

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 Balance Sheet of Damien Foundation India Trust ("The Trust") as at 31st March 2013 and also the Income and Expenditure Account, and Receipts & Payments Account of the designated FCRA Account (Account No.42610004863), maintained with Standard Chartered Bank, Haddows Road, Chennai 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 31st March 2013, and
- (b) in the case of the Income and Expenditure Account, the Excess of income over Expenditure for the year ended for that date, and
- (c) in the case of the Receipts & Payments Account for the year ended on that date.

For R.BUPATHY & CO.,
Chartered Accountants
FRN: 000525S



CA. T. Sangeeth
Partner
Membership No. 214726



Place: Chennai

Date: 07/09/2013

Form FC-6
[See rule 17(1)]

To

The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address.

Damien Foundation
India Trust
Spur Tank
Road, Chennai, Tamil
Nadu - 600031

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 075900210

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

123788988.00

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

432548.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

1411891.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Total	Utilised		Balance	
		In cash	In kind	As first receipt		As Second receipt			In cash	In kind	In cash	In kind
				In cash	In kind	In cash	In kind	In cash				
1	Treatment / Rehabilitation of persons suffering from leprosy.	1605001.00	0.00	123788988.00	0.00	1844439.00	0.00	125633427.00	113870872.00	0.00	13367556.00	0.00
Total:		1605001.00	0.00	123788988.00	0.00	1844439.00	0.00	125633427.00	113870872.00	0.00	13367556.00	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Treatment / Rehabilitation of persons suffering from leprosy.	Treatment / Rehabilitation of persons suffering from leprosy	No 14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai, Chennai (Madras), Tamil Nadu, PIN:600031

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 27935525
Bank name ANZ Grindlays Bank
Address Haddows Road,, 1,Haddows Road,, Chennai

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	Damien Foundatin	Brussels Belgium,,	Treatment / Rehabilitation of persons suffering from leprosy.	09/07/2012	49870236.00
2	Damien Foundatin	Brussels Belgium,,	Treatment / Rehabilitation of persons suffering from leprosy.	17/04/2012	22651203.00
3	Damien Foundatin	Brussels Belgium,,	Treatment / Rehabilitation of persons suffering from leprosy.	12/06/2012	25642667.00
4	Damien Foundatin	Brussels Belgium,,	Treatment / Rehabilitation of persons suffering from leprosy.	06/02/2013	25624882.00
5	DONOR -	BANK	Treatment / Rehabilitation of persons	31/03/2013	1844439.00

OTHERS	INTEREST,	suffering from leprosy.		
Individual donors(B):- --- NIL ---				
Total(A+B)				125633427.00


6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Belgium	123788988.00
2	India	1844439.00
Total		125633427.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.


 Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)



Place:

Date:

Returns submitted to the ministry: Tuesday, September 24, 2013
 Application printed on: Tuesday, September 24, 2013

Print (select landscape in page setup before printing)

DAMIEN FOUNDATION INDIA TRUST
 14 Venugopal Avenue, Spurtank Road, Chetpet, Chennai - 600 031.
 FCRA Balance Sheet as on 31st March 2013

LIABILITIES	As at 31st March 2013		As at 31st March 2012		ASSETS	As at 31st March 2013		As at 31st March 2012	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
Capital & Reserve balance									
a) Opening Balance	39,874,107	42,363,842	39,874,126		a) Land	3,939,450	3,939,450		
b) Surplus / (Deficit) from Income & Expenditure Account	9,130,267	(2,489,716)			b) Buildings	14,399,990	9,871,696		
Current Liabilities & Provisions					c) Furniture	998,826	1,051,634		
a) Professional Tax Payable		13,397			d) Office Equipment	1,223,372	972,288		
c) Retention Tax Payable	640,751	144,153	157,550		e) Lab Equipment	7,383,428	4,516,109		
					f) Computers & Printers	331,523	580,238		
					g) Vehicles	8,864,081	9,299,438		30,230,853
					Current Assets, Loans & Advances				
					a) Advance Recoverable in cash or kind	1,401,710	3,185,301		
					- Advance paid for lab equipment	214,628	190,696		
					- Other Advances				
					b) Security Deposits				
					- EB Deposit	143,867	143,867		
					- Rent Advance (Patna)	50,000	50,000		
					- Telephone Deposit	44,000	44,000		
					- Petrol Deposit	20,000	20,000		
					c) Employees Loans & Advance				
					- Loans & Advances to Staff members	1,164,400	1,568,791		
					d) Accrued Interest	35,741			
					e) TDS receivable	185,235	127,486		
					f) Sale of vehicle amount with BOB	410,000	3,669,581		5330141
					g) Cash and cash equivalent				
					- Cash in hand				
					- Balance with savings bank		376,534		266,735
					- Standard Chartered Bank (FCRA)	2,480,778	3,500,807		
					- Andhra Bank (Delhi)	312,272	254,216		
					- Andhra Bank (Nellore)	41,858	86,211		
					- Union Bank of India (Polambakkam)	28,319	29,306		
					- State Bank of India (ILEP)	982,945	57,148		
					- State Bank of India (Bihar)	12,169	276,258		4,203,945
					Fixed Deposits with Standard Chartered Bank				
						5,000,000			
						49,645,125			40,031,676

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

Prof. P. Lakshmanan
 Prof. P. Lakshmanan
 Treasurer

M. Sivakumar
 Dr. M. Shivakumar
 Secretary

D. V. Premkumar Yalu
 D. V. Premkumar Yalu
 Chief Financial Officer



Vide our report of even date attached for R. Bupathy & Co., Chartered Accountants FRN 0005255

R. Bupathy
 R. Bupathy & Co.,
 Chartered Accountants
 No. 7, N.H. ROAD, CHENNAI 600 034
 C.A. T. Sangheeth Partner
 ICAI Membership No. 214726



Place: Chennai
 Date: 07/09/13

Damien Foundation India Trust
27, Venugopal Avenue, off spurtank Road, Chennai - 600 031.

Depreciation schedule as per Income tax act, 1961 for the Financial year 2012 - 2013

Gross Block

S.No	Description	Rate of Depreciation	As at 01.04.2012	Additions Made during the Year		Deletions	As at 31.03.2013	Depreciation for the year	W.D.V as on 31.03.2013
				Less than 180 Days	More than 180 Days				
1	Land	0	3,939,450	-	-	-	3,939,450	0.00	3,939,450
2	Buildings	10%	9,871,695	5,663,410	150,250	-	15,685,355	1,285,365.05	14,399,990
3	Furniture	15%	1,051,635	107,772	10,213	-	1,169,620	170,793.64	998,826
4	Office Equipment	25%	972,288	426,529	189,346	-	1,588,163	364,791.24	1,223,372
5	Lab Equipment	25%	4,516,109	1,716,622	3,325,798	-	9,558,531	2,175,102.36	7,383,428
6	Computers & Printers	60%	580,238	93,600	86,000	-	759,838	428,314.89	331,523
7	Vehicles	25%	9,299,438	52,356	3,034,801	576,373	11,810,222	2,946,141.22	8,864,081
	Total		30,230,853	8,060,289	6,796,408	576,373	44,511,179	7,370,508	37,140,670



EXPENDITURE	As at 31st March 2013		As at 31st March 2012		As at 31st March 2013		As at 31st March 2012	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
General Administration								
a) Administrative Staff Cost								
- Salaries	10,200,210		12,447,820					
- Contribution to provident Fund	1,249,304		1,167,070					
- Group gratuity Premium	510,918		435,903					
- Accidental insurance premium	71,027							
- Staff Welfare	101,667		49,123		14,099,916			
b) Repairs & Maintenance								
- Vehicles	182,659		90,810					
- Building/Equipment	1,352,076		1,747,014					
- Fuel for machinery	323,564		111,730					
- Fuel for Transport	183,003		199,307		2,148,861			
c) DFB Expenses (Visit/Conference/Training)	1,562,316		1,154,087					
d) Project Supervision & Monitoring	1,974,513		1,023,916					
f) Renting of Premises	978,653		989,991					
g) Renting of Movables	95,011		101,418					
h) Communication Expenses	566,113		616,574					
i) Electricity & Water	888,159		866,868					
j) Office supplies, printing & stationery	261,634		360,206					
k) Books, Courses and Documents	293,044		67,263					
l) Public Relations	479,382		314,084					
m) Audit Fee	56,180		55,150					
n) professional charges	53,371		38,054					
o) Misc. Expenditure	266,120		425,903		6,317,923			
p) Fund Raising Expenses	13,138		294,937					
q) Bank Charges			9,473					
Depreciation								
Excess of Income over Expenditure								
Total		9,130,267		97,208,787		130,371,648		97,208,787

Note : 1 Prior period adjustment comprise of profit on sale of fixed asset not accounted in earlier years rectified during the current financial year.
 Prior period adjustment for march 2012 consist of rectification of prior period is some revenue receipt & payment were wrongly shown as current asset & liability. These are gratuity payable ,PF Payable ,payable to ILEP , Loan paid etc.



Vide our report of even date attached
 for R. Bupathy & Co.,
 Chartered Accountants
 FRN 0005255
 CA. T. Sangeeth
 Partner
 ICAI Membership No. 214726

Place: Chennai
 Date: 07/09/2013

(Signature)
 D.V. Premkumar Velu
 Chief Financial Officer

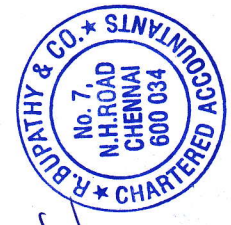


(Signature)
 Dr. M. Shivakumar
 Secretary

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

(Signature)
 Prof. P. Lakshmanan
 Treasurer

RECEIPTS	As at 31st March 2013		As at 31st March 2012		PAYMENTS	As at 31st March 2013		As at 31st March 2012	
	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.
					b) Repairs & Maintenance Vehicle running & maintenance Repairs & Maintenance (Building/Equipment) Fuel for machinery Fuel for Transport	218,170 1,350,008 323,564 183,003	2,074,744	90,810 1,747,014 111,730 199,307	2,148,861
					c) DFB Expenses (Visit/Conference/Training) d) Project Supervision & Monitoring e) Fund Raising Expenses f) Renting of Premises g) Renting of Movables h) Communication Expenses i) Electricity & Water j) Office supplies, printing & stationery k) Books, Courses and Documents l) Public Relations m) Audit Fee n) Professional charges o) Bank Charges	1,549,814 2,082,230 846,115 957,343 95,011 566,113 888,159 261,634 293,987 511,249 56,180 47,439 13,138	8,168,412	1,154,087 1,023,916 794,937 989,991 101,418 616,574 866,868 360,206 314,084 55,150 38,054 9,473	5,892,020
					Other payments a) Staff Loans Paid to Employees b) Advance for lab product c) Other Advances d) Tour Advance e) Misc. Expenditure f) Advance Salary g) Retention money - Delhi h) Retention money - South i) TDS on Contract j) TDS on Salary k) TDS on Professional Fee l) TDS on Rent m) Professional Tax paid n) Donation (DFT Staff Payroll)	1,304,658 2,463,331 - - - 123,343 26,932 290,129 899,894 175,955 21,310 53,732 213,301	5,697,213	1,803,608 3,185,301 187,383 7,000 238,520 183,696 - - - - - 27,963 -	5,633,471
					Closing Balance a) Cash on hand b) Cash at Bank - Standard Chartered Bank (FCRA) - Andhra Bank (Delhi) - Andhra Bank (Nellore) - Union Bank of India (Polambakkam) - State Bank of India (Bihar ILEP) - State Bank of India (Bihar - Patna) c) Fixed Deposits with Standard Chartered Bank	2,480,778 312,272 41,858 28,319 582,945 12,169	376,534	3,500,807 254,216 86,211 29,306 57,148 276,258	266,735
Total		132,030,884	103,010,140		Total	132,030,884	5,000,000	103,010,140	



Vide our report of even date attached for R. Bupathy & Co., Chartered Accountants
FRN 0005255

[Signature]
CA. T. Sangeeth
Partner
ICAI Membership No. 214726

Place: Chennai
Date: 07/09/2013

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

[Signature]
Prof. P. Lakshmanan
Treasurer

[Signature]
M. Sivakumar
Secretary

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



DAMIEN FOUNDATION INDIA TRUST
PROJECT DEISBURSEMENTS
AS ON 31.03.2013

S.No	Projects	Amount
1	Ambalamoola	617,674
2	Amda	4,242,756
3	Arisipalayam	3,225,747
4	Aundipatty	468,449
5	Chilakalapalli	1,750,111
6	Fathimanagar	5,278,202
7	Kavali	487,094
8	Nagepalli	1,561,202
9	Pavagada	2,215,746
10	Trivandrum	2,056,962
11	Donbosco	1,208,808
	Total	23,112,751

