

TB ALERT INDIA

(TRUST Reg. No - 1605 - IV - 3/2004)

Regd. Office: F - 216, Vaishali Garden Apartment, Nagarjuna Nagar, Tarnaka, Secunderabad - 500 017, Telangana, India
Current Office: Flat No.301, House No. 10-2-191, Binirajika Residency, West Marredpally, Secunderabad - 500 026, Telangana, India

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31, 2020

EXPENDITURE		Amount in Rs.	Amount in Rs.	INCOME		Amount in Rs.	Amount in Rs.
To	FCRA-TBA UK			By	FCRA- TBA UK		
	Travelling Expenses	1,050			Grants	6,06,000	
	Depreciation	16,78,673	16,79,723		Bank Interest	1,72,177	7,78,177
To	FCRA - CORE			By	FCRA - CORE		
	Salaries	40,47,663			Grants	34,87,892	
	Adminstrative Expenses	1,78,496			Contributions	15,31,510	
	Audit Fees	3,42,200			Bank Interest	1,65,332	51,84,734
	Travelling Expenses	70,413		By	FCRA - Capital		
	Reviews/Meetings	1,22,634			Contributions	4,31,050	
	Program Activity Expenses	74,170	48,35,576		Bank Interest	1,24,865	5,55,915
To	FCRA - BLF CEPT			By	FCRA - BLF CEPT		
	Adminstrative Expenses	53	53		Bank Interest	8,397	8,397
To	FCRA - TOSS			By	FCRA - Chalnge Fund		
	Adminstrative Expenses	97,526	97,526		Bank Interest	5,712	5,712
To	FCRA - UWW Pratham			By	FCRA - TOSS		
	Adminstrative Expenses	13,290	13,290		Grants	2,17,770	
To	FCRA - UWW Divine				Bank Interest	2,251	2,20,021
	Salaries	2,89,117		By	FCRA - TAP		
	Stationery	29,401			Bank Interest	20	20
	Adminstrative Expenses	2,14,529		By	FCRA - UWW Pratham		
	Rent	2,42,337			Bank Interest	13,122	13,122
	Travelling Expenses	660	7,76,044	By	FCRA - UWW Divine		
To	FCRA - Pahaunch & Prashikshan				Bank Interest	14,885	14,885
	Salaries	13,98,941		By	FCRA - Pahaunch & Prashikshan		
	Communication Cost	14,647			Bank Interest	2,73,872	2,73,872
	Printing and Photocopying Cost	62,800		By	FCRA - KHPT - THALI		
	Stationery	3,502			Grants	2,23,47,572	
	Adminstrative Expenses	39,385			Bank Interest	63,101	2,24,10,673
	Travelling Expenses	1,55,461					
	Trainings	3,66,602		By	FCRA - TB Reach Ripend		
	Reviews/Meetings	6,94,718			Grants	1,89,03,764	
	Program Activity Expenses	14,16,280	41,52,336		Bank Interest	3,71,839	1,92,75,603
To	FCRA - KHPT - THALI			By	NFC - Capital		
	Salaries	61,18,182			Grants	1,32,746	
	Recruitment Cost	41,453			Donations	27,596	
	Communication Cost	1,34,353			Bank Interest	72,488	2,32,830
	Stationery	65,701		By	NFC - JEET FIND		
	Rent	12,76,433			Grants	1,42,99,933	
	Travelling Expenses	4,88,866			Bank Interest	2,13,802	1,45,13,735
	Program Activity Expenses	1,51,70,260	2,32,95,248	By	NFC - JEET WJCF		
To	FCRA - TB Reach Ripend				Grants	5,48,57,000	
	Salaries	23,28,032			Bank Interest	1,69,221	5,50,26,221
	Communication Cost	15,787					
	Printing and Photocopying Cost	2,07,101					
	Adminstrative Expenses	26,015					
	Rent	56,122					
	Travelling Expenses	3,90,147					
	Program Activity Expenses	82,42,808	1,12,66,012				
To	NFC - Capital			By	NFC - JEET WJCF		
	Program Activity Expenses	84,700	84,700		Grants	5,48,57,000	
					Bank Interest	1,69,221	5,50,26,221



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EXPENDITURE		Amount in Rs.	Amount in Rs.	INCOME		Amount in Rs.	Amount in Rs.
To	NFC - JEET FIND						
	Salaries	1,62,72,821					
	Recruitment Cost	38,106		By	NFC - Donations		
	Communication Cost	3,77,054			Grants	29,22,146	
	Printing and Photocopying Cost	1,42,854			Donations	31,100	
	Stationery	26,478			Bank Interest	5,39,014	34,92,260
	Administrative Expenses	66,886					
	Rent	3,18,198		By	NFC - BAYER		
	Travelling Expenses	11,89,612			Bank Interest	1,996	1,996
	Trainings	58,582					
	Reviews/Meetings	3,31,410					
	Program Activity Expenses	4,71,171	1,92,93,172	By	Excess of Expenditure Over Income		54,44,495
To	NFC - JEET WJCF						
	Salaries	4,76,10,002					
	Communication Cost	8,74,973					
	Printing and Photocopying Cost	3,06,697					
	Administrative Expenses	2,03,848					
	Rent	3,87,206					
	Travelling Expenses	23,94,009					
	Trainings	5,17,374					
	Reviews/Meetings	9,79,841					
	Software License	19,213					
	Program Activity Expenses	4,31,756	5,37,24,919				
To	NFC - Donations						
	Salaries	39,09,161					
	Communication Cost	51,107					
	Stationery	14,373					
	Administrative Expenses	14,056					
	Rent	3,65,646					
	Travelling Expenses	3,86,562					
	Trainings	32,746					
	Reviews/Meetings	10,914					
	Program Activity Expenses	30,63,848					
	Depreciation	3,85,622	82,34,035				
To	NFC - BAYER						
	Bank Charges	35	35				
	Total		12,74,52,669		Total		12,74,52,669

for GRAND MARK & Associates
Chartered Accountants
Firm Registration No: 011317N

for TB Alert India


CA Vasanth Kumar KB M
Partner
Membership no: 215929
Hyderabad
February 13, 2021




Chairman/Trustee
Secunderabad
February 13, 2021


Chief Executive Officer



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BALANCE SHEET AS ON MARCH 31, 2020

LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.
Sources of Funds			Fixed Assets(Schedule-III)		
FCRA - Capital Fund	1,43,72,764		FCRA - Fixed Assets - Gross Block	78,31,074	
ADD : Additions during the year	1,83,800		ADD : Additions during the year	1,83,800	
ADD : Additions during the year	2,94,278		LESS : Depreciation	16,78,673	
	1,48,50,842			63,36,201	
NFC - Capital Fund	23,06,705		NFC - Fixed Assets - Gross Block	6,28,623	
ADD : Additions during the year	5,07,000		ADD : Additions during the year	5,07,000	
ADD : Additions during the year	1,43,102		LESS : Depreciation	3,85,622	
	29,56,807	1,78,07,649		7,50,001	70,86,202
Current Liabilities			Current Assets		
Unspent Grants			Deposits		
FCRA - MAIN	(4,70,563)		FCRA - TBA UK - Airtel Deposit	9,500	
FCRA - CORE	29,74,739		FCRA - TBA UK -Telephone Deposit	3,000	
FCRA - TAP	20		FCRA - CORE - Airtel Deposit	10,000	
FCRA - UWW Divine	1,81,092		FCRA - UWW Divine -Rental Deposit	58,600	
FCRA - UWW Pratham	(168)		FCRA - UWW Divine -Waste Mang. Deposit	8,000	
FCRA - Challenge Fund	5,712		FCRA - UWW Divine -Telephone Deposit	2,500	
FCRA - TBA UK - BLF	8,344		FCRA - KHPT - THALI -Rent Deposit - KRM	10,000	
FCRA - KHPT - THALI	2,87,870		FCRA - KHPT - THALI -Rent Deposit - Guntur	20,000	
FCRA - Capital	5,55,915		FCRA - KHPT - THALI -Rent Deposit -HYD	35,200	
FCRA - Pahuanch & Prashikshana	50,74,338		FCRA - KHPT - THALI-Rent Deposit - Warangal	12,000	
FCRA - TOSS	57,327		FCRA - KHPT - THALI - Water Deposit	750	
FCRA - TB Reach Ripend	1,08,41,456		FCRA - KHPT - THALI - Rental Deposit	56,000	
	1,95,16,083			2,25,550	
NFC - JEET WJCF	7,81,730		NFC - JEET FIND -Rental Deposit Vizag	34,500	
NFC - JEET FIND	8,96,982		NFC - JEET FIND -Rental Deposit Hyd	28,800	
NFC - BAYER	1,961		NFC - JEET WJCF - Rental Deposit Delhi	35,000	
NFC -WVI	-		NFC - Donations - Rental Deposit	30,000	
NFC - Capital	1,48,130			1,28,300	3,53,850
NFC - Donations	98,74,190		Loans and Advances		
	1,17,02,993	3,12,19,076	FCRA - TBA UK to Pahaunch & Prashikshana	49,000	
Statutory Payables			FCRA - TBA UK to TB Reach Ripend	10,000	
NFC - JEET FIND -ESI Payable	8,33,387		FCRA - TBA UK to TOSS	14,801	
NFC - JEET FIND -EPF Payable	1,32,544		FCRA - TBA UK - Advance to Employees	1,263	
NFC - JEET WJCF -ESI Payable	4,26,809		FCRA - CORE	6,133	
NFC - JEET WJCF -EPF Payable	45,841		FCRA - KHPT - THALI - Imprest to Employees	28,465	
NFC - JEET WJCF - Professional Tax Payable	1,350		FCRA - KHPT - THALI -Prog. Advance	15,144	
NFC - Donations -ESI Payable	96,630		FCRA - Pahuanch & Prashikshana - Prog. Advance	1,861	
			FCRA - Pahuanch & Prashikshana - TBA UK	49,000	
			FCRA - TB Reach Ripend -Prog. Advance	1,19,270	



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LIABILITIES	Amount in Rs.	Amount in Rs.	ASSETS	Amount in Rs.	Amount in Rs.
NFC - Donations -EPF Payable	7,025			2,94,937	
NFC - Donations -Professional Tax	1,200		NFC - JEET FIND-Imprest to Employees	7,500	
	15,44,786		NFC - JEET WJCF-Imprest to Employees	5,000	
FCRA - CORE -ESI Payable	8,89,338		NFC - Capital -Sale of Scrap - Assets (Axshya) - Fund Adjustment	24,200	
FCRA - CORE -EPF Payable	28,134		NFC - Capital -TBAI Local Donations	11,90,000	
FCRA - Capital - EPF	42,720		NFC - Donations - Prog. Advance	1,64,105	
FCRA - Capital -ESIC	26,222		NFC - Donations -IT Demand A/Y 2016 - 17	4,50,000	
FCRA - Capital -Professional Tax	5,450		NFC - Donations -Tabs Rental Security Deposit (10 Tabs)	1,50,000	
	9,91,864	25,36,650		19,90,805	22,85,742
Loans			Cash and Bank Balances		
FCRA - Pahuanch & Prashikshana from TBA UK	49,000		FCRA-Bank Accounts		
FCRA- TOSS from TBA UK	14,801		Axis Bank - 76414	32,28,653	
FCRA-TB Reach Ripend from TBA UK	10,000		Corporation Bank FCRA 2263	253	
	73,801		Axis Bank - 74803	60,21,061	
NFC - Donations from TBAI Mang. NFC	11,90,000		Axis Bank - 76469	1,11,992	
NFC - Donations -Sale of Scarp - Assets - Fund Adjustment - Capital	24,200		Axis Bank - 70830	2,72,679	
	12,14,200	12,88,001	Axis Bank - 35008	47,03,279	
Salary & Other Payables			Axis Bank - 08491	54,81,917	
FCRA - MAIN - Accounts Payable	449		Kotak Bank - 25850	1,07,32,186	
FCRA - CORE -Accounts Payable	10,859			3,05,52,021	
FCRA - CORE -Salaries Payable	13,56,159		NFC-Bank Accounts		
FCRA - TBA UK - BLF -Accounts Payable	47,393		Axis Bank - 44298	17,07,661	
FCRA - KHPT - THALI -Salaries Payable	97,368		Axis Bank - 61608	14,87,791	
FCRA - KHPT - THALI -Accounts Payable	65,000		YES Bank - 00082	1,23,106	
FCRA - Pahuanch & Prashikshana - Salaries Payable	4,09,440		Axis Bank - Delhi Divine - 76731	8,313	
	19,86,668		Axis Bank - Donations - 76760	1,23,15,260	
NFC - JEET FIND -Salaries Payable	1,84,549		Axis Bank - ELILILY - 76731	45,538	
NFC - JEET FIND -Travel Expenses Payable	3,060		SBI - Delhi Divine	2,475	
NFC - Donations -Accounts Payable	13,715			1,56,90,145	4,62,42,165
NFC - Donations -Salaries Payable	9,28,591				
	11,29,915	31,16,583			
Total		5,59,67,959	Total		5,59,67,959

for GRAND MARK & Associates

Chartered Accountants

Firm Registration No: 011317N

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CA Vasanth Kumar K B M
Partner

Membership no: 215929

Hyderabad

February 13, 2021



for TB Alert India

[Signature]
Chairman/Trustee

Secunderabad
February 13, 2021



[Signature]

Chief Executive Officer