.00	- Field Office Operation Cost	381,357.08
		- Field Implementation Cost	2,352,317.00
To Vehicle (Scorpio Sale)	170,000.00	- Travel Expenses	110,169.00
To Office Equipment (AC Sale)	2,500.00	- Monitoring Visits	48,987.00
To Interest on FD	235,279.00	- Admin.Expenses /Instt. Cost	1,211,265.00
To CAF-ViiVHealth	9,861,567.00		
	1	By Jaipur Office Operational Exps	
		- Electricity & Water	15,900.00
		- Insurance & Mediclaim Policies	15.470.00
		- Rent	44.000.00
		By Office Equipments	22,500.00
		By Furniture & Fixtures	6,180.00
		By TDS Receivable	23,527.90
		By Closing Balance as on 31-03-2014	
		- HDFC Bank Jaipur A/c- 06442000001624	11,799,254.02
		- Cash in Hand	2,905.00
Total	17,608,934.00	Total	17,608,934.00

As per Report of Even Date

For PSD & Associates Chartered Accountants

For India Health Action Trust

(Senthil Kumaran Murugan) Managing Trustee

Place: Jaipur \* Dated: 02-09-2014 (Priyamvada Singh) Trustee

(V.K. Goyal)

Partner M.No.077061

# INDIA HEALTH ACTION TRUST, JAIPUR

46, Jai Jawan Colony-II, Tonk Road, Jaipur (Rajasthan)

## FCRA-LOCAL ACCOUNT - JAIPUR

## FIXED ASSETS DETAILS as on 31st March-2014

FY - 2013-14

327,986	142,485		470,471	157,829	.1	28,680	599,620	Total Rs.	
			1						
7,830	1,382	15%	9,212	153,531	1	i si	162,743	Vehicles	4
133,009	14,779	10%	147,788	1	ı	6,180	141,608	Furniture & Fixtures	w
116,655	20,586	15%	137,241	4,298	1	22,500	119,039	Office Equipments	2
70,492	105,738	60%	176,230	9	3	ť	176,230	Computer & Printers	_
		-							
31-3-2014	For the year	Rate	31.03.2014	made	After Sept.2013	Before Sept.2013	01.04.2013	ASSEL	No.
W D V as on	Depreciation	Dep	Total as on	Sale / Deletions	ns made	Additions made	Opening	<b>A</b>	is

For India Health Action Trust

Place: Jaipur Dated: 02-09-2014

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(Senthil Kumaran Murugan)

Managing Trustee

(Priyamvada Singh) Trustee



46, Jai Jawan Colony-II, Tonk Road, Jaipur (Rajasthan)

## Schedule-I

## **GRANT & OTHER INCOME**

For the period of 1st April 2013 to 31st March 2014

S.No.	Particulars	Detailed Amount	Net Amount (Rs.)
1	Charities Aid Foundation (CAF) ViiVHealthcare Ltd. UK Balance as on 1st April, 2013	7,250,000.00	6,350,000.00
	Add: Fund received for FY 2014-15	9,861,567.00	0,550,000.00
	Less: Unutilized Fund	10,761,567.00	
2	Sale of Fixed Assets (Profit)	14,671.00	14,671.00
3	Interest on Fixed Deposits	235,279.00	235,279.00
	TOTAL Rs.		6,599,950.00

## Schedule-II

## **CURRENT ASSETS**

For the period of 1st April 2013 to 31st March 2014

S.No.	Particulars	Amount
A.	Cash in Hand	2,905.00
B.	Cash at Bank	×
1	HDFC Bank A/c-06442000001624	11,799,254.02
C.	T.D.S. Receivable (HDFC)	23,527.90

TOTAL

For India Health Action Trust

(Senthil Kumaran Murugan)

Managing Trustee

Place: Jaipur Dated: 02-09-2014 (Priyamvada Singh) Trustee

11,825,686.92

## **FCRA Online Services**

FC-6 Part-1 FC-6 Part-2 FC-6 Purpose-Address FC-6 Part-3 Final submit Fc-6 print View FC-Return Communicate to MHA

Help Change Logout

## FORM FC - RETURNS

Registration 094421308

Name India Health Action Trust

No. 4/13-1, Pisces Building, Crescent Road, Bangarlore

Bangalore

Address

Bangalore(Dist)

Karnataka - 560001

Nature

Social

Block Year 2

2013-2014

Sl.No. 1A. Total amount of Foreign Contribution received during the year Rs.

119912562.67

Sl.No. 2. Purpose(s) for which Foreign Contribution has been received and utilised Rs.

119912562.67 ..... tallied

Sl. No. 4. Donor wise receipt of Foreign Contribution Rs.

119912562.67 ..... tallied

Fc Returns already submitted to the ministry

http://fcraonline.nic.in/fc3frame.aspx

For INDIA HEALTH ACTION TRUST

M. Sontin kunpayan.
Authorised Signatory



		ilisation Certificat			
1		India Health Actio		ore	
2		01st-April-2013 to 31			
Sl.No.	Particulars	Bangalore (Rs.)	Jaipur (Rs.)	Lucknow (Rs.)	Amount (Rs.)
I	Openining Balance as on 01st April 2013				
	Cash in Hand	12,742.00	4,776.00		17,518.00
	Bank Account ( HDFC Bank Ltd)	13,72,245.24	73,34,812.00		87,07,057.24
	Fixed Deposits	27,02,280.51			27,02,280.51
	Interest Earnings				
	Saving Bank	-			-
	Fixed Deposits	-			
	Opening Balance Total :	40,87,267.75	73,39,588.00	-	1,14,26,855.75
II	Grants Received from UOM & PHFI				
A	First Recipient				
	University of Manitoba, Canada - Uttar Pradesh Project	8,96,11,250.55			
	University of Manitoba, Canada - Admin Support Viiv Healthcare - Chrity Air Foundation - Unitded	4,85,100.00			
	Kingdom	98,61,567.12			
	Sub Total 2 (A):	9,99,57,917.67	Relater Calley		9,99,57,917.67
В	Second Recipient				
	Public Health Foundation of India - TSU Project	1,32,92,999.00			
	Public Health Foundation of India - TSU Reflection Project	6,180.00			•
	Public Health Foundation of India - IEC Project	13,66,975.00			
	Public Health Foundation of India - Documentaion Support Project	9,53,767.00			
	Public Health Foundation of India - HIV/ART & TB Project	4,45,607.00			
	Karnataka Health Promotion Trust - TI Transitional Support Project	26,00,000.00			
	SCBR - Save the Children - Bal Raksha Programme	-		UB-TA	
	Sub Total 2 (B):	1,86,65,528.00	100	\$15 P	1,86,65,528.00
	Total 2 (A+B):	11,86,23,445.67			11,86,23,445.67
C	Interest Earnings				
	Saving Bank A/c.	3,52,408.00		52,614.00	4,05,022.00
	Fixed Deposits	4,53,217.00	2,35,279.00		6,88,496.00
	Accrued Interest on Fixed Deposits	23,099.00			23,099.00
e turki	Sale of Asests Motor Vehicle & Office Equipment		1,72,500.00		1,72,500.00
	Total of Interest & other Earned	8,28,724.00	4,07,779.00	52,614.00	12,89,117.00
				<b>5</b> 0 (11 00	11 00 10 770 77
	Total Receipts (2A+2B+2C)	11,94,52,169.67	4,07,779.00	52,614.00	11,99,12,562.67
D	Total of 1 & 2	12,35,39,437.42	77,47,367.00	52,614.00	13,13,39,418.42
E	Less : Transferred to Sub A/c Jaipur & Uttar Pradesh Projects	(6,97,59,598.06)	98,61,567.00	5,98,98,031.06	-
	Total Funds	5,37,79,839.36	1,76,08,934.00	5,99,50,645.06	13,13,39,418.42
III	Expenditure for the period - ( 01.04.2013 to 31.03.2014 )	1,89,65,006.17	58,06,774.98	5,52,90,745.06	8,00,62,526.21
F	Total Utilisation	1,89,65,006.17	58,06,774.98	5,52,90,745.06	8,00,62,526.21
	Balance Fund Available (D-E)	3,48,14,833.19	1,18,02,159.02	46,59,900.00	5,12,76,892.21
IV	Closing Balance as on 31st March 2013	2 02 27 285 00			2 02 27 295 00
	Fixed Deposits	2,93,37,385.00	0.005.00	46.017.00	2,93,37,385.00
	Cash in Hand	4,777.00	2,905.00	46,017.00	53,699.00
	Bank Account	54,72,671.19	1,17,99,254.02	46,13,883.00	2,18,85,808.21

for India Health Action Trust

M Sonthinly
Authorised Signatory

Date: 18.12.2014 Place: Bangalore