

Certificate given by Chartered Accountant

We have audited the accounts of The Banyan , 6th Main Road, Mogapair Eri Scheme, Mogapair West, Chennai 600 037, Tamil Nadu, India (Public Charitable Trust Registration. No : 1589 / 4 dated 27- 08- 1993, Chennai), for the financial year ending the 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs 165579846.65
- ii. Foreign contribution of / worth Rs 28986458.84 was received by the Association during the financial year 01-04-2019 to 31-03-2020
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs 10871896.52 was received by the Association during the financial year 01-04-2019 to 31-03-2020.
- iv. The balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 162928951.85
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii. The Association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign contribution (Regulation) Act 2010.

Place: Chennai - 600 037
Date: March 25, 2021



Signature of Chartered Accountant
(Seal, Address and Registration number)
For G. Joseph & Co.,
Chartered Accountants


Viji Joseph
Partner
[FRN : 001383S]
[M.M. No. 027151]
G4, Parkland Apartments
8, Nathan Street, Harrington Road,
Chetput, Chennai 600 031

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES		AS ON	AS ON
		31.03.2019	31.03.2020
		Rs	Rs
General Fund			
Opening balance		3,96,75,278	3,46,40,764
Add : Excess of Income over Expenditure			47,65,800
Less : Excess of Expenditure over Income		50,34,514	
Closing balance		3,46,40,764	2,98,74,963
Corpus Fund		14,89,24,940	14,89,24,940
Current Liabilities			
Expenses Payable			22,16,606
TOTAL		18,35,65,704	18,10,16,509

ASSETS		AS ON	AS ON
		31.03.2019	31.03.2020
Fixed Asset (At Cost)		1,79,85,858	1,80,87,558
Current Asset			
Advances & Loan		11,44,768	14,77,154
Rent deposit		7,46,750	11,11,750
Gas Deposit			35,550
Cash		61,174	55,914
Bank		1,35,28,163	86,67,828
Fixed Deposit		15,00,98,992	15,15,80,756
TOTAL		18,35,65,704	18,10,16,509

For THE BANYAN



MR BALRAJ VASUDEVAN
TREASURER

PLACE : CHENNAI
DATE : March 25 , 2021

For G . JOSEPH & CO.
CHARTERED ACCOUNTANTS



Viji 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 , 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Emergency care & Recovery centre		Foreign Contribution Received	2,89,86,459
Hospitalisation	3,595	Bank & Fixed deposit interest	1,08,71,897
Staff Salaries	39,89,574		
Trainees Stipend	27,375		
Travel & Transportation	5,650		
Printing & Stationery	1,084		
Staff Welfare	10,385		
Maintenance Of Building	1,600		
Maintenance Of Vehicles	39,336		
Home Again			
Medicines	7,95,077		
Hospitalisation	8,48,293		
Medical Test	3,20,308		
Food Expense	39,94,950		
Rent for homes	30,02,918		
Staff Salaries	63,01,150		
Professional & Consultancy	3,77,825		
Trainees Stipend	4,22,985		
Travel & Transportation	10,02,863		
Printing & Stationery	1,16,800		
Communication	40,653		
Electricity	1,87,681		
Residents & Clients Incentive	8,46,539		
Residents & Clients welfare	3,77,866		
Staff Welfare	9,482		
Sanitary Expense	6,04,126		
General Expense	54,736		
Home Apparatus & Utensils	3,33,276		
Water Charges	1,17,804		
Maintenance Of Building	2,79,193		
Clustered Group Home			
Medicines	16,303		
Medical Test	1,700		
Food Expense	1,76,331		
Staff Salaries	5,05,284		
Trainees Stipend	85,120		
Travel & Transportation	13,533		
Communication	3,313		
Electricity	1,63,245		
Residents & Clients welfare	33,397		
Sanitary Expense	47,076		
Staff Welfare	4,683		
Maintenance Of Electricals	2,105		



Aftercare \ Reintegration			
Medicines	6,93,647		
Hospitalisation	41,593		
Staff Salaries	16,15,464		
Rent for Clients	16,500		
Trainees Stipend	4,726		
Printing & Stationery	6,859		
Communication	9,249		
Residents & Clients welfare	12,953		
Disability Allowance	1,68,300		
Home Visits & Follow up	1,47,303		
Reintegration	2,59,818		
Coalition Building	3,32,935		
General Expense	3,520		
Rural Mental Health Programme			
Food Expense	34,195		
Staff Salaries	6,15,857		
Travel & Transportation	16,508		
Printing & Stationery	24,780		
Communication	16,751		
Staff Welfare	4,683		
Residents & Clients welfare	16,618		
Disability Allowance	1,24,800		
General Expense	10,000		
Urban Mental Health Programme			
Medicines	2,61,757		
Staff Salaries	7,25,098		
Professional & Consultancy	59,400		
Trainees Stipend	44,000		
Link workers Allowance	1,93,026		
Nalam Centre Activities	1,04,883		
User Carer Support Group	43,516		
Travel & Transportation	12,006		
Printing & Stationery	7,007		
Communication	18,315		
Staff Welfare	2,341		
Other Welfare Expenses			
Research & Training	4,03,695		
Capacity Building	9,09,869		
Vocational \ Occupational Training Materials	7,13,634		
Education support for homeless children	13,16,104		
Data Collection	1,36,485		
Sub - Grant	66,37,011		



Administration			
Staff Salaries	25,51,558		
Professional & Consultancy	1,06,250		
Travel & Transportation	61,654		
Printing & Stationery	39,887		
Communication	19,945		
Rent	1,51,000		
P F Employer Contribution	3,62,296		
Documentation	3,59,025		
Bank Charges	42,122		
		Excess of Expenditure over Income	47,65,800
TOTAL	4,46,24,156	TOTAL	4,46,24,156

For THE BANYAN



MR BALRAJ VASUDEVAN
TREASURER

PLACE : CHENNAI
DATE : March 25 , 2021



For G . JOSEPH & CO.
CHARTERED ACCOUNTANTS



VIJI 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 , 2020

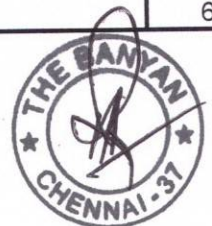
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance - Cash	61,174	Emergency care & Reovery centre	
- Bank	1,35,28,163	Hospitalisation	3,595
- Fixed Deposit	15,00,98,992	Staff Salaries	37,87,086
		Trainees Stipend	27,375
Foreign Contribution Received	2,89,86,459	Travel & Transportation	5,650
Bank & Fixed deposit interest	1,08,71,897	Printing & Stationery	1,084
		Staff Welfare	10,385
Programme advances recovery	55,49,193	Maintenance Of Building	1,600
Rent deposits recovery	2,55,000	Maintenance Of Vehicles	39,336
		Home Again	
		Medicines	7,00,426
		Hospitalisation	7,69,983
		Medical Test	2,82,259
		Food Expense	35,60,364
		Rent for homes	30,02,918
		Staff Salaries	57,71,991
		Professional & Consultantancy	3,77,825
		Trainees Stipend	4,22,985
		Travel & Transportation	9,62,844
		Printing & Stationery	1,04,469
		Communication	40,653
		Electricity	1,87,681
		Residents & Clients Incentive	8,46,539
		Residents & Clients welfare	3,75,113
		Staff Welfare	9,482
		Sanitary Expense	4,73,031
		General Expense	54,736
		Home Appartus & Utensils	3,33,276
		Water Charges	1,15,604
		Maintenance Of Building	2,79,193
		Clustered Group Home	
		Medicines	16,303
		Medical Test	1,700
		Food Expense	1,76,331
		Staff Salaries	5,05,284
		Trainees Stipend	85,120
		Travel & Transportation	13,533
		Communication	3,313
		Electricity	1,63,245
		Residents & Clients welfare	33,397
		Sanitary Expense	47,076
		Staff Welfare	4,683
		Maintenance Of Electricals	2,105



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 , 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Aftercare \ Reintegration	
		Medicines	5,02,478
		Hospitalisation	41,368
		Staff Salaries	16,04,287
		Rent for Clients	16,500
		Trainees Stipend	4,726
		Printing & Stationery	5,491
		Communication	9,249
		Residents & Clients welfare	12,953
		Disability Allowance	1,68,300
		Home Visits & Follow up	1,47,303
		Reintegration	2,59,818
		Coalition Bulding	3,32,935
		General Expense	3,520
		Rural Mental Health Programme	
		Food Expense	34,195
		Staff Salaries	6,15,857
		Travel & Transportation	16,508
		Printing & Stationery	24,780
		Communication	16,751
		Staff Welfare	4,683
		Residents & Clients welfare	16,618
		Disability Allowance	1,24,800
		General Expense	10,000
		Urban Mental Health Programme	
		Medicines	66,009
		Staff Salaries	7,09,959
		Professional & Consultantancy	59,400
		Trainees Stipend	44,000
		Link workers Allowance	1,93,026
		Nalam Centre Activities	1,04,883
		User Carer Support Group	43,516
		Travel & Transportation	12,006
		Printing & Stationery	7,007
		Communication	18,315
		Staff Welfare	2,341
		Other Welfare Expenses	
		Research & Training	4,03,695
		Capacity Building	9,01,974
		Vocational \ Occupational Training Materials	7,02,542
		Education support for homeless children	13,16,104
		Data Collection	1,36,485
		Sub - Grant	66,37,011



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 , 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Administration	
		Staff Salaries	23,34,406
		Professional & Consultantancy	1,06,250
		Travel & Transportation	61,654
		Printing & Stationery	39,887
		Communication	19,945
		Rent	1,51,000
		P F Employer Contribution	3,62,296
		Documentation	3,59,025
		Bank Charges	42,122
		Furniture	31,200
		Television	45,000
		Refrigerator	25,500
		Programme advances given	58,61,579
		Rent deposits given	6,20,000
		Gas Deposit	35,550
		Staff Loan	20,000
		Closing Balance - Cash	55,914
		- Bank	86,67,828
		- Fixed Deposit	15,15,80,756
TOTAL	20,93,50,877	TOTAL	20,93,50,877


For THE BANYAN


MR BALRAJ VASUDEVAN
TREASURER

PLACE : CHENNAI
DATE : March 25 , 2021



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