

**TB ALERT INDIA TRUST**

Flat No. 301, H.No. 10-2-191, Binrajka Residency, West Marredpally  
SECUNDERABAD - 500 026, TELANGANA, INDIA.

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017**

| EXPENDITURE  | Amount INR | INCOME  | Amount INR |
|--|------------|---|------------|
| To FCRA - TBA UK<br>Expenditure                            | 0          | By FCRA - TBA UK<br>Grant-TBA UK                            | 0          |
|  |            | LESS: Grant allocated to Next year                          | 0          |
| To FCRA - CORE<br>Human Resource Cost                      | 1077228    | Bank Interest   | 182965     |
| Travel Cost  | 11667      |   |            |
| Programme Support Cost                                     | 62815      | By FCRA - CORE<br>Grant-Core & Contributions                | 1609101    |
|  | 1151710    | LESS: Grant allocated to Next year                          | 457391     |
| To FCRA - Delhi - Divine<br>Program Cost                   | 94570      | Bank Interest   | 1151710    |
| Administration Cost  | 423717     |   | 17489      |
| Overhead Costs   | 211950     |   |            |
|  | 730237     | By FCRA - Delhi - Divine<br>Grant - Delhi Divine            | 799311     |
| To FCRA - TAP<br>Over Heads                                | 56963      | LESS: Grant allocated to Next year                          | 69074      |
|  | 56963      | Bank Interest   | 730237     |
| To FCRA - UWW Divine<br>Project Activities                 | 1167416    |   | 161        |
| Human Resources  | 1930161    | By FCRA - TAP<br>Grant - TAP                                | 0          |
| Coordinations and admin.                                   | 581784     | LESS: Grant Excess spent                                    | -56963     |
| M&E  | 125053     | Bank Interest   | 56963      |
| Overhead Expenses  | 478134     |   | 2112       |
|  | 4282548    | By FCRA - UWW Divine<br>Grant - UWW Divine                  | 3920111    |
| To FCRA - UWW Pratham<br>Project Activities                | 321765     | LESS: Grant Excess spent                                    | -362437    |
| Human Resources  | 1756800    | Bank Interest   | 4282548    |
| Coordinations and Admin.                                   | 139300     |   | 253156     |
| M&E  | 597053     | By FCRA - UWW Pratham<br>Grant - UWW Pratham                | 3344315    |
| Overhead Expenses  | 292333     | LESS: Grant allocated to Next year                          | 237064     |
|  | 3107251    | Bank Interest   | 3107251    |
| To FCRA - Global Giving<br>Nutrition Support & Bank Charg. | 24237      |   | 128801     |
| To FCRA - TBA UK - MDR TB Patient                          | 0          | By FCRA - Global Giving<br>Grant - Global Giving            | 18516      |
| To FCRA - Challenge Fund<br>Expenditure                    | 0          | LESS: Grant Excess spent                                    | -5721      |
|  |            | By FCRA - TBA UK - MDR TB Patient<br>Grant - MDR TB Patient | 0          |
| To FCRA - TBA UK - BLF<br>In country Salaries              | 1036428    | LESS: Grant allocated to Next year                          | 0          |
| Freelance fees   | 713596     | By FCRA - Challenge Fund<br>Grant-Challenge Fund            | 0          |
| Recruitment  | 9063       | LESS: Grant Excess spent                                    | 0          |
| Training   | 310867     | Bank Interest   | 0          |
| Health Education&Awar.Raising                              | 198086     |   | 10495      |
| Supporting TB Diagnosis & Treat.                           | 101448     |   |            |
| Project Other-Include MicroFin.                            | 26110      |   |            |
| Information and Promotion                                  | 805479     |   |            |
| Overheads  | 455165     |   |            |
| Grants to Third party                                      | 1150963    |   |            |
|  | 4807205    |   |            |



|  |         |          |  |          |          |
|--|---------|----------|--|----------|----------|
| To FCRA - BAYER - Bayer Cares Expenditure                        |         | 0        | By FCRA - TBA UK - BLF Grant-TBA UK - BLF                    | 4767369  |          |
|  |         |          | LESS: Grant Excess spent                                     | -39836   |          |
| To FCRA - J&J - Aasara-Delhi Project Activities                  | 1376196 |          | Bank Interest  |          | 4807205  |
| Admin. & Program Management                                      | 127369  |          |  |          | 28058    |
| To FCRA - J&J - Aasara-Chennai Project Activities                | 338223  | 1503565  | By FCRA - BAYER - Bayer Cares Grant-TBA UK - BLF             | 282611   |          |
| Admin. & Program Management                                      | 89594   |          | LESS: Grant allocated to Next year                           | 282611   | 0        |
| To FCRA - J&J - Aasara-Hyderabad Project Activities              | 568250  | 427817   | By FCRA - J&J - Aasara-Delhi Grant - Aasara Delhi            | 1918620  |          |
| Admin. & Program Management                                      | 94690   |          | LESS: Grant allocated to Next year                           | 415055   | 1503565  |
| To FCRA - J&J - JH TB free Hyd Other Direct Costs (Program cost) | 212880  | 662940   | By FCRA - J&J - Aasara-Chennai Grant - Aasara Chennai        | 3636375  |          |
| Indirect/Management cost   | 26166   |          | LESS: Grant allocated to Next year                           | 3208558  | 427817   |
| To FCRA - KHPT - THALI Personnel-Salaries                        | 3422625 | 239046   | By FCRA - J&J - Aasara-Hyderabad Grant - Aasara Hyderabad    | 3522875  |          |
| Consultants  | 682416  |          | LESS: Grant allocated to Next year                           | 2859935  | 662940   |
| Travel   | 465279  |          | By FCRA - J&J - JH TB free Hyd Grant - JH TB free Hyd        | 399966   |          |
| Supplies (expendable)  | 82574   |          | LESS: Grant allocated to Next year                           | 160920   | 239046   |
| Other Direct Costs   | 6771388 | 11424282 | By FCRA - KHPT - THALI Project Expenses Reimbursment & Grant | 12656669 |          |
| To FCRA - Capital Expenditure                                    |         | 0        | LESS: Grant allocated to Next year                           | 1232387  | 11424282 |
| To NFC - WVI - Axshya NFM Human Resources                        | 5905731 |          | Bank Interest  |          | 23934    |
| Travel related costs   | 9808402 |          | By FCRA - Capital Grant - Contr. From Other Grants           | 373686   |          |
| Comm.Material & Publications                                     | 183933  |          | LESS: Grant allocated to Next year                           | 373686   | 0        |
| Programm Administration costs                                    | 1266628 | 20491760 | Bank Interest  |          | 2368     |
| Living support to client/targ.pop                                | 3327066 |          | By NFC - WVI - Axshya NFM Grant - WVI - Axshya NFM           | 19104686 |          |
| To NFC - Delhi Divine Expenditure                                |         | 0        | LESS: Grant allocated to Next year                           | -1387074 | 20491760 |
| To NFC - Elilily Expenditure                                     |         | 0        | Bank Interest  |          | 154776   |
| To NFC - Donations Expenditure                                   |         | 0        | By NFC - Delhi Divine Grant - Delhi Divine                   | 0        |          |
| To NFC - NUNHEMS/BAYER Community Organisation&Wash               | 1935298 |          | LESS: Grant allocated to Next year                           | 0        | 0        |
| Trainings  | 786146  |          | By NFC - Elilily Grant - Elilily                             | 0        |          |
| Prom.&Occup.Health Intervent.                                    | 1527684 |          | LESS: Grant allocated to Next year                           | 0        |          |
| M&E  | 645940  | 5101672  | Bank Interest  |          | 0        |
| Overhead Expenses  | 206604  |          | By NFC - Donations Grant - Contr. From WVI                   | 32700    | 3594     |
| To NFC - Capital Salaries  | 80500   |          | LESS: Grant allocated to Next year                           | 32700    |          |
| Trustee Meetings   | 66453   | 183753   | Bank Interest  |          | 0        |
| Audit Fees   | 36800   |          |  |          | 7158     |
| To Depreciation  |         | 480769   |  |          |          |





|                                |          |                                    |         |          |
|--------------------------------|----------|------------------------------------|---------|----------|
| To Surplus of Income over Exp. | 371540   | By NFC - NUNHEMS/BAYER             |         |          |
|                                |          | Grant-BAYER Contrb.&Rembersm.      | 4911310 |          |
|                                |          | LESS: Grant allocated to Next year | -190362 |          |
|                                |          | Bank Interest                      |         | 5101672  |
|                                |          |                                    |         | 20474    |
|                                |          | By NFC - Capital                   |         |          |
|                                |          | Grant - Contr. From BYER & WVI     | 554195  |          |
|                                |          | LESS: Grant allocated to Next year | 370442  |          |
|                                |          | Bank Interest                      |         | 183753   |
|                                |          |                                    |         | 16768    |
|                                | 55047295 |                                    |         | 55047295 |

Vikar



NVS MURTY & CO  
Chartered Accountants

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



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**BALANCE SHEET AS ON 31ST MARCH, 2017**

| LIABILITIES                       | Amount INR     | ASSETS                            | Amount INR     |
|-----------------------------------|----------------|-----------------------------------|----------------|
| <b>Sources of Funds</b>           |                | <b>Fixed Assets</b>               |                |
| FCRA - Capital Fund               | 688196         | FCRA - Fixed Assets - Gross Block | 688196         |
| ADD : Additions during the year   | 643782         | ADD : Additions during the year   | 643782         |
| LESS : Depreciation               | 257819         | LESS : Depreciation               | 257819         |
|                                   | <b>1074159</b> | Sch-A                             | <b>1074159</b> |
| NFC - Capital Fund                | 653342         | NFC - Fixed Assets - Gross Block  | 653342         |
| ADD : Additions during the year   | 0              | ADD : Additions during the year   | 0              |
| LESS : Depreciation               | 222950         | LESS : Depreciation               | 222950         |
|                                   | <b>430392</b>  | Sch-A                             | <b>430392</b>  |
|                                   | 1504551        |                                   | 1504551        |
| <b>Current Liabilities</b>        |                | <b>Current Assets</b>             |                |
| <b>Unspent Grants</b>             |                | <b>Deposits</b>                   |                |
| FCRA - TBA UK                     | 1422959        | TBA UK - Airtel                   | 9500           |
| FCRA - CORE                       | 604642         | TBA UK - Telephone                | 3000           |
| FCRA - DELHI - DIVINE             | 86132          | TBA UK - Rent Deposit             | 54000          |
| FCRA - TAP                        | 6291           | Delhi Divine - Rent Deposits      | 29000          |
| FCRA - UWW Divine                 | 6797279        | UWW Divine - Deposits             | 2500           |
| FCRA - UWW Pratham                | 3641930        | UWW Divine - Rental Deposit       | 28600          |
| FCRA - Global Giving              | 18837          | UWW Divine - Waste Manag.Dep      | 8000           |
| FCRA - TBA UK - MDR TB            | 1521           | BLF - Rent Deposits               | 35000          |
| FCRA - Challenge Fund             | 265783         | Aasara-Chenn-ProgramAdv.          | 33000          |
| FCRA - TBA UK - BLF               | 110833         | THALI - Rent Deposit              | 56000          |
| FCRA - BAYER - Bayer Cares        | 282611         | THALI - Water Deposit             | 750            |
| FCRA - J&J - Aasara-Delhi         | 415055         | WVI - Travel Deposit              | 5500           |
| FCRA - J&J - Aasara-Chennai       | 3208558        | WVI - Rent Deposit and Others     | 93480          |
| FCRA - J&J - Aasara-Hyderabad     | 2859935        | BAYER - Rent Deposit              | 3500           |
| FCRA - J&J - Join Hands TBfreeHyd | 160920         |                                   |                |
| FCRA - KHPT - THALI               | 612539         |                                   | 361830         |
| FCRA - Capital                    | 376054         | <b>Loans and Advances</b>         |                |
| NFC - WVI Axshya NFM              | 2455113        | TBA UK - Advance to Employees     | 1263           |
| NFC - Delhi Divine                | 10788          | BLF - Imprest & Program Advan.    | 52000          |
| NFC - Elilily                     | 83807          | CORE - Fund dep.TBA UK            | 42000          |
| NFC - Donations                   | 196611         | WVI - Imprest Advance             | 5000           |
| NFC - NUNHEMS/BAYER               | 471138         | T.D.S. FY 2016-17                 | 151184         |
| NFC - Capital                     | 614575         |                                   |                |
|                                   | 24703911       | <b>Cash and Bank Balances</b>     |                |
| <b>Advances</b>                   |                | FCRA-Bank Accounts                |                |
| TBA UK - Fund dep. of CORE        | 42000          | Axis Bank - 6414 - Main a/c.      | 1396943        |
| KHPT-THALI-Grant Advance          | 0              | Corporation Bank - 2263           | 253            |
|                                   | 42000          | Axis Bank - 74803 - Core          | 562642         |
| <b>Provisions</b>                 |                | Axis Bank - 74803 - Delhi Divine  | 48179          |
| KHPT-THALI-Time cost payable      | 65000          | Axis Bank - 32775 - Delhi Divine  | 8953           |
| WVI - Accounts payable            | 67943          | Axis Bank - 5645 - TAP            | 6291           |
|                                   | 132943         | Axis Bank - 6469 - UWW Divine     | 6758179        |
|                                   |                | Axis Bank - 9948 - UWW Pratham    | 3641930        |
|                                   |                | Axis Bank - 6414 - Global Giving  | 18837          |
|                                   |                | Axis Bank - 6414 -TBA UK MDR TB   | 1521           |
|                                   |                | Axis Bank - 5246 - Challenge      | 265783         |
|                                   |                | Axis Bank - 9390 - TBA UK BLF     | 23833          |
|                                   |                | Axis Bank - 6414 - Bayer Cares    | 282611         |
|                                   |                | Axis Bank - 6414 - Aasara Delhi   | 415055         |
|                                   |                | Axis Bank - 6414 - AasaraChennai  | 3102830        |
|                                   |                | Axis Bank - 6414 - Aasara Hyd     | 2789478        |
|                                   |                | Axis Bank - 6414 - JH TB free Hyd | 152921         |

|  |                                 |                 |                 |
|--|---------------------------------|-----------------|-----------------|
|  | Axis Bank - 5008 - Capital      | 376054          |                 |
|  |                                 | <b>20473082</b> |                 |
|  | NFC-Bank Accounts               |                 |                 |
|  | Axis Bank - WVI                 |                 |                 |
|  | 6715-Hyd HO                     | 341594          |                 |
|  | 0843-Vijayawada                 | 713371          |                 |
|  | 1095-Visakhapatnam              | 619597          |                 |
|  | 0678-Tirupati                   | 302653          |                 |
|  | 5686-Karimnagar                 | 374181          |                 |
|  | 0681-Nalgonda                   | 67680           |                 |
|  |                                 | <b>2419076</b>  |                 |
|  | Axis Bank - 6731 - Delhi Divine | 8313            |                 |
|  | SBI - Delhi Divine              | 2475            |                 |
|  | Axis Bank - 6731 - Elilily      | 83807           |                 |
|  | Axis Bank - 6760 - Donations    | 196611          |                 |
|  | Axis Bank - 1992 - BAYER        | 467638          |                 |
|  | Axis Bank - 5429 - Capital      | 614575          |                 |
|  |                                 | <b>3792495</b>  |                 |
|  |                                 |                 | 24265577        |
|  | <b>26383405</b>                 |                 | <b>26383405</b> |



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