

## PHILIPS CHERIAN & ASSOCIATES CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITOR'S REPORT

To the Members of Institute of Public Health, Bangalore.

We have audited the Balance sheet of Institute of Public Health, Bangalore as at 31.03.2015 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

### Management's Responsibility for the Financial Statements:

The Executive Committee Members of Institute of Public Health, Bangalore is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, an audit also includes evaluating the appropriateness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



# PHILIPS CHERIAN & ASSOCIATES CHARTERED ACCOUNTANTS

### Opinion:

In our opinion and to the best of our information, and according to the explanation given to us, the said accounts read with the schedules and notes thereto, are prepared, in all material respects, and give a true and fair view:

a. In case of Balance Sheet, of the State of Affairs of the above named Association as at 31st March, 2015.

b. In case of the Income and Expenditure Account, of the surplus, being the Excess of Income over Expenditure of its accounting year ended 31st March, 2015.

For Philips Cherian & Associates Chartered Accountants (ICAI FRN: 002649S)

Place: Bangalore

Date: 08,06.2015

(Philips K Cherian) Partner (MM NO: 22461)



			PUBLIC HEALTH		
	No 250, 2C (	Cross, 2C Main, Giri Na	gar, 1st Phase, Bangalore - 560 085		15
	CONSOL	DATED BALANCE SH	IEET AS AT 31ST MARCH 2015		
LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
General Fund			FIXED ASSET:		
Balance as per last B/S	58,94,420.88		As per schedule:		14,53,638.23
Add: Transfer from Specific Grant Balance	8,94,746.19		CURRENT ASSETS:		
Add: Excess of income over expenditure	16,98,261.80		DEPOSITS:		
Less: Excess of expenditure over income	7,864.16	84,79,564.71	BSNL internet deposit:	4,799.00	
			Drinking water deposit:	150.00	
Specific Grant Balance: as per schedule		1,41,62,787.10	Security deposit	5,00,000.00	
			Deposits:	2,01,950.00	
			IPH Library	1,70,000.00	
Membership Fees As per last B/S	7,100.00		KG Halli office	40,000.00	
Add: Received during the year	700.00	7,800.00	Tumkur	1,00,000.00	10,16,899.00
CURRENT LIABILITIES:			Loans&Advances:		
Provident fund payable		1,10,317.00	Project advances receivable:		
			MISEROR - UH project	63,999.42	
			CTCK	9,11,917.89	
		* v	WHO HIA Project	5,06,651.27	14,82,568.58
		2			
			TDS Receivable (2011 -2012 & 2012-2013)	1,62,789.00	
		(9)	TDS Receivable 2013-2014	76,118.00	
	6		TDS Receivable 2014-2015	2,15,104.55	4,54,011.55
			Closing balance:		
			cash at bank	1,83,43,502.45	
			cash in hand	9,849.00	1,83,53,351.45
TOTAL		2,27,60,468.81	TOTAL		2,27,60,468.81

For Institute of Public Health dwadas

Place: Bangalore

Judwards, Treasurer Date: 8.6.2016 For INSTITUTE OF PUBLIC HEALTH

For Philips Cherian & Associates Chartered Accountants(Firm Rogn No 002649S)

Philips K Cherian Partner(M M No 22461)

BANGALORE

			TUTE OF PUBLIC HE				
		o 250, 2C Cross, 2C Mai INCOME & EXPENDITU				12015	
	INCOME	FC FC	IC IC	SDTT	NRTT NRTT	CONFERENCE	TOTAL
Ву	Bank interst	1,45,104.83	1,21,093.00	6.00	32,027.00	15,393.00	3,13,623.83
	1				,		
Ву	CTCK INDIA RIG 46 Project	35,38,553.28					35,38,553.28
Ву	GHK PROJECT	4,600.00					4,600.00
Зу	Health Inc	24,46,000.00					24,46,000.00
Зу	ITM - IC - Project	72,34,966.39					72,34,966.39
Зу	Mastricht University	19,340.97			O.		19,340.97
Зу	Medico - UH - Project	9,96,299.21				-	9,96,299.2
Ву	MISEREOR - UH - Project -	8,08,327.00					8,08,327.00
Зу	POCT Project	1,42,768.00					1,42,768.00
Зу	Phd students supporting cost	1,00,303.58					1,00,303.58
Ву	TFSD - Tobacco -	4,349.87					4,349.87
Ву	TTCK Project	29,96,567.17					29,96,567.1
Ву	General donations	81,896.88					81,896.88
	E-Learning Course Fee			150			
Ву	E-Learning Course Fee		1,98,813.00				1.98.813.0
,	DHM - Course Fee for Students		1,70,013.00				1,70,013.00
Ву	billi dourse ree for students		15,33,794.00				15,33,794.0
	WHO-ATM -2014/459766 Project						
Ву	,		40,16,686.70				40,16,686.70
	WHO-HIA-APW2014/465685 Project			- 1			
Ву			9,30,781.27				9,30,781.23
Ву	World Bank - TB Project -		10,40,843.53	1			10,40,843.53
Ву	WHO VHAI Project	*	12,772.00			1	12,772.00
Зу	IPH General Income		16,20,641.53				16,20,641.5
By	Intrest on FD		48,111.00				48,111.0
Ву	Miscellaneous Income		550.00				550.0
By	Excess of Expenditure over Income			7,864.16			7,864.1
	For Institute of Public Health Wadas Treasurer	1,85,19,077.18	95,24,086.03	7,870.16	32,027.00	15,393,00	2,80,98,453.37
٥	For Institute of Public Health	1208		Ch	nartered Account	ants(Firm Regn No 0	002649S)
ha	For Institute of Public Health	_			19		ERIAN & 40
Ďirect	tor Treasuper				Philip	os k Cherian	35
					Partner(	M M No 22461	12
Place:	Bangalore For INSTITUTE OF PUBLIC HE	- A I T I-I				[₹( B)	ANGALORE )

Place: Bangalore For INSTITUTE OF PUBLIC HEALTH Date: 08, 06, 2015

Philips K Cherian
Partner(M M No 22461) BANGALORE

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*	CONSOLID	No 250, 2C Cross, 2 ATED INCOME & EXPE		st Phase, Bangalore - 5		71 201 F	
-	EXPENDITURE	FC FC	IC	SDTT	NRTT NRTT	CONFERENCE	TOTAL
То	CTCK INDIA RIG 46 Project expenses	34,97,276.28		5511		CONTENED TO	34,97,276.28
То	GHK PROJECT	4,600.00					4,600.00
То	Health Inc Expenses	24,40,770.00			1		24,40,770.00
То	ITM - IC - Project Expenses	68,07,355.39			1		68,07,355.39
То	Mastricht University Expenses	19,340.97				,	19,340.97
То	Medico - UH - Project Expenses	9,96,299.21	2				9,96,299.21
То	MISEREOR - UH - Project - Expenses	8,08,327.00		1	1		8,08,327.00
То	POCT Project Expenses	1,42,768.00					1,42,768.00
То	Phd students supporting cost expenses	1,00,303.58					1,00,303.58
То	TFSD - Tobacco - Expenses	4,349.87					4,349.87
То	TTCK Project Expenses	28,52,509.04			1		28,52,509.04
							0.00
То	E-Learning Course Fee Expenses DHM - Course Fee for Students -	*	1,98,813.00				1,98,813.00
То	Expenditure WHO-ATM -2014/459766 Project		15,33,794.00				15,33,794.00
То	expenses WHO-HIA-APW2014/465685 Project		39,60,186.70				39,60,186.70
То	expenses		9,30,781.27				9,30,781.27
To	World Bank - TB Project - Expenses		10,40,843.53				10,40,843.53
То	WHO VHAI Expenditure		12,772.00				12,772.00
То	General expenses	19,083.12	5,53,282.75				5,72,365.87
То	Depreciation	4,00,511.02	37,864.50	7,870.16	30,490.18		4,76,735.86
То	Excess of income over expenditure	4,25,583.70	12,55,748.28	-	1,536.82	15,393.00	16,98,261.80
	TOTAL	1,85,19,077.18	95,24,086.03	7,870.16	32,027.00	15,393.00	2,80,98,453.37
	For Institute of Public Health	walsol			Chartered Accou	ıntants(Eirm Regn No	002649S)
		wind good					

Preasurer Director Lawadas

Place: Bangalore For INSTITUTE OF PUBLIC HEALTH Date: 08.06.2015

Philips K Cherian Partner(M M No 22461)

#### INSTITUTE OF PUBLIC HEALTH

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-	CONSOLIDATED	o 250, 2C Cross, 2C M RECEIPTS & PAYME	ain, Giri Nagar, 1st Pha NTS ACCOUNT FOR	ase, Bangalore - THE YEAR END	560 085 ED 31ST MARCH 2	015	
$\vdash$	RECEIPTS	FC	IC	SDTT	NRTT	CONFERENCE	TOTAL
By	Opening balance: Cash at Bank	2,44,98,811.44	42,47,199.70	163.00	8,23,281.80	1,74,065.00	2,97,43,520.94
1	cash in hand	3,865.00	1,670.00	103.00	0,23,201.00	1,7 4,005.00	5,535.00
Ву	General fund	81,896.88					81,896.88
By	Duties & Taxes						
1,	Profession tax	44,550.00	21,200.00				65,750.00
1	TDS on conctract	5,861.00	10,856.00				16,717.00
1	TDS on professional fee	3,94,388.00	31,015.00				4,25,403.00 23,245.00
1	TDS on rent TDS on salary	23,245.00 1,83,975.00	58,491.00				2,42,466.00
Ву	180 P. A. 107 P. S. A. B. 1818 P. Maria and a second secon	1,05,775.00	30,171.00				- 1
1	Gratuity	1,78,230.00	87,073.00				2,65,303.00
1	PF Contribution	6,51,600.00	9,50,917.00				16,02,517.00
1	Sri vinayaka news agency Staff welfare fund	560.00 4,47,856.00	1,66,460.00				560.00 6,14,316.00
1	Stall Wellare fund	4,47,636.00	1,00,400.00				0,14,310.00
Ву	Deposits:						
	Fixed Deposits	4,50,00,000.00	60,00,000.00				5,10,00,000.00
p	Transfer:						
В	ITM IC FA3.3 -2014	94,99,234.27					94,99,234.27
1	ITM IC FA3.3 -2015	29,23,884.49					29,23,884.49
1	General fund	8,94,676.76					8,94,676.76
1	Ducient Incomes						
1	Project Incomes: MISEREOR UH Phase II income	5,15,362.50					5,15,362.50
1	Phd Support fee	1,42,768.00					1,42,768.00
1	Tobacco Income	5,49,631.87					5,49,631.87
1	TTCK GRANT	24,54,001.00			1		24,54,001.00
1	CTCK INDIA RIG 46 Income ITM E learning Fellowship Income	26,26,635.39 5,61,090.00					26,26,635.39 5,61,090.00
1	ITM PHD students supporting income	7,19,716.49					7,19,716.49
		25 1725			1		
	WHO - ATM - Income		12,57,910.00				12,57,910.00
	E-Learning Course Fee WHO-ATM -2014/459766 income		48,91,492.28				48,91,492.28
	WHO-HIA-APW2014/465685 income		4,24,130.00				4,24,130.00
	WHO VHAI income		14,050.00				14,050.00
							-
Ву	Membership fee		700.00				700.00
Ry	IPH General income(As per schedule)		16,20,641.53		1		16,20,641.53
	Interest on FD		48,111.00				48,111.00
Ву	Miscellaneous Income		550.00				550.00
Ву	Bank Interest	12,10,713.55	1,21,093.00	6.00	32,027.00	15,393.00	13,79,232.55
Bv	Project advances Recovered	2,33,138.67	_		1		2,33,138.67
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9,38,45,691.31 1,99,53,559.51

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TOTAL

For Institute of Public Health

Audwakes

irector

Treasurer Director

Place: Bangalore
Date: 08.06.2595INSTITUTE OF PUBLIC HEALTH

8,55,308.80 1,89,458.00 11,49,44,186.62 For Philips Cherian & Associates Chartered Accountants(Firm Regn No 002649S)

Philips K Cherian Partner(M.M.No.22461)

BANGALORE

### INSTITUTE OF PUBLIC HEALTH

No 250, 2C Cross, 2C Main, Giri Nagar, 1st Phase, Bangalore - 560 085
CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income	41,277.00 5,230.30 1,69,308.00 2,58,303.00 1,44,058.13  44,550.00 5,861.00 3,94,388.00 23,245.00 1,83,975.00  1,78,230.00 6,51,600.00 560.00 4,47,856.00  5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44 1,557.73	66,400.00 56,500.00 21,200.00 10,856.00 31,015.00 58,491.00 87,073.00 8,82,720.00 1,66,460.00	SDTT	NRTT	CONFERENCE	41,277.00 5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
CTCK Equipments (FA) Health inc Equipments ITM-Elearning platform-Server & software ITM FA 3.3 Computers TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  Year Control Contr	5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 5,60.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
CTCK Equipments (FA) Health inc Equipments ITM-Elearning platform-Server & software ITM FA 3.3 Computers TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  Year Control Contr	5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 5,60.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Health inc Equipments ITM-Elearning platform- Server & software ITM FA 3.3 Computers TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TOS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits Fixed Deposits  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 5,60.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				5,230.30 1,69,308.00 2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
ITM-Elearning platform- Server & software ITM FA 3.3 Computers TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TO Son salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits Fixed Deposits  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	1,69,308.00 2,58,303.00 1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 5,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				1,69,308.00 2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 2,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
ITM FA 3.3 Computers TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits Fixed Deposits  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	2,58,303.00 1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 5,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				2,58,303.00 1,44,058.13 66,400.00 56,500.00 16,717.00 4,25,403.00 2,42,466.00 5,60,00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
TTCK-Equipment&software Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits Fixed Deposits  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	1,44,058.13 44,550.00 5,861.00 3,94,388.00 23,245.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				1,44,058.13 66,400.00 56,500.00 65,750.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,60,000 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Gen-PhD equipment WHO ATM Overhead (FA)  Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TO TO Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits	44,550.00 5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				66,400.00 56,500.00 56,500.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,00,000.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TO Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  Yes Control Con	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	56,500.00  - 21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				56,500.00  65,750.00  16,717.00  4,25,403.00  23,245.00  2,42,466.00  5,00,000.00  5,10,00,000.00  43,95,304.92  46,40,117.54  21,425.11
Duties & Taxes Profession tax TDS on conctract TDS on professional fee TDS on rent TO TO Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  10 Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	21,200.00 10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				65,750.00 16,717.00 4,25,403.00 23,245.00 2,42,466.00 15,34,320.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,60.00 6,14,316.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,60.00 6,14,316.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,60.00 6,14,316.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 - 2,65,303.00 15,34,320.00 560.00 6,14,316.00 - 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Profession tax TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 5,60.00 6,14,316.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
TDS on conctract TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,861.00 3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 4,47,856.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	10,856.00 31,015.00 - 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				16,717.00 4,25,403.00 23,245.00 2,42,466.00 - 2,65,303.00 15,34,320.00 5,10,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
TDS on professional fee TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	3,94,388.00 23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	31,015.00 58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				4,25,403.00 23,245.00 2,42,466.00 15,34,320.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
TDS on rent TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM Hub grant ITM HC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	23,245.00 1,83,975.00 1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	58,491.00 87,073.00 8,82,720.00 - 1,66,460.00				23,245.00 2,42,466.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
TDS on salary Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM HD grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	1,83,975.00 1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 5,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	87,073.00 8,82,720.00 - 1,66,460.00				2,42,466.00 2,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Current Liabilities: Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  To Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM Hub grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	1,78,230.00 6,51,600.00 560.00 4,47,856.00 5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	87,073.00 8,82,720.00 - 1,66,460.00				2,65,303.00 15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Gratuity PF Contribution Sri vinayaka news agency Staff welfare fund  Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	6,51,600.00 560.00 4,47,856.00 5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	8,82,720.00 1,66,460.00				15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
PF Contribution Sri vinayaka news agency Staff welfare fund  Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	6,51,600.00 560.00 4,47,856.00 5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	8,82,720.00 1,66,460.00				15,34,320.00 560.00 6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Sri vinayaka news agency Staff welfare fund  Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	560.00 4,47,856.00 5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	1,66,460.00				5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Staff welfare fund  Deposits: Security Deposit Fixed Deposits  4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	4,47,856.00 5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	- (6)				6,14,316.00 5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
To Deposits: Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	5,00,000.00 ,50,00,000.00 43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	- (6)				5,00,000.00 5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	60,00,000.00				5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	60,00,000.00				5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	60,00,000.00				5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Security Deposit Fixed Deposits  4,  To Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	60,00,000.00				5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Fixed Deposits 4,  Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	60,00,000.00				5,10,00,000.00 43,95,304.92 46,40,117.54 21,425.11
Transfers: HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	43,95,304.92 46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44					43,95,304.92 46,40,117.54 21,425.11
HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44					46,40,117.54 21,425.11
HESVIC ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44					46,40,117.54 21,425.11
ITM Colloquium grant ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	46,40,117.54 21,425.11 34,27,708.52 769.38 10,01,785.44	¥				46,40,117.54 21,425.11
ITM Hub grant ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	21,425.11 34,27,708.52 769.38 10,01,785.44					21,425.11
ITM IC Phase II grant Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	34,27,708.52 769.38 10,01,785.44					
Tobacco income Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	769.38 10,01,785.44					
Bank interest( to ITM FA 3.3 2015) Bank interest( to ITM FA 3.3 2014)	10,01,785.44				i I	34,27,708.52
Bank interest( to ITM FA 3.3 2014)						769.38
Bank interest( to ITM FA 3.3 2014)						10,01,785.44
						1,557.73
bank interest (to 1114 111 0.0 2010)	62,265.55					62,265.55
	02,200.00					02,200.00
To Project expenses:	- 1					
1 oject expenses.	1					
CTCV INDIA DIC 46 Desirat company (As you sale dula)	24 07 276 20					240727620
	34,97,276.28					34,97,276.28
GHK PROJECT(As per schedule)	4,600.00					4,600.00
Health Inc Expenses (As Per schedule)	24,40,770.00					24,40,770.00
ITM - IC - Project Expenses (As Per schedule)	68,07,355.39					68,07,355.39
Mastricht University Expenses (As Per schedule)	19,340.97		1			19,340.97
Medico - UH - Project Expenses (As Per schedule)	9,96,299.21					9,96,299.21
MISEREOR - UH - Project - Expenses (As Per schedule)	2/20/02/2010					-1-0,0
Modekbok on Project dapenses (As Fer schedule)	8,08,327.00					8,08,327.00
POCT Project Expenses (As Per schedule)	1,42,768.00					1,42,768.00
	1,42,700.00					1,42,700.00
Phd students supporting cost expenses(as per schedule)	4 00 000 00					4 00 000 50
	1,00,303.58		1			1,00,303.58
TFSD - Tobacco - Expenses (As Per schedule)	4,349.87					4,349.87
[] [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	28,52,509.04					28,52,509.04
Tobacco expenses	5,48,902.49					5,48,902.49
General Expenses	19,083.12					19,083.12
To E-Learning Course Fee Expenses		1,98,813.00				1,98,813.00
DHM - Course Fee for Students - Expenditure(As Per						
'o Schedule)		15,33,794.00				15,33,794.00
To WHO-ATM -2014/459766 Project expenses		39,60,186.70				39,60,186.70
o mile world to a to be		37,00,100.70				59,00,100.70
NULL THA ADMINIONAL MACECOE D						
To WHO-HIA-APW2014/465685 Project expenses		9,30,781.27				9,30,781.27
World Bank - TB Project - Expenses(As Per Schedule)						
°o		10,40,843.53				10,40,843.53
o WHO VHAI Expenditure		12,772.00				12,772.00
						-
NRTT- Grant balance				8,23,281.80		8,23,281.80
Action to the Control of the Control						
o IPH General Expenses (As Per Schedule)		5,53,282.75				5,53,282.75
		_,,_,_	*			-,50,402170
TDS 14-15	75,658.55	1,38,105.00			1,341.00	2,15,104.55
100 14-10	73,036.33	1,36,105.00			1,341.00	2,13,104.55
Claring halours						-
Closing balance :	20.22.225.12	44.00.011.01	446.00	00.000.00	10011700	1.00 10 500 -
	,39,23,228.19	41,99,961.26	169.00	32,027.00	1,88,117.00	1,83,43,502.45
Cash in Hand	5,544.00	4,305.00				9,849.00
9,3	38,45,691.31	1,99,53,559.51	169.00	8,55,308.80	1,89,458.00	11,48,44,186.62
					hilips Cherian & Ass	
For Institute of Public Health				Chartered Ac	countants(Firm Reg	n No 002649S)

Preasurer Treasurer

Philips K Cherian
Partner (M M No 2244)
BANGALOS

BANGALORE

Place: Bangalore 25015 NSTITUTE OF PUBLIC HEALTH

### INSTITUTE OF PUBLIC HEALTH No 250, 2C Cross, 2C Main, Giri Nagar, 1st Phase, Bangalore - 560 085 CONSOLIDATED SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHHET AS AT 31ST MARCH, 2015

Particulars	WDV as on	Additions during the year		Deletions	TOTAL - as at	I	Depreciation	WDV
	01.04.2014	Before	After	during the	31.03.2015	Rate Amount		31.03.2015
		30.09.2014	30.09.2014	year		%		
FOREIGN CONTRIBUTION ACCOOUNT								
Fax Machine	2,474.01				2,474.01	15.00	371.10	2,102.9
Health Inc - Equipments	13,785.20	5,230.30			19,015.50	15.00	2,852.32	16,163.1
HESVIC - Consumable - Contigency (Asset)	1,28,244.39	1			1,28,244.39	15.00	19,236.66	1,09,007.73
HESVIC - Contigency - Assets	4,319.70				4,319.70	15.00	647.96	3,671.7
TM - Elearning Platform - Server & Software	15,122.12		1,69,308.00		1,84,430.12	60.00	59,865.67	1,24,564.4
TM - Elearning -Training Materials	78,291.55				78,291.55	15.00	11,743.73	66,547.8
TM - SI - Library Computer	24,179.68				24,179.68	60.00	14,507.81	9,671.8
TM - Strengthening Infrastructure - Computer	50,132.46				50,132.46	60.00	30,079.48	20,052.9
TM - Strengthening Infrastructure - Furniture	4,63,206.02				4,63,206.02	10.00	46,320.60	4,16,885.4
Medico - UH - Computer	8,583.12				8,583.12	60.00	5,149.87	3,433.2
MEDICO - UH - Furniture for Centre	28,561.37				28,561.37	10.00	2,856.14	25,705.2
MISEREOR - UH - Computer	913.77				913.77	60.00	548.26	365.5
MISEREOR - UH - LCD Projector	1,786.38				1,786.38	15.00	267.96	1,518.4
TM Colloquim	59,913.65				59,913.65	10.00	5,991.37	53,922.2
Phd Supporting Cost	14,815.50				14,815.50	15.00	2,222.33	12,593.1
Tobacco Free Kids - Equipments	32,696.96			1	32,696.96	15.00	4,904.54	27,792.4
TTCK Equipment	6,132.55			1	6,132.55	15.00	919.88	5,212.6
CTCK Equipment			41,277.00	1	41,277.00	15.00	3,095.78	38,181.2
TM FA 3.3 Computers		83,346.00	1,74,957.00	1	2,58,303.00	60.00	1,02,494.70	1,55,808.3
FTCK Equipment& Software		1,44,058.13		l	1,44,058.13	60.00	86,434.88	57,623.2
TOTAL:	9,33,158.40	2,32,634.43	3,85,542.00		15,51,334.83		4,00,511.02	11,50,823.8
		,	-,,					
IC ACCOUNT:				l				
World bank TB study equipment	6,630.00				6,630.00	15.00	994.50	5,635.5
Gen PhD equipment(LAPTOP)	-		66,400.00	1	66,400.00	60.00	19,920.00	46,480.0
WHO ATM Overhead(LAPTOP)			56,500.00		56,500.00	60.00	16,950.00	39,550.0
TOTAL:	6,630.00	-	1,22,900.00	-	1,29,530.00		37,864.50	91,665.5
SDTT ACCOUNT:								S NAN &
Computers	2,075.44				2,075.44	60.00	1,245.26	CHE 830.1
LCD Projector	44.165.97			l	44,165.97	15.00	6,624.90	37.541.0
TOTAL:	46,241.41		-	-	46,241,41		7,870.16	91,665.5 91,665.5 830.1 37,541.0
NRTT ACCOUNT:	10,212112				1,_ /2		.,	\*\
Handy cam	9,824.19				9.824.19	15.00	1,473.63	PA 8350-6
Audio Interface	9,252.11				9,252.11	15.00	1,387.82	X 50 50
NRTT-SK E learning material	1,84,191.55			8	1,84,191.55	15.00	27,628.73	£56,562.8
TOTAL:	2,03,267.85	-	-	-	2,03,267.85	20.00	30,490.18	1,72,777.6
	2,00,207.00				2,00,207.00		55,150120	2
Total	11,89,297.66	2,32,634.43	5,08,442.00		19,30,374.09	<u> </u>	4,76,735.86	14,53,638.2