


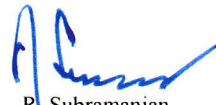
Damien Foundation India Trust
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031


CONSOLIDATED BALANCE SHEET AS AT

	Sch. Ref	31-03-2019 (INR)			31-03-2018 (INR)		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
SOURCES OF FUNDS							
Capital & Reserve Balance	1	39,971,096	19,673,965	59,645,061	48,796,446	17,398,933	66,195,379
		39,971,096	19,673,965	59,645,061	48,796,446	17,398,933	66,195,379
APPLICATION OF FUNDS							
Fixed Assets							
Net Fixed Assets	2	33,125,237	8,179,696	41,304,933	36,084,697	9,323,576	45,408,273
		33,125,237	8,179,696	41,304,933	36,084,697	9,323,576	45,408,273
Current Assets, Loans and Advances							
Cash and Bank Balances	3	5,630,314	11,612,741	17,243,054	12,338,859	8,331,802	20,670,661
Current Assets	4	1,329,555	313,388	1,642,943	1,010,502	245,169	1,255,671
		6,959,868	11,926,129	18,885,998	13,349,361	8,576,971	21,926,332
Less: Current Liabilities & Provisions							
Current Liabilities	5	114,009	431,860	545,869	637,613	501,613	1,139,226
		114,009	431,860	545,869	637,613	501,613	1,139,226
Net Current Assets		6,845,860	11,494,269	18,340,129	12,711,748	8,075,358	20,787,106
TOTAL		39,971,096	19,673,965	59,645,062	48,796,446	17,398,933	66,195,379

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: 19/08/2019



Vide our report of even date attached
for Rajagopal & Badri Narayanan
Chartered Accountants
FRN : 0030245


CA. M. Navarathan
Partner
ICAI Membership No. 209582



dt 23/09/2019

UDIN 19209582 AAAAAA 6821

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

	Sch. Ref	31-03-2019 (INR)			31-03-2018 (INR)		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
INCOME							
Grants / Donations Received							
<i>Foreign Contributions / Grants</i>							
Grants from Damien Foundation Belgium		106,844,906	-	106,844,906	123,444,987	-	123,444,987
		106,844,906	-	106,844,906	123,444,987	-	123,444,987
<i>Donations Domestic</i>							
		53,463	1,566,656	1,620,119	-	3,474,888	3,474,888
		106,898,369	1,566,656	108,465,025	123,444,987	3,474,888	126,919,875
Other Income	6	2,291,934	2,190,824	4,482,758	2,405,678	1,575,112	3,980,790
		109,190,303	3,757,480	112,947,784	125,850,665	5,050,000	130,900,665
EXPENDITURE							
Hospital / Patient Support Activities	7	25,168,352	68,221	25,236,573	23,582,619	-	23,582,619
Field Activities	8	39,925,826	-	39,925,826	38,932,906	-	38,932,906
Special Activities	9	6,922,619	-	6,922,619	5,320,832	-	5,320,832
Grants / Donations to FCRA registered Institutions	10	13,781,123	-	13,781,123	24,227,624	140,217	24,367,841
Administrative Expense	11	26,720,459	127,110	26,847,569	25,667,108	366,987	26,034,094
Chantier Damien Construction Activities		1,423,384	-	1,423,384	1,518,520	-	1,518,520
Depreciation	2	4,073,889	1,287,118	5,361,007	4,194,451	1,515,008	5,709,459
		118,015,653	1,482,449	119,498,101	123,444,060	2,022,212	125,466,271
<i>Excess of Income over Expenditure</i>		(8,825,349)	2,275,032	(6,550,318)	2,406,606	3,027,788	5,434,394

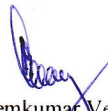
For and on Behalf of the Board of Trustees



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 : 0030245



CA. M. Navarathan
Partner

ICAI Membership No. 209582

23/09/2019

UDIN 19209582 AAAAAQ6821

Place: Chennai
Date: 19/08/2019

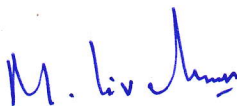


Damien Foundation India Trust
14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

	March 31, 2019 (INR)		
	FCRA	INDIAN	TOTAL
RECEIPTS			
Opening Balance			
Cash on hand	287,900	7,048	294,948
Balances with Scheduled Banks	2,050,959	8,324,754	10,375,713
Fixed Deposits	10,000,000	-	10,000,000
	12,338,859	8,331,802	20,670,661
Grants from Damien Foundation Belgium	106,844,906	-	106,844,906
	119,183,765	8,331,802	127,515,567
Donations	53,463	1,566,196	1,619,659
Other receipts			
Sale of Fixed Assets	317,016	2,000	319,016
Interest on Bank Deposits	2,283,105	441,251	2,724,356
Miscellaneous Receipts	-	3,375	3,375
Interest on staff loans	31,715	-	31,715
Sale of MCR Footwears	-	85,200	85,200
Rental Income	-	1,576,910	1,576,910
Sale of sputum cups	-	30,590	30,590
Interest on TDS refund from IT Department	25,320	6,953	32,273
Inter Branch Adjustment	-	51,750	51,750
TDS refund from IT Department	97,360	26,737	124,097
Staff loan recoveries	943,350	-	943,350
Insurance Claim	-	4,972	4,972
	122,935,093	12,127,735.52	135,062,829
PAYMENTS			
Purchase of Fixed Assets	1,461,182	155,443	1,616,625
Payments for Programmes:			
Hospital / Patient Support Activities	25,168,352	68,221	25,236,573
Field Activities	39,925,826	-	39,925,826
Special Activities	6,922,619	-	6,922,619
Grants / Donations to FCRA registered Institutions	13,781,123	-	13,781,123
Administrative Expense	26,686,923	146,985	26,833,908
Chantier Damien Activities	1,423,384	-	1,423,384
	115,369,409	370,649	115,740,058
Other payments			
Staff Loans Paid to Employees	1,222,215	-	1,222,215
Retention money paid	476,578	-	476,578
TDS on Fixed Deposit Interest and Rent received	176,364	104,674	281,038
Rent Advance	-	39,672	39,672
Advances to Vendors	8,464	-	8,464
Inter Branch Adjustment	51,750	-	51,750
	117,304,780	514,995	117,819,775
Closing Balance			
Cash on hand	409,198	7,747	416,945
Balances with Scheduled Banks	5,221,115	10,104,994	15,326,109
Fixed Deposits	-	1,500,000	1,500,000
	122,935,093	12,127,736	135,062,829

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. M. Navarathan
Partner

ICAI Membership No. 209582

23/09/2019.

Place: Chennai
Date: 19/08/2019



Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2018-19 - FCRA

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2018	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2019
1	Land	0%	3,939,450	-	-	3,939,450	-	3,939,450
2	Buildings	10%	13,538,896	625,400	-	14,164,296	1,385,160	12,779,136
3	Furniture	10%	1,274,874	11,000	-	1,285,874	128,587	1,157,286
4	Office Equipment	10%	3,420,309	284,782	65,016	3,640,075	359,532	3,280,543
5	Lab Equipment	15%	5,241,469	280,000	254,209	5,267,261	769,088	4,498,172
6	Computers & Printers	40%	264,932	260,000	-	524,932	190,923	334,009
7	Vehicles	15%	8,404,767	-	8,720	8,396,047	1,259,407	7,136,640
	Total		36,084,697	1,461,182	327,945	37,217,934	4,092,696	33,125,237

Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2018-19 - Local (Indian)

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2018	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2019
1	Land	0%	621,504	-	-	621,504	-	621,504
2	Buildings	10%	12,966	-	-	12,966	1,297	11,669
3	Furniture	10%	-	49,408	-	49,408	2,470	46,938
4	Office Equipment	10%	481,918	106,035	12,206	575,747	52,273	523,474
5	Lab Equipment	15%	5,098,970	-	-	5,098,970	764,845	4,334,124
6	Computers & Printers	40%	-	-	-	-	-	-
7	Vehicles	15%	3,108,219	-	-	3,108,219	466,233	2,641,987
	Total		9,323,577	155,443	12,206	9,466,814	1,287,118	8,179,696

Schedule 2 - Fixed Assets/Depreciation schedule for the Financial year 2018-19 - Consolidated

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2018	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2019
1	Land	0%	4,560,954	-	-	4,560,954	-	4,560,954
2	Buildings	10%	13,551,862	625,400	-	14,177,262	1,386,456	12,790,806
3	Furniture	10%	1,274,874	60,408	-	1,335,282	131,058	1,204,224
4	Office Equipment	10%	3,902,226	390,817	77,222	4,215,821	411,804	3,804,017
5	Lab Equipment	15%	10,340,438	280,000	254,209	10,366,230	1,533,933	8,832,296
6	Computers & Printers	40%	264,932	260,000	-	524,932	190,923	334,009
7	Vehicles	15%	11,512,986	-	8,720	11,504,266	1,725,640	9,778,626
	Total		45,408,272	1,616,625	340,151	46,684,746	5,379,814	41,304,932

M. Shivakumar

M. Shivakumar
(Secretary)

R. Subramanian

R. Subramanian
(Treasurer)

D.V. Premkumar Velu

D.V. Premkumar Velu
(Chief Financial Officer)

CA. M. Navarathan

CA. M. Navarathan
Partner

ICAI Membership No. 209582

23/09/2019.



Schedules to Balance Sheet and Income & Expenditure Account

	March 31, 2019 (INR)			March 31, 2018 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Schedules						
Schedule 1 Capital & Reserve Balance						
General Purpose Reserve						
Opening Balance	48,796,446	17,398,933	66,195,379	46,389,840	14,371,145	60,760,985
Add: Surplus/(Deficit) transferred from Income & Expenditure Account	(8,825,349)	2,275,032	(6,550,318)	2,406,606	3,027,788	5,434,394
	39,971,096	19,673,965	59,645,061	48,796,446	17,398,933	66,195,379
Schedule 3 - Cash and Cash Equivalents						
Cash in Hand	409,198	7,747	416,945	287,900	7,048	294,948
Balances with Scheduled Banks						
Savings Bank Accounts						
Standard Chartered Bank (FCRA Designated A/c)	4,298,357	-	4,298,357	1,453,968	-	1,453,968
Other Banks	922,759	10,104,994	11,027,753	596,991	8,324,754	8,921,745
Fixed Deposits	-	1,500,000.00	1,500,000	10,000,000	-	10,000,000
	5,630,314	11,612,741	17,243,054	12,338,859	8,331,802	20,670,661
Schedule 4 - Current Assets						
Employee Loans & Advances	593,905	-	593,905	315,040	-	315,040
Interest Accrued on bank deposits	-	38,077	38,077	48,206	-	48,206
Other Current Assets	9,388	460	9,848	-	51,750	51,750
Security Deposits	288,329	3,600	291,929	288,329	3,600	291,929
TDS Receivable	437,931	232,791	670,722	358,928	154,854	513,782
Rent Receivable from TCCL/TIC	-	38,461	38,461	-	34,965	34,965
	1,329,553	313,389	1,642,943	1,010,502	245,169	1,255,671
Schedule 5 - Current Liabilities & Provisions						
Current Liabilities						
Rental Advance	-	431,860	431,860	-	471,532	471,532
Other Current Liabilities	-	-	-	51,750	-	51,750
Retention Money	106,885	-	106,885	583,463	30,081	613,544
Professional Tax Payable	2,450	-	2,450	2,400	-	2,400
Trustee Allowance Payable	3,750	-	3,750	-	-	-
TDS Payable	924	-	924	-	-	-
	114,009	431,860	545,869	637,613	501,613	1,139,226
Schedule 6 - Other Income						
Sale of Sputam cups	-	30,590	30,590	-	283,843	283,843
Sale of MCR Footwear	-	85,200	85,200	-	149,487	149,487
Profit on Sale of Assets	-	-	-	1,243,835	-	1,243,835
Rental Income	-	1,580,406	1,580,406	-	943,940	943,940
Interest on staff loans	31,715	-	31,715	11,314	-	11,314
Interest on Bank FD	1,763,635	338,068	2,101,704	746,063	22,603	768,666
Interest on Savings Bank Account	471,264	141,260	612,524	387,384	157,267	544,651
Insurance Claims	-	4,972	4,972	-	-	-
Interest on TDS refund from IT Department	25,320	6,953	32,273	17,082	9,903	26,985
Miscellaneous Income	-	3,375	3,375	-	8,069	8,069
	2,291,934	2,190,824	4,482,758	2,405,678	1,575,112	3,980,790

M. Shivakumar

M. Shivakumar
(Secretary)

R. Subramanian

R. Subramanian
(Treasurer)

D.V. Premkumar Velu

D.V. Premkumar Velu
(Chief Financial Officer)

CA. M. Navarathan

CA. M. Navarathan
Partner
ICAI Membership No. 209582

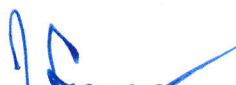
23/09/2018



Schedules	March 31, 2019 (INR)			March 31, 2018 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Schedule 7 - Hospital / Patient Support Activities						
Salaries & Allowances	14,159,663	-	14,159,663	13,857,334	-	13,857,334
Contribution to Provident Fund	1,460,856	-	1,460,856	1,439,521	-	1,439,521
Group Gratuity Premium	153,001	-	153,001	649,780	-	649,780
Contribution to ESI	97,661	-	97,661	141,235	-	141,235
Lab Products, Chemicals & Repairs	2,897,505	-	2,897,505	1,693,441	-	1,693,441
RCS Surgery Expense	1,849,313	-	1,849,313	1,317,268	-	1,317,268
Consultancy Charges	1,572,172	-	1,572,172	1,668,000	-	1,668,000
Food for Patients	1,162,005	-	1,162,005	1,067,988	-	1,067,988
Medicines	923,057	-	923,057	691,164	-	691,164
Consumables	196,788	-	196,788	229,029	-	229,029
MCR Footwear Expense	118,576	68,221	186,797	228,552	-	228,552
Fuel for Transport	387,678	-	387,678	371,668	-	371,668
Vehicle Repairs	190,077	-	190,077	227,639	-	227,639
	25,168,352	68,221	25,236,573	23,582,619	-	23,582,619
Schedule 8 - Field Activities						
Salaries & Allowances	26,081,168	-	26,081,168	26,963,479	-	26,963,479
Contribution to Provident Fund	2,286,949	-	2,286,949	2,603,019	-	2,603,019
Group Gratuity Premium	1,270,303	-	1,270,303	1,111,905	-	1,111,905
Contribution to ESI	357,555	-	357,555	338,209	-	338,209
Consultancy Charges	2,207,732	-	2,207,732	755,000	-	755,000
Training Expense	2,679,062	-	2,679,062	2,649,473	-	2,649,473
Health Education Activities	124,772	-	124,772	118,671	-	118,671
Internal Evaluation	133,062	-	133,062	262,004	-	262,004
Fuel for Transport	3,169,051	-	3,169,051	2,786,519	-	2,786,519
Vehicle Repairs	1,616,172	-	1,616,172	1,344,627	-	1,344,627
	39,925,826	-	39,925,826	38,932,906	-	38,932,906
Schedule 9 - Special Activities						
Social Assistance / Livelihood Programme	6,350,927	-	6,350,927	4,670,809	-	4,670,809
NELP/ILEP Expense	481,453	-	481,453	451,402	-	451,402
National TB Support	-	-	-	120,000	-	120,000
PG Seminar	90,239	-	90,239	78,621	-	78,621
	6,922,619	-	6,922,619	5,320,832	-	5,320,832
Schedule 10 - Grants / Donations to FCRA registered Institutions						
Nilgris Wyanad Tribal Welfare Society, Ambalamoola, Nilgris district, TN	100,110	-	100,110	271,947	-	271,947
Claver Social Welfare Centre, Amda	2,137,153	-	2,137,153	3,071,547	-	3,071,547
St. May's Leprosy Centre, Arisipalayam, Salem, TN.	2,218,206	-	2,218,206	4,070,214	-	4,070,214
Arogya Agam, Aundipatty, Teni Dist, TN	263,115	-	263,115	711,804	-	711,804
New Hope Leprosy Centre, Chilakalapalli, Vizainagaram Dist - AP.	-	-	-	1,216,570	-	1,216,570
Holy Family Hansonorium, Fathimanagar, Trichy	2,376,378	-	2,376,378	3,534,325	140,217	3,674,542
ASSISI - Seva Sadan Hospital, Nagepalli	1,593,661	-	1,593,661	2,543,980	-	2,543,980
Sri Ramakrishna Sevashram, KR Extension, Pavagada, Tumkur.	1,418,911	-	1,418,911	2,577,381	-	2,577,381
St. Jhon's Hospital & Leprosy Services, Trivandrum	1,317,496	-	1,317,496	2,696,628	-	2,696,628
Strategic Urban Rural Advancement Backing Institute, Chennai	1,361,392	-	1,361,392	2,010,089	-	2,010,089
Damien Social Welfare Centre, Dhanbad, Bihar.	994,701	-	994,701	1,523,139	-	1,523,139
	13,781,123	-	13,781,123	24,227,624	140,217	24,367,841



M. Shivakumar
(Secretary)



R. Subramanian
(Treasurer)



D.V. Premkumar Venu
(Chief Financial Officer)



CA. M. Navarathan
Partner

ICAI Membership No. 209582

23/09/2019.



Schedules

Schedule 11 - Administrative Expenses

	March 31, 2019 (INR)			March 31, 2018 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Salaries & Allowances	13,839,618	-	13,839,618	13,222,877	-	13,222,877
Contribution to Provident Fund	1,323,720	-	1,323,720	1,220,422	-	1,220,422
Accidental Insurance Premium	55,954	-	55,954	62,614	-	62,614
Group Gratuity Premium	1,351,800	-	1,351,800	477,453	-	477,453
Contribution to ESI	122,987	-	122,987	124,959	-	124,959
Staff Welfare	79,831	-	79,831	106,473	-	106,473
DFB Expenses (Visit /Conference/Training)	714,590	-	714,590	564,608	-	564,608
Electricity & Water Charges	1,406,898	3,260	1,410,158	1,386,695	-	1,386,695
Honorarium to Trustees	75,000	-	75,000	67,500	-	67,500
Project Supervision & Monitoring	1,214,235	-	1,214,235	1,165,267	-	1,165,267
Audit Fee	185,770	-	185,770	212,200	-	212,200
Statutory Audit Fee	100,300	-	100,300	94,400	-	94,400
Bank Charges	36,957	5,239	42,196	27,959	10,674	38,632
Books & Periodicals	70,920	-	70,920	102,144	-	102,144
Fund Raising Expenses	528,171	55,830	584,001	1,503,235	285,143	1,788,378
Meeting Expense	89,881	-	89,881	54,128	-	54,128
Office Supplies, Printing & Stationery	471,999	-	471,999	218,757	4,902	223,659
Public Relations	532,755	34,108	566,862	424,268	42,060	466,328
Rent Expense	1,469,943	-	1,469,943	1,415,767	-	1,415,767
Building / Equipment Maintenance	2,006,861	18,467	2,025,328	1,946,122	24,208	1,970,330
Fuel for Machinery	243,143	-	243,143	271,420	-	271,420
Fuel for Transport	105,797	-	105,797	96,079	-	96,079
Vehicle Repairs	60,892	-	60,892	99,254	-	99,254
Telephone & Postages	402,590	-	402,590	530,056	-	530,056
Vehicle Hire charges	200,112	-	200,112	240,350	-	240,350
Assets written off	-	10,206	10,206	32,101	-	32,101
Loss on sale of assets	29,736	-	29,736	-	-	-
	26,720,459	127,110	26,847,569	25,667,108	366,987	26,034,094

M. Shivakumar

M. Shivakumar
(Secretary)

R. Subramanian

R. Subramanian
(Treasurer)

D.V. Premkumar Velu

D.V. Premkumar Velu
(Chief Financial Officer)

CA. M. Navarathan

CA. M. Navarathan
Partner

ICAI Membership No. 209582

23/09/2019

