

**THE BANYAN**  
**6th MAIN ROAD , MOGAPPAIR ERI SCHEME ,**  
**MOGAPPAIR WEST , CHENNAI - 600 037**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2016**

| LIABILITIES   | AS ON<br>31.03.2015 | AS ON<br>31.03.2016 |
|---|---------------------|---------------------|
|   | Rs                  | Rs                  |
| General Fund  | 30648891.91         | 27419794.87         |
| Less : Excess of Expenditure over<br>Income <span style="float: right;">3229097.04</span> |                     |                     |
| Corpus Fund   | 948.54              | 948.54              |
| <b>TOTAL</b>  | <b>30649840.45</b>  | <b>27420743.41</b>  |

| ASSETS             | AS ON<br>31.03.2015     | AS ON<br>31.03.2016 |
|--------------------|-------------------------|---------------------|
|                    | Fixed Asset ( At Cost ) | 15985782.60         |
| Current Asset      |                         |                     |
| Cash               | 55787.00                | 2286.00             |
| Bank               | 6225602.85              | 7993904.81          |
| Fixed Deposit      | 8100000.00              | 1800000.00          |
| Programme Advances | 282668.00               | 671096.00           |
| <b>TOTAL</b>       | <b>30649840.45</b>      | <b>27420743.41</b>  |

For THE BANYAN



**DR VANDANA GOPIKUMAR**  
**FOUNDER TRUSTEE**

**PLACE : CHENNAI**  
**DATE : DECEMBER 21 , 2016**



For G . JOSEPH & CO .,  
**CHARTERED ACCOUNTANTS .**




**VIJAY JOSEPH .**  
**PARTNER .**

**( Membership No : 027151 )**  
**[ FRN : 001383S ]**

**THE BANYAN**  
**6th MAIN ROAD , MOGAPPAIR ERI SCHEME ,**  
**MOGAPPAIR WEST , CHENNAI - 600 037**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2016**

| EXPENDITURE  | AMOUNT<br>( Rs ) | INCOME                        | AMOUNT<br>( Rs ) |
|--|------------------|-------------------------------|------------------|
| <b>PROGRAMME EXPENDITURE</b>                           |                  | Foreign Contribution Received |                  |
| Medical Expense  | 4264879.00       | during the year               | 25942238.15      |
| Hospitalisation  | 389531.00        | Bank Interest                 | 418473.00        |
| Food Expenses  | 2117867.00       | Fixed deposit interest        | 365401.00        |
| Staff Salaries   | 5348715.00       |                               |                  |
| Professional & Consultancy                             | 1823703.07       |                               |                  |
| Vocational & Occupational Training                     | 219165.00        |                               |                  |
| Residents Incentive                                    | 459860.00        |                               |                  |
| Residents Welfare                                      | 411924.00        |                               |                  |
| Meetings ,Seminar & Workshop                           | 560305.00        |                               |                  |
| Rent for Homeless mentally ill women<br>accomodation   | 816883.00        |                               |                  |
| Reintegration  | 15959.00         |                               |                  |
| Education for homeless children                        | 777382.00        |                               |                  |
| Social Care Expenses                                   | 100272.00        |                               |                  |
| Residents Outing                                       | 41679.00         |                               |                  |
| Traniees Stipend                                       | 88008.00         |                               |                  |
| Research & Training                                    | 488300.00        |                               |                  |
| Travel & Transportation                                | 1289179.00       |                               |                  |
| Printing & Stationery                                  | 245245.00        |                               |                  |
| Electricity  | 909414.00        |                               |                  |
| Sanitation Expense for Homes maintenance               | 191146.00        |                               |                  |
| Festivals & Celebrations                               | 44909.00         |                               |                  |
| Traning of Village Mental Health Workers               | 87114.00         |                               |                  |
| Village Mental Health Workers Incentive                | 547110.00        |                               |                  |
| Medical insurance                                      | 202457.00        |                               |                  |
| Skills Development ( Beneficiaries<br>Sustainability ) | 91488.00         |                               |                  |
| Vessels  | 333301.00        |                               |                  |
| Flood Relief Expense                                   | 201867.00        |                               |                  |
| General Exp  | 403873.26        |                               |                  |



|                                   |                    |                                      |                    |
|-----------------------------------|--------------------|--------------------------------------|--------------------|
| <b>ADMINISTRATIVE EXPENDITURE</b> |                    |                                      |                    |
| Staff Salaries                    | 4149336.00         |                                      |                    |
| Professional & Consultancy        | 100355.00          |                                      |                    |
| Travel & Transportation           | 47665.00           |                                      |                    |
| Printing & Stationery             | 27754.00           |                                      |                    |
| Staff quarters rent               | 72000.00           |                                      |                    |
| Communication                     | 875514.00          |                                      |                    |
| Staff Welfare                     | 247393.00          |                                      |                    |
| Medical insurance                 | 14196.00           |                                      |                    |
| Bank Charges                      | 6033.86            |                                      |                    |
| Maintenance of Building           | 653245.00          |                                      |                    |
| Maintenance of Electricals        | 129110.00          |                                      |                    |
| Maintenance of Equipments         | 944370.00          |                                      |                    |
| Maintenance of Vehicles           | 216702.00          |                                      |                    |
|                                   |                    | Excess of Expenditure over<br>Income | 3229097.04         |
| <b>TOTAL</b>                      | <b>29955209.19</b> | <b>TOTAL</b>                         | <b>29955209.19</b> |

For THE BANYAN



**DR VANDANA GOPIKUMAR**  
**FOUNDER TRUSTEE**

**PLACE : CHENNAI**  
**DATE : DECEMBER 21 , 2016**



For G . JOSEPH & CO .,  
CHARTERED ACCOUNTANTS .




**VJI JOSEPH .**  
**PARTNER .**  
( Membership No : 027151 )  
[ FRN : 001383S ]

**THE BANYAN**  
**6th MAIN ROAD , MOGAPPAIR ERI SCHEME ,**  
**MOGAPPAIR WEST , CHENNAI - 600 037**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2016**

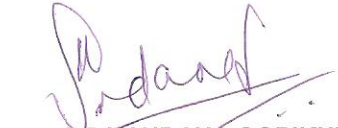
| RECEIPTS                      | AMOUNT<br>( Rs ) | PAYMENTS   | AMOUNT<br>( Rs ) |
|-------------------------------|------------------|--|------------------|
| Opening Balance - Cash        | 55787.00         | <b>PROGRAMME PAYMENTS</b>                              |                  |
| - Bank                        | 6225602.85       | Medical Expense  | 4264879.00       |
| - Fixed Deposit               | 8100000.00       | Hospitalisation  | 389531.00        |
| - Advances                    | 282668.00        | Food Expenses  | 2117867.00       |
| Foreign Contribution Received |                  | Staff Salaries   | 5348715.00       |
| during the year               | 25942238.15      | Professional & Consultancy                             | 1823703.07       |
| Bank Interest                 | 418473.00        | Vocational & Occupational Training                     | 219165.00        |
| Fixed deposit interest        | 365401.00        | Residents Incentive                                    | 459860.00        |
|                               |                  | Residents Welfare                                      | 411924.00        |
|                               |                  | Meetings ,Seminar & Workshop                           | 560305.00        |
|                               |                  | Rent for Homeless mentally ill women<br>accomodation   | 816883.00        |
|                               |                  | Reintegration  | 15959.00         |
|                               |                  | Education for homeless children                        | 777382.00        |
|                               |                  | Social Care Expenses                                   | 100272.00        |
|                               |                  | Residents Outing                                       | 41679.00         |
|                               |                  | Traniees Stipend                                       | 88008.00         |
|                               |                  | Research & Training                                    | 488300.00        |
|                               |                  | Travel & Transportation                                | 1289179.00       |
|                               |                  | Printing & Stationery                                  | 245245.00        |
|                               |                  | Electricity  | 909414.00        |
|                               |                  | Sanitation Expense for Homes maintenance               | 191146.00        |
|                               |                  | Festivals & Celebrations                               | 44909.00         |
|                               |                  | Traning of Village Mental Health Workers               | 87114.00         |
|                               |                  | Village Mental Health Workers Incentive                | 547110.00        |
|                               |                  | Medical insurance                                      | 202457.00        |
|                               |                  | Skills Development ( Beneficiaries<br>Sustainability ) | 91488.00         |
|                               |                  | Vessels  | 333301.00        |
|                               |                  | Flood Relief Expense                                   | 201867.00        |
|                               |                  | General Exp  | 403873.26        |
|                               |                  | <b>ADMINISTRATIVE PAYMENTS</b>                         |                  |
|                               |                  | Staff Salaries   | 4149336.00       |
|                               |                  | Professional & Consultancy                             | 100355.00        |
|                               |                  | Travel & Transportation                                | 47665.00         |
|                               |                  | Printing & Stationery                                  | 27754.00         |
|                               |                  | Staff quarters rent                                    | 72000.00         |
|                               |                  | Communication  | 875514.00        |
|                               |                  | Staff Welfare  | 247393.00        |
|                               |                  | Medical insurance                                      | 14196.00         |
|                               |                  | Bank Charges   | 6033.86          |
|                               |                  | Maintenance of Biulding                                | 653245.00        |
|                               |                  | Maintenance of Electricals                             | 129110.00        |
|                               |                  | Maintenance of Equipments                              | 944370.00        |
|                               |                  | Maintenance of Vehicles                                | 216702.00        |



|              |                    |                        |                    |
|--------------|--------------------|------------------------|--------------------|
|              |                    | Computer & Accessary   | 300361.00          |
|              |                    | Air Conditioner        | 156200.00          |
|              |                    | Furniture and Fixtures | 139490.00          |
|              |                    | Equipments             | 26784.00           |
|              |                    | Software               | 74749.00           |
|              |                    | Looms                  | 270090.00          |
|              |                    | Closing Balance - Cash | 2286.00            |
|              |                    | - Bank                 | 7993904.81         |
|              |                    | - Fixed Deposit        | 1800000.00         |
|              |                    | - Advances             | 671096.00          |
| <b>TOTAL</b> | <b>41390170.00</b> | <b>TOTAL</b>           | <b>41390170.00</b> |

For THE BANYAN

For G . JOSEPH & CO .,  
CHARTERED ACCOUNTANTS .

  
V VANDANA GOPIKUMAR  
FOUNDER TRUSTEE



  
VIJI JOSEPH .  
PARTNER .

PLACE : CHENNAI  
DATE : DECEMBER 21 , 2016

( Membership No : 027151 )  
[ FRN : 001383S ]