

INDEPENDENT AUDITORS' REPORT
To the Members of Damien Foundation India Trust

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Damien Foundation India Trust** ("the Trust"), which comprise the Balance Sheet as at 31st March, 2022, Income and expenditure account and the receipts and payments account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the provisions of Income Tax Act, 1961 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2022, its Excess of Income and its Receipts and Payments for the year ended on that date.

Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities' section of our report. We are independent of the trust in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Standalone financial statements.

Management's Responsibility for the Financial Statements:

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the Accounting Standards applicable to non corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. The Management is responsible for the other information. The other information comprises the information included in the Annual report, but does not include the standalone financial statements and our auditor's report thereon.



In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so. The management is also responsible for overseeing the Trust's financial reporting process.

Auditors' Responsibilities for the Audit of Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to frauds or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exist related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the Standalone financial statements, including the disclosures, and whether the Standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Report on Other Legal and Regulatory Requirements:

1. 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 as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Income and Expenditure Account, and the Receipts and Payments dealt with by this report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Income and Expenditure Account, and the Receipts and Payments account comply with the Accounting standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.
- (e) All books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.
- (f) A register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the respective authority.
- (g) No property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.
- (h) So far as it is ascertainable from the books of accounts and according to the information and explanation given to us there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other property thereof.
2. (a) The Meetings are held regularly as provided in the Rules & Regulations.
- (b) The Minutes Books of the proceedings of the meetings are maintained.
- (c) None of the members of the Managing Committee has any interest in the investments of the Society.
- (d) None of the members of the Managing Committee is debtor or creditor of the Society.

For **Rajagopal and Badri Narayanan**
Chartered Accountants
FRN. No: 003024S



P S Prabhakar
Partner

Membership No: 020909

UDIN: 22020909ARFPNU5143



Place: Chennai

Date: 03-09-2022


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

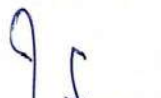
CONSOLIDATED BALANCE SHEET AS AT

Sch. Ref	31-03-2022 (INR)			31-03-2021 (INR)			
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
SOURCES OF FUNDS							
Capital & Reserve Balance	3	57,499,844	22,215,693	79,715,537	53,342,589	23,483,281	76,825,871
		57,499,844	22,215,693	79,715,537	53,342,589	23,483,281	76,825,871
APPLICATION OF FUNDS							
Fixed Assets							
Net Fixed Assets	4	33,195,723	5,478,044	38,673,767	32,493,546	6,166,849	38,660,395
		33,195,723	5,478,044	38,673,767	32,493,546	6,166,849	38,660,395
Current Assets, Loans and Advances							
Cash and Bank Balances	5	24,824,904	17,071,590	41,896,494	20,982,162	17,888,570	38,870,732
Current Assets	6	1,057,470	25,091	1,082,561	1,147,289	377,815	1,525,103
		25,882,373	17,096,681	42,979,054	22,129,451	18,266,384	40,395,835
Less: Current Liabilities & Provisions							
Current Liabilities	7	1,578,253	359,031	1,937,284	1,280,407	949,951	2,230,358
		1,578,253	359,031	1,937,284	1,280,407	949,951	2,230,358
Net Current Assets		24,304,120	16,737,650	41,041,771	20,849,044	17,316,433	38,165,478
TOTAL		57,499,843	22,215,694	79,715,538	53,342,590	23,483,282	76,825,873


For and on Behalf of the Board of Trustees

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


M. Shivakumar
(Secretary)


R. Subramanian
(Treasurer)


D.V. Premkumar Velu
(Chief Financial Officer)


CA. P.S. Prabhakar
Partner



Place: Chennai
Date: 03-09-2022

ICAI Membership No. 020909
Place: Chennai
Date: 03-09-2022
UDIN: 22020909 ARFPNU51H3.



Damien Foundation India Trust

14, Venugopal Avenue, Spurtank Road, Chetpet, Chennai 600 031

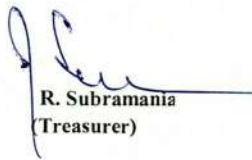

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED

Sch. Ref	31-03-2022 (INR)			31-03-2021 (INR)			
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
INCOME							
Grants / Donations Received							
<i>Foreign Contributions / Grants</i>							
Grants from Damien Foundation Belgium	8	113,293,006	-	113,293,006	128,019,759	-	128,019,759
		113,293,006	-	113,293,006	128,019,759	-	128,019,759
<i>Donations Domestic</i>	9	4,671	810,388	815,059	58,173	1,249,465	1,307,638
		113,297,677	810,388	114,108,065	128,077,932	1,249,465	129,327,396
Other Income	10	1,880,177	1,455,985	3,336,162	1,996,783	2,236,722	4,233,505
		115,177,854	2,266,373	117,444,227	130,074,715	3,486,187	133,560,902
EXPENDITURE							
Hospital / Patient Support Activities	11	34,572,533	1,909,032	36,481,565	30,424,980	-	30,424,980
Field Activities	12	47,480,845	-	47,480,845	39,465,049	-	39,465,049
Special Activities	13	7,397,258	809,727	8,206,985	7,029,198	36,500	7,065,698
Grants / Donations to FCRA registered Institutions	14	-	-	-	16,128,640	164,000	16,292,640
Administrative Expense	15	17,431,488	-	17,431,488	24,174,534	28,949	24,203,484
Chantier Damien Construction Activities		-	-	-	-	-	-
Depreciation	4	4,138,475	815,203	4,953,678	4,073,106	945,579	5,018,685
		111,020,600	3,533,961	114,554,561	121,295,507	1,175,028	122,470,535
<i>Excess of Income over Expenditure</i>		4,157,255	(1,267,588)	2,889,666	8,779,208	2,311,158	11,090,367

For and on Behalf of the Board of Trustees



M. Shivakumar
(Secretary)

R. Subramania
(Treasurer)

D.V. Premkumar Velu
(Chief Financial Officer)

Place: Chennai
Date: 03-09-2022

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: 03-09-2022

UDIN: 22020909ARFPNU5143





RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

	March 31, 2022 (INR)		
	FCRA	INDIAN	TOTAL
RECEIPTS			
Opening Balance			
Cash on hand	532,568	17,802	550,370
Balances with Scheduled Banks	5,979,594	4,377,254	10,356,849
Fixed Deposits	14,470,000	13,493,513	27,963,513
	20,982,162	17,888,570	38,870,732
Grants from Damien Foundation Belgium	113,293,006	-	113,293,006
Donations	4,671	810,388	815,059
Other receipts			
Rental Income	-	904,402	904,402
Interest on staff loans	27,609	-	27,609
Interest on Bank Deposits	1,037,331	1,546,422	2,583,753
Sale of Fixed Assets	34,513	-	34,513
IT refund and interest received from Income Tax	-	275,930	275,930
TDS payable	880,471	(880,471)	-
Miscellaneous Receipts	9,283	-	9,283
Changes in other current assets / liabilities	311,799	(30,541)	281,258
	136,580,845	20,514,700	157,095,545
PAYMENTS			
Purchase of Fixed Assets	4,873,817	124,400	4,998,217
Payments for Programmes:			
Hospital / Patient Support Activities	34,572,533	1,909,032	36,481,565
Field Activities	47,480,845	-	47,480,845
Special Activities	7,397,258	809,727	8,206,985
Administrative Expense	17,431,488	-	17,431,488
Other payments			
Gratuity paid	-	527,451	527,451
Rent Advance	-	72,500	72,500
	111,755,941	3,443,110	115,199,051
Closing Balance			
Cash on hand	373,981	10,312	384,293
Balances with Scheduled Banks	24,450,923	16,761,278	41,212,201
Fixed Deposits	-	300,000	300,000
	136,580,845	20,514,700	157,095,545


For and on Behalf of the Board of Trustees

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


M. Shivakumar
(Secretary)


R. Subramanian
(Treasurer)


D.V. Premkumar Velu
(Chief Financial Officer)


CA. P.S. Prabhakar
Partner



Place: Chennai
Date: 03-09-2022



ICAI Membership No. 020909
Place: Chennai

UDIN : 22020909 ARFPNU 5143

Damien Foundation India Trust

Notes to financial statements for the year ended 31 March 2022

(All amounts are in Indian Rupees except share data and as stated)

1 Background

Damien Foundation India Trust (DFIT) is an Trust registered under Societies Registration Act, 1890. DFIT was incorporated on 04th December 1992. DFIT is a charitable Non-Governmental Organization established for Leprosy and TB Control Activities in India. It offers Leprosy and TB related services either directly through its own projects or in partnership with Government and local NGOs. The organization started its chapter of leprosy control activities at a village in South India. The main objective is to provide medical and social support for persons affected by Leprosy or Tuberculosis which is done in close partnership with the local community and Government.

The trust got registered u/s 12AA of the Income Tax Act, 1961 with approval no 293/92-93 with effect from 10th March 1993. The trust also got registered under FCRA Act, 2010 with approval no 075900210 with effect from 10th March 1993.

2 Significant accounting policies

a. Basis of preparation of financial statements

The accompanying financial statements have been prepared and presented in accordance with generally accepted accounting principles in India (Indian GAAP) The financials have been prepared on accrual basis of accounting and comply with the Accounting Standards prescribed by the Institute of Chartered Accountants of India, to the extent applicable. The financial statements are presented in Indian Rupees.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year, except to changes in accounting policy explained below.

b. Use of estimates

The preparation of the financial statements, in conformity with generally accepted accounting principles (GAAP), requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities and disclosure of contingent liabilities on the date of the financial statements. The estimates and assumptions used in the accompanying financial statements are based upon the management evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any revision to accounting estimates is recognised prospectively in current and future

c. Tangible fixed assets, depreciation and amortization

Property, Plant and Equipment are stated at cost, net of accumulated depreciation and impairment losses if any. The cost comprises purchase price, borrowing costs if capitalization criteria are met and directly attributable cost of bringing the asset to its working condition for the intended use.

Depreciation is provided using the rates prescribed under Income Tax Act, 1961. The rates for various categories of assets are as follows:

Asset Category	Income Tax Rates
Buildings	10%
Furniture & Fixtures	10%
Office Equipment	10%
Vehicles	15%
Lab Equipments	15%
Computers & Printers	40%

d. Revenue recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.

Revenue from foreign contributions:

The Revenue receipts from foreign contribution in FCRA account has been properly recongized and disclosed in FCRA returns.

e. Taxation

Income Tax has not been recognised, due to the exemptions available under section 12 of Income Tax Act, 1961. Since Trust is Registered under Section 12AA of Income Tax Act.

f. Provisions, contingent liabilities and contingent assets

A provision is recognised when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best

g. Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term investments with an original maturity less than twelve months.

h. Previous Years Figures

Previous year's figures have been regrouped and reclassified wherever necessary to confirm to the current year's presentation.



Note -4 Fixed Assets/Depreciation schedule for the Financial year 2021-22 - Consolidated

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2021	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2022
1	Land	0%						
2	Buildings	10%	4,560,954	-	-	4,560,954	-	4,560,954
3	Furniture	10%	10,360,552	2,809,620	-	13,170,172	1,176,536	11,993,636
4	Office Equipment	10%	1,079,674	4,956	-	1,084,630	106,490	978,141
5	Lab Equipment	15%	3,414,089	223,284	17,255	3,620,118	352,216	3,267,903
6	Computers & Printers	40%	9,036,048	351,410	-	9,387,458	1,392,818	7,994,641
7	Vehicles	15%	473,915	456,097	6,545	923,467	307,757	615,710
			9,737,155	1,152,850	9,362	10,880,643	1,617,862	9,262,782
	Total		38,662,388	4,998,217	33,162	43,627,443	4,953,678	38,673,765

Note 4(A) - Property, Plant and Equipment /Depreciation schedule for the Financial year 2021-22 - FCRA

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2021	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2022
1	Land	0%						
2	Buildings	10%	3,939,450	-	-	3,939,450	-	3,939,450
3	Furniture	10%	10,351,100	2,809,620	-	13,160,720	1,175,591	11,985,129
4	Office Equipment	10%	1,033,382	4,956	-	1,038,338	101,861	936,477
5	Lab Equipment	15%	2,964,726	196,284	17,255	3,143,755	305,929	2,837,826
6	Computers & Printers	40%	5,902,650	351,410	-	6,254,060	923,107	5,330,952
7	Vehicles	15%	473,915	456,097	6,545	923,467	307,757	615,710
			7,828,322	1,055,450	9,362	8,874,410	1,324,231	7,550,179
	Total		32,493,545	4,873,817	33,162	37,334,200	4,138,475	33,195,723

Note 4(B) - Property, Plant and Equipment /Depreciation schedule for the Financial year 2021-22 - Local (Indian)

S. No	Description	Rate for assets used for more than 180 days	W.D.V as at 01.04.2021	Additions Made during the Year	Deletions	Total	Depreciation for the year	W.D.V as at 31.03.2022
1	Land	0%						
2	Buildings	10%	621,504	-	-	621,504	-	621,504
3	Furniture	10%	9,452	-	-	9,452	945	8,507
4	Office Equipment	10%	46,292	-	-	46,292	4,629	41,663
5	Lab Equipment	15%	449,363	27,000	-	476,363	46,286	430,077
6	Vehicles	15%	3,133,399	-	-	3,133,399	469,711	2,663,688
			1,908,833	97,400	-	2,006,233	293,631	1,712,602
	Total		6,168,843	124,400	-	6,293,243	815,203	5,478,041

M. Shivakumar

(Secretary)

R. Subramanian

(Treasurer)

D.V. Premkumar Velu

(Chief Financial Officer)

CA. P.S. Prabhakar

Partner

ICAI Membership No. 020909

UDIN: 22020909ARFPNU5143



Schedules to Balance Sheet and Income & Expenditure Account

Notes of accounts

Note -3 Capital & Reserve Balance

General Purpose Reserve

Opening Balance
Add: Surplus /(Deficit) transferred from Income & Expenditure Account

	March 31, 2022 (INR)			March 31, 2021 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Opening Balance	53,342,589	23,483,281	76,825,870	44,563,381	21,172,123	65,735,504
Add: Surplus /(Deficit) transferred from Income & Expenditure Account	4,157,255	(1,267,588)	2,889,667	8,779,208	2,311,158	11,090,367
	57,499,844	22,215,693	79,715,537	53,342,589	23,483,281	76,825,870

Note - 5 Cash and Cash Equivalents

Cash in Hand
Balances with Scheduled Banks

Savings Bank Accounts

Standard Chartered Bank (FCRA Designated A/c)
Other Banks
Fixed Deposits

Cash in Hand	373,981	10,312	384,293	532,568	17,802	550,370
Standard Chartered Bank (FCRA Designated A/c)	-	-	-	4,695,897	-	4,695,897
Other Banks	24,450,923	16,761,278	41,212,201	1,283,697	4,377,254	5,660,952
Fixed Deposits	-	300,000	300,000	14,470,000	13,493,513	27,963,513
	24,824,904	17,071,590	41,896,494	20,982,162	17,888,570	38,870,732

Note - 6 Current Assts

Employee Loans & Advances
Interest Accrued on bank deposits
Other Current Assets
Security Deposits
TDS Receivable
Other Advances

Employee Loans & Advances	288,005	-	288,005	221,219	-	221,219
Interest Accrued on bank deposits	-	-	-	109,030	138,148	247,178
Other Current Assets	174,714	-	174,714	202,000	-	202,000
Security Deposits	296,537	3,600	300,137	296,537	3,600	300,137
TDS Receivable	298,214	21,491	319,705	292,126	159,259	451,385
Other Advances	-	-	-	26,377	76,808	103,185
	1,057,470	25,091	1,082,561	1,147,289	377,815	1,525,103

Note 7 - Current Liabilities & Provisions

Current Liabilities

Rental Advance
Other Current Liabilities
Retention Money
Professional Tax Payable
TDS Payable
Salary Payable
Provident Fund Payable
ESI Payable
Professional Tax recovered
Gratuity Payable

Rental Advance	-	250,000	250,000	-	322,500	322,500
Other Current Liabilities	-	100,000	100,000	(690)	100,000	99,310
Retention Money	214,693	-	214,693	157,162	-	157,162
Professional Tax Payable	400	-	400	2,900	-	2,900
TDS Payable	264,408	-	264,408	-	-	-
Salary Payable	-	-	-	17,056	-	17,056
Provident Fund Payable	1,066,650	-	1,066,650	1,056,443	-	1,056,443
ESI Payable	37,334	-	37,334	47,536	-	47,536
Professional Tax recovered	(5,232)	9,031	3,799	-	-	-
Gratuity Payable	-	-	-	-	527,451	527,451
	1,578,253	359,031	1,937,284	1,280,407	949,951	2,230,358

Note- 8 Grants / Donations Received

Foreign Contributions / Grants

Grants from Damien Foundation Belgium

Grants from Damien Foundation Belgium	113,293,006	-	113,293,006	128,019,759	-	128,019,759
	113,293,006	-	113,293,006	128,019,759	-	128,019,759

Note 9 - Local Contributions / Grants

Grants from local donors

Grants from local donors	4,671	810,388	815,059	58,173	1,249,465	1,307,638
	4,671	810,388	815,059	58,173	1,249,465	1,307,638

Note - 10 Other Income

Sale of MCR Footwear
Rental Income
Interest on staff loans
Interest on Bank FD
Interest on Savings Bank Account
Insurance Claims
Interest on TDS refund from IT Department
Profit on sale of Assets
Retention Money Write Back
Transfer between FCRA and Indian books
Miscellaneous Income

Sale of MCR Footwear	-	-	-	-	194,295	194,295
Rental Income	-	904,402	904,402	-	940,482	940,482
Interest on staff loans	27,609	-	27,609	17,856	-	17,856
Interest on Bank FD	60,947	1,322,853	1,383,800	1,173,692	596,510	1,770,202
Interest on Savings Bank Account	867,354	85,421	952,775	656,253	85,231	741,484
Insurance Claims	-	-	-	-	16,300	16,300
Interest on TDS refund from IT Department	-	23,780	23,780	-	45,278	45,278
Profit on sale of Assets	34,513	-	34,513	422,960	-	422,960
Retention Money Write Back	-	-	-	67,561	-	67,561
Transfer between FCRA and Indian books	880,471	(880,471)	-	(357,103)	357,103	-
Miscellaneous Income	9,283	-	9,283	15,565	1,523	17,088
	1,880,177	1,455,985	3,336,162	1,996,783	2,236,722	4,233,505

M. Shivakumar

(Secretary)

R. Subramanian

(Treasurer)

D.V. Premkumar Velu
(Chief Financial Officer)

CA. P.S. Prabhakar
Partner

ICAI Membership No. 020909

UDIN: 22020909ARFPNU5143



Schedules to Balance Sheet and Income & Expenditure Account

Notes of accounts

Note - 11 Hospital / Patient Support Activities

	March 31, 2022 (INR)			March 31, 2021 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Salaries & Allowances	20,041,429	1,086,405	21,127,834	17,303,420	-	17,303,420
Contribution to Provident Fund	2,071,073	(108,520)	1,962,553	1,706,626	-	1,706,626
Group Gratuity Premium	803,660	-	803,660	858,606	-	858,606
Contribution to ESI / PT	45,976	(3,930)	42,046	60,846	-	60,846
Mediclaime Primium and FTA/ Others	73,493	11,787	85,280	-	-	-
Consultancy Charges	1,497,144	-	1,497,144	2,107,101	-	2,107,101
Lab Products, Chemicals & Repairs	2,276,594	86,771	2,363,365	1,571,320	-	1,571,320
RCS Surgery Expense	1,311,560	-	1,311,560	1,035,878	-	1,035,878
Telephone/ Postage and Books	-	11,980	11,980	-	-	-
Health Education Activities	47,712	-	47,712	-	-	-
Office Supplies, Printing & Stationery	144,704	3,299	148,003	-	-	-
Project Supervision & Monitoring	64,448	-	64,448	-	-	-
Food for Patients	822,792	383,472	1,206,264	862,124	-	862,124
Medicines	834,032	22,706	856,738	550,683	-	550,683
Consumables	271,963	-	271,963	241,436	-	241,436
MCR Footwear Expense	29,992	159,071	189,063	38,350	-	38,350
Fuel for Transport	412,721	17,008	429,729	330,317	-	330,317
Vehicle Repairs	248,102	20,146	268,248	277,417	-	277,417
Fuel of Machinery	70,159	2,002	72,161	118,898	-	118,898
Renting of Premises	915,190	-	915,190	788,837	-	788,837
Vehicle Hire Charges	-	-	-	68,153	-	68,153
Building Maintenance	1,651,585	85,936	1,737,521	1,485,275	-	1,485,275
Electricity and Water	776,664	26,471	803,135	994,428	-	994,428
Social Assistance / Livelihood Programme	-	73,793	73,793	-	-	-
Public Relations	161,540	30,635	192,175	25,265	-	25,265
	34,572,533	1,909,032	36,481,565	30,424,980	-	30,424,980

Note - 12 - Field Activities

Salaries & Allowances	28,462,480	-	28,462,480	28,866,940	-	28,866,940
Contribution to Provident Fund	3,391,176	-	3,391,176	3,013,765	-	3,013,765
Group Gratuity Premium	1,338,608	-	1,338,608	1,027,904	-	1,027,904
Contribution to ESI	303,858	-	303,858	306,173	-	306,173
Mediclaime Primium and FTA/ Others	3,282,715	-	3,282,715	-	-	-
Consultancy Charges	527,700	-	527,700	387,000	-	387,000
Training Expense	1,998,125	-	1,998,125	1,353,166	-	1,353,166
Health Education Activities	-	-	-	59,770	-	59,770
Public Relations	191,793	-	191,793	-	-	-
Project Supervision & Monitoring	846,969	-	846,969	-	-	-
Fuel for Machinery	46,988	-	46,988	-	-	-
Medicines	16,475	-	16,475	-	-	-
Rent Expense	229,900	-	229,900	-	-	-
Office Supplies, Printing & Stationery	222,432	-	222,432	-	-	-
Internal Evaluation	-	-	-	14,871	-	14,871
Fuel for Transport	4,520,038	-	4,520,038	3,116,918	-	3,116,918
Vehicle Repairs	1,797,471	-	1,797,471	1,262,830	-	1,262,830
Building Maintenance	-	-	-	13,535	-	13,535
Telephone and Postage	304,117	-	304,117	42,177	-	42,177
	47,480,845	-	47,480,845	39,465,049	-	39,465,049

Note - 13 Special Activities

Social Assistance / Livelihood Programme	6,788,470	809,727	7,598,197	6,723,912	36,500	6,760,412
Evaluation	566,149	-	566,149	-	-	-
NELP/ILEP Expense	42,639	-	42,639	305,286	-	305,286
	7,397,258	809,727	8,206,985	7,029,198	36,500	7,065,698

M. Shivakumar

(Secretary)

R. Subramanian

(Treasurer)

D.V. Premkumar Velu
(Chief Financial Officer)

CA. P.S. Prabhakar
Partner

ICAI Membership No. 020909

UDIN: 22020909ARFPNU5143



Schedules to Balance Sheet and Income & Expenditure Account

Notes of accounts

Note -14 Grants / Donations to FCRA registered Institutions


	March 31, 2022 (INR)			March 31, 2021 (INR)		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
Claver Social Welfare Centre, Amda	-	-	-	2,392,770	-	2,392,770
St. May's Leprosy Centre, Arisipalayam, Salem, TN.	-	-	-	2,874,796	-	2,874,796
Holy Family Hansonorium, Fathimanagar, Trichy	-	-	-	2,873,628	-	2,873,628
ASSISI - Seva Sadan Hospital, Nagepalli, Gadchiroli (Chandrapur)	-	-	-	2,151,893	164,000	2,315,893
Sri Ramakrishna Sevashram , KR Extension, Pavagada, Tumkur.	-	-	-	1,670,250	-	1,670,250
St. Jhon's Hospital & Leprosy Services, Trivandrum	-	-	-	1,704,707	-	1,704,707
Strategic Urban Rural Advancement Backing Institute, Chennai	-	-	-	1,114,203	-	1,114,203
Damien Social Welfare Centre, Dhanbad, Bihar.	-	-	-	1,346,393	-	1,346,393
	-	-	-	16,128,640	164,000	16,292,640


Note -15 Administrative Expenses


Salaries & Allowances	13,328,781	-	13,328,781	16,954,197	-	16,954,197
Contribution to Provident Fund	1,691,580	-	1,691,580	1,691,444	-	1,691,444
Accidental Insurance Premium	5,376	-	5,376	24,890	-	24,890
Group Gratuity Premium	468,576	-	468,576	887,125	-	887,125
FTA/ Others	151,721	-	151,721	-	-	-
Contribution to ESI	74,794	-	74,794	58,410	-	58,410
Staff Welfare	51,485	-	51,485	124,792	-	124,792
DFB Expenses (Visit /Conference/Training)	-	-	-	2,200	-	2,200
Electricity & Water Charges	277,464	-	277,464	248,904	(12,000)	236,904
Project Supervision & Monitoring	380	-	380	630,400	-	630,400
Public Relations	166,837	-	166,837	422,658	37,402	460,060
Honorarium to Trustees	75,000	-	75,000	75,000	-	75,000
Audit Fee	145,650	-	145,650	141,600	-	141,600
Statutory Audit Fee	-	-	-	139,750	-	139,750
Bank Charges	1,589	-	1,589	32,937	437	33,374
Meeting Expense	36,800	-	36,800	204	-	204
Books & Periodicals	61,750	-	61,750	108,881	-	108,881
Fund Raising Expenses	-	-	-	20,551	9,912	30,463
Office Supplies, Printing & Stationery	12,316	-	12,316	369,202	-	369,202
Rent Expense	305,529	-	305,529	806,958	-	806,958
Building / Equipment Maintenance	467,260	-	467,260	777,335	(6,802)	770,533
Fuel for Machinery	7,479	-	7,479	7,671	-	7,671
Fuel for Transport	14,551	-	14,551	68,135	-	68,135
Vehicle Repairs	20,308	-	20,308	195,969	-	195,969
Telephone & Postages	66,262	-	66,262	329,285	-	329,285
Vehicle Hire charges	-	-	-	25,925	-	25,925
Assets written off	-	-	-	-	-	-
Loss on sale of assets	-	-	-	30,111	-	30,111
	17,431,488	-	17,431,488	24,174,534	28,949	24,203,484



M. Shivakumar
(Secretary)


R. Subramanian
(Treasurer)


D.V. Premkumar Velu
(Chief Financial Officer)


CA. P.S. Prabhakar
Partner

ICAI Membership No. 020909

UDIN: 22020909ARFPN05143

