

**Partners :**



CA. R. BUPATHY, B.Com., F.C.A.  
CA. V. THIAGARAJAN, B.Com., F.C.A.  
CA. D. PURUSHOTHAMAN, B.Com., F.C.A., D.I.S.A. (ICAI)  
CA. T. THULASI MALA, B.Com., F.C.A.  
CA. T. SANGEETH, B.Com., F.C.A.

**R. BUPATHY & CO.**

CHARTERED ACCOUNTANTS

'ROSY TOWER', FIRST FLOOR,  
#7, NUNGAMBAKKAM HIGH ROAD,  
NUNGAMBAKKAM, CHENNAI - 600 034

☎ 91-044-28278300 / 28277590 Telefax : 28242302 E-mail : rbco@rbco1976.com

**AUDITOR'S REPORT**

**To The Members of Damien Foundation India Trust**

1. We have audited the Consolidated Balance Sheet of Damien Foundation India Trust ("The Trust") as at 31<sup>st</sup> March 2012 and also the Income and Expenditure Account & Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Trust's Management. Our Responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- b) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of those books;
- c) The Balance sheet, Income & Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of account;



4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March 2012, and
- (b) in the case of the Income and Expenditure Account, the Excess of Expenditure over income for the year ended for that date

Place: Chennai  
Date: 15/09/2012

For **R.BUPATHY & CO.,**  
Chartered Accountants  
Firm Reg No: 000525S



**CA. T. Sangeeth**  
Partner  
Membership No. 214726





Partners :

CA. R. BUPATHY, B.Com., F.C.A.  
CA. V. THIAGARAJAN, B.Com., F.C.A.  
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☎ 91-044-28278300 / 28277590 Telefax : 28242302 E-mail : rbco@rbco1976.com

**FORM NO. 10B**

**Audit Report under Section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions.**

We have examined the Balance sheet of **Damien Foundation India Trust** as at 31st March 2012 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above mentioned trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us, Subject to the comment given below:

**\*\*NIL\*\***

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the Balance Sheet, of the state of affairs of the above named Trust as at 31st March 2012, and
- (ii) In the case of the Income & Expenditure Account\*, Excess of Expenditure over Income of its accounting year ending on 31st March 2012.

The prescribed particulars are annexed hereto.

Place: Chennai

Date: 27/09/2012

For R.BUPATHY & CO  
Chartered Accountants  
Firm Reg No: 000525S

  
CA T. Sangeeth  
Partner

Membership No.214726



\* The object of the Trust is not to make profit from the activities carried on. Hence the Income & Expenditure a/c is prepared instead of Profit & Loss a/c

**ANNEXURE TO FORM 10-B**

**STATEMENT OF PARTICULARS OF DAMIEN FOUNDATION INDIA TRUST**

**I Application of income for charitable or religious purposes.**

1. ✓ Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs.6,39,34,131/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Rs.1,00,34,415/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	Not Applicable
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:	
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	Not Applicable
c. has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	





**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	Nil
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.	Nil
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	Honorarium paid for attending the Trust Meeting Rs.60,000/-
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	Nil
5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	Nil
6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	Nil
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	Nil
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	Not applied for the benefit of any person in any manner except for the Honorarium paid to the Secretary as Mentioned in (3) point above.



**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No.	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
NIL					
Total					

Place: Chennai

Date: 27/09/2012

For R. Bupathy & Co.,  
Chartered Accountants  
Firm Reg No: 000525S

*T. Sangeeth*

CA T. Sangeeth  
Partner  
M.No.214726



**DAMIEN FOUNDATION INDIA TRUST**  
 14 Venugopal Avenue, Spurtank Road, Chetpet, Chennai - 600 031.  
 Consolidated Balance Sheet as on 31st March 2012

Liabilities	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.	Assets	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
<b>Capital &amp; Reserve balance</b>			<b>Fixed Assets (Schedule I)</b>		
Opening Balance	44,133,604	50,786,943	Land	4,556,954	4,556,954
Surplus / (Deficit) from Income & Expenditure Account	(751,271)	(6,553,339)	Buildings	9,696,093	10,287,385
			Furniture	1,055,237	595,821
			Equipment	6,090,083	5,454,107
			Vehicles	9,299,438	15,212,975
				30,901,805	37,651,245
<b>Current Liabilities &amp; Provisions</b>			<b>Current Assets, Loans &amp; Advances</b>		
Gratuity Payable	-	709,623	Advance for Lab. Constructions	-	43,000
Professional Tax Payable	13,397	14,350	ES Deposit - Nalland	32,000	32,000
Advance from Project Holders	-	41,844	ES Deposit - New Delhi	111,867	111,867
PF Payable	-	563,475	Rent Advance (Peane)	50,000	50,000
TDS Payable	-	51,889	Telephone Deposits	44,000	44,000
Amount payable to ILEP	-	368,323	Rent Deposit	-	25,500
Project Advances	-	85,484	Patrol Deposit	20,000	20,000
Rent Advance	70,000	-	Cylinder Deposit	3,600	3,600
Charter retention	144,153	227,550	Advance for lab Equipment	3,155,301	-
			Advances to Staff members	1,558,791	-
			Salary Advance	183,695	-
			TDS on Salary	-	1,324,327
			Advance for Expenses	35,720	55,805
			Tour Advance	42,653	43,243
			Accrued Interest	-	-
			TDS receivable	169,575	92,062
				5,447,603	1,835,402
			<b>Closing Balances</b>		
			Cash in hand	270,113	271,985
			Cash at bank		
			- Standard Chartered Bank (FCRA)	3,503,807	3,757,150
			- Andhra Bank (Delhi)	254,216	4,066
			- Andhra Bank (Vellore)	85,211	165,267
			- State Bank of India (Chennai)	46,870	53,164
			- State Bank of India (Palembaran)	29,306	447
			- State Bank of India (Anantapur)	37,148	73,540
			- State Bank of India (B. har)	276,258	-
			- HDFC Bank (Chennai)	1,002	-
			- Bank of Baroda (Chennai)	2,238,544	2,076,635
			Fixed Deposits		
			c) Standard Chartered Bank	500,000	1,000,000
			d) Bank of Baroda		
<b>Total</b>	<b>43,579,883</b>	<b>46,349,102</b>	<b>Total</b>	<b>43,579,883</b>	<b>46,349,102</b>

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

*Dr. M. Shivakumar*  
 Dr. M. Shivakumar  
 Secretary

*D.V. Premkumar Vella*  
 D.V. Premkumar Vella  
 Chief Financial Officer



Vide our report of even date attached for R. Bupathy & Co., Chartered Accountants, FRN 0005255  
*R. Bupathy*  
 CA. T. Srinivasan  
 Partner  
 ICAI Membership No. 214726  
 Place: Chennai  
 Date: 15-09-2012



**DAMIEN FOUNDATION INDIA TRUST**  
**14 Venugopal Avenue, Spurtank Road, Chetpet, Chennai - 600 031.**  
**Consolidated Income and Expenditure Account for the period Ended 31st March 2012**

Expenditure	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.	Income	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
<b>Hospital / Patient Support</b>			<b>Grants &amp; Voluntary Contributions</b>		
a) Salaries to Doctors	6,741,267	8,522,314	a) Grants from Damien Foundation, Belgium	34,871,928	47,903,395
b) PF Contribution (Doctors)	473,109	416,162	- Grants from DFB Belgium	49,360,559	57,931,085
c) Group Gratuity Premium (Doctors)	132,356	25,884,349	- Grants from DGD through DFB	4,243,447	654,426
d) Salaries to Paramedics	23,101,543	2,180,632	- Charities/ Damien Activities	2,558,649	1,547,144
e) PF Contribution (Paramedics)	2,040,589	712,525	- L.E.P Activities	-	1,100,768
f) Group Gratuity Premium (Paramedics)	712,525	5,226,287	- Other Activities	91,234,583	109,135,819
g) Lab Chemicals/Repairs & Services	2,153,603	2,142,175			
h) Medicines	928,281	284,681	b) Voluntary Contribution Received	98,318	1,038,425
i) Food for Patients	352,445	1,630	- Domestic	-	49,135
j) Footwear Materials	2,269	78,440	- Foreign	1,633,336	723,881
k) Others & Hospital Cloth Washing	76,843	36,199,369	c) Interest on Bank Deposits	1,731,653	1,811,461
l) Supervision & Monitoring	242,644	50,809	<b>Other Receipts</b>		
m) Consumables	243,875	60,593	a) Amount Received on account of	337,870	155,620
		65,499	Sputum Cups	-	30,158
<b>Special Activities</b>		32,772	b) Insurance Claim Received	112,832	2,221
a) Karnataka State Leprosy Support	115,034	11,826	c) Interest on Staff Loan	3,304,901	721,447
b) Kerala Leprosy Support	-	770,049	d) Miscellaneous Receipts	-	909,446
c) Andaman Leprosy Support	-	659,801	<b>Excess of Expenditure Over Income</b>	761,271	8,653,335
d) Tamilnadu Leprosy Support	52,573	353,491			
e) National TB Support	522,579	157,194			
f) National Leprosy Support	-	41,345			
g) UMD Programme	1,483,250	906,693			
h) DFT Fund Raising Expenses	393,957	22,550			
i) Health Education Activities	277,953	670,118			
j) Health Education Activities	393,957	21,800			
k) PC Seminar	51,016	38,737			
l) Social Assistance	1,174,802	18,050,528			
m) Karnataka state TB support (IT salary)	196,831	2,712,919			
n) Donation Paid	960,408	4,184,262			
o) Rural Health Centre - Dehri on sona	50,190	20,818,771			
		8,124,958			
<b>Donation to Outside Projects (Schedule II)</b>					
<b>Chantier Damien Construction Activities</b>					
<b>Meeting &amp; Training Expenditure</b>					
a) Meeting - ILEP & NLEP	367,922	15,346,934			
b) Meeting - Others	83,842	2,427,204			
c) Training Expenses	1,961,908	2,135,521			
<b>General Administrative Expenditure</b>					
a) Staff Cost					
Salaries to Admin staff	14,165,259	719,197			
PF Penalty	-	189,915			
PF Contribution	1,368,185	2,732,223			
Group Gratuity Premium	772,456	1,257,745			
Staff Welfare	49,122	36,065			
b) Repairs & Maintenance					
Vehicle running & maintenance	1,888,808	4,096,924			
Repairs & Maintenance (Building)	1,753,314	2,732,223			
Fuel for machinery	111,730	1,257,745			
Fuel for Transport	3,620,177	36,065			





**DAMIEN FOUNDATION INDIA TRUST**  
**14 Venugopal Avenue, Spurtank Road, Chetpet, Chennai - 600 031.**  
**Consolidated Income and Expenditure Account for the period Ended 31st March 2012**

	As at 31st March 2012	As at 31st March 2011	Income	As at 31st March 2012	As at 31st March 2011
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Expenditure</b>					
c) DFB Expenses (Visa/Conference/Train)	1,154,087	2,244,014			
d) Supervision & Monitoring	1,023,915	1,117,186			
e) Renting of Premises	983,931	1,012,384			
f) Renting of Motorbikes	101,418	70,159			
g) Communication Expenses	515,574	693,588			
h) Electricity & Water	865,863	637,521			
i) Office supplies, printing & stationery	360,205	404,696			
j) Books, Courses and Documents	67,263	96,568			
k) Public Relations	319,876	394,581			
l) Audit Fee	55,000	53,257			
m) Consultancy fee	38,204	-			
n) Bank Charges	11,385	4,144			
o) Misc. Expenditure	455,903	190,759		6,929,261	
<b>Other Expenditure</b>					
a) Purchase of Sputum Cup				133,147	
<b>Depreciation on Fixed Assets</b>					
				8,152,643	
<b>Excess of Income over Expenditure</b>					
<b>Total</b>	<b>97,503,110</b>	<b>118,511,045</b>	<b>Total</b>	<b>97,503,110</b>	<b>118,511,045</b>

On 31st mar 2011 amount of Rs.24,29,076 & Rs.1,34,546 was wrongly shown as liability and asset so for the rectification the net off amount of Rs.22,94,530 is added in misc. Income

**FOR AND ON BEHALF OF THE BOARD OF TRUSTEES**

*P. Lakshmanan*  
**Prof. P. Lakshmanan**  
 Treasurer

*M. Shivakumar*  
**Dr. M. Shivakumar**  
 Secretary

*D.V. Premkumar Velu*  
**D.V. Premkumar Velu**  
 Chief Financial Officer



Vide our report of even date attached for R. Bupathy & Co., Chartered Accountants FRN 0006255  
*R. Bupathy*  
**R. Bupathy**  
 Partner  
 ICAI Membership No. 214726  
 Place: Chennai  
 Date: 15-09-2012







**DAMIEN FOUNDATION INDIA TRUST**  
 14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai - 600 031  
 Consolidated Receipts and Payment Account for the Period Ended 31st March 2012

RECEIPTS	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.	PAYMENTS	As at 31st March 2012 Rs.	As at 31st March 2011 Rs.
			c) DRB Expenses (Visit/Conference/Training)	1,154,067	2,244,014
			d) Supervision & Monitoring	1,023,915	3,117,199
			e) Renting of Premises	530,991	1,012,394
			f) Renting of Movables	101,418	70,159
			g) Communication Expenses	616,574	663,588
			h) Electricity & Water	856,868	537,521
			i) Office supplies, printing & stationery	390,205	404,673
			j) Books, Courses and Documents	57,263	95,586
			k) Public Relations	315,876	384,981
			l) Audit Fee	55,000	63,257
			m) Bank Charges	11,385	4,144
			n) Misc. Expenditure	308,520	190,759
			o) professional fee	38,204	-
			<b>Other Payments</b>		6,919,236
			a) Purchase of Sporum Cup	1,303,608	133,147
			b) Staff Loans Paid to Employees	-	1,737,211
			c) Advances for Lab Construction - Bihar	3,185,301	43,000
			d) Advance for Purchase of lab equipment	-	-
			e) Expansure incurred on behalf of ILEP	35,720	623,752
			f) Tour Advance	183,696	-
			g) Advance salary paid	-	-
			h) Project Advances	468,924	52,609
			i) TDS on Salary	955,791	1,151,610
			k) Gratuity Paid	-	-
			<b>Closing Balance</b>		4,041,329
			a) Cash on hand	270113.12	-
			b) Cash at Bank	3,500,807	3,797,150
			- Standard Chartered Bank (FCR)	254,216	4,058
			- Andhra Bank (Delhi)	86,211	165,257
			- Andhra Bank (Nellore)	46,870	53,154
			- State Bank of India (Chennai)	29,305	447
			- State Bank of India (Polampalli)	57,149	-
			- State Bank of India (LEP)	276,259	73,540
			- State Bank of India (Bihar)	1,002	-
			- HDFC Bank (Chennai)	2,238,544	2,075,835
			- Bank of Baroda (Chennai)	-	-
			c) Fixed Deposits with Standard Chartered Bank	500,000	-
			d) Fixed Deposits with Bank of Baroda	-	-
<b>Total</b>	<b>107,338,814</b>	<b>134,660,785</b>	<b>Total</b>	<b>107,338,814</b>	<b>134,660,785</b>

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

*[Signature]*  
 Prof. P. Lakshmanan  
 Treasurer

*[Signature]*  
 Dr. M. Shivakumar  
 Secretary

*[Signature]*  
 D.V. Premkumar Velu  
 Chief Financial Officer



vide our report of even date attached

for R. Bupathy & Co.,  
 Chartered Accountants  
 FBN 0005255  
*[Signature]*  
 CA. T. Sangeetha  
 Partner  
 ICAI Membership No. 21,4726



Place: Chennai  
 Date: 15-09-2012



Damien Foundation India Trust  
Depreciation schedule

CONSO

Gross Block

S.No	Description	Rate of Depreciation	As at 01.04.2011	Additions Made during the Year		Deletions	As at 31.03.2012	Depreciation for the year	W.D.V as on 31.03.2012
				Less than 180 Days	More than 180 Days				
1	Land		4,560,954	-	-	-	4,560,954	-	4,560,954
2	Buildings	10%	10,287,385	670,996	-	-	10,958,381	1,062,288	9,896,093
3	Furniture	15%	535,821	301,488	377,544	-	1,214,853	159,616	1,055,237
4	Equipment	25%	6,454,107	857,125	707,371	35,000	7,983,603	1,893,520	6,090,083
5	Vehicles	25%	15,212,976	-	-	2,371,200	12,841,776	3,542,338	9,299,438
	Total		37,051,243	1,829,609	1,084,915	2,406,200	37,559,567	6,657,762	30,901,805



**DAMIEN FOUNDATION INDIA TRUST**

**Schedule attached to and forming part of Receipts and Payment Account**

**Donation to Outside Projects**

<b>S.No</b>	<b>Projects</b>	<b>Amount (Rs.)</b>
1	Ambalamoola	496,735
2	Amda	1,651,698
3	Arisipalayam	1,903,884
4	Aundipatty	348,072
5	Chilakalapalli	1,057,787
6	Fathimanagar	2,874,177
7	Kavali	566,131
8	Nagepalli	1,075,134
9	Pavagada	1,414,409
10	Trivandrum	1,555,292
11	Donbosco	200,000
12	Tumkur	71,750
13	NGO's Civil Society	403,906

Total

**13,618,975**



Government of India



INCOME TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from **DAMIEN FOUNDATION INDIA TRUST** a return of income in Form No. ITR- 7 for assessment year 2012-13 having the following particulars

PERSONAL INFORMATION	Name		PAN			
	DAMIEN FOUNDATION INDIA TRUST		AAATD0200D			
	Flat/Door/Block No		Name of Premises/Building/Village			
	NO. 14		VENUGOPAL AVENUE			
	Road/Street/Post Office		Area/Locality			
	SPURTANK ROAD		CHETPET			
	Town/City/District		State	Status (fill the code)	08	
CHENNAI		TAMILNADU				
Designation of Assessing Officer (Ward/Circle)		TRUST CIRCLE	Original or Revised	Original		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	(7,072,447)	
	2	Deductions under Chapter-VI-A		2	NIL	
	3	Total Income		3	(7,072,447)	
	3a	Current Year loss(if any)		3a	NIL	
	4	Net tax payable		4	NIL	
	5	Interest payable		5	NIL	
	6	Total tax and interest payable		6	NIL	
	7	Taxes Paid		7		
		a	Advance Tax	7a	NIL	
		b	TDS	7b	88,342	
	c	TCS	7c	NIL		
	d	Self Assessment Tax	7d	NIL		
	e	Total Taxes Paid(7a+7b+7c+7d)	7e	88,342		
8	Tax Payable(6-7e)		8	NIL		
9	Refund(7e-6)		9	88,342		
Receipt No			Seal and signature of receiving official			
Date						

ASK No: 001280912113166  
 Date/A.Y: 28-09-2012/2012-13  
 PAN: AAATD0200D / ITR-7  
 Name: DAMIEN FOU  
 RRR/BIN: CA201041014/ RD0004/12  
 AO: DDIT (EXEMPTION IV),  
 CHENNAI





**DAMIEN FOUNDATION INDIA TRUST**  
14, Venugopal Avenue, Spurtank Road,  
Chetpet, Chennai - 600 031

To,  
The Income Tax Officer,  
ADIT/DDIT (EXI-VI) CHENNAI  
Chennai.

PAN No: AAATD0200D  
Status: Resident  
Prev. year: 2011-12  
Asst. Year: 2012-13

**Income Tax Memo For The Financial Year Ended 31st March 2012**

	Rs.	Rs.
<b>Total Income As per Consolidated Income &amp; Expenditure Account</b>		
(i) Grant received from Damien Foundation Trust, Belgium (Member of Internation Federation of Anti-leprosy Associations (ILEP) )	91,234,583	-
(ii) Voluntary Contributions without any Directions	98,318	-
(iii) Interest from scheduled bank	1,633,336	-
(iv) Other Receipts	3,755,600	-
		96,721,839
Less: Administrative Expenses		29,825,741
		66,896,099
Less: Permissible accumulation to the extent of 15%		10,034,415
		56,861,684
Less: Amounts applied for Charitable purposes		
a) Hospital and Patient Support	36,199,369	
b) Special Activities	5,278,653	
c) Donation to other charitable associations/agencies	13,618,975	
d) Charities Construction & other Activities	5,922,610	
e) Capital Expenditure	2,914,524	
		63,934,131
		(7,072,447)
<b>Contributions Chargeable to Tax</b>		-
Tax on Total Income (Not Exceeding Basic Exemption Limit)		-
Education Cess		-
Higher Secondary Cess		-
<b>Tax Payable</b>		-
Tax Deducted at Source		-
On Interest earned on deposits - Standard Chartered Bank	88,342	
<b>Refund Due</b>	88,342	
<b>Depreciation for the Financial year 2011-12 not claimed as application of funds.</b>	6,657,762	

Note: Carry Forward of Excess application to be Setoff in Future Years:  
Assessment Year - 2012-13  
Assessment Year - 2011-12

Amount (Rs.)  
7,072,447  
66,857,287

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES



Prof. P. Lakshmanan  
Treasurer



Dr. M. Shivakumar  
Secretary

  
D.V. Premkumar Venu  
Chief Financial Officer

