

**Hindustan Latex Family Planning Promotion Trust**

B-14 A, 2nd Floor, Sector-62, Noida-201307

Consolidated FCRA Balance Sheet as at 31-03-2015

Liabilities	Schedule	Amount (₹)	Assets	Schedule	Amount (₹)
Grants in Advance	1	15,68,45,454	<b>Capital Assets</b>	7	51,85,351
Grants for Capital Assets	2	51,85,351	<b>Current Assets, Loans And Advances</b>		
<b>Current Liabilities and Provisions</b>			<b>A. Current Assets</b>		
<b>Current Liabilities</b>			Cash in hand	8	8,124
Sundry Creditors	3	95,75,077	Bank Balance	9	2,69,36,700
Statutory Liabilities	4	13,66,510	Fixed Deposits	10	17,20,00,000
Other Liabilities	5	1,45,38,683	Interest Accrued on FDR's	11	35,41,367
			Security Deposits	12	16,76,060
			TDS Deducted on FDR	13	16,47,453
			Grants Receivable	14	2,96,62,003
<b>Branches &amp; Divisions</b>	6	5,33,91,018	<b>B. Loans &amp; Advances</b>		
			Advances to Staff & Sub-Grantees	15	2,45,035
		<b>24,09,02,093</b>			<b>24,09,02,093</b>
Notes to Accounts	16				

Schedules "1" to "16" form an integral part of Balance Sheet.


For D K Sharma & Associates  
Chartered Accountants

For Hindustan Latex Family Planning Promotion Trust

  
Deepak Kumar  
(M.No.085246)  
FRN: 021998N

  
Chander Prakash  
Manager Finance

  
Gulshan Kumar  
Head Finance

  
Sharad Agarwal  
Chief Executive Officer

Date : 14-12-2015  
Place : New Delhi



**Hindustan Latex Family Planning Promotion Trust**

**B-14 A, 2nd Floor, Sector-52, Noida - 201307**

**Consolidated FCRA Receipt & Payment Account for the Year Ended 31-03-2015**

Receipts	Amount (₹)	Payments	Amount (₹)
<b>Opening Balance :</b>		<b>BMGF Swagati</b>	
Cash in hand	27,120	Direct Program Expenses	2,08,72,106
Cash at Bank	1,90,47,036	Direct Program Travel	10,12,180
Fixed Deposits	15,80,84,781	Indirect Cost	57,07,080
		Grants returned to donor	6,838
<b>Receipts :</b>		TDS deducted on Interest from FDRs	31,358
<b>Grant - In - Aid</b>			
TSG PHFI Project	5,04,21,541	<b>TSG PHFI Project</b>	
TSU-AP Project	1,37,77,662	Personnel Cost of Project Staff	2,28,69,330
MGHN MERCK Project	5,93,39,858	Fringe Benefits of Project Staff	17,00,987
Merck Fellowship Project	5,85,255	Other Direct Program Cost	1,53,98,005
DFID PO-1 Project	9,60,80,131	Program Travel Cost	1,04,73,659
DFID PO-2 Project	37,61,584	Equipment	4,03,280
DFID PO-3 Project	25,40,584	Indirect Cost	37,07,974
DFID PO-4 Project	19,48,872	TDS deducted on FDR Interest	20,194
Birth Sponsorship Project	9,912		
Expand Access & Quality to broaden Method Choice Project	54,12,303	<b>TSU-AP Project</b>	
Consulting support to develop SM & SF strategy Project	1,83,96,000	Personnel Cost of Project Staff	79,63,080
		Fringe Benefits of Project Staff	8,21,754
		Program Travel Cost	27,18,852
<b>Interest received</b>		Administration Cost	18,01,282
BMGF Swagati Project	9,99,282	Indirect Cost	7,27,186
TSG PHFI Project	4,38,476		
TSU-AP Project	57,940	<b>MGHN MERCK Project</b>	
MGHN MERCK Project	74,95,246	Personnel Cost of Project Staff	75,02,959
DFID PO-1 Project	26,85,490	Program Travel & Transport	16,84,745
DFID PO-2 Project	45,852	Other Direct Cost	18,10,297
DFID PO-3 Project	5,342	Equipment cost	3,00,000
Birth Sponsorship Project	11,612	Training, Workshop & Events	1,09,88,249
GHC - BMGF Project	1,72,890	Management Support & Monitoring Cost	23,06,015
Expand Access & Quality to broaden Method Choice Project	5,506	Capital expenditures	1,50,450
Consulting support to develop SM & SF strategy Project	4,30,071	Security Deposit-Rent	3,360
		Advance to staff	85,990
		TDS deducted on FDR Interest	8,89,349
		<b>Merck Fellowship Project</b>	
		Direct Program Cost	5,85,255
		<b>DFID PO-1 Project</b>	
		Program Travel Cost	1,82,00,160
		Personnel Cost of Project Staff	6,88,08,063
		Direct Program Cost	69,79,096
		TDS deducted on FDR's Interest	2,22,543
		<b>DFID PO-2 Project</b>	
		Market Town Activity	8,42,285
		Retailer Meetings & Schemes	25,32,481
		Recruitment Cost	1,73,544
		Bank Charges	1,071
		TDS deducted on FDR's Interest	45
		<b>DFID PO-3 Project</b>	
		FDS Camp Integrated	7,30,369
		FDS Camp IUD & Injectables	14,54,105
		FDS Camps Sterilization	2,60,879
		L-3 Training	93,849
		<b>DFID PO-4 Project</b>	
		Direct Program Cost & Schemes	19,08,857
		<b>Birth Sponsorship</b>	
		Sponsorship of Births Expenses	1,17,031



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Receipts	Amount (₹)	Payments	Amount (₹)
		<b>GHC BMGF Project</b>	
		Direct Program Cost	27,75,788
		Stationery, Postage & Other Expenses of Conference	93,526
		Monitoring Cost	21,82,627
		TDS deducted on FDR's Interest	9,579
		<b>Expand Access &amp; Quality to broaden Method Choice Project</b>	
		Personnel Cost of Project Staff	5,89,587
		Program Travel Cost	3,82,509
		Program Activity Expenses	1,04,125
		Operational Expenses	1,32,445
		Capital Expenditure	6,46,350
		<b>Consulting support to develop SM &amp; SF strategy Project</b>	
		Designing & Development of National Operation Plan	92,69,700
		TDS deducted on FDR's Interest	35,356
		<b>UHI Project</b>	
		Salaries & Fringe Benefits of Project Staff	59,963
		Program Travel & Transport	19,396
		Audit Fees	20,057
		<b>Cycle Bead</b>	
		Administration Cost	15,000
		Other Program Cost	2,33,703
		Program Travel Cost	345
		Program Monitoring & Evaluation	8,80,927
		<b>DFID Inception</b>	
		Direct Program Expenditures	35,427
		<b>GHC IPPF Project</b>	
		Direct Program Expenditures	6,14,800
		<b>Vihaan SOP</b>	
		Direct Program Expenditures	45,000
		<b>Vihaan SSR</b>	
		Travel & Other Program Cost	20,762
		<b>By Closing Balances :</b>	
		Cash in hand	8,124
		Cash at Bank	2,69,36,700
		Fixed Deposits	17,20,00,000
	<b>44,17,77,925</b>		<b>44,17,77,925</b>

For D K Sharma & Associates  
Chartered Accountants

For Hindustan Latex Family Planning Promotion Trust

  
Deepak Kumar  
(M.No.085246)  
FRN: 021998N  


  
Chander Prakash  
Finance Manager

  
Gulshan Kumar  
Head Finance  
  
Sherad Agarwal  
Chief Executive Officer  


Date : 14-12-2015  
Place : New Delhi



**Hindustan Latex Family Planning Promotion Trust**  
 B-14 A, 2nd Floor, Sector-62, Noida-201307  
 Consolidated FCRA Income & Expenditure Account for the Year Ended 31-03-2015

Expenditure	Amount (₹)	Income	Amount (₹)
<b>To Expenditure During the year:</b>		<b>By Grants during the year:</b>	
		(including Grant Receivable)	
<b>BMGF Swagati Project</b>		TSG PHFI Project	5,07,03,515
Direct Program Expenses	1,66,14,220	TSU-AP Project	2,02,80,917
Direct Program Travel	6,62,947	MERCK Project	5,93,39,658
Indirect Cost	25,91,575	MERCK Fellowship Project	6,66,642
		DFID PO-1 Project	9,60,80,131
<b>TSG PHFI Project</b>		DFID PO-2 Project	54,40,530
Other Direct Program Cost	1,86,00,292	DFID PO-3 Project	1,28,40,167
Personnel Cost of Project Staff	2,20,43,874	DFID PO-4 Project	80,07,931
Fringe Benefits of Project Staff	17,00,987	DFID PO-5 Project	2,46,700
Program Travel Cost	1,00,08,630	Birth Sponsorship Project	9,912
Indirect Cost	39,11,999	Expand Access & Quality to broaden Method Choice Project	1,01,13,045
		Consulting support to develop SM & SF strategy Project	1,83,96,000
<b>TSU-AP Project</b>			
Personnel Cost of Project Staff	95,64,208	<b>By Interest earned during the year:</b>	
Program Travel Cost	35,79,758	(including Accrued Interest)	
Administration Cost	20,65,744	BMGF Swagati Project	4,38,064
Indirect Cost	15,20,872	TSG PHFI Project	4,38,476
		TSU-AP Project	57,940
<b>MERCK Project</b>		MERCK Project	89,73,470
Other Direct Cost	22,62,940	DFID PO-1 Project	26,63,181
Personnel Cost of Project Staff	95,92,718	DFID PO-2 Project	44,245
Training Workshop and Events	1,27,18,741	DFID PO-3 Project	4,464
Program Travel & Transport	18,51,911	Birth Sponsorship Project	11,612
Management Support & Monitoring Cost	35,43,802	GHC BMGF Project	1,65,537
		Expand Access & Quality to broaden Method Choice Project	5,506
<b>DFID PO-1 Project</b>		Consulting support to develop SM & SF strategy Project	4,30,071
Program Travel Cost	1,87,22,109		
Personnel Cost of Project Staff	7,87,82,438		
Direct Programme Cost	34,13,571		
<b>DFID PO-2 Project</b>			
Market Town Activity	20,90,315		
Retailer Meetings & Schemes	17,55,811		
Recruitment Cost	2,39,803		
<b>DFID PO-3 Project</b>			
FDS Camps Integrated	40,55,403		
FDS Camps IUD & Injectables	54,15,935		
FDS Camps Sterilization	13,75,407		
L-3 Training	50,146		
<b>DFID PO-4 Project</b>			
Direct Program Cost & Schemes	80,07,931		
<b>DFID PO-5 Project</b>			
Direct Program Cost	2,48,700		
<b>Birth Sponsorship Project</b>			
Sponsorship of Births Expenses	1,17,031		
<b>GHC - BMGF Project</b>			
Monitoring Cost	1,65,537		
<b>Expand Access &amp; Quality to broaden Method Choice Project</b>			
Personnel Cost of Project Staff	39,83,164		
Program Travel Cost	14,47,106		
Operational Expenses	7,91,906		
Program Activity Expenses	23,30,157		
Indirect Cost	9,19,868		



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Expenditure	Amount (₹)	Income	Amount (₹)
Consulting support to develop SM & SF strategy Project			
Designing & Development of National Operation Plan	92,69,700		
<b>To Excess of Income over Expenditure</b> (transferred to Grant-in-Advance "Annexure-1")	2,93,42,558		
	29,53,57,714		29,53,57,714

For D K Sharma & Associates  
Chartered Accountants

For Hindustan Latex Family Planning Promotion Trust

  
  
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Date : 14-12-2015  
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