



Damien Foundation India Trust  
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031


**CONSOLIDATED BALANCE SHEET AS AT**

	Sch. Ref	March 31, 2016	March 31, 2015
<b>SOURCES OF FUNDS</b>			
Capital & Reserve Balance	1	52,538,850	45,628,881
<b>Deferred Revenue</b>			
Unutilized Restricted Fund (Chantier Damien Construction Activities)	2	-	1,755,804
		<b>52,538,850</b>	<b>47,384,685</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Net Fixed Assets	3	35,234,909	35,460,249
Capital Work in Progress		-	-
		<b>35,234,909</b>	<b>35,460,249</b>
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balances	4	14,383,691	10,854,555
Loans & Advances	5	3,678,054	1,988,069
Other Current Assets		-	-
		<b>18,061,745</b>	<b>12,842,625</b>
<b>Less: Current Liabilities &amp; Provisions</b>			
Current Liabilities	6	757,804	918,189
Provisions		-	-
		<b>757,804</b>	<b>918,189</b>
<b>Net Current Assets</b>		<b>17,303,941</b>	<b>11,924,436</b>
<b>TOTAL</b>		<b>52,538,850</b>	<b>47,384,685</b>
		0	0

For and on Behalf of the Board of Trustees

  
M. Shivakumar  
(Secretary)

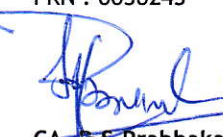
  
R. Subramanian  
(Treasurer)

  
D.V. Premkumar Velu  
(Chief Financial Officer)

Place: Chennai  
Date: 10/09/2016



Vide our report of even date attached  
for Rajagopal & Badri Narayanan  
Chartered Accountants  
FRN : 003024S

  
CA. P.S. Prabhakar  
Partner  
ICAI Membership No. 020909







**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**

	Sch. Ref	March 31, 2016	March 31, 2015
<b>INCOME</b>			
<b>Grants / Donations Received</b>			
<i>Foreign Contributions / Grants</i>			
General Grants from DFB		99,452,720	69,546,751
DGD Grants		19,364,246	44,903,167
Chantier Damien Activities		9,105,804	6,191,591
Reimbursements & Flood Relief fund		2,880,915	3,975,358
		130,803,685	124,616,867
<i>Donations Received w/s.35AC</i>		551,478	169,566
<i>Other Donations</i>		427,263	686,539
		131,782,426	125,472,972
Other Income	7	14,320,666	5,465,990
		146,103,092	130,938,962
<b>EXPENDITURE</b>			
Hospital / Patient Support Activities	8	24,313,516	23,182,253
Field Activities	9	46,131,540	43,285,077
Special Activities	10	7,296,667	6,167,364
Chantier Damien Construction Activities		8,278,200	6,191,591
Grants / Donations to FCRA registered Institutions	11	21,214,516	26,560,799
Administrative Expense	12	27,755,193	28,698,030
Depreciation	3	4,203,491	4,311,354
		139,193,123	138,396,468
<b>Excess of Income over Expenditure</b>		6,909,969	(7,457,505)

For and on Behalf of the Board of Trustees

  
M. Shivakumar  
(Secretary)

  
R. Subramanian  
(Treasurer)


  
D.V. Premkumar Velu  
(Chief Financial Officer)



Place: Chennai  
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Partner

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**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED**

**Cash Flow from Operating Activities**

**Foreign Contributions / Grants**

General Grants from DFB

DGD Grants

Reimbursements & Flood Relief

Donations Received u/s.35AC

Other Donations

Other receipts (excluding interest earned on bank deposits disclosed separately)

Application to projects / activities undertaken during the year

Grants / Donations to FCRA registered Institutions

Administrative Expenditure

**Chantier Damien Construction Activities**

Funds received

Amount spent during the year

**Net Cash generated / (used) in operations**

**Cash Flows from other operating activities**

Loans & advances

Security deposits

**Other current liabilities**

Retention Money deducted

Retention Money paid

Professional Tax Deducted

Professional Tax Remitted

RCS Incentive

TDS Deducted

TDS Remitted

**Cash Flow from Investing Activities**

Purchase of Fixed Assets

Proceeds from sale of fixed assets

Advance to Mahindra & Mahindra for 4 jeeps

Interest received on bank deposits (net of Tax Deducted at Source)

**Cash Flow from Financing Activities**

Receipt for corpus funds

**Net Increase / (decrease) in cash and cash equivalents**

**Cash and Cash Equivalents at the beginning of the year**

**Cash and Cash Equivalents at the end of the year**

**Notes to Cash Flow Statement**

Cash and Cash Equivalents comprise of the following -

1 Cash in hand

2 Balances with Scheduled Banks

Standard Chartered Bank - FCRA Designated Account

Other bank accounts

Fixed Deposits

	March 31, 2016	March 31, 2015
99,452,720		69,546,751
19,364,246		44,903,167
2,880,915	121,697,881	3,975,358
		118,425,277
	551,478	169,566
	427,263	686,539
	12,533,499	2,384,747
	(77,741,723)	(72,634,694)
	(21,214,516)	(26,560,799)
	(27,323,956)	(28,698,030)
	<b>8,929,926</b>	<b>(6,227,395)</b>
	7,350,000	7,834,711
	(8,278,200)	(6,191,591)
	<b>8,001,726</b>	<b>(4,584,275)</b>
	640,822	(598,805)
	-	15,000
	404,812	404,019
	(239,562)	(401,890)
	101,163	44,381
	(92,563)	(44,381)
	(334,000)	320,000
	1,512,994	1,507,425
	(1,513,229)	(1,507,190)
	<b>8,482,163</b>	<b>(4,845,716)</b>
	(5,132,311)	(4,884,861)
	722,924	1,405,013
	(2,633,191)	-
	2,089,550	2,090,242
	<b>(4,953,027)</b>	<b>(1,389,606)</b>
		-
	3,529,136	(6,235,322)
	10,854,555	17,089,878
	<b>14,383,691</b>	<b>10,854,555</b>
	378,940	313,197
	1,599,441	2,884,670
	8,405,310	1,656,689
	4,000,000	6,000,000
	<b>14,383,691</b>	<b>10,854,555</b>

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For and on Behalf of the Board of Trustees



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(Secretary)



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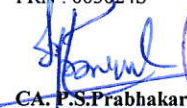


Place: Chennai  
Date: 10/09/2016

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CA. P.S. Prabhakar  
Partner

ICAI Membership No. 020909





**Damien Foundation India Trust**  
 14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

*Schedules to Balance Sheet and Income & Expenditure Account*

**Schedule 1 Capital & Reserve Balance**

**General Purpose Reserve**

Opening Balance	45,628,881	53,086,387
Add: Surplus /(Deficit) transferred from Income & Expenditure Account	6,909,969	(7,457,506)

**52,538,850**      **45,628,881**

**Schedule 2 Restricted Funds**

*(Chantier Damien Construction Activities)*

Opening Balance	1,755,804	112,684
Add: Received during the year	7,350,000	7,834,711
Less: Spent as General DFB Fund	(827,604)	-
Less: Expenditure incurred	(8,278,200)	(6,191,591)
Closing Balance	-	<b>1,755,804</b>

**Schedule 4 - Cash and Cash Equivalents**

Cash in Hand	378,940	313,197
Balances with Scheduled Banks		
<i>Savings Bank Accounts</i>		
Standard Chartered Bank (FCRA Designated Account)	1,599,441	2,884,670
Others	8,405,310	1,656,689
<i>Fixed Deposits</i>	4,000,000	6,000,000
	<b>14,383,691</b>	<b>10,854,555</b>

**Schedule 5 - Loans & Advances**

Employee Loans & Advances	259,062	899,884
Interest Accrued on bank deposits	41,588	291,444
Rental Advance	50,000	50,000
Security Deposits	211,467	211,467
TDS Receivable	482,746	535,274
Advance to Mahindra & Mahindra	2,633,191	-
	<b>3,678,054</b>	<b>1,988,069</b>

**Schedule 6 - Current Liabilities & Provisions**

**Current Liabilities**

RCS Incentive for Leprosy Patients	16,000	320,000
Rental Advance	90,000	120,000
Retention Money - Chantier	613,123	400,983
Retention Money - Others	30,081	76,971
TDS Payable	-	235
Professional Tax Recovery	8,600	-
	<b>757,804</b>	<b>918,189</b>





**Schedule 7 - Other Income**

Reimbursements from Government	9,346,400	-
Sale of sputum cups	555,056	506,305
Sale of MCR Footwear	159,734	432,985
Profit on Sale of Assets	1,032,426	816,867
Rental Income	873,945	756,915
Interest on staff loans	37,897	43,249
Interest on Bank FD	961,932	1,668,368
Interest on SB Interest	825,235	596,008
Share of ILEP Expenditure	-	52,566
Miscellaneous Income	528,041	592,727

<b>14,320,666</b>	<b>5,465,990</b>
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**Schedule 8 - Hospital / Patient Support Activities**

Salaries & Allowances	14,251,962	12,951,453
Contribution to Provident Fund	1,218,356	1,281,695
Group Gratuity Premium	599,863	919,182
Lab Products & Chemicals	3,798,001	3,738,788
RCS Surgery Expense	1,340,385	1,512,168
Food for Patients	1,098,836	1,028,180
Medicines	838,642	838,487
Consumables	187,536	184,626
MCR Footwear Expense	405,744	140,380
Hospital Linen Washing / Other expense	14,501	17,212
Fuel for Transport	351,879	388,140
Vehicle Repairs	207,811	181,942

<b>24,313,516</b>	<b>23,182,253</b>
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**Schedule 9 - Field Activities**

Salaries & Allowances	30,362,398	27,165,342
Contribution to Provident Fund	2,080,392	2,389,315
Group Gratuity Premium	884,384	1,183,669
Training Expense	8,274,119	6,945,919
Health Education Activities	133,727	537,462
Internal Evaluation	35,522	104,976
Fuel for Transport	2,962,815	3,109,541
Vehicle Repairs	1,398,183	1,848,853

<b>46,131,540</b>	<b>43,285,077</b>
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**Schedule 10 - Special Activities**

Social Assistance / Livelihood Programme	4,281,179	3,862,912
Disability Care Activities	1,255,465	1,553,675
ILEP Expense	419,647	574,195
National TB Support	118,000	122,667
PG Seminar	116,651	53,915
Flood Relief Expenses	1,105,725	-

<b>7,296,667</b>	<b>6,167,364</b>
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**Schedule 11 - Grants / Donations to FCRA registered Institutions**

Nilgris Wyanad Tribal Welfare Society, Ambalamoola	494,692	971871
Claver Social Welfare Centre, Amda, Jharkhand	2643308	3183315
St. May's Leprosy Centre, Arisipalayam	2937107	5075069
Arogya Agam, Aundipatty	530701	549586
New Hope Leprosy Trust, Chilakalapalli	1804310	2161311
Holy Family Hansonorium, Fathimanagar	2823056	5444215
ASSISI - Seva Sadan Hospital, Nagepalli	1582313	1790339
Sri Ramakrishna Sevashram SVIRHC, KR Extension, Pavagada	2477958	2376998
St. John's Hospital & Leprosy Services, Trivandrum	2520082	2336895
Strategic Urban Rural Advancement Backing Institute, Kilpauk, Chennai. (Pope John Gardens)	2119075	1564187
Damien Social Welfare Centre, Dhanbad, Jharkhand.	1281914	1,107,013
	<b>21,214,516</b>	<b>26,560,799</b>

**Schedule 12 - Administrative Expenses**

Salaries & Allowances	12,405,192	12,050,068
Contribution to Provident Fund	872,880	1,007,082
Accidental Insurance Premium	56,678	57,725
Group Gratuity Premium	261,637	603,964
Staff Welfare	118,986	92,707
DFB Expenses (Visit /Conference/Training)	2,737,748	3,324,514
Electricity & Water Charges	1,346,710	1,433,772
Honorarium to Trustees	75,000	75,000
Project Supervision & Monitoring	1,467,574	1,637,146
Audit Fee	125,373	236,957
Bank Charges	39,363	49,842
Books & Periodicals	163,380	146,509
Fund Raising Expenses	122,697	225,380
Meeting Expense	213,809	412,974
Office Supplies, Printing & Stationery	305,361	256,215
Public Relations	545,595	543,576
Rent Expense	1,334,216	1,156,858
Building / Equipment Maintenance	2,117,482	3,910,474
Fuel for Machinery	241,484	332,370
Fuel for Transport	86,522	120,149
Vehicle Repairs	53,088	96,904
Telephone & Postages	647,023	647,386
Vehicle Hire charges	225,676	280,458
Dehri on Sone (Old staff Gratuity & EL)	1,465,557	-
Gratitude Amount (Project staff)	294,925	-
Assets Written Off	431,236	-
	<b>27,755,193</b>	<b>28,698,030</b>





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

Schedule 3 - Fixed Assets/Depreciation schedule for the Financial year 2015-16 - Consolidated  
Gross Block

Schedule 3

S.No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2015	Additions Made during the Year		Deletions	Total	Depreciation for the year		W.D.V as at 31.03.2016
				More than 180 Days	Less than 180 Days			For assets put to use for more than 180 days	For assets put to use for less than 180 days	
1	Land	0%	4,560,954	-	-	-	4,560,954	-	-	4,560,954
2	Buildings	10%	13,428,918	-	-	-	13,428,918	1,342,892	-	12,086,026
3	Furniture	10%	1,410,286	17,160	7,032	3,453	1,431,025	146,359	352	1,284,314
4	Office Equipment	10%	3,373,526	420,115	227,109	49,639	3,971,112	374,400	11,355	3,585,356
5	Lab Equipment	15%	6,064,943	1,093,125	183,750	366,338	6,975,480	1,018,759	13,781	5,942,940
6	Computers & Printers	60%	358,807	6,140	38,100	14,305	388,742	210,385	14,405	163,952
7	Vehicles	15%	6,262,814	52,800	3,086,980	720,425	8,682,169	839,279	231,524	7,611,367
	<b>Total</b>		<b>35,460,249</b>	<b>1,589,340</b>	<b>3,542,971</b>	<b>1,154,160</b>	<b>39,438,400</b>	<b>3,932,074</b>	<b>271,417</b>	<b>4,203,491</b>
										<b>35,234,909</b>

