

TB ALERT INDIA TRUST

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

GRANTS AND UTILIZATION STATEMENT FOR THE YEAR 2017-18

PARTICULARS	AMOUNT	Rs.	AMOUNT	Rs.
GRANTS				
FC:				
Opening Balance	2,08,71,879			
Grant Received	6,22,35,060			
Contributions	16,61,282			
Interest & Other Income	12,49,137			
	<u>8,60,17,359</u>			
Less: Capital Grant	80,07,393			
Unspent Grant	<u>3,16,97,162</u>		4,63,12,804	
NFC:				
Opening Balance	38,32,032			
Grant Received	2,28,56,278			
Contributions	8,82,329			
Interest & Other Income	3,09,718			
	<u>2,78,80,357</u>			
Less: Capital Grant	-			
Unspent Grant	<u>13,67,316</u>		2,65,13,041	
TOTAL			7,28,25,845	
UTILIZATION				
FC:				
Program Cost	2,46,30,370			
HR Cost	1,55,90,492			
Admin Cost	32,19,419			
M&E Cost	28,72,523		4,63,12,804	
NFC:				
Program Cost	1,65,61,109			
HR Cost	67,58,976			
Admin Cost	13,59,341			
M&E Cost	18,33,615		2,65,13,041	
TOTAL			7,28,25,845	

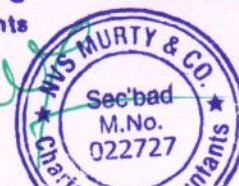
For TB ALERT INDIA

Vikas Panibatia
Vikas Panibatia
 Chief Executive



IVS MURTY & CO
 Chartered Accountants

A NVS MURTY
A NVS MURTY
 (Proprietor)



SCHEDULE: GRANTS & UTILIZATION STATEMENT FOR THE YEAR 2017-18

PARTICULARS	OPENING BALANCES	GRANTS	CONTRIBUTIONS	BANK INTEREST & OTHER INCOME	TOTAL	EXPENDITURE	CAPITAL GRANT	UNSPENT
FC:								
FCRA - Main / TBA UK	14,22,959	-	-	7,04,954	21,27,913	1	-	21,27,912
FCRA - CORE	6,04,642	16,49,091	10,54,682	34,142	33,42,557	11,18,700	-	22,23,857
FCRA - DELHI - DIVINE	86,132	6,80,270	-	2,220	7,68,622	3,95,964	-	3,72,658
FCRA - TAP	6,291	-	-	171	6,462	1,278	-	5,184
FCRA - UWW Divine	67,97,279	-	-	2,01,547	69,98,826	39,55,252	-	30,43,574
FCRA - UWW Pratham	36,41,930	-	-	97,583	37,39,513	23,95,313	-	13,44,200
FCRA - Global Giving	18,837	-	-	-	18,837	35	-	18,802
FCRA - TBA UK - MDR TB	1,521	-	-	-	1,521	-	-	1,521
FCRA - Challenge Fund	2,65,783	-	-	13,224	2,79,007	-	-	2,79,007
FCRA - TBA UK - BILF CEPT	1,10,833	74,75,298	-	23,290	76,09,421	52,59,832	-	23,49,589
FCRA - BAYER - Bayer Cares	2,82,611	-	-	-	2,82,611	2,82,489	-	122
FCRA - J&J - Aasara-Delhi	4,15,055	-	-	-	2,97,419	2,22,302	-	75,117
FCRA - J&J - Aasara-Chennai	32,08,558	-	-	-	32,08,558	30,44,707	-	1,63,851
FCRA - J&J - Aasara-Hyderabad	28,59,935	-	-	-	29,77,571	29,07,114	-	70,457
FCRA - J&J - Join Hands TBfreeHyd	1,60,920	-	-	-	1,60,920	3,500	-	1,57,420
FCRA - KHPT - THALI	6,12,539	1,76,09,271	-	71,663	1,82,93,473	1,62,50,479	2,58,250	17,84,744
FCRA - Capital	3,76,054	-	6,06,600	5,964	9,88,618	-	-	9,88,618
FCRA - J&J - Phaunch	-	43,53,300	-	26,432	43,79,732	15,59,161	-	28,20,571
FCRA - J&J - Prashikshan	-	1,32,26,950	-	-	1,32,26,950	10,02,119	-	1,22,24,831
FCRA - STP - TOSS	-	1,72,40,880	-	67,948	1,73,08,828	79,14,306	77,49,143	16,45,380
Corporation Bank - 2263						253	-	-253
TOTAL	2,08,71,879	6,22,35,060	16,61,282	12,49,137	8,60,17,359	4,63,12,804	80,07,393	3,16,97,162
NFC:								
NFC - WVI Axshya NFM	24,55,113	1,97,85,406	-	2,42,085	2,24,82,604	2,24,82,604	-	-
NFC - Delhi Divine	10,788	-	-	-	10,788	-	-	10,788
NFC - Elilily	83,807	-	-	5,598	89,405	-	-	89,405
NFC - Donations	1,96,611	60,000	-	8,113	2,64,724	-	-	2,64,724
NFC - BAYER	4,71,138	30,10,872	4,40,000	27,232	39,49,242	38,57,951	-	91,291
NFC - Capital	6,14,575	-	4,42,329	26,690	10,83,594	1,72,486	-	9,11,108
TOTAL	38,32,032	2,28,56,278	8,82,329	3,09,718	2,78,80,357	2,65,13,041	-	13,67,316
GRAND TOTAL	2,47,03,911	8,50,91,338	25,43,611	15,58,855	11,38,97,715	7,28,25,845	80,07,393	3,30,64,478



FOR TB ALERT INDIA
 Vikas Panibatia
 022727

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

BALANCE SHEET AS ON 31.03.2018

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
ASSETS		
FC:		
Fixed Assets	Sch-A 74,90,425	
Deposits	2,14,350	
Loans & Advances	4,03,640	
Cash & Bank Balances	3,13,67,957	3,94,76,372
NFC:		
Fixed Assets	90,034	
Deposits	-	
Loans & Advances	-	
Cash & Bank Balances	14,64,174	15,54,208
TOTAL		4,10,30,580
LIABILITIES		
FC:		
Capital Fund	74,90,425	
Unspent Grant	3,16,97,162	
Payables	2,88,785	3,94,76,372
NFC:		
Capital Fund	90,034	
Unspent Grant	13,67,316	
Payables	96,858	15,54,208
TOTAL		4,10,30,580

For T.B. ALERT INDIA
Vikram
Vikram Anibhatla
Chief Executive



JVS MURTY & C
Chartered Accountants

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

