

**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 , 2015**

| RECEIPTS                                      | AMOUNT<br>( Rs ) | PAYMENTS  | AMOUNT<br>( Rs ) |
|---|------------------|---|------------------|
| Opening Balance - Cash                        | 3660.00          | <b>PROGRAMME PAYMENTS</b>                           |                  |
| - Bank  | 8547706.66       | Medical Expense                                     | 3095746.00       |
| - Fixed Deposit                               | 2000000.00       | Hospitalisation                                     | 459931.00        |
| - Advances                                    | 69932.00         | Food Expenses                                       | 1637148.00       |
| Foreign Contribution Received during the year | 28513277.70      | Staff Salaries                                      | 4798207.00       |
| Bank Interest                                 | 412600.00        | Professional & Consultancy                          | 1550420.07       |
| Fixed deposit interest                        | 186775.00        | Vocational & Occupational Training                  | 364156.00        |
|   |                  | Residents Incentive                                 | 324899.00        |
|   |                  | Residents Welfare                                   | 84432.00         |
|   |                  | Meetings & Seminar                                  | 318541.00        |
|   |                  | Rent for Homeless mentally ill women accomodation   | 272050.00        |
|   |                  | Social Care Expenses                                | 29068.00         |
|   |                  | Traniees Stipend                                    | 53949.00         |
|   |                  | Research & Training                                 | 146587.00        |
|   |                  | Travel & Transportation                             | 962425.53        |
|   |                  | Electricity   | 628224.00        |
|   |                  | Sanitation Expense                                  | 117720.00        |
|   |                  | Traning of Village Mental Health Workers            | 14364.00         |
|   |                  | Festivals & Celebrations                            | 4766.00          |
|   |                  | Village Mental Health Workers Incentive             | 702750.00        |
|   |                  | Utilities - Shared Housing                          | 27594.00         |
|   |                  | Skills Development ( Beneficiaries Sustainability ) | 105411.00        |
|   |                  | Vessels   | 23235.00         |
|   |                  | General Exp   | 104825.00        |
|   |                  | Staff Bonus   | 140000.00        |
|   |                  | <b>ADMINISTRATIVE PAYMENTS</b>                      |                  |
|   |                  | Staff Salaries - Admin                              | 2680750.00       |
|   |                  | Professional & Consultancy                          | 15000.00         |
|   |                  | Printing & Stationery                               | 150927.00        |
|   |                  | Staff quarters rent                                 | 60000.00         |
|   |                  | Communication                                       | 542908.50        |
|   |                  | Staff Welfare                                       | 558648.00        |
|   |                  | Staff training                                      | 59070.00         |
|   |                  | Travel & Transportation                             | 165747.00        |
|   |                  | Staff Bouns   | 28000.00         |
|   |                  | Online Donation CCA Charges                         | 14272.64         |
|   |                  | Bank Charges  | 1000.77          |
|   |                  | Maintenance of Biulding                             | 958245.00        |
|   |                  | Maintenance of Equipments                           | 592457.00        |
|   |                  | Maintenance of Vehicles                             | 186508.00        |
|   |                  | Maintenance of Electricals                          | 101944.00        |



|              |                    |   |                    |
|--------------|--------------------|---|--------------------|
|              |                    | Building for Long Stay Clients Accomodation | 2042077.00         |
|              |                    | Sewage Treatment Plant                      | 319725.00          |
|              |                    | Computer & Accessary                        | 162300.00          |
|              |                    | Tablets                                     | 60380.00           |
|              |                    | Furniture and Fixtures                      | 249684.00          |
|              |                    | Equipments                                  | 153801.00          |
|              |                    | Closing Balance - Cash                      | 55787.00           |
|              |                    | - Bank                                      | 6225602.85         |
|              |                    | - Fixed Deposit                             | 8100000.00         |
|              |                    | - Advances                                  | 282668.00          |
| <b>TOTAL</b> | <b>39733951.36</b> | <b>TOTAL</b>                                | <b>39733951.36</b> |

For THE BANYAN



BALRAJ VASUDEVAN  
HONORARY TREASURER

PLACE : CHENNAI  
DATE : NOVEMBER 12 , 2015



For G . JOSEPH & CO .,  
CHARTERED ACCOUNTANTS .




VIVI JOSEPH .  
PARTNER .  
( Membership No : 027151 )

**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 , 2015**

| EXPENDITURE   | AMOUNT<br>( Rs ) | INCOME                        | AMOUNT<br>( Rs ) |
|---|------------------|-------------------------------|------------------|
| <b>PROGRAMME EXPENDITURE</b>                        |                  | Foreign Contribution Received | 28512598.48      |
| Medical Expense                                     | 3095746.00       | during the year               |                  |
| Hospitalisation                                     | 459931.00        | Bank Interest                 | 412600.00        |
| Food Expenses                                       | 1637148.00       | Fixed deposit interest        | 186775.00        |
| Staff Salaries                                      | 4798207.00       |                               |                  |
| Professional & Consultancy                          | 1550420.07       |                               |                  |
| Vocational & Occupational Training                  | 364156.00        |                               |                  |
| Residents Incentive                                 | 324899.00        |                               |                  |
| Residents Welfare                                   | 84432.00         |                               |                  |
| Meetings & Seminar                                  | 318541.00        |                               |                  |
| Rent for Homeless mentally ill women accomodation   | 272050.00        |                               |                  |
| Social Care Expenses                                | 29068.00         |                               |                  |
| Traniees Stipend                                    | 53949.00         |                               |                  |
| Research & Training                                 | 146587.00        |                               |                  |
| Travel & Transportation                             | 962425.53        |                               |                  |
| Electricity   | 628224.00        |                               |                  |
| Sanitation Expense                                  | 117720.00        |                               |                  |
| Traning of Village Mental Health Workers            | 14364.00         |                               |                  |
| Festivals & Celebrations                            | 4766.00          |                               |                  |
| Village Mental Health Workers Incentive             | 702750.00        |                               |                  |
| Utilities - Shared Housing                          | 27594.00         |                               |                  |
| Skills Development ( Beneficiaries Sustainability ) | 105411.00        |                               |                  |
| Vessels   | 23235.00         |                               |                  |
| General Exp   | 104825.00        |                               |                  |
| Staff Bonus   | 140000.00        |                               |                  |



| <b>ADMINISTRATIVE EXPENDITURE</b> |                    |              |                    |
|-----------------------------------|--------------------|--------------|--------------------|
| Staff Salaries - Admin            | 2680750.00         |              |                    |
| Professional & Consultancy        | 15000.00           |              |                    |
| Printing & Stationery             | 150927.00          |              |                    |
| Staff quarters rent               | 60000.00           |              |                    |
| Communication                     | 542908.50          |              |                    |
| Staff Welfare                     | 558648.00          |              |                    |
| Staff training                    | 59070.00           |              |                    |
| Travel & Transportation           | 165747.00          |              |                    |
| Staff Bouns                       | 28000.00           |              |                    |
| Online Donation CCA Charges       | 14272.64           |              |                    |
| Bank Charges                      | 1000.77            |              |                    |
| Maintenance of Biulding           | 958245.00          |              |                    |
| Maintenance of Equipments         | 592457.00          |              |                    |
| Maintenance of Vehicles           | 186508.00          |              |                    |
| Maintenance of Electricals        | 101944.00          |              |                    |
| Excess of Income over Expenditure | 7030046.97         |              |                    |
| <b>TOTAL</b>                      | <b>29111973.48</b> | <b>TOTAL</b> | <b>29111973.48</b> |

For THE BANYAN



**BALRAJ VASUDEVAN**  
**HONORARY TREASURER**

**PLACE : CHENNAI**  
**DATE : NOVEMBER 12 , 2015**



For G . JOSEPH & CO .,  
CHARTERED ACCOUNTANTS .



**Viji JOSEPH .**  
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**THE BANYAN**  
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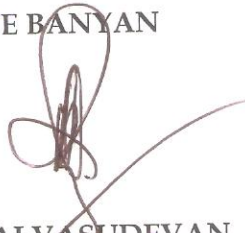
**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2015**

| LIABILITIES  | AS ON<br>31.03.2014<br>Rs | AS ON<br>31.03.2015<br>Rs |
|--|---------------------------|---------------------------|
| GENERAL FUND<br>ADD : Excess of Income over Expenditure 7030046.97 | 23618844.94               | 30648891.91               |
| CORPUS FUND  | 269.32                    | 948.54                    |
| <b>TOTAL</b>   | <b>23619114.26</b>        | <b>30649840.45</b>        |

| ASSETS                   | AS ON<br>31.03.2014 | AS ON<br>31.03.2015 |
|--------------------------|---------------------|---------------------|
| FIXED ASSETS ( AT COST ) | 12997815.60         | 15985782.60         |
| CASH                     | 3660.00             | 55787.00            |
| BANK                     | 8547706.66          | 6225602.85          |
| Fixed Deposit            | 2000000             | 8100000.00          |
| Programme Advances       | 69932               | 282668.00           |
| <b>TOTAL</b>             | <b>23619114.26</b>  | <b>30649840.45</b>  |

For THE BANYAN



**BALRAJ VASUDEVAN**  
HONORARY TREASURER

PLACE : CHENNAI  
DATE : NOVEMBER 12 , 2015



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