

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

CONSOLIDATED BALANCE SHEET AS AT

Sch. Ref	31-03-2017 (INR)			31-03-2016 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
SOURCES OF FUNDS						
Capital & Reserve Balance	46,389,841	14,371,144	60,760,985	38,195,674	14,343,176	52,538,850
	46,389,841	14,371,144	60,760,985	38,195,674	14,343,176	52,538,850
APPLICATION OF FUNDS						
Fixed Assets						
Net Fixed Assets	32,992,154	5,151,284	38,143,438	33,567,026	1,667,883	35,234,909
Capital Work in Progress	-	-	-	-	-	-
	32,992,154	5,151,284	38,143,438	33,567,026	1,667,883	35,234,909
Current Assets, Loans and Advances						
Cash and Bank Balances	11,033,658	6,350,499	17,384,157	2,439,404	11,944,288	14,383,692
Loans & Advances	1,934,212	3,382,047	5,316,259	2,810,968	867,086	3,678,054
Other Current Assets	872,836	(107,605)	765,231	-	-	-
	13,840,706	9,624,941	23,465,647	5,250,372	12,811,373	18,061,745
Less: Current Liabilities & Provisions						
Current Liabilities	443,019	405,081	848,100	621,724	136,080	757,804
Provisions	-	-	-	-	-	-
	443,019	405,081	848,100	621,724	136,080	757,804
Net Current Assets	13,397,687	9,219,860	22,617,547	4,628,648	12,675,293	17,303,941
TOTAL	46,389,841	14,371,144	60,760,985	38,195,674	14,343,176	52,538,850
	0	(0)	0	0	0	0

For and on Behalf of the Board of Trustees

M. Shivakumar
(Secretary)

R. Subramanian
(Treasurer)

D.V. Premkumar Velu
(Chief Financial Officer)

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

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





Place: CHENNAI
Date: 02/09/2017

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

	Sch. Ref	31-03-2017 (INR)			31-03-2016 (INR)		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
INCOME							
Grants / Donations Received							
<i>Foreign Contributions / Grants</i>							
General Grants from DFB		91,266,719	-	91,266,719	99,452,720	-	99,452,720
DGD Grants		39,074,827	-	39,074,827	19,364,246	-	19,364,246
Chantier Damien Activities		-	-	-	9,105,804	-	9,105,804
Reimbursements & Flood Relief fund		1,755,119	-	1,755,119	2,880,915	-	2,880,915
		132,096,665	-	132,096,665	130,803,685	-	130,803,685
<i>Donations Received u/s.35AC</i>		-	373,000	373,000	-	551,478	551,478
<i>Other Donations</i>		101,800	1,025,199	1,126,999	155,257	272,006	427,263
		132,198,465	1,398,199	133,596,664	130,958,942	823,484	131,782,426
Other Income	6	3,830,265	2,740,233	6,570,497	2,561,367	11,759,299	14,320,666
		136,028,730	4,138,432	140,167,161	133,520,309	12,582,783	146,103,092
EXPENDITURE							
Hospital / Patient Support Activities	7	22,283,856	1,478,562	23,762,418	22,583,628	1,729,888	24,313,516
Field Activities	8	46,300,229	1,047,106	47,347,335	43,792,736	2,338,804	46,131,540
Special Activities	9	5,355,850	-	5,355,850	7,246,667	50,000	7,296,667
Grants / Donations to FCRA registered Institutions	10	18,969,921	-	18,969,921	21,214,516	-	21,214,516
Administrative Expense	11	25,240,240	1,150,423	26,390,663	25,500,192	2,255,001	27,755,193
Chantier Damien Construction Activities		5,626,151	-	5,626,151	8,278,200	-	8,278,200
Depreciation*	2	4,058,316	434,372	4,492,688	4,090,846	112,645	4,203,491
		127,834,563	4,110,463	131,945,026	132,706,785	6,486,338	139,193,123
<i>Excess of Income over Expenditure</i>		8,194,167	27,969	8,222,135	813,524	6,096,445	6,909,969


For and on Behalf of the Board of Trustees


M. Shivakumar
(Secretary)


R. Subramanian
(Treasurer)


D.V. Premkumar Velu
(Chief Financial Officer)

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


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



Place: CHENNAI
Date: 02/09/2017

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

CASH FLOW STATEMENT FOR THE YEAR ENDED

	March 31, 2017 (INR)			March 31, 2016 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Cash Flow from Operating Activities						
<i>Foreign Contributions / Grants</i>						
General Grants from DFB	91,266,719	-	91,266,719	99,452,720	-	99,452,720
DGD Grants	39,074,827	-	39,074,827	19,364,246	-	19,364,246
Chantier Damien Construction Activities	-	-	-	7,350,000	-	7,350,000
Reimbursements	1,755,119	-	1,755,119	2,880,915	-	2,880,915
	132,096,665	-	132,096,665	129,047,881	-	129,047,881
Donations Received u/s.35AC	-	373,000	373,000	-	551,478	551,478
<i>Other Donations</i>	101,800	1,025,199	1,126,999	155,257	272,006	427,263
<i>Other receipts (excluding interest earned on bank deposits disclosed separately)</i>	249,985	2,078,813	2,328,798	1,205,890	11,327,609	12,533,499
Application to projects/activities undertaken during the year	(73,939,935)	(2,525,668)	(76,465,603)	(73,623,031)	(4,118,692)	(77,741,723)
Grants / Donations to FCRA registered Institutions	(18,969,921)	-	(18,969,921)	(21,214,516)	-	(21,214,516)
Chantier Damien Construction Activities	(5,626,151)	-	(5,626,151)	(8,278,200)	-	(8,278,200)
Administrative Expenditure	(25,240,240)	(1,150,423)	(26,390,663)	(25,092,662)	(2,231,295)	(27,323,957)
	8,672,203	(199,079)	8,473,124	2,200,620	5,801,106	8,001,726
Cash Flows from other operating activities						
Loans & advances	(243,887)	268,122	24,235	650,822	(10,000)	640,822
Other current liabilities						
Retention Money deducted	284,055	-	284,055	404,812	-	404,812
Retention Money paid	(481,160)	-	(481,160)	(239,562)	-	(239,562)
Professional Tax Deducted	92,155	-	92,155	101,163	-	101,163
Professional Tax Remitted	(98,305)	-	(98,305)	(92,563)	-	(92,563)
RCS Incentive	-	(16,000)	(16,000)	-	(334,000)	(334,000)
Rental advance (TCCL/TIC)	-	285,000	285,000	-	-	-
ESI Employee Contribution	24,551	-	24,551	-	-	-
TDS Deducted	1,878,267	-	1,878,267	1,388,194	124,800	1,512,994
TDS Remitted	(1,878,267)	-	(1,878,267)	(1,388,429)	(124,800)	(1,513,229)
	8,249,612	338,043	8,587,655	3,025,057	5,457,106	8,482,163
Cash Flow from Investing Activities						
Purchase of Fixed Assets	(4,702,540)	(3,926,563)	(8,629,103)	(4,474,213)	(658,098)	(5,132,311)
Proceeds from sale of fixed assets	3,030,686	8,790	3,039,476	722,925	-	722,925
Advance to Mahindra & Mahindra	531,694	(1,268,747)	(737,053)	(1,944,441)	(688,750)	(2,633,191)
Advance for purchase of MDR Lab Equipment	-	(1,391,250)	(1,391,250)	-	-	-
Advance for Generator (Apex Powder)	(213,500)	-	(213,500)	-	-	-
Rent receivable from TCCL/TIC	-	(33,300)	(33,300)	-	-	-
(net of Tax Deducted at Source)	1,698,303	679,239	2,377,542	1,433,259	656,291	2,089,550
	344,643	(5,931,831)	(5,587,188)	(4,262,470)	(690,557)	(4,953,027)
Cash Flow from Financing Activities						
Receipt for corpus funds	-	-	-	-	-	-
Net Increase / (decrease) in cash and cash equivalents	8,594,255	(5,593,788)	3,000,466	(1,237,413)	4,766,549	3,529,136
Cash and Cash Equivalents at the beginning of the year	2,439,403	11,944,288	14,383,691	3,676,816	7,177,739	10,854,555
Cash and Cash Equivalents at the end of the year	11,033,658	6,350,499	17,384,157	2,439,403	11,944,288	14,383,690
Notes to Cash Flow Statement						
Cash and Cash Equivalents comprise of the following -						
1. Cash in hand	264,533	20,595	285,128	356,194	22,746	378,940
2. Balances with Scheduled Banks						
Standard Chartered Bank-FCRA Designated Account	4,901,850	-	4,901,850	1,599,441	-	1,599,441
Other bank accounts	867,275	6,329,904	7,197,179	483,768	7,921,542	8,405,310
Fixed Deposits	5,000,000	-	5,000,000	-	4,000,000	4,000,000
	11,033,658	6,350,499	17,384,157	2,439,403	11,944,288	14,383,691

For and on Behalf of the Board of Trustees

M. Shivakumar

M. Shivakumar
(Secretary)

R. Subramanian

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(Chief Financial Officer)

Vide our report of even date attached
for Rajagopal & Badri Narayanan

Chartered Accountants
FRN : 003024S

CA. P.S. Prabhakar
Partner

ICAI Membership No. 020909



Place: Chennai

Date: 02/09/2017

Damien Foundation India Trust

27, Venugopal Avenue, off spurtank Road, Chennai - 600 031.

Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2016-17 - FCRA

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2016	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2017
1	Land	0%	3,939,450	-	-	3,939,450	-	3,939,450
2	Buildings	10%	12,070,017	-	-	12,070,017	1,207,002	10,863,015
3	Furniture	10%	1,284,314	78,430	-	1,362,744	134,704	1,228,039
4	Office Equipment	10%	3,286,192	244,769	11,490	3,519,471	343,335	3,176,136
5	Lab Equipment	15%	5,621,489	36,000	-	5,657,489	848,622	4,808,867
6	Computers & Printers	60%	163,952	173,960	-	337,912	150,559	187,353
7	Vehicles	15%	7,201,613	4,169,381	1,207,606	10,163,388	1,374,093	8,789,295
	Total		33,567,026	4,702,540	1,219,096	37,050,470	4,058,316	32,992,155

Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2016-17 - Local (Indian)

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2016	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2017
1	Land	0%	621,504	-	-	621,504	-	621,504
2	Buildings	10%	16,008	-	-	16,008	1,601	14,407
3	Furniture	10%	-	-	-	-	-	-
4	Office Equipment	10%	299,163	-	-	299,163	29,916	269,247
5	Lab Equipment	15%	321,452	3,153,029	-	3,474,481	284,695	3,189,786
6	Computers & Printers	60%	-	-	-	-	-	-
7	Vehicles	15%	409,755	773,534	8,790	1,174,499	118,160	1,056,340
	Total		1,667,883	3,926,563	8,790	5,585,656	434,372	5,151,284

Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2016-17 - Consolidated

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2016	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2017
1	Land	0%	4,560,954	-	-	4,560,954	-	4,560,954
2	Buildings	10%	12,086,025	-	-	12,086,025	1,208,603	10,877,422
3	Furniture	10%	1,284,314	78,430	-	1,362,744	134,704	1,228,039
4	Office Equipment	10%	3,585,355	244,769	11,490	3,818,634	373,251	3,445,383
5	Lab Equipment	15%	5,942,941	3,189,029	-	9,131,970	1,133,317	7,998,653
6	Computers & Printers	60%	163,952	173,960	-	337,912	150,559	187,353
7	Vehicles	15%	7,611,368	4,942,915	1,216,396	11,337,887	1,492,253	9,845,634
	Total		35,234,909	8,629,103	1,227,886	42,636,126	4,492,687	38,143,439



Schedules to Balance Sheet and Income & Expenditure Account

Schedules

Schedule 1 Capital & Reserve Balance

General Purpose Reserve

	March 31, 2017 (INR)			March 31, 2016 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Opening Balance	38,195,674	14,343,176	52,538,850	37,382,150	8,246,731	45,628,881
Add: Surplus /(Deficit) transferred from Income & Expenditure Account	8,194,167	27,969	8,222,135	813,524	6,096,445	6,909,969
	46,389,841	14,371,145	60,760,985	38,195,674	14,343,176	52,538,850

Schedule 3 - Cash and Cash Equivalents

Cash in Hand	264,533	20,595	285,128	356,194	22,746	378,940
Balances with Scheduled Banks						
Savings Bank Accounts						
Standard Chartered Bank (FCRA Designated A/c)	4,901,850	-	4,901,850	1,599,441	-	1,599,441
Other Banks	867,275	6,329,904	7,197,179	483,768	7,921,542	8,405,310
Fixed Deposits	5,000,000	-	5,000,000	-	4,000,000	4,000,000
	11,033,658	6,350,499	17,384,157	2,439,403	11,944,288	14,383,691

Schedule 4 - Loans & Advances

Employee Loans & Advances	172,537	-	172,537	259,062	-	259,062
Interest Accrued on bank deposits	25,428	-	25,428	-	41,588	41,588
Amount with CC Avenu	-	1,878	1,878	-	-	-
Other advances	223,500	-	223,500	-	-	-
Sale of assets amount with BOB	270,000	(270,000)	-	-	-	-
Rental Advance	50,000	-	50,000	50,000	-	50,000
Security Deposits	208,279	3,600	211,879	207,867	3,600	211,467
TDS Receivable	394,557	156,917	551,474	349,598	133,148	482,746
Advance to CHIC	50,000	-	50,000	-	-	-
Rent Receivable from TCCL/TIC	-	33,300	33,300	-	-	-
Advance for MDR Lab Equipment	-	1,391,250	1,391,250	-	-	-
Advance to Mahindra & Mahindra for Jeeps	1,412,747	1,957,497	3,370,244	1,944,441	688,750	2,633,191
	2,807,048	3,274,442	6,081,490	2,810,968	867,086	3,678,054

Schedule 5 - Current Liabilities & Provisions

Current Liabilities

RCS Incentive for Leprosy Patient	-	-	-	-	16,000	16,000
ESI Employee Contribution	24,551	-	24,551	-	-	-
Rental Advance	-	375,000	375,000	-	90,000	90,000
Retention Money	416,018	30,081	446,099	613,124	30,080	643,204
Professional Tax Payable	2,450	-	2,450	8,600	-	8,600
	443,019	405,081	848,100	621,724	136,080	757,804

Schedule 6 - Other Income

Reimbursements from Government	-	-	-	-	9,346,400	9,346,400
Sale of Sputam cups	-	668,955	668,955	-	555,056	555,056
Sale of MCR Footwear	-	83,075	83,075	-	159,734	159,734
Profit on Sale of Assets	1,811,590	-	1,811,590	1,032,426	-	1,032,426
Rental Income	-	326,000	326,000	-	873,945	873,945
Interest on staff loans	16,063	-	16,063	37,897	-	37,897
Interest on Bank FD	1,061,337	530,667	1,592,004	611,747	350,185	961,932
Interest on SB Interest	707,353	125,053	832,406	743,730	81,505	825,235
Insurance Claims	-	254,000	254,000	-	-	-
Miscellaneous Income	233,922	752,483	986,405	135,567	392,474	528,041
	3,830,265	2,740,233	6,570,497	2,561,367	11,759,299	14,320,666



Schedules	March 31, 2017 (INR)			March 31, 2016 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Schedule 7 - Hospital / Patient Support Activities						
Salaries & Allowances	14,292,703	-	14,292,703	13,534,872	717,090	14,251,962
Contribution to Provident Fund	744,359	605,861	1,350,220	1,040,181	178,175	1,218,356
Group Gratuity Premium	34,700	574,229	608,929	-	599,863	599,863
Lab Products & Chemicals	2,871,859	174,828	3,046,687	3,584,967	213,034	3,798,001
RCS Surgery Expense	1,384,327	-	1,384,327	1,340,385	-	1,340,385
Food for Patients	1,096,124	-	1,096,124	1,098,836	-	1,098,836
Medicines	891,893	123,644	1,015,537	819,616	19,026	838,642
Consumables	156,103	-	156,103	187,536	-	187,536
MCR Footwear Expense	145,762	-	145,762	403,044	2,700	405,744
Hospital Linen Washing / Other expense	52,539	-	52,539	14,501	-	14,501
Fuel for Transport	419,771	-	419,771	351,879	-	351,879
Vehicle Repairs	193,716	-	193,716	207,811	-	207,811
	22,283,856	1,478,562	23,762,418	22,583,628	1,729,888	24,313,516
Schedule 8 - Field Activities						
Salaries & Allowances	31,704,215	-	31,704,215	29,232,230	1,130,168	30,362,398
Contribution to Provident Fund	1,972,901	532,564	2,505,465	1,836,502	243,890	2,080,392
Group Gratuity Premium	389,806	514,542	904,348	5,015	879,369	884,384
Training Expense	7,089,103	-	7,089,103	8,188,742	85,377	8,274,119
Health Education Activities	166,907	-	166,907	133,727	-	133,727
Internal Evaluation	347,343	-	347,343	35,522	-	35,522
Fuel for Transport	3,262,890	-	3,262,890	2,962,815	-	2,962,815
Vehicle Repairs	1,367,064	-	1,367,064	1,398,183	-	1,398,183
	46,300,229	1,047,106	47,347,335	43,792,736	2,338,804	46,131,540
Schedule 9 - Special Activities						
Social Assistance / Livelihood Programme	3,876,375	-	3,876,375	4,281,179	-	4,281,179
Disability Care Activities	665,000	-	665,000	1,255,465	-	1,255,465
ILEP Expense	455,013	-	455,013	419,647	-	419,647
National TB Support	134,000	-	134,000	118,000	-	118,000
PG Seminar	78,534	-	78,534	66,651	50,000	116,651
Flood Relief exp	146,928	-	146,928	1,105,725	-	1,105,725
	5,355,850	-	5,355,850	7,246,667	50,000	7,296,667
Schedule 10 - Grants / Donations to FCRA registered Institutions						
Nilgris Wyanad Tribal Welfare Society, Ambalamoola, Nilgris district, TN	177,358	-	177,358	494,692	-	494,692
Claver Social Welfare Centre, Amda	2,649,727	-	2,649,727	2,643,308	-	2,643,308
St. May's Leprosy Centre, Arisipalayam, Salem,	2,673,542	-	2,673,542	2,937,107	-	2,937,107
Arogya Agam, Aundipatty, Teni Dist, TN	555,639	-	555,639	530,701	-	530,701
New Hope Leprosy Centre, Chilakalappalli, Vizainagaram Dist - AP.	1,096,603	-	1,096,603	1,804,310	-	1,804,310
Holy Family Hansonorium, Fathimanagar, Trichy	2,819,991	-	2,819,991	2,823,056	-	2,823,056
ASSISI - Seva Sadan Hospital, Nagepalli	1,897,448	-	1,897,448	1,582,313	-	1,582,313
Sri Ramakrishna Sevashram, KR Extension, Pavagada, Tumkur.	2,131,270	-	2,131,270	2,477,958	-	2,477,958
St. Jhon's Hospital & Leprosy Services, Trivandrum	2,072,483	-	2,072,483	2,520,082	-	2,520,082
Strategic Urban Rural Advancement Backing Institute, Chennai	1,800,706	-	1,800,706	2,119,075	-	2,119,075
Damien Sociaal Welfare Centre, Dhanbad, Bihar.	1,095,154	-	1,095,154	1,281,914	-	1,281,914
	18,969,921	-	18,969,921	21,214,516	-	21,214,516



Schedules

Schedule 11 - Administrative Expenses

	March 31, 2017 (INR)			March 31, 2016 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Salaries & Allowances	12,928,086	-	12,928,086	11,326,486	1,078,706	12,405,192
Contribution to Provident Fund	661,702	586,518	1,248,220	801,283	71,597	872,880
Accidental Insurance Premium	54,769	-	54,769	56,678	-	56,678
Group Gratuity Premium	53,799	455,537	509,336	21,230	240,407	261,637
Staff Welfare	109,990	-	109,990	118,986	-	118,986
DFB Expenses (Visit /Conference/Training)	1,812,472	-	1,812,472	2,737,748	-	2,737,748
Electricity & Water Charges	1,663,593	40,191	1,703,784	1,355,881	(9,171)	1,346,710
Honorarium to Trustees	60,000	-	60,000	75,000	-	75,000
Project Supervision & Monitoring	1,323,862	-	1,323,862	1,467,574	-	1,467,574
Audit Fee	258,979	-	258,979	125,373	-	125,373
Bank Charges	28,046	8,900	36,946	31,980	7,383	39,363
Books & Periodicals	154,088	-	154,088	163,380	-	163,380
Fund Raising Expenses	715,509	-	715,509	2,697	120,000	122,697
Meeting Expense	294,983	-	294,983	213,809	-	213,809
Office Supplies, Printing & Stationery	372,793	-	372,793	305,361	-	305,361
Public Relations	410,186	3,082	413,268	543,035	2,560	545,595
Consulancy charges	5,000	-	5,000	-	-	-
Rent Expense	1,408,665	-	1,408,665	1,334,216	-	1,334,216
Building / Equipment Maintenance	1,589,823	56,195	1,646,018	1,692,844	424,638	2,117,482
Fuel for Machinery	223,751	-	223,751	241,484	-	241,484
Fuel for Transport	95,363	-	95,363	86,522	-	86,522
Vehicle Repairs	89,232	-	89,232	53,088	-	53,088
Telephone & Postages	666,320	-	666,320	647,023	-	647,023
Vehicle Hire charges	259,230	-	259,230	225,426	250	225,676
Dehri on Sone (Old staff Gratuity & EL)	-	-	-	1,465,557	-	1,465,557
Gratuity Amount to sponsored project staff	-	-	-	-	294,925	294,925
Assets written off	-	-	-	407,530	23,706	431,236
Depriciation	4,058,316	434,372	4,492,688	4,090,846	112,645	4,203,491
	29,298,556	1,584,795	30,883,351	29,591,038	2,367,646	31,958,684

