

# Hindustan Latex Family Planning Promotion Trust

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

Consolidated FCRA Balance Sheet as at 31-03-2016

Liabilities	Schedule	Amount (₹)	Assets	Schedule	Amount (₹)
Grants in Advance	1	8,26,33,967	Capital Assets	7	56,21,989
Grants for Capital Assets	2	56,21,989	Current Assets, Loans And Advances		
Current Liabilities and Provisions			<u>A. Current Assets</u>		
<u>Current Liabilities</u>			Cash in hand	8	155
Sundry Creditors	3	1,16,17,366	Bank Balance	9	8,39,13,318
Statutory Liabilities	4	8,92,162	Fixed Deposits	10	13,40,00,000
Other Liabilities	5	1,84,25,424	Interest Accrued on FDR's	11	8,62,899
			Security Deposits	12	91,288
			TDS Deducted on FDR	13	38,40,110
			Grants Receivable	14	80,12,366
Branches & Divisions	6	11,73,00,608	<u>B. Loans &amp; Advances</u>		
			Advances to Staff & Sub-Grantees	15	1,49,391
		<b>23,64,91,516</b>			<b>23,64,91,516</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*  
Deepak Kumar  
(M.No.085246)  
FRN: 021998N

*Chander Prakash*  
Chander Prakash  
Sr. Manager Finance

*Gulshan Kumar*  
Gulshan Kumar  
Head Finance

*Sharad Agarwal*  
Sharad Agarwal  
Chief Executive Officer

Date : 19-12-2016  
Place : New Delhi

# Hindustan Latex Family Planning Promotion Trust

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

Consolidated FCRA Receipt & Payment Account for the Year Ended 31-03-2016

Receipts	Amount (₹)	Payments	Amount (₹)
<b>Opening Balance :</b>		<b>BMGF Swagati</b>	
Cash in hand	8,124	Direct Program Expenses	11,68,232
Cash at Bank	2,69,36,700	Direct Program Travel	1,02,426
Fixed Deposits	17,20,00,000		
		<b>TSG PHFI Project</b>	
<b>Receipts :</b>		Personnel Cost of Project Staff	89,07,918
<b>Grant - In - Aid</b>		Fringe Benefits of Project Staff	10,660
TSG PHFI Project	1,30,83,456	Other Direct Program Cost	46,14,127
TSU-AP Project	2,12,48,337	Program Travel Cost	32,86,416
MGHN MERCK Project	1,07,24,084	Indirect Cost	8,05,650
Merck Fellowship Project	12,13,506		
DFID Project	10,81,48,554	<b>TSU-AP Project</b>	
Expand Access & Quality to broaden Method Choice Project	5,08,66,581	Personnel Cost of Project Staff	94,45,855
Consulting support to develop SM & SF strategy Project	64,49,490	Fringe Benefits of Project Staff	3,95,246
Global Giving-Safe Pregnancy Project	6,42,433	Program Travel Cost	38,78,988
CHMI Project	3,38,030	Administration Cost	20,37,361
		Indirect Cost	14,79,130
		<b>MGHN MERCK Project</b>	
		Personnel Cost of Project Staff	1,58,71,038
		Program Travel & Transport	28,77,883
<b>Interest received</b>		Other Direct Program Cost	29,11,652
TSG PHFI Project	82,532	Training, Workshop & Events	4,93,33,352
TSU-AP Project	1,71,864	Management Support & Monitoring Cost	56,20,509
MGHN MERCK Project	1,29,55,695	Capital expenditures	7,49,800
Merck Fellowship Project	19,713	Security Deposit-Rent	3,528
DFID Project	26,57,318	Advance to staff	1,03,248
Birth Sponsorship Project	5,328	TDS deducted on FDR Interest	8,85,624
Expand Access & Quality to broaden Method Choice Project	2,75,321		
Consulting support to develop SM & SF strategy Project	7,10,224		
Global Giving-Safe Pregnancy Project	17,480	<b>Merck Fellowship Project</b>	
CHMI Project	826	Direct Program Cost	10,18,368
		Indirect Cost	1,56,700
		<b>DFID Project</b>	
		Direct Program Implementation Cost	5,32,48,429
		TDS deducted on FDR's Interest	2,68,937
		Market Town Activity & Retailer Meetings	32,09,658
		Other Direct Program Cost	2,27,573
		FDS Camps on IUD, Injectables and Sterilization	87,38,941
		L-3 Trainings	3,38,274
		<b>Birth Sponsorship</b>	
		Program Monitoring Cost	16,000
		Other Direct Program Cost	29,102
		<b>Expand Access &amp; Quality to broaden Method Choice Project</b>	
		Direct Program Implementation Cost	2,49,22,465
		Operational Expenses	24,80,751
		Capital Expenditure	10,47,545
		<b>Global Giving-Safe Pregnancy Project</b>	
		Delivery Charges for Safe Pregnancy	3,13,998
		Other Direct Program Cost	355

*[Signature]*



*[Signature]*




Receipts	Amount (₹)	Payments	Amount (₹)
		CHMI Project	
		Direct Program Cost for Modules and Task Shifting	1,36,384
		By Closing Balances :	
		Cash in hand	155
		Cash at Bank	8,39,13,318
		Fixed Deposits	13,40,00,000
	42,85,55,596		42,85,55,596

For D K Sharma & Associates  
Chartered Accountants

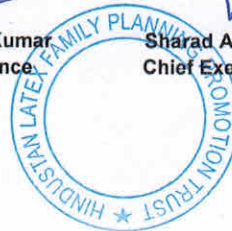
For Hindustan Latex Family Planning Promotion Trust

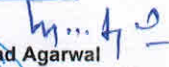
  
Deepak Kumar  
(M.No.085246)  
FRN: 021998N



  
Chander Prakash  
Sr. Manager Finance

  
Gulshan Kumar  
Head Finance



  
Sharad Agarwal  
Chief Executive Officer

Date : 19-12-2016  
Place : New Delhi

## Hindustan Latex Family Planning Promotion Trust

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

Consolidated FCRA Income &amp; Expenditure Account for the Year Ended 31-03-2016

Expenditure	Amount (₹)	Income	Amount (₹)
To Expenditure During the year:		By Grants during the year: (including Grant Receivable)	
TSG PHFI Project		TSG PHFI Project	1,30,83,456
Other Direct Program Cost	34,20,173	TSU-AP Project	2,37,54,875
Personnel Cost of Project Staff	64,10,051	MERCK Project	1,07,24,084
Fringe Benefits of Project Staff	3,43,014	MERCK Fellowship Project	12,13,506
Program Travel Cost	14,39,327	DFID Project	10,81,48,554
Indirect Cost	8,63,896	Expand Access & Quality to broaden Method Choice Project	5,74,10,504
		Consulting support to develop SM & SF strategy Project	64,49,490
TSU-AP Project		Global Giving-Safe Pregnancy Project	6,42,433
Personnel Cost of Project Staff	97,82,100	CHMI Project	3,38,030
Program Travel Cost	37,44,119		
Administration Cost	21,81,857		
Indirect Cost	15,70,808		
MERCK Project		By Interest earned during the year: (including Accrued Interest)	
Direct Program Cost	5,11,69,135	TSG PHFI Project	82,532
Personnel Cost of Project Staff	1,63,03,387	TSU-AP Project	1,71,864
Training Workshop and Events	5,89,55,395	MERCK Project	95,11,520
Program Travel & Transport	31,05,344	MERCK Fellowship Project	19,713
Management Support & Monitoring Cost	64,27,524	DFID Project	34,23,026
		Birth Sponsorship Project	5,328
MERCK Fellowship Project		Expand Access & Quality to broaden Method Choice Project	2,75,321
Direct Program Cost	10,18,368	Consulting support to develop SM & SF strategy Project	7,10,224
Indirect Cost	2,14,851	Global Giving-Safe Pregnancy Project	17,480
		CHMI Project	826
DFID Project			
Direct Programme Implementation Cost	4,24,67,750		
Program Monitoring & Evaluation Cost	1,67,81,962		
Birth Sponsorship Project			
Program Monitoring Cost	97,846		
Expand Access & Quality to broaden Method Choice Project			
Direct Program Implementation Cost	4,34,80,602		
Operational Expenses	29,24,128		
Program Monitoring & Evaluation Cost	43,00,808		
Global Giving-Safe Pregnancy Project			
Delivery Charges for Safe Pregnancy	6,55,993		
Other Direct Program Cost	355		
CHMI Project		By Excess of Expenditure over Income	4,20,14,883
Human Resource of Project Staff	27,042	(transferred to Grant-in-Advance "Annexure-1")	
Direct Program Cost for Modules and Task Shifting	3,11,814		
	27,79,97,648		27,79,97,648

**For D K Sharma & Associates  
Chartered Accountants**

For Hindustan Latex Family Planning Promotion Trust

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

**Chander Prakash**  
**Sr. Manager Finance**

**Gulshan Kumar**  
Head Finance

Sharad Agarwal  
Chief Executive Officer

Date : 19-12-2016  
Place : New Delhi

Stamp  
han Kumar  
Finance  
Sharad  
Chief Ex  
HINDUSTAN STATE PROMOTION TRUST