

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

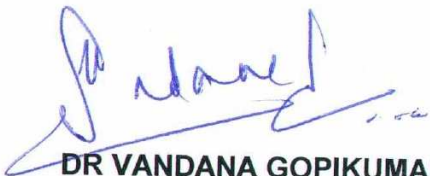
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES		AS ON	AS ON
		31.03.2017	31.03.2018
		Rs	Rs
General Fund			
Opening balance		27419794.87	33176515.81
Add : Excess of Income over			
Expenditure		5756720.94	6498761.75
Closing balkance		33176515.81	39675277.56
Corpus Fund		948.54	948.54
TOTAL		33177464.35	39676226.10

ASSETS		AS ON	AS ON
		31.03.2017	31.03.2018
Fixed Asset (At Cost)		17513296.60	17697689.60
Current Asset			
Cash		55558.00	45801.00
Bank		14380896.75	15982058.50
Fixed Deposit		0.00	4175000.00
Advances & Loan		672713.00	1054927.00
Rent deposit		555000.00	720750.00
TOTAL		33177464.35	39676226.10

For THE BANYAN



DR VANDANA GOPIKUMAR
FOUNDER TRUSTEE

PLACE : CHENNAI

DATE : DECEMBER 21 , 2018



For G . JOSEPH & CO .,
CHARTERED ACCOUNTANTS .



VIVI 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 , 2018

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PROGRAMME PAYMENTS			
Medicines	1355793.00	Foreign Contribution Received	47218982.21
Hospitalisation	529244.00	Bank Interest	421641.00
Medical Test Expense	128597.00	Fixed deposit interest	345488.00
Medical Tools	10555.00		
Food Expenses	5725688.00		
Rent for mentally ill women in independent	1055275.00		
Education for children with parental mental illness	1162598.00		
Disability allowance for PWMI	413150.00		
Caregiver Travel allowance and Loss of pay	80200.00		
Electricity	518089.00		
Residents Incentive	975620.00		
Residents Welfare	293002.00		
Residents Outing & Recreation	141988.00		
Skills Development for Person in Psychosocial distress	559543.00		
Reintegration & Follow up	42261.00		
Social Care Expenses	115472.00		
Capacity Building	649693.00		
NALAM Centre activities (Outpatient MH Clinics)	581614.00		
Staff Salaries	11152605.00		
Professional & Consultancy (Psychiatrists medical / social)	862550.00		
Trainee Stipend	564883.00		
Travel & Transportation	795043.00		
Printing & Stationery	234375.00		
Sanitation Expenses	738249.00		
Meetings & Seminar	66783.00		
Village Mental Health Workers Incentives	73500.00		
Home Appliances	522563.00		
Mental Health User Carer Support Group	116794.00		
User led initiatives & Social enterprises	407061.00		
Home visits & Field visits	51926.00		
Travel for Partnership building & Academic work	637778.00		
Cyclone Relief	344858.00		
Youth Club	40355.00		
Research & Training	486214.00		
Sub- grant to Ashadeep	4186423		

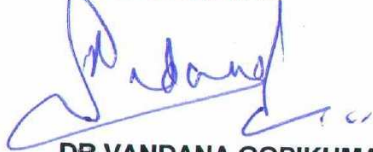
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ADMINISTRATIVE PAYMENTS			
Staff Salaries	3431465.00		
Professional & Consultancy	77625.00		
Travel & Transportation	47772.00		
Printing & Stationery	828460.00		
Communication	316080.00		
Staff Welfare	87766.00		
General Expenses	141645.00		
Maintenance Of Building	206523.00		
Maintenance Of Electricals	44883.00		
Maintenance Of Equipments	5565.00		
Maintenance Of Vehicles	5861.00		
Data Collection	200314.00		
Staff training & exposure	425253.00		
Documentation	39910.00		
Bank Charges	7885.46		
Excess of Income over Expenditure	6498761.75		
TOTAL	47986111.21	TOTAL	47986111.21

For THE BANYAN



DR VANDANA GOPIKUMAR
FOUNDER TRUSTEE

PLACE : CHENNAI

DATE : DECEMBER 21 , 2018



For G . JOSEPH & CO .,
CHARTERED ACCOUNTANTS .



VIJI JOSEPH .
PARTNER .

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2018

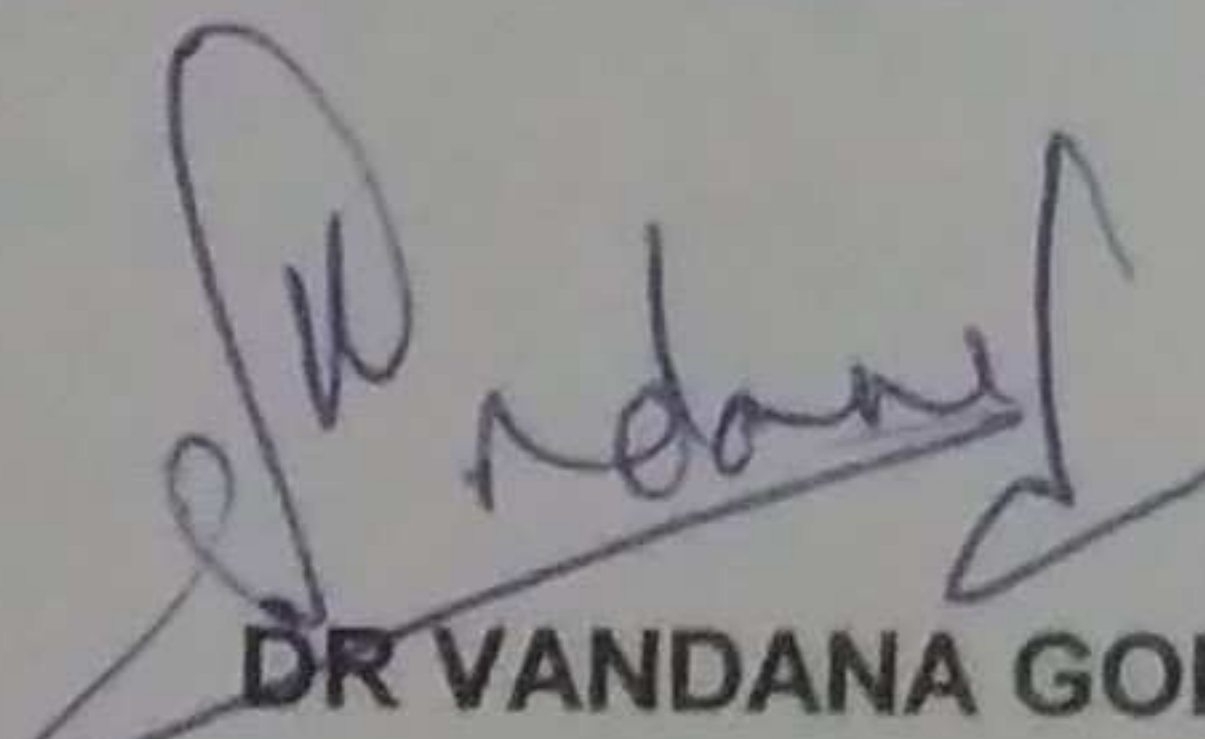
RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance - Cash	55558.00	PROGRAMME PAYMENTS	
- Bank	14380896.75	Medicines	1355793.00
- Fixed Deposit	0.00	Hospitalisation	529244.00
- Advances	672713.00	Medical Test Expense	128597.00
- Rent deposit	555000.00	Medical Tools	10555.00
		Food Expenses	5725688.00
Foreign Contribution Received	47218982.21	Rent for mentally ill women in independent	1055275.00
Bank Interest	421641.00	Education for children with parental mental illness	1162598.00
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		ADMINISTRATIVE PAYMENTS	
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		General Expenses	141645.00
		Maintenance Of Building	206523.00
		Maintenance Of Electricals	44883.00
		Maintenance Of Equipments	5565.00
		Maintenance Of Vehicles	5861.00
		Data Collection	200314.00
		Staff training & Exposure	425253.00
		Documentation	39910.00
		Bank Charges	7885.46
		Computer & Accessories	98943.00
		Water Heater	39000.00
		Xerox Machine	33600.00
		Furniture	12850.00
		Closing Balance - Cash	45801.00
		- Bank	15982058.50
		- Fixed Deposit	4175000.00
		- Advances & Loans	1054927.00
		- Rent deposit	720750.00
TOTAL	63650278.96	TOTAL	63650278.96

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