

**Hindustan Latex Family Planning Promotion Trust**  
**B-14 A, 2nd Floor, Sector-62, Noida-201307**  
**Consolidated FCRA Balance Sheet as at 31-03-2018**

Liabilities	Schedule	Amount (₹)	Assets	Schedule	Amount (₹)
Grants in Advance	1	4,86,30,941	Capital Assets	7	37,49,008
Grants for Capital Assets	2	37,49,008	Current Assets, Loans And Advances		
Current Liabilities and Provisions			<b>A. Current Assets</b>		
<b>Current Liabilities</b>			Bank Balance	8	2,93,82,882
Sundry Creditors	3	22,91,073	Fixed Deposits	9	7,68,93,370
Statutory Liabilities	4	56,327	Interest Accrued on FDR's	10	6,17,412
Other Liabilities	5	1,19,61,459	TDS Deducted on FDR	11	61,25,272
			Grants Receivable	12	80,46,276
Branches & Divisions	6	5,81,36,207	<b>B. Loans &amp; Advances</b>		
			Advances to Staff & Sub-Grantees	13	10,795
		<b>12,48,25,015</b>			<b>12,48,25,015</b>
Notes to Accounts	14				

Schedules "1" to "14" form an integral part of Balance Sheet.


For D K Sharma & Associates  
Chartered Accountants  
FRN: 021998N


For Hindustan Latex Family Planning Promotion Trust


  
**CA. Deepak Kumar**  
(Proprietor)  
M.No.085246



  
**Syed Yousuf Husain**  
Team Leader Finance

  
**Gulshan Kumar**  
Head Finance

  
**Sharad Agarwal**  
Chief Executive Officer



Date : 14.12.2018  
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 31-03-2018**

Receipts	Amount (₹)	Payments	Amount (₹)
<b>Opening Balance :</b>			
Cash at Bank	7,84,70,203	<b>TSU-AP Project</b>	
Fixed Deposits	3,65,05,636	Administration Cost	6,568
		Indirect Cost	3,31,432
<b>Receipts :</b>		<b>MGHN MERCK Project</b>	
<b>Grant - In - Aid</b>		Personnel Cost of Project Staff	7,77,318
Expand Access & Quality to broaden Method Choice Project	4,90,30,800	Program Travel Expenditure	3,19,728
Global Giving- Safe Pregnancy & Poor Couples	1,37,732	Other Direct Program Cost	1,53,866
Mobile Reading to Children (mR2C) Project	14,99,848	Training, Workshop & Events	70,386
Read to Kids (R2K) India Program	11,39,175	Monitoring and Evaluation Cost	63,07,035
		TDS deducted on FDR Interest	1,55,197
<b>Interest received</b>		<b>DFID Project</b>	
MERCK MGHN Program	16,29,637	Personnel Cost of Project Staff	3,03,505
DFID Project	17,32,874	Program Travel Expenditure	92,121
Expand Access & Quality to broaden Method Choice Project	5,34,786	Program Activity Cost	60,37,861
Consulting support to develop SM & SF Strategy Project	6,64,184	TDS deducted on FDR Interest	1,06,794
Global Giving- Safe Pregnancy & Poor Couples	7,036		
Mobile Reading to Children (mR2C) Project	26,953		
Read to Kids (R2K) India Program	5,840		
		<b>Expand Access &amp; Quality to broaden Method Choice Project</b>	
		Personnel Cost of Project Staff	1,28,08,108
		Program Travel Cost	60,73,671
		Program Activity Expenses	2,09,15,606
		Operational Expenses	22,97,420
		Indirect Cost	65,32,869
		<b>Consulting support to develop SM &amp; SF Strategy Project</b>	
		TDS deducted on FDR Interest	5,493
		<b>Global Giving- Safe Pregnancy &amp; Poor Couples</b>	
		Direct Program Cost	345
		<b>Mobile Reading to Children (mR2C) Project</b>	
		Personal Cost of Project staff	5,83,565
		Program Activities	10,98,017
		Program Travel cost	39,003
		Administrative Expenses	41,627
		<b>Read to Kids (R2K) India Program</b>	
		Personal Cost of Project staff	20,416
		Program Activities	29,296
		Administrative Expenses	1,205
		<b>By Closing Balances :</b>	
		Cash at Bank	2,93,82,882
		Fixed Deposits	7,68,93,370
	<b>17,13,84,704</b>		<b>17,13,84,704</b>

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Chief Executive Officer



Date : 14.12.2018  
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 31-03-2018**

Expenditure	Amount (₹)	Income	Amount (₹)
<b>To Expenditure During the year:</b>		<b>By Grants during the year:</b>	
<b>MERCK Project</b>		(including Grant Receivable)	
Monitoring & Evaluation Cost	19,63,969	TSU AP Project	17,46,634
		Expand Access & Quality to broaden Method Choice Project	5,63,31,072
<b>DFID Project</b>		Global Giving- Safe Pregnancy & Poor Couples	1,37,732
Personnel Cost of Project Staff	8,26,390	Mobile Reading to Children (mR2C) Project	14,99,848
Program Travel Expenditure	1,45,166	Read to Kids (R2K) India Program	11,39,175
Other Direct Program Cost	21,22,265		
Monitoring and Evaluation Cost	18,12,598		
		<b>By Interest earned during the year:</b>	
<b>Expand Access &amp; Quality to broaden Method Choice Project</b>		(including Accrued Interest)	
Personnel Cost of Project Staff	1,32,23,808	MERCK Project	19,63,969
Program Travel Cost	50,53,480	DFID Project	18,12,598
Operational Expenses	17,39,989	Expand Access & Quality to broaden Method Choice Project	5,34,786
Program Activity Expenses	1,00,96,961	Consulting support to develop SM & SF strategy Project	7,13,618
Indirect Cost	35,52,905	Global Giving- Safe Pregnancy & Poor Couples	7,036
		Mobile Reading to Children (mR2C) Project	26,953
<b>Global Giving- Safe Pregnancy &amp; Poor Couples</b>		Read to Kids (R2K) India Program	5,840
Direct Program Cost	345		
<b>Mobile Reading to Children (mR2C) Project</b>			
Personal Cost of Project staff	2,00,812		
Program Activities	2,08,258		
Program Travel cost	16,000		
Administrative Expenses	17,994		
Indirect Cost	87,149		
<b>Read to Kids (R2K) India Program</b>			
Personal Cost of Project staff	4,36,400		
Program Activities	3,52,000		
Administrative Expenses	1,34,130		
Indirect Cost	2,22,485		
<b>To Excess of Income over Expenditure</b>			
(transferred to Grant-in-Advance "Annexure-1")	2,37,06,157		
	<b>6,59,19,261</b>		<b>6,59,19,261</b>

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