

Hindustan Latex Family Planning Promotion Trust

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

Consolidated FCRA Balance Sheet as at 31-03-2017

Liabilities	Schedule	Amount (₹)	Assets	Schedule	Amount (₹)
Grants in Advance	1	5,08,66,723	Capital Assets	7	44,69,232
Grants for Capital Assets	2	44,69,232	Current Assets, Loans And Advances		
Current Liabilities and Provisions			<u>A. Current Assets</u>		
<u>Current Liabilities</u>			Bank Balance	8	7,84,70,203
Sundry Creditors	3	29,08,823	Fixed Deposits	9	3,65,05,636
Statutory Liabilities	4	2,75,430	Interest Accrued on FDR's	10	1,53,924
Other Liabilities	5	1,41,01,914	Security Deposits	11	94,992
			TDS Deducted on FDR	12	48,57,157
			Grants Receivable	13	2,59,41,938
Branches & Divisions	6	7,78,83,753	<u>B. Loans & Advances</u>		
			Advances to Staff & Sub-Grantees	14	12,793
		15,05,05,875			15,05,05,875
Notes to Accounts	15				

Schedules "1" to "15" form an integral part of Balance Sheet.

For D K Sharma & Associates
Chartered Accountants

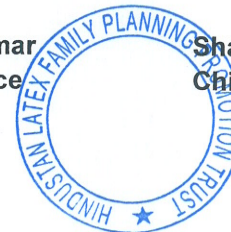
For Hindustan Latex Family Planning Promotion Trust

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



Chander Prakash
Team Leader Finance

Gulshan Kumar
Head Finance



Sharad Agarwal
Chief Executive Officer

Date : 29-11-17
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 31-03-2017

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance :		TSG PHFI Project	
Cash in hand	155	Personnel Cost of Project Staff	4,63,025
Cash at Bank	8,39,13,318	Other Direct Program Cost	4,22,469
Fixed Deposits	13,40,00,000	Program Travel Cost	23,207
		Indirect Cost	1,72,971
Receipts :		Grant returned to donor	3,25,021
Grant - In - Aid			
TSU-AP Project	51,75,851	TSU-AP Project	
DFID Project	2,82,86,229	Personnel Cost of Project Staff	36,28,693
Expand Access & Quality to broaden Method Choice Project	3,78,75,451	Fringe Benefits of Project Staff	4,64,543
Global Giving-Safe Pregnancy Project	1,03,564	Program Travel Cost	23,77,843
CHMI Project	20,587	Administration Cost	12,68,834
Cycle-tel Project (IRH)	27,51,175	Indirect Cost	10,99,719
Cycle-app FACT Project (IRH)	13,06,479	Capital Expenditure	2,43,695
Mobile Reading to Children (mR2C) Project	22,34,023		
		MGHN MERCK Project	
		Personnel Cost of Project Staff	1,42,05,232
Interest received		Program Travel Expenditure	34,16,351
TSU-AP Project	51,914	Other Direct Program Cost	22,27,206
MGHN MERCK Project	34,85,181	Training, Workshop & Events	84,27,802
DFID Project	40,56,208	Monitoring and Evaluation Cost	1,91,90,106
Expand Access & Quality to broaden Method Choice Project	7,61,286	Security Deposit-Rent	3,704
Consulting support to develop SM & SF strategy Project	7,39,551	Advance to staff	1,500
Global Giving-Safe Pregnancy Project	240	TDS deducted on FDR Interest	2,63,979
Cycle-tel Project (IRH)	5,543		
Cycle-app FACT Project (IRH)	24,332	Merck Fellowship Project	
Mobile Reading to Children (mR2C) Project	44,634	Direct Program Cost	58,151
		DFID Project	
		Direct Program Implementation Cost	5,91,59,590
		TDS deducted on FDR's Interest	85,809
		Other Direct Program Cost	1,03,99,949
		FDS Camps on IUD, Injectables and Sterilization	11,96,032
		L-3 Trainings	24,09,151
		Birth Sponsorship	
		Program Monitoring Cost	97,846
		Expand Access & Quality to broaden Method Choice Project	
		Personnel Cost of Project Staff	1,48,85,181
		Program Travel Cost	54,06,157
		Program Activity Expenses	2,23,28,036
		Operational Expenses	30,99,397
		Indirect Cost	52,20,606
		Capital Expenditure	12,42,455
		Global Giving-Safe Pregnancy Project	
		Direct Program Cost	3,50,189
		CHMI Project	
		Direct Program Cost for Modules and Task Shifting	62,748
		Human Resource cost of Project Staff	1,60,311
		Cycle-tel Project (IRH)	
		Personal Cost of Project Staff	9,57,000
		Program Activities	12,44,375
		Administrative Expenses	1,38,750
		Indirect Cost	3,58,519
		Monitoring & Evaluation cost	58,074

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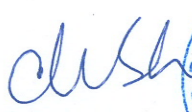
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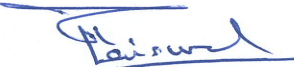
Receipts	Amount (₹)	Payments	Amount (₹)
		Cycle-app FACT Project (IRH)	
		Personal Cost of Project Staff	1,76,500
		Program Activities	8,88,000
		Program Travel	18,000
		Administrative Expenses	22,544
		Indirect Cost	1,65,705
		Monitoring & Evaluation cost	60,062
		Mobile Reading to Children (mR2C) Project	
		Personal Cost of Project staff	9,09,806
		Program Activities	4,04,686
		Program Travel cost	46,992
		Administrative Expenses	23,360
		By Closing Balances :	
		Cash at Bank	7,84,70,203
		Fixed Deposits	3,65,05,636
	30,48,35,721		30,48,35,721

For D K Sharma & Associates
Chartered Accountants

For Hindustan Latex Family Planning Promotion Trust

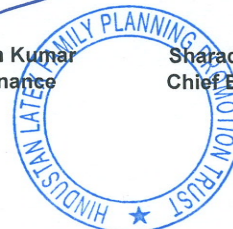

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Hindustan Latex Family Planning Promotion Trust
B-14 A, 2nd Floor, Sector-62, Noida-201307
Consolidated FCRA Income & Expenditure Account for the Year Ended 31-03-2017

Expenditure	Amount (₹)	Income	Amount (₹)
To Expenditure During the year:		By Grants during the year:	
		(including Grant Receivable)	
TSU-AP Project		TSU-AP Project	69,22,485
Personnel Cost of Project Staff	26,87,269	DFID Project	2,82,86,229
Program Travel Cost	12,17,804	Expand Access & Quality to broaden Method Choice Project	6,18,47,136
Administration Cost	5,32,833	Global Giving-Safe Pregnancy Project	1,03,564
Indirect Cost	4,43,791	CHMI Project	20,587
MERCK Project		Cycle-tel Project (IRH)	27,51,175
Personnel Cost of Project Staff	1,51,63,781	Cycle-app FACT Project (IRH)	13,06,479
Program Travel Cost	33,56,583	Mobile Reading to Children (mR2C) Project	32,30,612
Other Direct Program Cost	22,38,472		
Training Workshop and Events	32,21,929		
Monitoring & Evaluation Cost	20,30,530	By Interest earned during the year:	
		(including Accrued Interest)	
TSG PHFI Project		TSU-AP Project	51,914
Indirect Cost	82,532	MERCK Project	36,17,588
		DFID Project	32,14,825
DFID Project		Expand Access & Quality to broaden Method Choice Project	7,61,286
Direct Programme Implementation Cost	4,00,31,265	Consulting support to develop SM & SF strategy Project	7,39,551
Other Direct Program Cost	12,70,933	Global Giving-Safe Pregnancy Project	240
		Cycle-tel Project (IRH)	5,543
Expand Access & Quality to broaden Method Choice Project		Cycle-app FACT Project (IRH)	24,332
Personnel Cost of Project Staff	1,59,78,135	Mobile Reading to Children (mR2C) Project	44,634
Program Travel Cost	62,18,026		
Operational Expenses	24,44,050		
Program Activity Expenses	2,71,15,623		
Indirect Cost	53,46,760		
Global Giving-Safe Pregnancy Project			
Direct Program Cost	8,194		
CHMI Project			
Human Resource of Project Staff	20,506		
Direct Program Cost for Modules and Task Shifting	81		
Cycle-tel Project (IRH)			
Personal Cost of Project Staff	9,57,000		
Program Activities	12,44,375		
Administrative Expenses	1,38,750		
Indirect Cost	3,58,519		
Monitoring & Evaluation Cost	58,074		

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