

INDIA HEALTH ACTION TRUST (IHAT)

No. 4/13-1, Pisces Building, Crescent Road, High Grounds, Bangalore - 560 001

Consolidated Balance sheet as at 31st March, 2015 - FCRA - Bangalore, Lucknow & Zones

Particulars	Note No	As at 31st March, 2015 (Rupees)
I. LIABILITIES		
Capital Fund	1	65,33,740.44
Capital Reserve A/c		5,72,32,803.11
Donor's Account	2	1,80,76,592.80
Non-Current Liabilities	3	
Long term provisions		14,54,125.00
Current Liabilities	4	
Current Liabilities & Payables		1,72,89,006.77
TOTAL LIABILITIES		10,05,86,268.12
II. ASSETS		
Non-current assets		
Fixed assets	5	5,72,32,803.11
Long term loans and advances	6	61,10,833.00
Current assets		
Cash and cash equivalents	7	3,55,37,405.02
Short-term loans and advances	8	17,05,226.99
TOTAL ASSETS		10,05,86,268.12
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

M. Senthil Kumar

Senthil Kumaran Murugan
Trustee - Treasurer

Dr. B.M Ramesh

PD - UP TSJ



Place : Bangalore

Date : 24-Sep-2015

INDIA HEALTH ACTION TRUST (IHAT)

No. 4/13-1, Pisces Building, Crescent Road, High Grounds, Bangalore - 560 001


Consolidated Statement of Income and Expenditure - FCRA - Bangalore, Lucknow & Zones


Particulars	Note No	For the year ended 31st March, 2015 (Rupees)
INCOME		
Income	9	38,05,89,809.50
Total Revenue		38,05,89,809.50
EXPENSES		
Project & Other expenses	10	34,76,53,496.00
Employee benefit expenses	11	33,71,955.00
Financial costs	12	39,428.44
Depreciation and amortization expenses	5	97,11,339.82
Provision for Expenses	13	2,63,742.00
Total Expenses		36,10,39,961.26
Less : Previous Year's Accumulated Income applied during the year		2,69,63,330.00
Balance Expenses		33,40,76,631.26
Excess of Income over Expenditure transferred to Capital Fund Account		4,65,13,178.24
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




Shajy Isac
Managing Trustee


M. Senthil Kumar Murugan
Trustee - Treasurer


Dr. B.M Ramesh
PD - UP TSU

Place : Bangalore
Date : 24-Sep-2015



INDIA HEALTH ACTION TRUST - FCRA (BANGALORE, LUCKNOW AND ZONES)
 No. 4/13-1, Pices Building, Crescent Road, High Grounds, Bangalore - 560001
 Receipts & Payments Account for the Year ended 31st March 2015

AMOUNT	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
12,742.00	Opening Balances:		4,05,38,341.00	Project Expenses	30,00,44,962.23
	Cash in hand	50,794.00	6,798.00	Auditor's Fees	1,27,895.00
13,72,245.24	Bank Balance	1,00,86,554.19	15,75,597.00	Consultancy Charges/Fee	93,18,407.00
27,02,280.51	HDFC Bank	2,93,37,385.00	17,73,839.00	Rent	52,84,679.00
	Fixed Deposit		62,785.00	AMC for Equipments	
11,86,23,445.67	Grant Received	38,74,29,721.50	3,53,741.00	Communication Expenses	24,98,234.00
8,81,338.00	Interest Received and Accrued	39,21,655.00	6,97,492.00	Computer Maintenance	5,60,791.00
			1,92,365.00	Electricity & Water	14,95,325.00
			19,131.00	Insurance on Assets	1,10,896.00
			26,600.00	Journals & Publication	14,369.00
			11,08,424.00	Meeting Expenses	14,39,385.00
			54,679.00	Office Expenses	34,30,534.00
			5,27,522.00	Postage & Courier	3,58,158.00
			19,61,857.00	Printing & Stationery	11,31,869.00
			3,062.00	Repairs & Maintenance	6,64,603.00
			7,96,333.00	Rates & Taxes	5,875.00
			1,31,328.00	Travel Expenses	13,21,020.00
			7,47,542.00	Vehicle repair & maintenance	10,81,690.00
			14,604.33	Salaries, employee benefits, etc	33,67,148.00
			6,05,492.00	Bank charges	39,428.44
				Staff Gratuity Account	1,57,500.00
				Grant Refunded	
				Prepaid Expenses	2,96,313.00
			98,61,567.00	Fund Transfer to Sub Account:	
				Jaipur	
			1,60,52,242.00	Purchase of Fixed Assets	5,37,84,227.00
			14,75,515.00	Advances paid	1,89,596.00
			24,66,660.00	Rental Deposit	36,18,423.00
			30,35,111.00	Payment made to Creditors	40,43,366.00
			28,690.90	TDS Receivable	2,73,947.00
				Closing Balances:	
			50,794.00	Cash in hand	1,06,234.00
				Accrued Interest	6,30,064.00
			1,00,86,554.19	Bank Balance	
			2,93,37,385.00	HDFC Bank	
				Fixed Deposit	3,54,31,171.02
12,35,92,051.42		43,08,26,109.69	12,35,92,051.42		

For India Health Action Trust

PER REPORT OF EVEN DATE

[Signature]
 Managing Trustee

[Signature]
 M. Senthil Kumar
 Trustee Treasurer / Trustee

(N.SURESH)
 CHARTERED ACCOUNTANT
 M. A. No. 023866



Place : Bangalore
 Date : 24.09.2015

INDIA HEALTH ACTION TRUST (IHAT)

No. 4/13-1, Pisces Building, Crescent Road, High Grounds, Bangalore - 560 001

CONSOLIDATED NOTES TO BALANCE SHEET - FCRA - Bangalore, Lucknow & Zones

	As at 31st March, 2015 (Rupees)
1 CAPITAL FUND	
Opening Balance	6,22,93,288.11
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	4,65,13,178.24
	10,88,06,466.35
Less : Previous Year's Accumulated Income applied during the year	2,69,63,330.00
Less: Appropriations	7,53,09,395.91
Balance transferred to Balance Sheet	65,33,740.44
2 Donor's Account	1,80,76,592.80
Total	1,80,76,592.80
3 NON - CURRENT LIABILITIES	
Long-Term Provisions	
Provision for Management Fees and other fees	8,69,309.00
Provision for Gratuity	5,84,816.00
Total	14,54,125.00
4 CURRENT LIABILITIES	
Current Liabilities & Payables	
Statutory Liabilities	34,10,123.00
For Expenses	75,73,858.00
For Employees	25,75,812.77
For Others	37,29,213.00
Total	1,72,89,006.77
NON CURRENT ASSETS	
6 Long Term Loans and Advances	
Rental Advance	60,85,083.00
Other Advances	25,750.00
Total	61,10,833.00
CURRENT ASSETS	
7 Cash and Cash Equivalents	
Cash on hand	1,06,234.00
Balances with Scheduled banks	
Bank Balances	3,54,31,171.02
Total	3,55,37,405.02



	As at 31st March, 2015 (Rupees)
8 Short-term Loans & Advances	
Advance to Units	2,50,928.00
Employees' Advances	1,50,426.00
Expenses Advance	3,35,483.00
TDS Receivable	3,38,325.99
Accrued Interest on Fixed Deposits & SB Accounts	6,30,064.00
Total	17,05,226.99



INDIA HEALTH ACTION TRUST (IHAT)

No. 4/13-1, Pisces Building, Crescent Road, High Grounds, Bangalore - 560 001

CONSOLIDATED NOTES TO STATEMENT OF INCOME AND EXPENDITURE - FCRA - Bangalore, Lucknow & Zones

	For the year ended
	31st March, 2015
	(Rupees)
9 INCOME	
Grant Received	37,66,68,154.50
Interest Received	39,21,655.00
Total	38,05,89,809.50
10 PROJECT & OTHER EXPENSES	
Project Expenses	31,83,50,287.00
Auditor's remuneration	
- As Auditor	4,52,339.00
AMC for Equipments	
Communication Expenses	25,52,707.00
Computer Maintenance	5,60,791.00
Consultancy Charges/Fee	93,40,407.00
Electricity & Water	15,37,190.00
Insurance on Assets	1,10,896.00
Journals & Publications	14,369.00
Meeting Expenses	14,39,385.00
Office Expenses	34,33,055.00
Postage & Courier	3,58,158.00
Printing & Stationery	11,31,869.00
Rent office & Others	52,84,679.00
Repairs & Maintenance	6,64,603.00
Rates & Taxes	5,875.00
Travel Expenses	13,35,196.00
Vehicle repair & maintenance	10,81,690.00
Total	34,76,53,496.00
11 EMPLOYEE BENEFIT EXPENSES	
Salaries, employees benefits, etc	33,71,955.00
Total	33,71,955.00
12 FINANCE COST	
Bank charges	39,428.44
Total	39,428.44
13 PROVISION FOR EXPENSES	
Staff Gratuity Account	2,63,742.00
Total	2,63,742.00



INDIA HEALTH ACTION TRUST (IHAT)

No. 4/13-1, Pisces Building, Crescent Road, High Grounds, Bangalore - 560 001

Schedule - 5 Fixed Assets Consolidated - FCRA - Bangalore, Lucknow & Zones

Sl No.	Particulars	WDV as on 01-04-2014	Additions during the year		Deductions during the year	Balance as on 31-03-2015	Depreciation		W D V as on 31-03- 2015
			Before Sep '14	After Sep '14			Rates	Total	
1	Computer & computer Software	59,83,259.56	-	51,96,957.00		1,11,80,216.56	60%	51,49,042.85	60,31,173.71
2	Office Equipment	17,57,894.55	38,05,234.00	1,63,17,250.00		2,18,80,378.55	15%	20,58,263.03	1,98,22,115.52
3	furniture & Fixture	23,52,124.12	15,64,394.00	1,46,05,717.00		1,85,22,235.12	10%	11,21,937.66	1,74,00,297.46
4	Vehicles	30,66,637.70	-	1,22,94,675.00		1,53,61,312.70	15%	13,82,096.28	1,39,79,216.42
	Gross Total	1,31,59,915.93	53,69,628.00	4,84,14,599.00	-	6,69,44,142.93		97,11,339.82	5,72,32,803.11



INDIA HEALTH ACTION TRUST

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

BALANCE SHEET AS AT 31st MARCH 2015 FCRA-ACCOUNT - JAIPUR

Previous Year (Rs.)	Liabilities	Detailed Amount (Rs.)	Amount (Rs.)	Previous Year (Rs.)	Assets	Detailed Amount (Rs.)	Amount (Rs.)
6,89,208.00	<u>Capital Fund A/c</u> Opening Balance	13,92,105.92		3,27,986.00	<u>Fixed Assets</u> (As per Schedule-I)		2,53,466.00
7,02,897.92	<u>Add:</u> Excess of Income over Exps.	40,13,403.00		23,527.90	<u>Current Assets</u> T.D.S. Receivable		66,044.50
-	<u>Less:</u> Excess of Exp. over Income transferred from Income and Expenditure account	-	54,05,508.92	2,905.00	Cash & Bank Balance: Cash-in-hand Cash at Bank: HDFC Bank A/c-06442000001624		13,361.00
1,07,61,567.00	<u>Current Liabilities & Provisions</u> - CAF-ViiVHealth-Unutilized Fund		-	1,17,99,254.02			50,72,637.42
1,21,53,672.92	Total		54,05,508.92	1,21,53,672.92	Total		54,05,508.92


For India Health Action Trust


Managing Trustee/Treasurer


(Priyamvada Singh)
Project Director

Place: Jaipur
Dated: 10-09-2015

As per Report of Even Date
For P S D & Associates
Chartered Accountants


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



INDIA HEALTH ACTION TRUST

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st April-2014 to 31st MARCH 2015
FCRA-ACCOUNT - JAIPUR

Previous Year (Rs.)	Expenditure	Amount (Rs.)	Previous Year (Rs.)	Income	Amount (Rs.)
	To CAF-ViiVHealth Care - PPTCT Project			By Fund Transfer from Main FCRA Bangalore	
15,75,102.00	- Project Personnel Cost	15,91,640.00	63,50,000.00	- CAF-ViiVHealth Care -PPTCT Project	1,07,61,567.00
3,81,357.08	- Field Office Operation Cost	3,86,205.00			
23,52,317.00	- Field Implementation Cost	34,19,106.00	14,671.00	By Income from Sale of Fixed Assets	4,974.00
1,10,169.00	- Travel Expenses	1,07,573.00	2,35,279.00	By Interest on Fixed Deposits	4,25,166.00
48,987.00	- Monitoring Visits	32,448.00			
12,11,265.00	- Admin.Expenses /Innst. Cost	10,37,858.00			
				Excess of Expenditure over Income transferred to Capital Fund	-
	To Jaipur Office Operational Exps				
15,900.00	- Electricity & Water	30,205.00			
15,470.00	- Insurance & Medclaim Policies	70,602.00			
44,000.00	- Rent	2,72,800.00			
-	- Audit Fee	28,090.00			
-	- Communications	8,494.00			
-	- Office Expenses	5,420.00			
-	- Repairs & Maintenance	4,500.00			
-	- Salaries & Allowances	75,400.00			
-	- Vehicle Repair & Maintenance	34,069.00			
1,42,485.00	" Depreciation	73,894.00			
7,02,897.92	Excess of Income over Expenditure transferred to Capital Fund	40,13,403.00			
65,99,950.00	Total	1,11,91,707.00	65,99,950.00	Total	1,11,91,707.00

As per Report of Even Date
For P S D & Associates
Chartered Accountants

For India Health Action Trust


Managing Trustee/Treasurer


(Priyamvada Singh)
Project Director


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

Place: Jaipur
Dated: 10-09-2015



INDIA HEALTH ACTION TRUST

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st April-2014 to 31st March 2015 FCRA-ACCOUNT - JAIPUR

Previous Year (Rs.)	RECEIPT	Amount (Rs.)	Previous Year (Rs.)	PAYMENT	Amount (Rs.)
	To Opening Balance			By CAF-ViiVHealth Care - PPTCT Project	
73,34,812.00	- HDFC Bank Jaipur A/c- 06442000001624	1,17,99,254.02	15,75,102.00	- Project Personnel Cost	15,91,640.00
4,776.00	- Cash in Hand	2,905.00	3,81,357.08	- Field Office Operation Cost	3,86,205.00
			23,52,317.00	- Field Implementation Cost	34,19,106.00
-	To Computer & Printer (Old FA sale)	5,600.00	1,10,169.00	- Travel Expenses	1,07,573.00
2,35,279.00	To Interest on Fixed Deposits	4,25,166.00	48,987.00	- Monitoring Visits	32,448.00
1,70,000.00	To Vehicle (Scorpio Sale)	-	12,11,265.00	- Admin.Expenses /Instt. Cost	10,37,858.00
2,500.00	To Office Equipment (AC Sale)	-			
98,61,567.00	To CAF ViiVHealth Care	-		By Jaipur Office Operational Exps	
			15,900.00	- Electricity & Water	30,205.00
			15,470.00	- Insurance & Medclaim Policies	70,602.00
			44,000.00	- Rent	2,72,800.00
			-	- Audit Fee	28,090.00
			-	- Communications	8,494.00
			-	- Office Expenses	5,420.00
			-	- Repairs & Maintenance	4,500.00
			-	- Salaries & Allowances	75,400.00
			-	- Vehicle Repair & Maintenance	34,069.00
			23,527.90	By TDS Receivable	42,516.60
			22,500.00	By Office Equipments	-
			6,180.00	By Furniture & Fixtures	-
				By Closing Balance:	
			1,17,99,254.02	- HDFC Bank Jaipur A/c- 06442000001624	50,72,637.42
			2,905.00	- Cash in Hand	13,361.00
1,76,08,934.00	Total	1,22,32,925.02	1,76,08,934.00	Total	1,22,32,925.02

As per Report of Even Date
For P S D & Associates
Chartered Accountants

For India Health Action Trust

[Signature]
Managing Trustee/Treasurer



[Signature]
(Priyamvada Singh)
Project Director



[Signature]
(V.K. Goyal)
Partner
M.No.077061

Place: Jaipur
Dated: 10-09-2015

INDIA HEALTH ACTION TRUST

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

FCRA-LOCAL ACCOUNT - JAIPUR

Schedule of Fixed Assets as on 31st March-2015

Schedule-I

FY - 2014-15

S. No.	Asset	Opening Balance as on 01.04.2014	Additions made		Sale / Deletions made	Total as on 31.03.2015	Depreciation			W D V as on 31-3-2015	
			Before Sept.2014	After Sept.2014			Rate	Before Sept.2014	After Sept.2014		For the year
1	Computer & Printers	70,492	-	-	626	69,866	60%	41,920.00	-	41,920	27,946
2	Office Equipments	1,16,655	-	-	-	1,16,655	15%	17,498.00	-	17,498	99,157
3	Furniture & Fixtures	1,33,009	-	-	-	1,33,009	10%	13,301.00	-	13,301	1,19,708
4	Vehicles	7,830	-	-	-	7,830	15%	1,175.00	-	1,175	6,655
	Total Rs.	3,27,986	-	-	626	3,27,360		73,894	-	73,894	2,53,466

For India Health Action Trust

(Signature)
Managing Trustee/Treasurer

(Signature)
(Priyamvada Singh)
Project Director



Place: Jaipur
Dated: 10-09-2015