

*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

Tel: 91-044-28278300 / 28277590 Telefax: 28242302 E-mail: rbcoc1976.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

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



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



Place: Chennai  
Date: 15/09/2012

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.

(O) : 91-044-28278300 / 28277590 Telefax : 28242302 E-mail : rbcо@rbcо1976.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

  
CA T.Sangeeth  
Partner  
M.No.214726



DAMEN FOUNDATION INDIA TRUST  
14 Venugosal Avenue, Spurtank Road, Cheppet, Chennai - 600 031.  
Consolidated Balance Sheet as on 31st March 2012

Liabilities	As at 31st March 2012		As at 31st March 2011		As at 31st March 2012		As at 31st March 2011	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Capital & Reserve balance	44,133,634		50,786,943		4,556,954		4,550,954	
Opening Balance			(6,553,339)		9,836,093		10,287,385	
Surplus / (Deficit) from Income & Expenditure Account:	(781,271)		43,352,333					
<b>Current Liabilities &amp; provisions</b>								
Gratuity Payable	13,387		709,623					
Professional Tax Payable	-		14,350					
Advance from Project Holders	-		41,844					
PF Payable	-		563,476					
TDS Payable	-		51,899					
Amount payable to IITP	-		348,323					
Project Advances	-		355,484					
Rent Advance	70,000							
Charterer retention	144,153		227,553					
<b>Fixed Assets (Schedule 1)</b>								
Land								
Buildings								
Furniture								
Equipment								
Vehicles								
<b>Current Assets, Loans &amp; Advances</b>								
Advance for Lab Construction								
b/c								
ES Deposit - Nallam								
ES Deposit - New Delhi								
Rent Advance (Fees)								
Telephone Deposit								
Rent Deposit								
Patrol Deposit								
Cylinder Deposit								
Advance for Lab Equipment								
Advances to Staff, members								
Advances to Staff, members								
TDS on Salary								
Advance for Expenses								
TDS on Advance								
Acquires interest								
TDS receivable								
<b>Closing Balances</b>								
Cash in hand								
Cash at Bank								
- Standard Chartered Bank (PCRA)								
- Andhra Bank (Delhi)	3,500,807		2,54,216		2,757,156		4,056	
- Andhra Bank (Nellor)			85,211				165,267	
- State Bank of India (Chennai)			46,870				53,164	
- State Bank of India (Palakkad)			29,305				443	
- State Bank of India (Amarapur)			57,148				-	
- State Bank of India (E. Mar)			276,258				73,540	
- HDFC Bank (Chennai)			1,002				-	
- Bank of Baroda (Chennai)			2,238,544				6,179,472	
Fixed Deposits								
c) Standard Chartered Bank								
d) Bank of Baroda								
Total	43,579,363		46,349,102					
<b>Total</b>	43,579,363		46,349,102					

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

  
Prof. P. Lakshmanan  
Treasurer

M. Ravichandran  
Dr.M.Sivakumar  
Secretary

D.V.Premkumar  
Chief Financial Officer

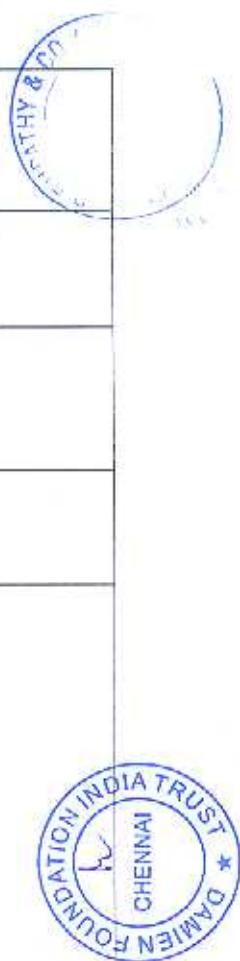
Vide our report of even date attached

for R. Upathy & Co.,  
Chartered Accountants  
FRN C00255  
ICAI Membership No. 214726  
Partic:  
Place: Chennai  
Date: 15-07-2012



**DAMEN 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		As at 31st March 2011		Income		As at 31st March 2012		As at 31st March 2011	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>Hospital / Patient Support</b>										
a) Salaries to Doctors	6,741,267		8,522,314							
b) PF Contribution (Doctors)	473,109		416,152							
c) Group Gratuity Premium (Doctors)	132,356		-							
c) Salaries to Paramedics	22,101,543		25,584,349							
e) PF Contribution (Paramedics)	2,046,569		2,180,632							
f) Group Gratuity Premium (Paramedics)	712,525		-							
g) Lab Chemicals/Reagents & Services	2,153,603		5,226,237							
h) Medicines	918,281		2,142,175							
i) Food for Patients	352,445		284,631							
k) Footwear Materials	2,269		1,630							
l) Others & Hospital Cloth/Washing	76,843		78,440							
m) Supervision & Monitoring	242,544		-							
n) Consumables	243,876		35,099,369							
					45,537,479					
<b>Special Activities</b>										
a) Karnataka State Leprosy Support	115,034		60,593							
b) Kerala Leprosy Support	-		65,439							
c) Andaman Leprosy Support	52,573		32,772							
d) Tamilnadu TB Support	522,679		11,826							
e) National TB Support	-		770,649							
f) National Leprosy Support	1,483,250		655,671							
g) UDID Programme	393,937		353,491							
h) DFTT Fund Raising Expenses	227,933		157,194							
i) Health Education Activities	51,016		41,345							
j) PG Seminar	1,174,802		906,693							
k) Social Assistance	196,831		22,550							
l) LEP	960,408		670,118							
m) Karnataka state TB support (IT salary)	-		21,820							
n) Donation Paid	50,190		36,737							
o) Rural Health Centre - Dehradun alone										
<b>Donation to Outside projects (Schedule II)</b>										
<b>Chander Damien Construction Activities</b>										
<b>Meeting &amp; Training Expenditure</b>										
a) Meeting - ILFP & NLEP	367,922		770,541							
b) Meeting - Others	83,842		414,948							
c) Training Expenses	1,981,906		2,413,672							
					2,998,773					
<b>General Administrative Expenditure</b>										
a) Staff Cost	14,165,259		15,346,934							
Salaries to Admin staff			2,427,204							
PF Contribution	1,368,185		2,135,521							
Group Gratuity Premium	772,456		719,197							
Staff Welfare	49,123		189,915							
					20,818,771					
b) Repairs & Maintenance										
Vehicle running & maintenance	1,888,808		2,732,223							
Repairs & Maintenance (Building)	1,753,714		1,257,745							
Fuel for Machinery	111,730		35,085							
Fuel for Transport	3,520,177		4,096,924							
					8,124,958					



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

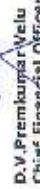
Expenditure	As at 31st March 2012		As at 31st March 2011		Income	As at 31st March 2012		As at 31st March 2011	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
c) DFB Expenses (Vis & Conference/Trainin	7,154,087		2,244,014						
d) Supervision & Monitoring	1,023,915		1,117,185						
e) Renting of Premises	989,951		1,012,394						
f) Renting of Movables	101,418		70,159						
g) Communication Expenses	615,574		693,586						
h) Electricity & Water	565,363		637,521						
i) Office supplies, printing & stationery	360,205		404,698						
j) Books, Courses and Documents	67,263		96,558						
k) Public Relations	315,876		394,981						
l) Audit Fee	55,000		63,257						
m) Consultancy fee	38,204		-						
n) Bank Charges	11,385		4,144						
o) Misc. Expenditure	495,903	6,096,590	190,755	6,929,261					
<b>Other Expenditure</b>									
a) Purchase of Sputum Cup			133,147						
Depreciation on Fixed Assets		6,657,762		8,152,543					
<b>Excess of Income over Expenditure</b>				-					
<b>Total</b>		97,503,110		118,511,045		<b>Total</b>		97,503,110	
									118,511,045

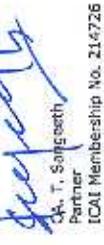
On 31st mar 2011 amount of Rs.24,29,076 & Rs.1,34,546 was wrongly shown as liability and asset so for the rectification the net off amount of Rs.22,94,530 is added in misc. Income

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

  
**Prof. P. Lakshmanan**  
Treasurer

  
**M. Shiva Kumar**  
Secretary

  
**D.V. Prakash**  
Chief Financial Officer

  
**A. T. Sankar**  
Partner  
ICAI Membership No. 214726

Place: Chennai

Date: 15 - 09 - 2012



**DAMIEN FOUNDATION INDIA TRUST**  
 14, Venugopal Avenue, Spur tank 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.
<b>Opening Balance b/f</b>						
(i) Cash on Hand	271,935		266,313	Hospital / Patient Support	8,522,334	
(ii) Cash at Bank				a) Salaries to Doctors	416,102	
- Standard Chartered Bank (FCRA)	3,797,150	1,546,730		b) PF Contribution (Doctors)		
- Andhra Bank (Delhi)	4,058	533		c) Group Gratuity Premium (Doctors)	132,356	
- Andhra Bank (Nelco)	165,267	112,546		d) Salaries to Paramedics	2,101,543	
- State Bank of India (Chennai)	53,164	7,507		e) PF Contribution (Paramedics)	2,049,585	
- State Bank of India (Praemakaram)	447	447		f) Group Gratuity Premium (Paramedics)	712,525	
- State Bank of India (TLEP)	29,090	3,007		g) Lab Chemicals/Repairs & Services	2,153,621	
- State Bank of India (Tabor)	44,450	752,155		h) Medicines	5,226,287	
- Bank of Baroda (Chennai)	2,076,835	6,442,456	237,107	i) Food for Patients	913,281	
(i) Fixed Deposits with Standard Chartered Bank			10,000,000	j) Foodwater Materials	352,445	
(ii) Fixed Deposits with Bank of Baroda	1,000,000		200,000	k) Clothes & Hospital Linen Washng	2,289	
				l) Consumables	75,843	
				m) Supervision & Monitoring	243,876	
				n) Special Activities	242,644	
				o) Karnataka State Leprosy Support	36,193,369	
<b>Grants &amp; Voluntary Contributions</b>				p) Kerala Leprosy Support	50,993	
a) Grants from Damien Foundation, Berlin	34,871,528	47,903,295		q) Andhraam Leprosy Support	56,499	
- Grants from DBS Berlin	49,580,559	57,931,035		r) Tamilnad Leprosy Support	32,772	
- Grants from SGD through DFB	4,243,447	654,426		s) National TB Support	52,523	
- Damien Foundation Activities	2,558,649	1,000,708		t) National TB Support	522,679	
- LEP Activities				u) National Literacy Support	770,049	
- Other Activities				v) LMDT Programme		
				w) DFIT Fund Raising Expenses	1,483,250	
				x) Health Education Activities	393,537	
				y) PG Seminar	277,533	
				z) Social Assistance	51,018	
				aa) TLEP	1,174,602	
				bb) Karnataka state TB support (LT support)	156,833	
				cc) Rural Health Centre - Delhi	960,408	
				dd) Donation Field	50,190	
				ee) Rural Health Centre - Delhi	5,218,653	
				ff) Outside Projects	13,618,975	
				gg) Chandier Damien Construction Activities	3,344,785	
				hh) Meeting & Training Expenditure	770,541	
				ii) Meeting - LEP & N-EP	414,348	
				jj) Meeting - OTHERS	2,433,672	
				kk) Training Expenses	2,981,508	
				ll) Purchase of Fixed Assets	2,598,773	
				mm) Buildings	4,184,262	
				nn) Equipments		
				oo) Furniture		
				pp) Vehicles		
				qq) General Administrative Expenditure		
				rr) Admin Strtive Staff Cost		
				ss) Salaries to Admin staff		
				tt) PF Conribution		
				uu) Group Gratuity Premium		
				vv) Professional Tax paid		
				ww) Staff Welfare		
				xx) Repairs & Maintenance		
				yy) Vehicle running & maintenance		
				zz) Repairs & Maintenance (Building/Equi)		
				aa) Fuel for Machinery		
				bb) Fuel for Transport		

**BUDHATHY & CO. \***  
 No. 7,  
 N. M. ROAD  
 CHENNAI  
 600 034

**CHARTERED ACCOUNTANTS**

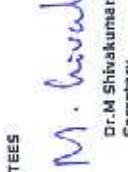
**DAMIEN FOUNDATION INDIA TRUST**  
 CHENNAI

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

RECEIPTS	As at 31st March 2012		As at 31st March 2011		PAYMENTS		As at 31st March 2012		As at 31st March 2011	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
C) DFB Expenses (Visa/Conference/Training)	1,154,067		1,154,067				2,24,614			
d) Supervision & Monitoring	1,023,915						3,117,98			
e) Renting of Premises	539,391						1,012,394			
f) Renting of Movables	101,418						70,159			
g) Communication Expenses	616,514						66,358			
h) Electricity & Water	856,868						63,751			
i) Office supplies, printing & stationery	350,205						404,673			
j) Books, Courses and Documents	57,263						95,586			
k) Public Relations	315,875						384,981			
l) Audit Fee	55,000						63,287			
m) Bank Charges	11,385						4,144			
n) Misc. Expenditure	306,520						190,739			
o) Professional fee	36,204						-			
					5,909,307					6,919,236
<b>Other Payments</b>										
a) Purchase of Spurium Cup							133,147			
b) Staff Loans paid to Employees	1,803,628						1,737,211			
c) Advances for Lab Construction - Bihar							43,000			
d) Advance for purchase of lab equipment	3,185,301						-			
e) Expenditure incurred on behalf of ILEP							523,732			
f) Tour Advance							-			
g) Advance salary paid							-			
h) Project Advances							-			
i) TDS on Salary	465,924						52,609			
j) Gratuity Paid	955,791						1,151,610			
							4,041,329			
<b>Closing Balance</b>										
a) Cash on Hand	220,113,12						271,985			
b) Cash at Bank							-			
- Standard Chartered Bank (CRA)	3,500,802						3,797,150			
- Andhra Bank (Delhi)	254,216						4,058			
- Andhra Bank (Nellore)	36,211						165,237			
- State Bank of India (Chennai)	46,870						53,154			
- State Bank of India (Polar Bank)	29,355						447			
- State Bank of India (ILEP)	57,143						-			
- State Bank of India (Bharat)	276,253						73,540			
- HDFC Bank (Chennai)	1,002						-			
- Bank of Baroda (Chennai)	2,238,544						6,170,471			
							-			
c) Fixed Deposits with Standard Chartered Bank							500,000			
d) Fixed Deposits with Bank of Baroda							-			
							-			
<b>Total</b>	107,338,814		1,34,660,765		<b>Total</b>		107,338,814		1,34,660,765	

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

  
 Prof. P. Lakshmanan  
 Treasurer

  
 Dr. M. Shivakumar  
 Secretary

  
 D.V. PremikunVelu  
 Chief Financial Officer

  
 C.A. T. Sengalath  
 Partner

  
 No. 7,  
 N.H.ROAD  
 CHENNAI  
 600 034  
 CHARTERED ACCOUNTANTS  
 R.BUPATHY & CO.  
 FIRM NO. 000255  
 ICAI Membership No. 214725  
 Date: 15 - 07 - 2012

Pattu  
 Chennai

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	158,616	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	9,289,438	
	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	Armda	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



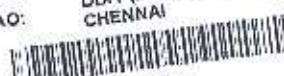
## INCOME TAX DEPARTMENT

## 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

<b>PERSONAL INFORMATION</b>	Name	PAN		
	DAMIENFOUNDATION 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
<b>IMPUTATION OF INCOME AND TAX THEREON</b>				
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: 001280912113165  
 Date/A.Y: 28-09-2012/2012-13  
 PAN: AAATD0200D / ITR-7  
 Name: DAMIEN FOU  
 RRRIBIN: CA2010410141 RB000412  
 AO: DDOIT (EXEMPTION IV),  
 CHENNAI



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

To,	PAN No:	AAATDX0200D
The Income Tax Officer,	Status:	Resident
ADIT/DDIT (EXE-VI) CHENNAI	Prev. year:	2011-12
Chennai.	Ass. 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	<u>3,755,603</u>	
	96,721,839	
Less: Administrative Expenses	<u>29,825,741</u>	
	66,896,099	
Less: Permissible accumulation to the extent of 15%	<u>10,034,415</u>	
	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) Chantier Construction & other Activities	5,922,610	
e) Capital Expenditure	<u>2,914,524</u>	
	63,934,131	
	<u>(7,072,447)</u>	
<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	
Refund Due	<u>88,342</u>	
Depreciation for the Financial year 2011-12 not claimed as application of funds.	6,657,762	

Note: Carry Forward of Excess application to be Setoff in Future Years:	Amount (Rs.)
Assessment Year - 2012-13	7,072,447
Assessment Year - 2011-12	66,857,287

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

  
 Prof. P. Lakshmanan

Treasurer

  
 Dr. M. Shivakumar  
 Secretary

  
 D.V. Premkumar Velu  
 Chief Financial Officer

