

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 , 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance - Cash	45801.00	Emergency care & Reovery centre	
- Bank	15982058.50	Medicines	26249.00
- Fixed Deposit	4175000.00	Hospitalisation	73862.00
		Medical Test	11890.00
		Food Expense	249063.00
		Staff Salaries	1972621.00
Foreign Contribution Received	175165979.91	Professional & Consultantancy	98725.00
Bank & Fixed deposit interest	3576197.35	Trainees Stipend	92484.00
		Travel & Transportation	73306.00
Programme advances recovery	5190976.00	Printing & Stationery	9205.00
Rent deposits recovery	13000.00	Communication	88704.00
		Electricity	171868.00
		Staff Welfare	347486.00
		Residents & Clients welfare	52132.00
		Sanitory Expense	80740.00
		General Expense	18115.00
		Maintenance Of Building	44970.00
		Maintenance of Equipments	10353.00
		Maintenance Of Vehicles	32133.00
		Home Again	
		Medicines	586867.00
		Hospitalisation	87440.00
		Medical Test	197676.00
		Food Expense	2813031.00
		Rent for homes	2130850.00
		Staff Salaries	5209396.00
		Professional & Consultantancy	170100.00
		Trainees Stipend	198676.00
		Travel & Transportation	793408.00
		Printing & Stationery	89079.00
		Communication	56945.00
		Electricity	14906.00
		Staff Welfare	52143.00
		Residents & Clients welfare	189519.00
		Setting up of Homes	36893.00
		Home Appartus & Utensils	34758.00
		Capacity Building	376392.00
		Seminar Expenses	188974.88
		Research & Training	485000.00
		Sanitory Expense	394877.00
		General Expense	148719.00
		Maintenance Of Building	137489.00
		Maintenance Of Electricals	36821.00



Clustered Group Home

Medicines	89973.00
Hospitalisation	377137.00
Medical Test	16540.00
Food Expense	1396280.00
Staff Salaries	846051.00
Trainees Stipend	27733.00
Travel & Transportation	81465.00
Printing & Stationery	9214.00
Communication	14527.00
Electricity	36906.00
Staff Welfare	23750.00
Residents & Clients welfare	44338.00
Sanitary Expense	107967.00
General Expense	3315.00
Maintenance Of Building	20295.00
Maintenance Of Electricals	8940.00

Shelter for Men

Staff Salaries	182121.00
Trainees Stipend	18000.00
Communication	17057.00
General Expense	1650.00

Aftercare \ Reintegration

Medicines	1422524.00
Staff Salaries	560255.00
Professional & Consultantancy	39600.00
Printing & Stationery	1570.00
Communication	20339.00
Residents & Clients welfare	2349.00
Disability Allowance	97550.00
Home Visits & Follow up	174104.00
Reintegration	342849.00
Coalition Bulding	45988.00

Rural Mental Health Programme

Medical Test	22000.00
Food Expense	256758.00
Staff Salaries	991439.00
Travel & Transportation	39208.00
Printing & Stationery	4000.00
Communication	64303.00
Electricity	12684.00
Staff Welfare	22150.00
Residents & Clients welfare	6033.00
Sanitary Expense	35336.00
Education support for homeles children	736773.00
Social Care	219255.00
Maintenance Of Electricals	11237.00

Urban Mental Health Programme

Medicines	333508.00
Staff Salaries	1403883.00
Professional & Consultantancy	21000.00
Link workers Allowance	360317.00



		Disability Allowance	2600.00
		Nalam Centre Activities	690354.00
		User Carer Support Group	106118.00
		Social Care	79436.00
		Travel & Transportation	179804.00
		Printing & Stationery	31640.00
		Communication	89108.00
		Staff Welfare	46860.00
		Sanitary Expense	7461.00
		General Expense	21530.00
		Skills Development	
		Staff Salaries	402315.00
		Trainees Stipend	136501.00
		Residents & Clients Incentive	1118363.00
		Vocational \ Occupational Training Materials	262242.00
		Administration	
		Staff Salaries	2658346.00
		Trainees Stipend	40000.00
		Travel & Transportation	68389.00
		Printing & Stationery	6124.00
		Communication	114857.00
		Documentation	193551.00
		Audit Fee	79920.00
		General Expense	11989.00
		Bank Charges	15916.23
		Maintenance of Equipments	27862.00
		Maintenance Of Vehicles	7276.00
		Computer & Accessary	204174.00
		Furniture	19768.00
		Wet Grinder	13216.00
		Television	44000.00
		Safe Locker	7010.00
		Programme advances given	5280817.00
		Rent deposits given	39000.00
		Closing Balance - Cash	61174.00
		- Bank	13528162.65
		- Fixed Deposit	150098992.00
TOTAL	204149012.76	TOTAL	204149012.76

For THE BANYAN

MR BALRAJ VASUDEVAN
HONORARY TREASURER



PLACE : CHENNAI
DATE : DECEMBER 21 , 2019

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 , 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Emergency care & Reovery centre		Foreign Contribution Received	26241987.99
Medicines	26249.00	Bank & Fixed deposit interest	3576197.35
Hospitalisation	73862.00		
Medical Test	11890.00		
Food Expense	249063.00		
Staff Salaries	1972621.00		
Professional & Consultantancy	98725.00		
Trainees Stipend	92484.00		
Travel & Transportation	73306.00		
Printing & Stationery	9205.00		
Communication	88704.00		
Electricity	171868.00		
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Maintenance Of Vehicles	32133.00		
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Hospitalisation	87440.00		
Medical Test	197676.00		
Food Expense	2813031.00		
Rent for homes	2130850.00		
Staff Salaries	5209396.00		
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Trainees Stipend	198676.00		
Travel & Transportation	793408.00		
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Electricity	14906.00		
Staff Welfare	52143.00		
Residents & Clients welfare	189519.00		
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Home Appartus & Utensils	34758.00		
Capacity Building	376392.00		
Seminar Expenses	188974.88		
Research & Training	485000.00		
Sanitory Expense	394877.00		
General Expense	148719.00		
Maintenance Of Building	137489.00		
Maintenance Of Electricals	36821.00		



Clustered Group Home			
Medicines	89973.00		
Hospitalisation	377137.00		
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Food Expense	1396280.00		
Staff Salaries	846051.00		
Trainees Stipend	27733.00		
Travel & Transportation	81465.00		
Printing & Stationery	9214.00		
Communication	14527.00		
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Staff Salaries	560255.00		
Professional & Consultantancy	39600.00		
Printing & Stationery	1570.00		
Communication	20339.00		
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Disability Allowance	97550.00		
Home Visits & Follow up	174104.00		
Reintegration	342849.00		
Coalition Bulding	45988.00		
Rural Mental Health Programme			
Medical Test	22000.00		
Food Expense	256758.00		
Staff Salaries	991439.00		
Travel & Transportation	39208.00		
Printing & Stationery	4000.00		
Communication	64303.00		
Electricity	12684.00		
Staff Welfare	22150.00		
Residents & Clients welfare	6033.00		
Sanitory Expense	35336.00		
Education support for homeles children	736773.00		
Social Care	219255.00		
Maintenance Of Electricals	11237.00		



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Medicines	333508.00		
Staff Salaries	1403883.00		
Professional & Consultantancy	21000.00		
Link workers Allowance	360317.00		
Disability Allowance	2600.00		
Nalam Centre Activities	690354.00		
User Carer Support Group	106118.00		
Social Care	79436.00		
Travel & Transportation	179804.00		
Printing & Stationery	31640.00		
Communication	89108.00		
Staff Welfare	46860.00		
Sanitary Expense	7461.00		
General Expense	21530.00		
Skills Development			
Staff Salaries	402315.00		
Trainees Stipend	136501.00		
Residents & Clients Incentive	1118363.00		
Vocational \ Occupational Training Materials	262242.00		
Administration			
Staff Salaries	2658346.00		
Trainees Stipend	40000.00		
Travel & Transportation	68389.00		
Printing & Stationery	6124.00		
Communication	114857.00		
Documentation	193551.00		
Audit Fee	79920.00		
General Expense	11989.00		
Bank Charges	15916.23		
Maintenance of Equipments	27862.00		
Maintenance Of Vehicles	7276.00		
		Excess of Expenditure over Income	5034513.77
TOTAL	34852699.11	TOTAL	34852699.11

For THE BANYAN

MR BALRAJ VASUDEVAN
HONORARY TREASURER



PLACE : CHENNAI
DATE : DECEMBER 21 , 2019

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

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES		AS ON 31.03.2018	AS ON 31.03.2019
		Rs	Rs
General Fund			
Opening balance		33176515.81	39675277.56
Add : Excess of Income over Expenditu		6498761.75	
Less : Excess of Expenditure over Income			5034513.77
Closing balkance		39675277.56	34640763.79
Corpus Fund		948.54	148924940.46
TOTAL		39676226.10	183565704.25

ASSETS		AS ON 31.03.2018	AS ON 31.03.2019
Fixed Asset (At Cost)		17697689.60	17985857.60
Current Asset			
Advances & Loan		1054927.00	1144768.00
Rent deposit		720750.00	746750.00
Cash		45801.00	61174.00
Bank		15982058.5	13528162.65
Fixed Deposit		4175000.00	150098992.00
TOTAL		39676226.10	183565704.25

For THE BANYAN

MR BALRAJ VASUDEVAN
HONORARY TREASURER

PLACE : CHENNAI
DATE : DECEMBER 21 , 2019



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CHARTERED ACCOUNTANTS .



WJI JOSEPH .
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