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

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

For THE BANYAN

For G . JOSEPH & CO ., CHARTERED ACCOUNTANTS .

DR VANDANA GOPIKUMARE BAN

FOUNDER TRUSTEE

PLACE: CHENNAI

DATE : DECEMBER 21, 2018 VNA

CHENNA 600 031

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	EXPENDITURE AMOUNT INCOME		AMOUNT	
	(Rs)		(Rs)	
PROGRAMME PAYMENTS			(1.5)	
Medicines	1355793.00	Foreign Contribution Received	47218982.2	
Hospitalisation		Bank Interest	421641.00	
Medical Test Expense	128597.00	Fixed deposit interest	345488.00	
Medical Tools	10555.00		0 10 100.00	
Food Expenses	5725688.00		1	
Rent for mentally ill women in	1055075.00			
independent	1055275.00			
Education for children with parental	1400500.00			
mental illness	1162598.00			
Disability allowance for PWMI	413150.00			
Caregiver Travel allowance and Loss of				
pay	80200.00			
Electricity	518089.00		1	
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 (Psychatrists	000550.00			
medical / social)	862550.00	1	1	
Trainee Stipend	564883.00	1	1	
Travel & Transportation	795043.00	- 1	- 1	
Printing & Stationery	234375.00	1	- 1	
Sanitation Expenses	738249.00	1	1	
Meetings & Seminar	66783.00	1	1	
v	70500.00			
/illage Mental Health Workers Incentives	73500.00			
Iome Appliances	522563.00			
V Annual Control of the Control of t			- 1	
Mental Health User Carer Support Group	116794.00			
	407004.05			
ser led initiatives & Social enterprises	407061.00			
ome visits & Field visits	51926.00	Į.	- 1	
ravel for Partnership building &				
cademic work	637778.00			
yclone Relief	344858.00			
outh Club	40355.00	1		
esearch & Training	486214.00			
ub- grant to Ashadeep	4186423			

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THE BANLY SEPH & CO. * SEPH & C

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ADMINISTRATIVE PAYMENTS			
Staff Salaries	3431465.00		
Professional & Consultancy	77625.00		
Travel & Transportation	47772.00		1
Printing & Stationery	828460.00		1
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		
	1.007.01.7.0		
TOTAL	47986111.21 TO	TAL	47986111.21

For THE BANYAN

For G . JOSEPH & CO ., CHARTERED ACCOUNTANTS .

DR VANDANA GOPIKUMAR E BANJ FOUNDER TRUSTEE

PLACE: CHENNAI

DATE : DECEMBER 21 , 2018 NNA

CHENNAI *SEPH & COUNTY AND ACCOUNTY

VIJ 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, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	(Rs)		(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
		Rent for mentally ill women in	4055075.00
Foreign Contribution Received	47218982.21	independent	1055275.00
Bank Interest	471641 00	Education for children with parental mental illness	1162598.00
ixed deposit interest	345488.00	Disability allowance for PWMI	413150.00
		Caregiver Travel allowance and Loss of	80200.00
		pay	E48080 00
		Electricity Residents Incentive	518089.00
		Residents Welfare	975620.00
			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	E04044.00
		Clinics)	581614.00
		Staff Salaries	11152605.00
		Professional & Consultancy (Psychatrists medical / social)	862550.00
1	ŀ	Trainee Stipend	564883.00
	1	Travel & Transportation	795043.00
		Printing & Stationery	234375.00
1		Sanitation Expenses	738249.00
	Į.	Meetings & Seminar	66783.00
1	,	Village Mental Health Workers Incentives	73500.00
1	į.	Home Appliances	522563.00
	l l	Mental Health User Carer Support Group	116794.00
	l l	Jser led initiatives & Social enterprises	407061.00
	1	lome visits & Field visits	51926.00
		Fravel for Partnership building & Academic work	637778.00
		Cyclone Relief	344858.00
		outh Club	40355.00
		Research & Training	486214.00
		Sub- grant to Ashadeep	4186423.00

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TOTAL	63650278.96 TOTAL	63650278.96
	- Rent deposit	720750.00
	- Advances & L	
	- Fixed Deposit	
	- Bank	15982058.50
	Closing Balance - Cash	45801.00
	Furniture	12850.00
	Xerox Machine	33600.00
	Water Heater	39000.00
	Computer & Accessories	98943.00
	Bank Charges	7885.4
	Documentation	39910.0
	Staff training & Exposure	425253.0
	Data Collection	200314.0
	Maintenance Of Vehicles	5861.0
	Maintenance Of Equipments	5565.0
	Maintenance Of Electricals	206523.0 44883.0
	Maintenance Of Building	141645.0
	General Expenses	87766.0
	Communication Staff Welfare	316080.0
	Printing & Stationery	828460.0
	Travel & Transportation	47772.0
	Professional & Consultancy	77625.0
	Staff Salaries	3431465.0
	ADMINISTRATIVE PAYMENT	S

600031

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]