

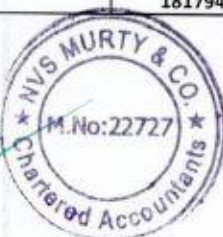
TB ALERT INDIA TRUST
Plot No.25 & 26, Vaishali Garden Apartment, Ishaq Colony, Kalasiguda
SECUNDERABAD - 500 015, TELANGANA, INDIA

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES		Amount INR	ASSETS		Amount INR
Sources of Funds			Fixed Assets		
Capital Fund		860332	Gross Block		860332
ADD : Additions during the year		823271	ADD : Additions during the year		823271
LESS : Depreciation		342065	LESS : Depreciation		342065
		1341538	Sch-A		1341538
Current Liabilities			Current Assets		
Unspent Grants			Deposits		
FCRA - TBA UK	1239994		TBA UK - Airtel	9500	
FCRA - CORE	129752		TBA UK - Telephone	3000	
FCRA - DELHI - DIVINE	18000		TBA UK - Rent Deposit	54000	
FCRA - TAP	61142		CORE - Deposits	78000	
FCRA - UWW Divine	6905467		UWW Divine - Deposits	2500	
FCRA - UWW Pratham	3276065		UWW Divine - Rental Deposit	21000	
FCRA - Global Giving	24558		UWW Divine - Waste Manag.Dep	8000	
FCRA - TBA UK - MDR TB	1521		WVI - Travel Deposit	5500	
FCRA - Challenge Fund	255288		WVI - Rent Dep.Branch Office	36500	
FCRA - TBA UK - BLF	122611				
NFC - WVI Axshya NFM	3687411		Loans and Advances		
NFC - Delhi Divine	10788		TBA UK - Advance to Employees	1263	
NFC - Elilily	80213		BLF - Travel Advance	25000	
NFC - Donations	156753		Delhi Divine - Accounts Rec.	18000	
NFC - NUNHEMS	641026				
NFC - Capital	227365		Cash and Bank Balances		
		16837954	Cash on hand - Core	0	
Provisions			FCRA-Bank Accounts		
Audit Fees payable	0		Axis Bank - 6414 - Main a/c.	1171978	
TDS payable	0		Corporation Bank - 2263	253	
		0	Axis Bank - 74803 - Core	51752	
			Axis Bank - 74803 - Delhi Divine	0	
			Axis Bank - 5645 - TAP	61142	
			Axis Bank - 6469 - UWW Divine	6873967	
			Axis Bank - 9948 - UWW Pratham	3276065	
			Axis Bank - 6414 - Global Giving	24558	
			Axis Bank - 6414 - TBA UK MDR TB	1521	
			Axis Bank - 5246 - Challenge	255288	
			Axis Bank - 9390 - TBA UK BLF	97611	
			11814135		
			NFC-Bank Accounts		
			Axis Bank - 6715 - WVI	3645411	
			Axis Bank - 6731 - Delhi Divine	8313	
			SBI - Delhi Divine	2475	
			Axis Bank - 6731 - Elilily	80213	
			Axis Bank - 6760 - Donations	156753	
			Axis Bank - 1992 - NUNHEMS	641026	
			Axis Bank - 5429 - Capital	227365	
			4761556		
					16575691
		18179492			18179492

NVS MURTY & CO
Chartered Accountants

C A NVS MURTY
(Proprietor)
M.No.022727



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

EXPENDITURE	Amount INR	INCOME	Amount INR
To FCRA - TBA UK		By FCRA - TBA UK	
Expenditure	19346	Grant Contribution from BLF	107302
Audit fees	0	LESS: Grant allocated to Next year	87956
	19346		19346
To FCRA - CORE		Bank Interest	61260
Human Resource Cost	645062	By FCRA - CORE	
Travel Cost	58962	Grant-Core & Tr.from TAP	750445
Programme Support Cost	65876	LESS: Grant Excess spent	-38030
Admin & Office Cost: HR +	18575		788475
	788475	Bank Interest	8623
To FCRA - Delhi - Divine		By FCRA - Delhi - Divine	
Program Cost	141920	Grant - Delhi Divine	468108
Administration Cost	341464	LESS: Grant Excess spent	-149676
Overhead Costs	134400		617784
	617784	By FCRA - TAP	
To FCRA - TAP		Grant - TAP	0
Over Heads	44468	LESS: Grant Excess spent	-129468
Grant transfer to CORE	85000		129468
	129468	Bank Interest	3153
To FCRA - UWW Divine		By FCRA - UWW Divine	
Project Activities	390865	Grant - UWW Divine	7240730
Human Resources	1969673	LESS: Grant allocated to Next year	4085599
Management and admin.	548731		3155131
M&E	57752	Bank Interest	172262
Overhead Expenses	188110	By FCRA - UWW Pratham	
	3155131	Grant - UWW Pratham	3057198
To FCRA - UWW Pratham		LESS: Grant allocated to Next year	178646
Project Activities	463737		2878552
Human Resources	1615356	Bank Interest	121922
Coordinations and Admin.	276180	By FCRA - Global Giving	
M&E	418322	Grant - Global Giving	0
Overhead Expenses	104957	LESS: Grant Excess spent	-27140
	2878552		27140
To FCRA - Global Giving		By FCRA - TBA UK - MDR TB Patient	
Nutrition Support	27140	Grant - MDR TB Patient	0
	0	LESS: Grant allocated to Next year	0
To FCRA - TBA UK - MDR TB Patient			0
	65478	By FCRA - Challenge Fund	
To FCRA - Challenge Fund		Grant-Challenge Fund	0
Expenditure	65478	LESS: Grant Excess spent	-65478
	3241278		65478
To FCRA - TBA UK - BLF		Bank Interest	11214
Project Activities	1009279	By FCRA - TBA UK - BLF	
Freelance fees	193440	Grant-TBA UK - BLF	3327356
Training	49236		
Overheads	77040		
Grants to Third party	1912283		
	114110		
To NFC - WVI - Axshya			
Advocacy, Comm. & Social Mob.	114110		



HSS	61751		LESS: Grant allocated to Next year	86078	
Comm.Systems Stren. & TB Care	373971		Bank Interest		3241278
All care providers (PPM)	19822				3107
Programme Manag. & Admin.	1817515		By NFC - WVI - Axshya		
Monitoring & Evaluation	677503		Grant - WVI - Axshya & Others	2832764	
Overheads	319370		LESS: Grant Excess spent	-1601359	
Grants to SSR's	1050081	4434123	Bank Interest		4434123
To NFC - WVI - Axshya NFM					21998
Human Resources	2705986		By NFC - WVI - Axshya NFM		
Travel related costs	2404932		Grant - WVI - Axshya NFM	10033938	
Comm.Material & Publications	64566		LESS: Grant allocated to Next year	4052680	
Programm Administration costs	547268	5981258	Bank Interest		5981258
Living support to client/targ.pop	258506				99684
To NFC - Delhi Divine			By NFC - Delhi Divine		
Expenditure		0	Grant - Delhi Divine	0	
To NFC - Elilily			LESS: Grant allocated to Next year	0	
Expenditure		0			0
To NFC - Donations			By NFC - Elilily		
Expenditure		14623	Grant - Elilily	18709	
To NFC - NUNHEMS			LESS: Grant allocated to Next year	18709	
Project Activ. & Other Rel.cost-1	507490		Bank Interest		0
Project Activ. & Other Rel.cost-2	311051				3464
Project Activ. & Other Rel.cost-3	1258403		By NFC - Donations		
M&E	82060		Grant - Donations & Re-emb.exp	107648	
Overhead Expenses	123240		LESS: Grant allocated to Next year	93025	
Setting & Running of RO Plant	451473	2733717	Bank Interest		14623
To NFC - Capital					5559
Expenditure		40000	By NFC - NUNHEMS		
To Depreciation			Grant - NUNHEMS	3388040	
		342065	LESS: Grant allocated to Next year	654323	
To Surplus of Income over Exp.			Bank Interest		2733717
		215909			41603
			By NFC - Capital		
			Grant - Contr. From NUNHEMS	263240	
			LESS: Grant allocated to Next year	223240	
			Bank Interest		40000
					4125
		24684347			24684347

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