

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

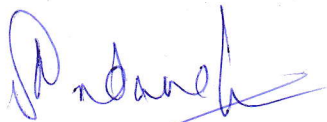
FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	AS ON 31.03.2016	AS ON 31.03.2017
	Rs	Rs
General Fund	27419794.87	33176515.81
Add : Excess of Income over Expenditure 5756720.94		
Corpus Fund	948.54	948.54
TOTAL	27420743.41	33177464.35

ASSETS	AS ON 31.03.2016	AS ON 31.03.2017
Fixed Asset (At Cost)	16953456.60	17513296.60
Current Asset		
Cash	2286.00	55558.00
Bank	7993904.81	14380896.75
Fixed Deposit	1800000.00	0.00
Programme Advances	671096.00	672713.00
Rent deposit		555000.00
TOTAL	27420743.41	33177464.35

For THE BANYAN

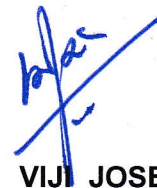


DR VANDANA GOPIKUMAR
FOUNDER TRUSTEE

PLACE : CHENNAI

DATE : DECEMBER 21 , 2017

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 , 2017

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
Opening Balance - Cash	2286.00	PROGRAMME PAYMENTS	
- Bank	7993904.81	Medicines	2951632.00
- Fixed Deposit	1800000.00	Hospitalisation	347362.00
- Advances	671096.00	Medical Test	139620.00
		Medical Tolls	51039.00
Foreign Contribution Received	41258412.52	Food Expense	3961753.00
Bank Interest	422102.00	Rent for Homeless mentally ill women accomodation	1130687.00
Fixed deposit interest	128560.70	Education for homeless children	1222596.00
		Disability allowance	55550.00
		Clothes and Accessrs	124255.00
		Electricity	926850.00
		Residents Incentive	749823.00
		Residents Welfare	205588.00
		Residents Outing	26115.00
		Vocational Training / Occupational Therapy	376038.00
		Reintegration & Follow up	86090.00
		Social Care Expenses	199532.00
		Capacity Building	177972.00
		NALAM Centre activities	159281.00
		Setting Up of Shared Houses	448913.00
		Staff Salaries - Project staff	9022078.00
		Professional & Consultancy - Project	1387056.00
		Traniee Stipend	267419.00
		Travel & Transportation - projects	678717.00
		Printing & Stationery - projects	114233.00
		Sanitation Expense	415989.28
		Meetings & Seminar	1269630.00
		Stakeholder Relation	167920.00
		Festivals & Celebrations	28197.00
		Village Mental Health Workers Incentives	188500.00
		Summer Camp	20183.00
		Vessels	258234.00
		Flood Relief Expense	2396837.00
		Cyclne Relief	342020.00



		ADMINISTRATIVE PAYMENTS Staff Salaries - Admin staff 2604422.00 Professional & Consultancy - Admin 125709.00 Travel & Transportation - Admin 378890.00 Printing & Stationery - Admin 23898.00 Staff quarters rent 55000.00 Communication 756068.00 Research & Training 277928.00 Staff Welfare 87934.00 General Expenses 265923.00 Maint. Of Biulding 676336.00 Maint. Of Electricals 145503.00 Maint. Of Equipments 455935.00 Maint. Of Vehicles 168287.00 Data Collection 14835.00 Staff training 35304.00 Online Donation CCA Charges 5401.00 Duty & Taxes 31151.00 Publication & News letter 46121.00 Computer & Accessary 351500.00 Equipments 188650.00 Television 19690.00 Closing Balance - Cash 55558.00 - Bank 14380896.75 - Fixed Deposit 0.00 - Advances 672713.00 - Rent deposit 555000.00	
TOTAL	52276362.03	TOTAL	52276362.03

For THE BANYAN


DR VANDANA GOPIKUMAR
FOUNDER TRUSTEE

PLACE : CHENNAI
DATE : DECEMBER 21 , 2017



For G . JOSEPH & CO .,
CHARTERED ACCOUNTANTS .




VIJI JOSEPH .
PARTNER .

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

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FOREIGN CONTRIBUTION ACCOUNT

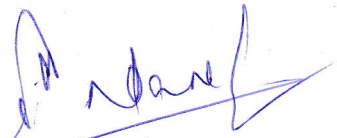
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31 , 2017

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
PROGRAMME PAYMENTS		Foreign Contribution Received	41258412.52
Medicines	2951632.00	Bank Interest	422102.00
Hospitalisation	347362.00	Fixed deposit interest	128560.70
Medical Test	139620.00		
Medical Tolls	51039.00		
Food Expense	3961753.00		
Rent for Homeless mentally ill women accomodation	1130687.00		
Education for homeless children	1222596.00		
Disability allowance	55550.00		
Clothes and Accessrs	124255.00		
Electricity	926850.00		
Residents Incentive	749823.00		
Residents Welfare	205588.00		
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Social Care Expenses	199532.00		
Capacity Building	177972.00		
NALAM Centre activities	159281.00		
Setting Up of Shared Houses	448913.00		
Staff Salaries - Project staff	9022078.00		
Professional & Consultancy - Project	1387056.00		
Traniee Stipend	267419.00		
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Sanitation Expense	415989.28		
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Summer Camp	20183.00		
Vessels	258234.00		
Flood Relief Expense	2396837.00		
Cyclne Relief	342020.00		



ADMINISTRATIVE PAYMENTS			
Staff Salaries - Admin staff	2604422.00		
Professional & Consultancy - Admin	125709.00		
Travel & Transportation - Admin	378890.00		
Printing & Stationery - Admin	23898.00		
Staff quarters rent	55000.00		
Communication	756068.00		
Research & Training	277928.00		
Staff Welfare	87934.00		
General Expenses	265923.00		
Maint. Of Building	676336.00		
Maint. Of Electricals	145503.00		
Maint. Of Equipments	455935.00		
Maint. Of Vehicles	168287.00		
Data Collection	14835.00		
Staff training	35304.00		
Online Donation CCA Charges	5401.00		
Duty & Taxes	31151.00		
Publication & News letter	46121.00		
Excess of Income over Expenditure	5756720.94		
TOTAL	41809075.22	TOTAL	41809075.22

For THE BANYAN



DR VANDANA GOPIKUMAR
FOUNDER TRUSTEE

PLACE : CHENNAI

DATE : DECEMBER 21 , 2017



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