

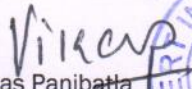
**TB ALERT INDIA TRUST**

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

GRANTS AND UTILIZATION STATEMENT FOR THE YEAR 2018 - 19

PARTICULARS	AMOUNT	Rs.	AMOUNT
			Rs.
<b>GRANTS</b>			
<b>FC:</b>			
Openning Balance	31,692,293		
Grant Received	46,023,203		
Contributions	2,215,254		
Interest & Other Income	2,082,148		
	<u>82,012,898</u>		
Less: Capital Grant	10,176,875		
Unspent Grant	<u>17,074,558</u>		54,761,465
<b>NFC:</b>			
Openning Balance	1,367,316		
Grant Received	48,936,463		
Contributions	246,925		
Interest & Other Income	568,312		
	<u>51,119,016</u>		
Less: Capital Grant	2,382,332		
Unspent Grant	<u>20,279,811</u>		28,456,873
<b>TOTAL</b>			<b>83,218,338</b>
<b>UTILIZATION</b>			
<b>FC:</b>			
Program Cost	28,922,243		
HR Cost	20,471,055		
Admin Cost	3,053,703		
M & E Cost	<u>2,314,464</u>		54,761,465
<b>NFC:</b>			
Program Cost	1,763,845		
HR Cost	24,272,648		
Admin Cost	1,392,154		
M & E Cost	<u>1,028,226</u>		28,456,873
<b>TOTAL</b>			<b>83,218,338</b>

For TB ALERT INDIA TRUST

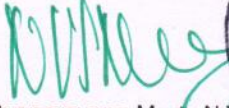
  
Vikas Panibatta  
Chief Executive

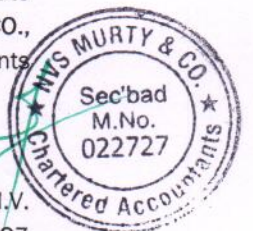
Place : HYDERABAD  
Date : 24.10.2019.



In terms of our attached report of even date

For N.V.S.MURTY & CO.,  
Chartered Accountants

  
CA Satyanarayana Murty, N.V.  
Memb.No. : 022727  
FRN : 02222S



Schedule: GRANTS & UTILIZATION STATEMENT FOR THE YEAR 2018 - 19

PARTICULARS	OPENING BALANCES	GRANTS	CONTRIBUTIONS	BANK INTEREST & OTHER INCOME	TOTAL	PAYMENTS/ EXPENDITURE	Grant Adjusted	Capital Grant (F&A)	Transferred to Capital Grant	Unspent
<b>FC:</b>										
FCRA - Main/TBA UK	2078912	0	0	190540	2269452	0	0	0	2269452	0
FCRA - Global Giving	18802	18686	0	0	37488	0	0	0	0	37488
FCRA - TBA UK MDR TB	1521	0	0	0	1521	0	0	0	1521	0
FCRA - Bayer Cares	122	0	0	0	122	0	0	0	122	0
FCRA - Asasara Delhi	75117	0	0	0	75117	3050	0	0	0	72067
FCRA - Asasara Chennai	163851	0	0	0	163851	119300	0	0	0	44551
FCRA - Asasara Hyd	70457	0	0	0	70457	0	0	0	0	70457
FCRA - JH TB free Hyd	157420	0	0	0	157420	0	0	0	0	157420
FCRA - Core	2223857	1670530	704387	90456	4689230	1819285	0	22458	704387	2143100
FCRA - Delhi Divine	370734	496452	0	139	867325	502844	0	0	0	364481
FCRA - TAP	5184	0	0	117	5301	4255	0	0	1046	0
FCRA - UWW Divine	3043574	1000000	0	56447	4100021	3157770	1000000	0	0	942251
FCRA - UWW Pratham	1344200	0	0	55122	1399322	71	0	0	399251	0
FCRA - Challenge	275810	0	0	9895	285705	0	0	0	285705	0
FCRA - TBA UK BLF	2349589	0	0	842715	3192304	1975660	0	814268	400476	0
FCRA - KHPT-THALI	1784744	30971830	0	109880	32866454	29192549	0	2501460	0	1172445
FCRA - Capital	988618	0	1510867	75680	2575165	95435	0	0	2479730	0
FCRA - PAHUNCH	2869571	0	0	0	2869571	2715576	0	0	0	153995
FCRA - PRASHIKSHANA	12224831	0	0	386231	12611062	3763255	0	0	0	8847807
FCRA - TOSS	1645319	4263328	0	52014	5960721	6025890	0	0	0	-65169
FCRA - TB Reach	0	7602377	0	212912	7815289	4384625	0	296999	0	3133665
<b>TOTAL</b>	<b>31692293</b>	<b>46023203</b>	<b>2215254</b>	<b>2082148</b>	<b>82012898</b>	<b>53761465</b>	<b>1000000</b>	<b>3635185</b>	<b>6541690</b>	<b>17074558</b>
<b>NFC:</b>										
NFC - Delhi Divine	10788	0	0	0	10788	0	0	0	10788	0
NFC - Ellilly	89405	0	0	2717	92122	113051	0	0	0	-20929
NFC - Donations	264784	2500	41007	96947	405178	37847	0	0	367331	0
NFC - ECG	0	441600	0	0	441600	25300	0	0	0	416300
NFC - DR-TB	0	14408010	0	0	14408010	102917	0	0	0	14305093
NFC - BAYER	91291	0	0	3956	95247	-15540	0	0	110787	0
NFC - Capital	911108	207035	205918	90695	1414756	225580	0	0	1189176	0
NFC - JEET FIND	0	16477851	0	149934	16627785	10499166	0	360300	0	5768319
NFC - JEET FIND	0	17399467	0	224063	17623530	17468552	0	343950	0	-188972
<b>TOTAL</b>	<b>1367316</b>	<b>48936463</b>	<b>246925</b>	<b>568312</b>	<b>51119016</b>	<b>28456873</b>	<b>0</b>	<b>704250</b>	<b>1678082</b>	<b>20279811</b>
<b>Grand Total</b>	<b>33059609</b>	<b>94959666</b>	<b>2462179</b>	<b>2650460</b>	<b>133131914</b>	<b>82216338</b>	<b>1000000</b>	<b>4339435</b>	<b>8219772</b>	<b>37354369</b>

In terms of our attached report of even date  
 For N.V.S.MURTY & CO.,  
 Chartered Accountants



*(Signature)*  
 CA Satyanarayana Murty.N.V.  
 Memb.No. : 022727  
 FRN : 022225

For TB ALERT INDIA TRUST



*(Signature)*  
 Vikas Pambattla  
 Chief Executive  
 Place : HYDERABAD  
 Date : 24.10.2019.

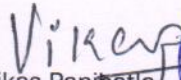
## TB ALERT INDIA TRUST

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

BALANCE SHEET AS ON 31.03.2019

PARTICULARS	AMOUNT	Rs.	AMOUNT
			Rs.
<b>ASSETS</b>			
<b>FC:</b>			
Fixed Assets	Sch - A	7,831,074	
Deposits		237,550	
Loans & Advances		150,795	
Cash & Bank Balances		<u>24,445,474</u>	32,664,893
<b>NFC:</b>			
Fixed Assets	Sch - A	628,623	
Deposits		171,300	
Loans & Advances		61,414	
Cash & Bank Balances		<u>22,586,599</u>	23,447,936
<b>TOTAL</b>			<b>56,112,829</b>
<b>LIABILITIES</b>			
<b>FC:</b>			
Capital Fund		14,372,764	
Unspent Grant		17,074,558	
Payables		<u>1,217,571</u>	32,664,893
<b>NFC:</b>			
Capital Fund		2,306,705	
Unspent Grant		20,279,811	
Payables		<u>861,420</u>	23,447,936
<b>TOTAL</b>			<b>56,112,829</b>

For TB ALERT INDIA TRUST

  
Vikas Panigrahi  
Chief Executive


Place : HYDERABAD  
Date : 24.10.2019.



In terms of our attached report of even date

For N.V.S.MURTY & CO.,

Chartered Accountants

  
CA Satyanarayana Murty.N.V.

Memb.No. : 022727

FRN : 02222S

