

CERTIFICATE

We have audited the accounts of India Health Action Trust (Bangalore Main Account, Sub Accounts), NO.8, V K Commerce, 3rd Main, KSSIDC Industrial Estate, Rajajinagar, Bangalore - 560044, Karnataka, Registration Number: 094421308 dt. 06-02-2009, renewed on 22.08.2016 vide no:0300063982016 for the financial year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The consolidated brought forward foreign contribution at the beginning of the financial year was Rs.8,85,40,145.22
- (ii) Consolidated Foreign contribution of Rs.90,09,98,468.20 was received by the Association during the financial year 2017-18;
- (iii) Consolidated Interest accrued on foreign contribution and Consolidated other income derived from foreign contribution or interest thereon of Rs.93,44,106 was received by the Association during the financial year 2017-18;
- (iv) The Consolidated balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.30,95,99,251.52
- (v) Certified that the Association has maintained the accounts of Consolidated foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules,2011.
- (vi) The information in this certificate and in the enclosed Consolidated Balance Sheet and Consolidated statement of Receipt and Payment, subject to the Notes enclosed, is correct as checked by us.
- (vii) The Association has utilised the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.



N. Suresh
N. SURESH
CHARTERED ACCOUNTANT
MM No : 023866

504, 5th Floor, Commerce House,
9/1, 'Cunningham Road',
Bangalore - 560052

Place : Bangalore
Date : 16.10.2018

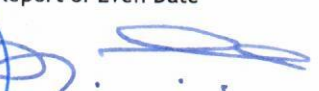

INDIA HEALTH ACTION TRUST (IHAT)

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

Balance sheet as at 31st March, 2018 - FCRA


Particulars	Note No	FC-Consolidated	
		As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
I. LIABILITIES			
Capital Fund	1	7,37,47,994.44	4,08,96,703.44
Grant Received in Advance	2	24,26,55,959.57	3,66,64,925.82
Capital Reserve A/c		5,78,84,199.38	5,70,34,033.33
Non-Current Liabilities	3		
Long term provisions		11,23,862.00	9,46,690.00
Current Liabilities	4		
Current Liabilities & Payables		1,62,46,688.00	2,14,61,258.13
TOTAL LIABILITIES		39,16,58,703.39	15,70,03,610.72
II. ASSETS			
Non-current assets			
Fixed assets	5	5,78,84,199.38	5,70,34,033.33
Long term loans and advances	6	74,81,668.00	61,37,976.78
Current assets			
Cash and cash equivalents	7	30,92,94,114.62	8,85,40,145.22
Short-term loans and advances	8	1,51,93,195.00	43,15,487.00
Other current assets	9	18,05,526.39	9,75,968.39
TOTAL ASSETS		39,16,58,703.39	15,70,03,610.72
Significant Accounting Policies and Notes on 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

 Shajy K Isac
 Managing Trustee

For India Health Action Trust

 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 - FCRA

Particulars	Note No	FC-Consolidated	
		For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
INCOME			
Other Income	10	93,44,106.00	40,97,746.00
Grant Utilized		70,36,53,909.40	53,13,46,760.21
Grant in Kind		-	37,60,036.00
Total Revenue		71,29,98,015.40	53,92,04,542.21
EXPENSES			
Project & Other expenses	11	63,99,72,888.15	49,33,42,704.52
Employee benefit expenses	12	1,75,89,863.50	32,31,587.00
Financial costs	13	47,054.80	43,030.30
Depreciation and amortization expenses	5	1,27,15,262.95	1,20,69,896.28
Provision for Expenses	14	3,25,014.00	77,639.00
Loss on sale of Assets	15	-	2,47,764.00
Total Expenses		67,06,50,083.40	50,90,12,621.10
Less: Previous Year's Accumulated Income Applied During the Year			
		67,06,50,083.40	50,90,12,621.10
Excess of Income over Expenditure transferred to Capital Fund Account		4,23,47,932.00	3,01,91,921.11
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

[Signature]

N. Suresh
Chartered Accountant
MM No. 023866

For India Health Action Trust

[Signature]

Shajy K Isac
Managing Trustee

[Signature]

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.

Receipts & Payments Accounts for the period ended 31st March, 2018 - FCRA

Receipts		Amount 31-Mar-18	Payments		Amount 31-Mar-18
	Opening Balance		By	Project & Other Expenses	
To	Cash-in-Hand	35,194.00	"	Project Expenses	57,21,63,407.00
"	Bank Balance		"	Auditor's Remuneration	4,98,059.00
	HDFC Bank Accounts	8,85,04,951.22	"	Consultancy Charges/Fees	23,08,301.00
	Fixed Deposit		"	Rent Office & Others	1,39,12,712.00
"	Accrued Interest		"	Communication expenses	26,15,080.28
	Grants Received	90,09,98,468.20	"	Computer Maintenance	20,14,679.00
	Grants Received-Kind		"	Electricity & Water	41,31,951.00
	Interest Received	93,44,106.00		Insurance on Assets	7,70,535.00
"	Sale of assets		"	Meeting Expenses	11,37,493.50
"			"	Office Expenses	88,55,289.87
			"	Postage & Courier	1,84,880.50
			"	Printing & Stationery	12,75,959.00
			"	Repair & Maintenance	80,68,579.00
				Rates & Taxes	2,500.00
				Travel Expenses	23,79,065.00
				Vehicle Repair & Maintenance	29,32,220.00
				Salaries, Employees benefits etc	1,75,89,863.50
				Bank Charges	47,054.80
				Staff Gratuity Account	1,47,842.00
				Pre Paid Expenses	97,37,624.00
				Purchase of Fixed Assets	1,35,65,429.00
				Advance Paid/settled to/by Vendors	16,15,573.00
				Rental Deposit	13,43,691.22
				Payment made/settled to/by Creditors	2,14,61,258.13
				TDS Receivable	5,24,421.10
				Closing Balance	
			"	Cash on Hand	12,507.00
			"	Bank Balance	
				HDFC Bank Accounts	13,92,81,607.62
				Fixed Deposit	17,00,00,000.00
				Accrued Interest	3,05,136.90
	Total	99,88,82,719.42		Total	99,88,82,719.42

For India Health Action Trust



(Shajy K Isac)
Managing Trustee



(Nanjundappa G M)
Director - Finance



(N.Suresh)
Chartered Accountant
M.M.No. 023866

Place : Bangalore
Date : 28-Aug-18



INDIA HEALTH ACTION TRUST (IHAT)

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

NOTES TO BALANCE SHEET-FCRA

	FC-Consolidated	
	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
1 CAPITAL FUND		
Opening Balance	4,08,96,703.44	1,59,06,288.43
Jaipur Clsong Bal Transferred	-	25,50,349.90
Funders Closing Balance -transferred to Grant		
Received in Advance Account, Depreciation Excess of Grant Utilised	(94,96,641.00)	(77,51,856.00)
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	4,23,47,932.00	3,01,91,921.11
Balance transferred to Balance Sheet	7,37,47,994.44	4,08,96,703.44
2 Grant Received in Advance		
Grant Received in advance closing balance	24,26,55,959.57	3,66,64,925.82
Balance transferred to Balance Sheet	24,26,55,959.57	3,66,64,925.82
3 NON - CURRENT LIABILITIES		
Long-Term Provisions		
Provision for Management Fees and other fees	8,69,309.00	8,69,309.00
Provision for Gratuity	2,54,553.00	77,381.00
Total	11,23,862.00	9,46,690.00
4 CURRENT LIABILITIES		
Current Liabilities & Payables		
Statutory Liabilities		
For Expenses	71,11,978.00	48,53,918.00
For Employees	60,28,217.00	1,27,52,939.63
	31,06,493.00	38,54,400.50
Total	1,62,46,688.00	2,14,61,258.13



		FC-Consolidated	
		As at	As at
		31st March, 2018	31st March, 2017
		(Rupees)	(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	12,507.00	35,194.00
	Balances with Scheduled banks		
	Bank Balances	13,92,81,607.62	8,85,04,951.22
	In Deposits	17,00,00,000.00	-
	Total	30,92,94,114.62	8,85,40,145.22
8	Short-term Loans & Advances		
	Advance to Units	51,533.00	51,533.00
	Employees' Advances	12,77,534.00	2,89,306.00
	Expenses Advance	1,38,64,128.00	39,74,648.00
	Total	1,51,93,195.00	43,15,487.00
9	Other Current Assets		
	TDS Receivable	15,00,389.49	9,75,968.39
	Accrued Interest on Fixed Deposits & SB Accounts	3,05,136.90	-
	Total	18,05,526.39	9,75,968.39



INDIA HEALTH ACTION TRUST (IHAT)

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

NOTES TO INCOME AND EXPENDITURE ACCOUNT - FCRA

	FC-Consolidated	FC-Consolidated
	For the year ended 31st March, 2018 (Rupees)	For the year ended 31st March, 2017 (Rupees)
10 INCOME		
Grant Utilized	70,36,53,909.40	53,13,46,760.21
Grant in Kind	-	37,60,036.00
	70,36,53,909.40	53,51,06,796.21
OTHER INCOME		
Interest Received	93,44,106.00	40,97,746.00
	93,44,106.00	40,97,746.00
Total - INCOME	71,29,98,015.40	53,92,04,542.21
11 PROJECT & OTHER EXPENSES		
Project Expenses	58,86,09,348.00	46,80,30,185.02
Auditor's remuneration		
- As Auditor	7,53,059.00	6,60,800.00
AMC for Equipments		
Communication Expenses	26,23,552.28	12,99,720.00
Computer Maintenance	20,14,679.00	4,52,359.00
Consultancy Charges/Fee	23,08,301.00	71,88,344.00
Electricity & Water	41,39,403.00	15,48,389.00
Insurance on Assets	7,70,535.00	1,45,237.00
Journals & Publications	-	1,980.00
Meeting Expenses	11,37,493.50	7,16,977.00
Office Expenses	88,55,289.87	38,08,536.50
Postage & Courier	1,84,880.50	2,25,567.00
Printing & Stationery	12,75,959.00	7,53,325.00
Rent office & Others	1,39,12,712.00	47,64,373.00
Repairs & Maintenance	80,68,579.00	6,61,916.00
Rates & Taxes	2,500.00	2,500.00
Travel Expenses	23,84,377.00	12,93,042.00
Vehicle repair & maintenance	29,32,220.00	17,89,454.00
	63,99,72,888.15	49,33,42,704.52
12 EMPLOYEE BENEFIT EXPENSES		
Salaries, employees benefits, etc	1,75,89,863.50	32,31,587.00
	1,75,89,863.50	32,31,587.00
13 FINANCE COST		
Bank charges	47,054.80	43,030.30
	47,054.80	43,030.30
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

Sl No.	Particulars	WDV as on 01-Apr-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	95,14,704.29
2	Office Equipment	2,54,11,443.65	6,89,909.00	3,40,299.00	16,691.00	2,64,24,960.65	15%	39,12,699.25	25,522.43	39,38,221.67	2,24,86,738.96
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	1,50,32,686.82
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	7,05,99,462.33		1,19,94,654.14	7,20,608.83	1,27,15,262.95	5,78,84,199.38
	Previous Year	5,84,61,534.61	88,22,713.00	19,25,608.00	1,05,926.00	6,91,03,929.61		1,19,30,613.32	1,39,282.98	1,20,69,896.28	5,70,34,033.33



INDIA HEALTH ACTION TRUST (IHAT)

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

Sub-Notes to BS

Particulars	FC-Consolidated	
	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
CAPITAL FUND		
Less: Capital Expenditure transferred to Capital Reserve Account		37,60,036.00
Purchase of asset (Overhead account) transferred capital fund account	1,52,535.00	
Loss/Sale of assets transferred to Capital reserve		(1,05,926.00)
Less: Interest Received during the year transferred to Grant Received in Advance Account.	93,44,106.00	40,97,746.00
Total	(94,96,641.00)	(77,51,856.00)
Grant Received in Advance		
Opening Balance	3,66,64,925.82	2,48,17,398.61
Less: Capital Expenditure transferred to Capital Reserve	7,14,322.05	(13,21,575.29)
Add: Grant Received during the year	90,09,98,468.20	53,40,14,930.13
Add : Assets Received Grnat in kind		37,60,036.00
Loss/Sale of assets transferred to Capital reserve	16,691.00	
Add: Interest Received transferred from Income & Expenditure account	93,44,106.00	40,97,746.00
Less: Grant Utilized during the year	70,36,53,909.40	53,13,46,760.21
Total	24,26,55,959.57	3,66,64,925.82



INDIA HEALTH ACTION TRUST (IHAT)

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

Sub-Notes to Balance Sheet

Particulars	FC-Consolidated	
	As at 31st March, 2018	As at 31st March, 2017
CAPITAL FUND		
Opening Balance	10,33,48,378.02	7,06,06,107.01
Add jaipur Closing Balance		25,50,349.90
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	4,23,47,932.00	3,01,91,921.11
Total	14,56,96,310.02	10,33,48,378.02
Grant Received in Advance Account		
Opening Balance	3,66,64,925.82	2,48,17,398.61
Add: Grant Receipts during the year		
PHFI - Technical Support Unit		69,65,594.00
IHAT -UOM for UP Project		21,13,44,355.13
UP Family Planning Project	10,46,39,660.00	3,26,00,100.00
UP Diarrhea & Pneumonia Project	3,44,05,800.00	1,89,36,430.00
UP Demand Generation Project		1,39,70,500.00
UP Unlocking Govt. Resources		1,55,22,000.00
UP Nutrition Project	24,54,64,350.00	12,04,01,450.00
FP Survey project		1,08,17,650.00
Surgo Foundation project	64,34,220.00	6,78,980.00
CAF ViiV Health Care Project		6,77,871.00
MNCH Renewal	29,22,46,940.00	5,10,50,000.00
UP TSU Platform	20,27,88,300.00	5,10,50,000.00
CFI Server Project	6,95,700.00	
PPH Control /Boost Project	33,58,095.00	
UoM Technical Support-Delhi	1,09,65,403.20	
Total	90,09,98,468.20	53,40,14,930.13
Less : Grant Utilized	70,36,53,909.40	53,13,46,760.21
Grant In Kind		37,60,036.00
Total	70,36,53,909.40	53,51,06,796.21
Grant Received in Advance	23,40,09,484.62	2,37,25,532.53
NON-CURRENT LIABILITIES		
Long-Term Provisions		
Management fees Payable	8,69,309.00	8,69,309.00
Gratuity payable	2,54,553.00	77,381.00
Total	11,23,862.00	9,46,690.00
Provision for Gratuity		
Provision for Gratuity		
Total	-	-
CURRENT LIABILITIES		
Current Liabilities & Payables		
-Statutory Liabilities		
Professional Tax	3,600.00	1,800.00
TDS - Salaries	11,38,141.00	37,125.00
TDS - Consultants & Others	9,74,707.00	15,25,353.00
TDS - Contractor & Others	1,57,443.00	1,30,505.00
TDS - Rent Others	6,32,063.00	3,10,884.00
TDS - Rent Company	2,54,860.00	2,07,703.00
TDS - Profession Company	8,18,618.00	3,16,824.00
TDS - Contractor Companies	53,589.00	43,902.00
Provident Fund Payable	30,78,957.00	22,79,822.00
Total	71,11,978.00	48,53,918.00



Particulars	FC-Consolidated	
	As at	As at
	31st March, 2018	31st March, 2017
-For Expenses		
Audit Fee Payable	2,77,000.00	3,20,000.00
Consultancy Payable		
Accruals-Bangalore	21,236.00	21,115.00
Adv. - Sameera Travel & Tours Pvt Ltd., for Expenses-Barabanki	32,635.00	1,81,774.00
for Expenses-Gonda	14,44,810.00	4,19,483.00
For Expenses Lucknow	24,92,042.00	98,70,549.63
For Expenses Allahabad	5,42,061.00	7,96,720.00
For Expenses Farrukhabad	5,34,476.00	9,00,499.00
For Expenses Bareilly		2,42,799.00
Accruals-Lucknow	6,83,957.00	
Total	60,28,217.00	1,27,52,939.63
-For Employees & Consultants		
Adv. - Mallikarjuna B K		(13,994.00)
Adv. - Praveen Kumar S		(19,280.00)
Adv. - Ratnakar B		(38,979.00)
Adv-Gurumurthy		(9,405.00)
For Consultants-Lucknow	25,16,016.00	27,79,576.50
For Consultants-Bareilly	2,012.00	1,88,593.00
For Consultants-Barabanki	14,128.00	4,63,140.00
For Consultants-Farrukhabad	1,90,012.00	5,69,553.00
For Consultants-Gonda	3,12,147.00	(29,353.00)
For Consultants-Allahabad	72,178.00	(35,451.00)
Total	31,06,493.00	38,54,400.50
NON-CURRENT ASSETS		
Long-term Loans & Advances		
-Rental Deposit & Other Deposits		
Deposit Rent - Bangalore	5,33,333.00	7,00,000.00
Deposit Rent - Delhi	8,90,000.00	2,00,000.00
Deposit Rent Allahabad	50,000.00	21,000.00
Deposit Rent Barabanki	14,000.00	14,000.00
Deposit Rent Bareilly	15,000.00	15,000.00
Deposit Rent Farrukhabad	12,000.00	18,000.00
Deposit Rent Gonda	50,000.00	50,000.00
Deposit Lucknow State Office	51,18,086.00	44,82,086.00
Deposit Rent - Project house I Lucknow	1,05,000.00	1,05,000.00
Deposit Rent - Project house II Lucknow	2,64,000.00	2,64,000.00
Deposit- Electricity-Farrukhabad Zonal	10,000.00	10,000.00
Deposit Electricity Lucknow	3,15,000.00	1,40,000.00
Deposit-Fuel-Lucknow	35,000.00	30,000.00
Deposit Telephone- Allahabad	-	18,641.78
Deposit- Telephone-Bareilly	1,499.00	1,499.00
Deposit Water-Lucknow	12,000.00	12,000.00
Deposit Rent - Store	31,000.00	31,000.00
Total	74,55,918.00	61,12,226.78
-Other Advances		
Population Research Centre	25,000.00	25,000.00
Adv - Nandi Marketing	750.00	750.00
Total	25,750.00	25,750.00
CURRENT ASSETS		
Cash & Cash Equivalents		
Cash - Bangalore	12,507.00	20,452.00
Cash-Allahabad		7,540.00
Cash-Barabanki		2,077.00
Cash-Bareilly		-
Cash-Farrukhabad		2,318.00
Cash-Gonda		1,807.00
Cash-Lucknow		1,000.00
Total	12,507.00	35,194.00



Particulars	FC-Consolidated	
	As at	As at
	31st March, 2018	31st March, 2017
Balances with Scheduled banks		
Bangalore - HO Bank	9,65,06,561.35	4,73,25,284.76
Allahabad HDFC Bank	25,10,319.45	27,23,660.45
Barabanki HDFC Bank	11,58,835.00	19,29,587.00
Bareilly HDFC Bank	55,55,690.00	26,93,894.00
Farrukabad HDFC Bank	15,77,072.00	32,02,085.00
Gonda HDFC Bank	29,41,705.24	36,81,929.50
Lucknow HDFC Bank	2,88,02,174.58	2,67,37,151.51
Bangalore (Delhi) HDFC Bank	2,22,179.00	2,04,288.00
Jaipur HDFC Bank	7,071.00	7,071.00
Total	13,92,81,607.62	8,85,04,951.22
Gross Totals		
-In Deposit		
Fixed Deposits with HDFC Bank	17,00,00,000.00	
Total	17,00,00,000.00	-
Short-term Loans & Advance		
-Advance to Units		
Advance IHAT - Jaipur	51,533.00	51,533.00
Total	51,533.00	51,533.00
-For Employees & Consultants		
Adv. - Balaswamy		435.00
Adv. - Sasikiran		(205.00)
Sal Adv Gurumurthy	90,000.00	
Sal-Adv Ramesh Madhav		85,000.00
Sal Adv Jeevanath Kumar	20,000.00	
Sal Adv Balaswamy		16,000.00
Sal Adv Rajendra Prasad	3,500.00	
Sal Adv Yashoda	9,600.00	
Sal Adv Shailendra Gandharva	9,900.00	
Adv Marissa Becker	11,19,795.00	
Adv Venkatesh Babu	24,739.00	
Adv Nagendra KM		16,959.00
Adv-Sampath Kumar T		20,000.00
adv-Shaila M Faleiro	-	(58,500.00)
Adv-Shashidharan K		(1,530.00)
Sal Adv-Gurumurthy		1,00,000.00
Adv-Krishnamurthy-J		15,900.00
Adv-Krishna P		(3,777.00)
Adv-Mohan H L		19,405.00
Adv-Ramesh Madhav		16,317.00
Adv Ramesh HS		13,000.00
Adv-Reynold Washington		31,367.00
Adv-Shivalingappa Sangappa Halli		18,935.00
Total	12,77,534.00	2,89,306.00



Particulars	FC-Consolidated	
	As at	As at
	31st March, 2018	31st March, 2017
-Expenses Advance		
Adv - United India Insurance co Ltd.,	14,522.00	2,14,404.00
Adv - Others		
Prepaid Expenses- Bangalore	21,15,431.00	37,88,465.00
Adv-129 Degree Design Studio	(31,500.00)	
Adv-NP Jayanna School of Journalism	-	(10,469.00)
Adv Kuber Build tech	(8,752.00)	(8,752.00)
Adv-Rajagopal & Badri Narayan		(9,000.00)
Adv-Greytip Software Pvt Ltd	3,34,772.00	
Adv-Rukmini PN	5,648.00	
For Expenses - Barabanki	15,320.00	
Expenses Advance-Bareilly	8,029.00	
Prepaid Expenses-Lucknow	1,14,10,658.00	
Total	1,38,64,128.00	39,74,648.00
Other Current Assets		
TDS Receivable	14,34,344.99	9,09,923.89
TDS Receivable-Jaipur	66,044.50	66,044.50
Total	15,00,389.49	9,75,968.39
Accrued Interest on Fixed Deposits & Sb Account		
Accrued Interest - Fixed Deposit	3,05,136.90	
Total	3,05,136.90	-



INDIA HEALTH ACTION TRUST (IHAT)

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

Sub-Notes to Income & Expenditure Account

Particulars	FC-Consolidated	
	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
Interest Received		
Bank Interest - SB A/c	40,99,895.00	17,14,074.00
Bank Interest - FD A/c	52,44,211.00	23,83,672.00
Total	93,44,106.00	40,97,746.00
Project Expenses		
Technical Support Unit-PHFI		28,81,272.00
UP-TSU Project-Central		28,69,745.00
UP-TSU Projects - UP	56,20,95,350.50	45,85,53,145.02
Delhi TSU	44,17,299.00	
UPTSU Platform-Central	71,03,447.00	15,53,211.00
Organisation Overhead Projects	73,46,805.50	21,72,812.00
Karnataka TSU	65,93,185.00	
Technical Support UoM	10,53,261.00	
Total	58,86,09,348.00	46,80,30,185.02
Auditor's Remuneration		
Auditor's Remuneration		
- As Auditor	7,53,059.00	6,60,800.00
Total	7,53,059.00	6,60,800.00
Communication Expenses		
Email/Internet/Wireless Charges	16,32,642.00	6,72,336.00
Telephone/Fax Expenses	4,09,828.00	1,88,856.00
Mobile Charges	3,70,823.78	2,67,831.00
Data Card Charges	2,10,258.50	1,67,877.00
Translation Charges		2,820.00
Total	26,23,552.28	12,99,720.00
Computer Maintenance		
Computer Running Expenses	5,15,483.00	1,32,660.00
Software Expenses	14,91,716.00	3,19,699.00
Computer Maintenance	7,480.00	
Total	20,14,679.00	4,52,359.00
Consultancy Charges/Fee		
Brokarage Charges	2,49,000.00	7,750.00
Consulatancy Fee - Staff	17,43,995.00	68,66,925.00
Consulatancy Fee Charges	2,79,300.00	2,33,185.00
Professional Charges	36,006.00	80,484.00
Total	23,08,301.00	71,88,344.00
Electricity & Water		
Electricity & Water	41,39,403.00	15,48,389.00
Total	41,39,403.00	15,48,389.00
Insurance on Assets		
Insurance on Assets	7,70,535.00	1,45,237.00
Total	7,70,535.00	1,45,237.00



Particulars	FC-Consolidated	
	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
Journals & Publications		
Journals & Publications		1,980.00
Total	-	1,980.00
Meeting / Workshop Expenses		
Meeting Expenses	2,11,961.50	92,238.00
Workshop/Training exp	9,25,532.00	6,24,739.00
Total	11,37,493.50	7,16,977.00
Office Expenses		
Design Charges	1,09,731.00	1,96,750.00
Office Expenses	22,57,524.00	5,86,122.00
Project House Expenses	16,22,960.00	8,88,034.50
Security Charges	46,47,084.00	18,98,733.00
Hire Charges/Transportation charges		34,350.00
Advertisement exp	57,500.00	5,152.00
Miscellaneous Expenses	1,60,490.87	
Organisational Expenses		1,99,395.00
Total	88,55,289.87	38,08,536.50
Postage & courier		
Courier Charges	1,84,880.50	2,25,567.00
Total	1,84,880.50	2,25,567.00
Printing & Stationery		
Printing & Stationery	12,75,959.00	7,53,325.00
Total	12,75,959.00	7,53,325.00
Rent office & Others		
Rent - Office	1,17,41,071.00	39,41,963.00
Rent - Others	21,71,641.00	8,22,410.00
Total	1,39,12,712.00	47,64,373.00
Repair & Maintenance		
Repair & Maintenance- Office	80,68,579.00	5,19,117.00
AMC for Equipments		1,42,799.00
Total	80,68,579.00	6,61,916.00
Rates & Taxes		
Rates & Taxes	2,500.00	2,500.00
Total	2,500.00	2,500.00
Travel Expenses		
Local Conveyance	27,956.00	40,360.00
Travel Expenses-National-Accommodation	5,49,819.00	2,36,124.00
Travel Expenses-National-Air Tickets	3,99,596.00	4,54,807.00
Travel Expenses-National-Others	4,27,482.00	2,24,540.00
Travel Expenses-National-Perdiem	7,88,616.00	2,89,106.00
Travel Expenses-National-Train/Bus	1,28,748.00	40,230.00
Consultancy Expenses	62,160.00	7,875.00
Total	23,84,377.00	12,93,042.00



Particulars	FC-Consolidated	
	As at 31st March, 2018 (Rupees)	As at 31st March, 2017 (Rupees)
Vehicle repair & maintenance		
Vehicle repair & maintenance	26,05,012.00	16,54,226.00
Insurance on Vehicle	3,27,208.00	1,35,228.00
Total	29,32,220.00	17,89,454.00
Employee Benefit Expenses		
Salaries	1,39,83,438.00	7,69,292.00
Contribution to Provident Fund	7,70,656.00	2,78,580.00
Staff Welfare Expenses	3,23,127.00	3,99,128.00
Staff Insurance	16,04,254.00	15,72,844.00
Staff Recruitment & Relocation	2,68,666.00	1,22,880.00
Extral Allowance	78,049.00	35,748.00
Leave Travel Allowance	5,32,979.50	47,639.00
Leave Encashment-EL	28,694.00	5,476.00
Total	1,75,89,863.50	32,31,587.00
FINANCE COST		
Bank charges	47,054.80	43,030.30
Total	47,054.80	43,030.30
PROVISION FOR EXPENSES		
Staff Gratuity Account	3,25,014.00	77,639.00
Total	3,25,014.00	77,639.00

