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 & 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		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	02100.00	
		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	
11 11		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 89973 Medicines 377137 Hospitalisation 377137 Medical Test 16540 Food Expense 1396280 Staff Salaries 846051 Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750 Residents & Clients welfare 44338	00
Hospitalisation 377137 Medical Test 16540 Food Expense 1396280 Staff Salaries 846051 Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	00
Medical Test 16540 Food Expense 1396280 Staff Salaries 846051 Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	25.5
Food Expense 1396280 Staff Salaries 846051 Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	00
Staff Salaries 846051 Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	
Trainees Stipend 27733 Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	00
Travel & Transportation 81465 Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	00
Printing & Stationery 9214 Communication 14527 Electricity 36906 Staff Welfare 23750	00
Communication 14527 Electricity 36906 Staff Welfare 23750	00
Electricity 36906 Staff Welfare 23750	00
Staff Welfare 23750	00
23730	00
Residents & Clients welfare	00
44550	00
Sanitory 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.	
Communication 17057.	55.63
General Expense 1650.	00
Aftercare \ Reintegration	
Medicines 1422524.	00
Staff Salaries 560255.	
Professional & Consultantancy 39600.	
Printing & Stationery 1570.	
Communication 20339.	
Residents & Clients welfare 2349.	
Disability Allowance 97550.	
Home Visits & Follow up 174104.	
Reintegration 342849.	00
Coalition Bulding 45988.	
Rural Mental Health Programme	- 1
Medical Test 22000.	00
Food Expense 256758.	
Staff Salaries 991439.	
Travel & Transportation 39208.	00
Printing & Stationery 4000.0	00
Communication 64303.0	00
Electricity 12684.0	00
Staff Welfare 22150.0	00
Residents & Clients welfare 6033.0	00
Sanitory Expense 35336.0	00
Education support for homeles children 736773.0	00
Social Care 219255.0	00
Maintenance Of Electricals 11237.0	00
Urban Mental Health Programme	
Medicines 333508.0	00
Staff Salaries 1403883.0	00
Professional & Consultantancy 21000.0	227.0
Link workers Allowance 360317.0	0

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TOTAL	204149012.76 TOTAL	204149012.76
TOTAL		
	- Fixed Deposit	150098992.00
	- Bank	13528162.65
	Closing Balance - Cash	61174.00
	Rent deposits given	39000.00
	Programme advances given	5280817.00
		7010.00
	Safe Locker	7010.00
	Television	44000.00
	Wet Grinder	19768.00 13216.00
	Furniture Accessary	204174.00
	Computer & Accessary	204474.00
	Maintenance Of Vehicles	7276.00
	Maintenance of Equipments	27862.00
	Bank Charges	15916.23
	General Expense	11989.00
	Audit Fee	79920.00
	Documentation	193551.00
	Communication	114857.00
	Printing & Stationery	6124.00
	Travel & Transportation	68389.00
	Trainees Stipend	40000.00
	Staff Salaries	2658346.00
	Administration	
	Vocational \ Occupational Training Materials	262242.00
	Residents & Clients Incentive	1118363.00
	Trainees Stipend	136501.00
	Staff Salaries	402315.00
	Skills Development	21000.00
	General Expense	21530.00
	Sanitory Expense	7461.00
	Staff Welfare	46860.00
	Communication	89108.00
	Printing & Stationery	31640.00
	Travel & Transportation	179804.00
	Social Care	106118.00 79436.00
	User Carer Support Group	690354.00
	Disability Allowance Nalam Centre Activities	2600.00

For THE BANYAN

MR BALRAJ VASUDEVAN HONORARY TREASURER

PLACE: CHENNAI

DATE: DECEMBER 21, 2019

CHENNAI CONTRACTOR CON

For G . JOSEPH & CO ., CHARTERED ACCOUNTANTS .

JJI JOSEPH .

(Membership No : 027151)

[FRN: 001383S]

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

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FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

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	CLASTIC CONTROL CONTRO		
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			
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	100 - 110 - 1			
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	5		
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	2		
Sanitory Expense	394877.00	I		
General Expense	148719.00	1		
Maintenance Of Building	137489.00			
Maintenance Of Electricals	36821.00	I		
	ANPA			

Clustered Group Home			
Medicines			
Hospitalisation	89973.00	1	
Medical Test	377137.00		1
Food Expense	16540.00	1	1
Staff Salaries	1396280.00	1	1
	846051.00	1	1
Trainees Stipend	27733.00		
Travel & Transportation	81465.00		
Printing & Stationery	9214.00		1
Communication	14527.00	1	
Electricity	36906.00		
Staff Welfare	23750.00		
Residents & Clients welfare	44338.00		
Sanitory Expense	107967.00		
General Expense	3315.00	1	
Maintenance Of Building	20295.00		
Maintenance Of Electricals	8940.00	*1	
Shelter for Men			
Staff Salaries	182121.00		
Trainees Stipend	18000.00		
Communication	17057.00		1
General Expense	1650.00		
Aftercare \ Reintegration		29	1
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	10000.00		
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	ATTENDED STATE OF THE STATE OF		
Sanitory Expense	6033.00		
Education support for homeles children	35336.00		
Social Care	736773.00		
Maintenance Of Electricals	219255.00		
Viainterialité de Liectificais	11237.00		



Urban Mental Health Programme			
Medicines	333508.00		
Staff Salaries	1403883.00	u	
Professional & Consultantancy	21000.00	e e	
Link workers Allowance	360317.00	*	*
Disability Allowance	2600.00		
Nalam Centre Activities	690354.00	a é	
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		
Sanitory Expense	7461.00		
General Expense	21530.00	э.	
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	NO.	,
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	E024E42.77
		Income	5034513.77
a contract of the contract of		*	
			24952600 44
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 .



JI 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	31.03	3.2018 Rs	AS ON 31.03.2019
General Fund	<u>'</u>	15	Rs
Opening balance Add : Excess of Income over Expenditu		176515.81 498761.75	39675277.56
Less : Excess of Expenditure over Income Closing balkance	39	675277.56	5034513.77 34640763.79
Corpus Fund	948.54	148924940.46	
то	AL 39	676226.10	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 Rent deposit	н	1054927.00 720750.00	1144768.00 746750.00
Cash Bank Fixed Deposit		45801.00 15982058.5 4175000.00	61174.00 13528162.65 150098992.00
	TOTAL	39676226.10	183565704.25

For THE BANYAN

MR BALRAJ SUDEVAN HONORARY TREASURER

PLACE: CHENNAI

DATE: DECEMBER 21, 2019

For G . JOSEPH & CO ., CHARTERED ACCOUNTANTS .

CHENNAI * 600 031 E

JI JOSEPH.

PARTNER.

(Membership No : 027151) [FRN : 001383S]