

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 , 2014

RECEIPTS	AMOUNT ( Rs )	PAYMENTS	AMOUNT ( Rs )
Opening Balance - Cash	0	<b>PROGRAMME PAYMENTS</b>	
- Bank	2070446.88	Medicines	2612338.00
Foreign Contribution Received		Hospitalisation	758853.00
During the year	25529822.86	Food Expenses	846853.00
Bank Interest	181991.00	Staff Salaries	4270396.48
Fixed deposit interest	69373.00	Professional & Consultancy	337359.00
		Vocational & Occupational Training	748006.00
		Residents Incentive	294553.00
		Residents Welfare	112803.00
		Meetings & Seminar	460010.36
		Residents group homing Rent	58500.00
		Social Care Expenses	37132.00
		Traniee Stipend	46343.00
		Awaness Programee	4350.00
		Research & Training	292500.00
		Travel & Transportation	279343.00
		Electricity	294740.00
		Security Charges	28174.00
		Sanitory Expenses	110493.00
		Festivals & Celebrations	25952.00
		<b>ADMINISTRATIVE PAYMENTS</b>	
		Staff Salaries - Admin	3103217.52
		Printing & Stationery	308439.00
		Staff quarters rent	41800.00
		Communication	348487.00
		Staff Welfare	50651.00
		Travel & Transportation	137209.00
		Audit Fee	85652.00
		General Exp	142822.00
		Bank Charges	6145.72
		Maint. Of Biulding	647710.00
		Maint. Of Equipments	251790.00
		Maint. Of Vehicles	189517.00
		Maint. Of Electricals	156961.00



		Computer & Accessary	31458.00
		Wet Grinder	50945.00
		Furniture and Fixtures	13741.00
		Water Heater	18091.00
		Sewing Machine	27000.00
		Closing Balance - Cash	3660.00
		- Bank	8547706.66
		- Fixed Deposit	2000000.00
		- Advances	69932.00
TOTAL	27851633.74	TOTAL	27851633.74

For THE BANYAN



BALRAJ VASUDEVAN  
HONORARY TREASURER



PLACE: CHENNAI  
DATE : August 21 , 2014

For G . JOSEPH & CO .,  
CHARTERED ACCOUNTANTS .



VII 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 , 2014**

EXPENDITURE	AMOUNT ( Rs )	INCOME	AMOUNT ( Rs )
<b>PROGRAMME PAYMENTS</b>			
Medicines	2612338.00	Foreign Contribution Received	
Hospitalisation	758853.00	During the year	25529822.86
Food Expenses	846853.00	Bank Interest	181991.00
Staff Salaries	4270396.48	Fixed deposit interest	69373.00
Professional & Consultancy	337359.00		
Vocational & Occupational Training	748006.00		
Residents Incentive	294553.00		
Residents Welfare	112803.00		
Meetings & Seminar	460010.36		
Residents group homing Rent	58500.00		
Social Care Expenses	37132.00		
Tranee Stipend	46343.00		
Awareness Programme	4350.00		
Research & Training	292500.00		
Travel & Transportation	279343.00		
Electricity	294740.00		
Security Charges	28174.00		
Sanitary Expenses	110493.00		
Festivals & Celebrations	25952.00		
<b>ADMINISTRATIVE PAYMENTS</b>			
Staff Salaries - Admin	3103217.52		
Printing & Stationery	308439.00		
Staff quarters rent	41800.00		
Communication	348487.00		
Staff Welfare	50651.00		
Travel & Transportation	137209.00		
Audit Fee	85652.00		



General Exp	142822.00		
Bank Charges	6145.72		
Maint. Of Biulding	647710.00		
Maint. Of Equipments	251790.00		
Maint. Of Vehicles	189517.00		
Maint. Of Electricals	156961.00		
Excess of Income over Expenditure	8692086.78		
<b>TOTAL</b>	<b>25781186.86</b>	<b>TOTAL</b>	<b>25781186.86</b>

For THE BANYAN



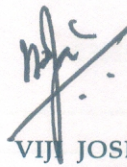
BALRAJ VASUDEVAN  
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DATE : August 21 , 2014



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**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2014**

	Rs	Rs
LIABILITIES	AS ON 31.03.2013	AS ON 31.03.2014
GENERAL FUND	14926758.16	
ADD : Excess of Income over Expenditure 8692086.78		23618844.94
CORPUS FUND	269.32	269.32
<b>TOTAL</b>	<b>14927027.48</b>	<b>23619114.26</b>

	AS ON 31.03.2013	AS ON 31.03.2014
ASSETS		
FIXED ASSETS ( AT COST )	12856580.60	12997815.60
CASH	NIL	3660.00
BANK	2070446.88	8547706.66
Fixed Deposit		2000000.00
Advances	0	69932.00
<b>TOTAL</b>	<b>14927027.48</b>	<b>23619114.26</b>

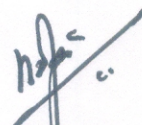
For THE BANYAN



**BALRAJ VASUDEVAN**  
HONORARY TREASURER



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PLACE : CHENNAI

DATE : August 21 , 2014