

EKAM FOUNDATION

**16/19, Jayalakshmipuram 1st Street
Nungambakkam
Chennai – 600 034**

**Audited Reports and Financial statements
For the year ended 31st March 2016**

Audited by

Kandasami & Associates

Chartered Accountants

56, Mahatma Gandhi Road

Chennai – 600 034, INDIA

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EKAM Foundation

Financial Statements for the year ended 31st March 2016

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EKAM FOUNDATION

FINANCIAL STATEMENTS – SC

**INDEPENDENT AUDITOR'S REPORT****To the Board of trustees of EKAM Foundation****Report on the Financial Statements**

We have audited the accompanying financial statements of **EKAM Foundation, 16/19, Jeyalakshmipuram 1st street, Chennai-34 ("the Trust")** which comprise the Balance Sheet as at 31st March, 2016, and the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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. 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and 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, 2016.
- (b) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended 31st March, 2016.
- (c) In the case of the Receipts and Payments Account, of the cash flow for the year ended as at 31st March, 2016.

For Kandasami & Associates
Chartered Accountants
Firm Regn. No. 013004S

Place: Chennai – 600 034

Date: 25.10.2016



M. Kandasami
Partner
M. No. 021952

Ekam Foundation
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034

Consolidated Balance Sheet as at 31st March 2016

			(Amount in Rs.)	
Source of Funds	Schedules	2015-16	2014-15	
Capital Fund	1	35,37,811.20	41,25,725.90	
Corpus Fund	2	25,000.00	25,000.00	
Project Fund	3	1,44,68,304.64	99,77,056.14	
Loans (Liability)	4	35,16,416.98	13,05,416.98	
Current Liabilities	5	1,53,53,265.56	2,56,91,173.41	
Total		3,69,00,798.51	4,11,24,372.43	

			(Amount in Rs.)	
Application of Funds	Schedules	2015-16	2014-15	
Fixed Assets	6	1,83,008.20	1,34,229.20	
Current Assets	7	2,38,86,313.40	3,05,15,133.94	
<u>Income and Expenditure</u>				
Opening Balance		85,36,196.80	-	
Add: Excess of Expenditure over income		42,95,280.11	1,04,75,009.29	
Total		3,69,00,798.51	4,11,24,372.43	

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

[Signature]
Trustee



[Signature]
Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S



[Signature]
M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - SC
Balance Sheet as at 31st March 2016

		2015-2016			(Amount in Rs.)
Source of Funds	Schedules	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated-SC	2014-15
Capital Fund	1	17,97,820.45	17,39,990.75	35,37,811.20	21,86,914.20
Corpus Fund	2	25,000.00	-	25,000.00	25,000.00
Project Fund	3	21,86,294.64	1,22,82,010.00	1,44,68,304.64	99,77,056.14
Loans (Liability)	4	35,16,416.98	-	35,16,416.98	13,05,416.98
Current Liabilities	5	1,53,03,913.40	49,352.16	1,53,53,265.56	2,56,91,173.41
Excess of Income Over Expenditure			-	-	-
Total		2,28,29,445.45	1,40,71,352.91	3,69,00,798.51	3,91,85,561.50

		2015-2016			(Amount in Rs.)
Application of Funds	Schedules	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated-SC	2014-15
Fixed Assets	6	88,443.20	94,565.00	1,83,008.20	1,34,229.20
Current Assets	7	99,09,525.49	1,39,76,787.91	2,38,86,313.40	3,05,15,134.71
<u>Income and Expenditure</u>					
Opening Balance		85,36,196.80	-	85,36,196.80	54,67,302.00
Add: Excess of Expenditure over income		42,95,280.11	-	42,95,280.11	30,68,895.59
Total		2,28,29,445.45	1,40,71,352.91	3,69,00,798.51	3,91,85,561.50

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

Trustee

Trustee



As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S



M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - SC
Balance Sheet as at 31st March 2016

		2015-2016			(Amount in Rs.)
Source of Funds	Schedules	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated-SC	2014-15
Capital Fund	1	17,97,820.45	17,39,990.75	35,37,811.20	21,86,914.20
Corpus Fund	2	25,000.00	-	25,000.00	25,000.00
Project Fund	3	21,86,294.64	1,22,82,010.00	1,44,68,304.64	99,77,056.14
Loans (Liability)	4	35,16,416.98	-	35,16,416.98	13,05,416.98
Current Liabilities	5	1,53,03,913.40	49,352.16	1,45,37,079.43	2,56,91,173.41
Excess of Income Over Expenditure			-	-	-
Total		2,28,29,445.45	1,40,71,352.91	3,60,84,612.38	3,91,85,561.50

		2015-2016			(Amount in Rs.)
Application of Funds	Schedules	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated-SC	2014-15
Fixed Assets	6	88,443.20	94,565.00	1,83,008.20	1,34,229.20
Current Assets	7	99,09,525.49	1,39,76,787.91	2,30,70,127.27	3,05,15,134.71
Income and Expenditure				-	
Opening Balance		85,36,196.80	-	85,36,196.80	54,67,302.00
Add: Excess of Expenditure over income		42,95,280.11	-	42,95,280.11	30,68,895.59
Total		2,28,29,445.45	1,40,71,352.91	3,60,84,612.38	3,91,85,561.50

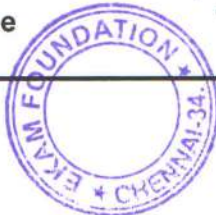
Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

Trustee

Trustee



As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S



M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai -
Consolidated Statement
Removal of Contra

Particulars	Chennai/Mumbai
Current Liabilities	1,53,53,265.56
Less:Chennai Contra	8,16,186.13
Net Total	1,45,37,079.43
Particulars	Chennai/Mumbai
Current Assets	2,38,86,313.40
Less:Mumbai Contra	8,16,186.13
Net Total	2,30,70,127.27

Consolidated Schedules forming part of Balance Sheet as at 31st March 2016

(Amount in Rs)

Schedule No. 1: Capital Fund

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Capital Fund	17,97,820.45	91,676.90	35,37,811.20
	Add: Project Assets Capitalized	-	1,80,950.00	
	Add: Excess of Income over Expenditure	(42,95,280.11)	14,67,363.85	(28,27,916.26)
	TOTAL	(24,97,459.66)	17,39,990.75	(7,57,468.91)

Schedule No. 2: Corpus Fund

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Corpus fund	25,000.00	-	25,000.00
	TOTAL	25,000.00	-	25,000.00

Schedule No. 3: Project Fund as per annexure attached

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
3	Project Fund	21,86,294.64	1,22,82,010.00	1,44,68,304.64
	TOTAL	21,86,294.64	1,22,82,010.00	1,44,68,304.64

Schedule No. 4: Unsecured Loans

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Loan From Garima Agarwal	15,00,000.00	-	15,00,000.00
2	Loan From Medha Jain	1,000.00	-	1,000.00
3	Loan From Meera Menon	75,000.00		75,000.00
4	Loan From Radha Krishnan	2,50,000.00		2,50,000.00
5	Loan From Sailakshmi	6,90,416.98		6,90,416.98
6	Loan From Zakir	10,00,000.00		10,00,000.00
	TOTAL	35,16,416.98	-	35,16,416.98

Schedule No. 5: Current Liabilities

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
	Provisions:			
1	Salaries Payable	5,03,696.00	61,790.00	5,65,486.00
2	Salaries Payable - DEO	3,01,222.00	-	3,01,222.00
3	Salaries Payable - DPH	(16,378.07)	-	(16,378.07)
4	Salaries Payable - VCMC	2,15,891.00	-	2,15,891.00
5	Salaries Payable - SNCU DEO	5,68,818.00	-	5,68,818.00
6	Salaries Payable - Uttarakhand	34,782.00	-	34,782.00
7	Salary Payable - Chattisgarh	29,299.00	-	29,299.00
8	Salary Payable - SNCU DEO CG	45,530.00	-	45,530.00
	Sub Total	16,82,859.93	61,790.00	17,44,649.93

Sundry Creditors

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Biosquare Lifesciences	1,99,710.00	-	1,99,710.00
2	Dr.Mehta Hospital	4,31,174.00	-	4,31,174.00
3	KKCTH	7,90,140.00	-	7,90,140.00
4	Medimak Pharma	1,23,200.00	-	1,23,200.00
5	Meenakshi Mission Hospital	40,564.00	-	40,564.00
6	SGN Pharmaceuticals	71,200.00	-	71,200.00
7	Sooriya Hospital	1,60,057.00	-	1,60,057.00
8	Trident Pharma	3,57,097.00	-	3,57,097.00
9	Bahuguna Medical Store	2,062.00	-	2,062.00
10	Fortis Escorts	8,900.00	-	8,900.00
11	Nirmal Ashram Eye Institute	25,251.00	-	25,251.00
12	Prasad Hospital	800.00	-	800.00
13	Shri Mahant IndiresH Hospital	4,20,954.00	-	4,20,954.00
14	Swastik Eye Hospital	12,000.00	-	12,000.00
15	Sri KKCTH Pharmacy	1,00,869.50	-	1,00,869.50
16	AMS Solutions Inc	8,38,446.77	-	8,38,446.77
17	Sabisu	28,52,299.00	-	28,52,299.00
18	AMS Solutions INC - CG	2,14,064.00	-	2,14,064.00
19	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	12,94,961.00	-	12,94,961.00
20	Lister Metropolis Laboratory	97,967.00	-	97,967.00
21	Neopel Bioscience Pvt Ltd	1,96,671.00	-	1,96,671.00
22	Francis Somerwell	(5,000.00)	-	(5,000.00)
23	Ishwarya Rajan	2,274.00	-	2,274.00
24	Mahalingarajan.RV	15,677.00	-	15,677.00
25	MSS Management Consultants Pvt Ltd	15,675.00	-	15,675.00
26	R.Mohan	25,000.00	-	25,000.00
27	S. Manoharan	51,400.00	-	51,400.00
28	Swami Rama Himalayan University	2,87,213.00	-	2,87,213.00
29	Poonam Kumbhar	11,602.00	-	11,602.00
30	Cherry Khemka	10,800.00	-	10,800.00
31	Unipro Education Pvt.Ltd.	2,220.00	-	2,220.00
32	Advance From Sailakshmi	23,600.00	-	23,600.00
33	MSSD Bai Jerbai Wadia Hospital for Children		27,665.00	27,665.00
34	College of Physicians & Surgeons of Bombay		(20,000.00)	(20,000.00)
35	Fortis Hospitals Limited		4,000.00	4,000.00
36	Masina Hospital		3,856.00	3,856.00
37	Custom Technologies		(20,095.00)	(20,095.00)
38	Ishwarya Rajan		30,000.00	30,000.00
39	Meavi Arts		(6,166.00)	(6,166.00)
40	Niki Arts		(15,600.00)	(15,600.00)
41	Red Rum Creations		(24,000.00)	(24,000.00)
42	Sathya Air Travels		87.16	87.16
43	S.M. Traders		(11,627.00)	(11,627.00)
	Sub Total	86,78,848.27	(31,879.84)	86,46,968.43

SI No	Description	Dr
	Chennai Contra Account	
	Opening Balance	11,77,067.11
	Various Expenses met at chennai	3,60,880.98
		-
	Closing Balance	8,16,186.13

Outstanding Expenses Payable

SI No	Description	<u>Consolidated - LC</u>	<u>FCRA</u>	<u>Consolidated-SC</u>
1	ESI Payable	8,98,182.38	-	8,98,182.38
2	PF Payable	25,53,700.28	-	25,53,700.28
3	Profession Tax Payable	66,983.00	-	66,983.00
4	Service Tax Payable	5,26,994.41	-	5,26,994.41
5	TDS Payable	80,159.00	19,442.00	99,601.00
	Sub Total	41,26,019.07	19,442.00	41,45,461.07
	Grand Total	1,74,90,208.04	49,352.16	1,53,53,265.56

Schedule No:6

Schedule Mumbai

S. No.	Particulars	Rate (in %)	Fixed Assets Schedule				Total	Depreciation for the year Rs.	WDV as on 31.03.2016 Rs.
			WDV as on 01.04.2015 Rs.	Additions		Deletions			
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	60%	21,904.00	-	-	21,904.00	13,142	8,761.60	
2	Furniture & Fixtures	10%	7,952.00	-	-	7,952.00	795	7,156.80	
TOTAL			29,856	-	-	29,856	13,938	15,918.00	

Schedule Chennai A/C

S. No.	Particulars	Rate (in %)	Fixed Assets Schedule				Total	Depreciation for the year Rs.	WDV as on 31.03.2015 Rs.
			WDV as on 01.04.2015 Rs.	Additions		Deletions			
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	60%	36,708	-	12,000	48,708.00	25,625	23,083	
2	Computer Equipments	60%	33,110	-	-	33,110.00	19,866	13,244	
3	HP Printer	15%	-	9,496	-	9,496.00	1,424	8,072	
4	Furniture & Fixtures	10%	18,776	-	-	18,776.00	1,878	16,898	
5	Hard Disk	30%	3,289	-	-	3,289.00	1,973	1,316	
6	Modem - D Link	30%	1,561	-	-	1,561.00	937	624	
7	Nokia Mobile	12%	2,211	-	-	2,211.00	332	1,879	
8	Samsung Mobile 5282	15%	4,420	-	-	4,420.00	663	3,757	
9	Swipe Machine	15%	4,298	-	-	4,298.00	645	3,653	
TOTAL (A+B)			1,04,373	9,496	12,000	1,25,869	53,344	72,525	
Schedule FCRA A/c			1,34,229.00	9,496.00	12,000.00	1,55,725.00	67,281.75	88,442.85	

Fixed Assets Schedule as per Income Tax Act

S. No.	Particulars	Rate (in %)	Fixed Assets Schedule as per Income Tax Act				Total	Depreciation for the year Rs.	WDV as on 31.03.2016 Rs.
			WDV as on 01.04.2015 Rs.	Additions		Deletions			
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	60.00%	-	1,20,250	34,200	1,54,450	82,410	72,040	
2	Projector	15.00%	-	26,500	-	26,500	3,975	22,525	
TOTAL			-	1,46,750	34,200	1,80,950	86,385	94,565	

Corpus Fund Deposit

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Corpus Fund Deposit	26,110.00	-	26,110.00
	Sub Total	26,110.00	-	26,110.00

Closing Balance as on 31.03.2016

		Consolidated - LC	FCRA	Consolidated-SC
1	Cash in Hand	3,964.00	12,354.00	16,318.00
2	Cash at Bank	36,24,076.18	1,39,69,423.91	1,75,93,500.09
	Sub Total	36,28,040.18	1,39,81,777.91	1,76,09,818.09

Loans & Advances (Asset)

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Advance - A.Elisa Chandradoss	(3,301.00)	-	(3,301.00)
2	Advance - Amutharajan	1,500.00	-	1,500.00
3	Advance- Ariyalur Karthick	(2,134.00)	-	(2,134.00)
4	Advance - Bharti Sahu (CG)	(21,883.00)	-	(21,883.00)
5	Advance - Bindhu	(364.00)	-	(364.00)
6	Advance - Charles	500.00	-	500.00
7	Advance - Durgesh Kumar Mishra	(60,731.00)	-	(60,731.00)
8	Advance - Gokula Krishnan.K	1,981.00	-	1,981.00
9	Advance - Gokulavasan	28,127.00	(1,070.00)	27,057.00
10	Advance - Kalai Selvan.M	(2,020.00)	-	(2,020.00)
11	Advance - K.Kavaskar	(1,216.00)	-	(1,216.00)
12	Advance - Kuralarasan	(40.00)	-	(40.00)
13	Advance - Mahamuni	(3,092.00)	-	(3,092.00)
14	Advance - Manjani Koother	(8,794.00)	-	(8,794.00)
15	Advance - Moeson	665.00	-	665.00
16	Advance - Nallathampi	(1,633.00)	-	(1,633.00)
17	Advance - Neeta	74,386.00	-	74,386.00
18	Advance - Palanikumar	(2,607.00)	-	(2,607.00)
19	Advance - Prapakaran.C	(2,600.00)	-	(2,600.00)
20	Advance - Rajesh	1,74,609.00	-	1,74,609.00
21	Advance -Sadeeshkumar.K	(6,072.00)	-	(6,072.00)
22	Advance - Sailakshmi	65,000.00	-	65,000.00
23	Advance - S.Kumar	(1,007.00)	-	(1,007.00)
24	Advance - Sourabh	10,000.00	-	10,000.00
25	Advance - Subbiah.P	1,677.00	-	1,677.00
26	Advance-Suresh Uniyal (Uttarkhand)	6,276.00	-	6,276.00
27	Advance - Thangamani.D	(2,221.00)	-	(2,221.00)
28	Advance - Vanamayilan	(2,050.00)	-	(2,050.00)
29	Advance - Vijay	2,000.00	-	2,000.00
30	Loan - Kuralarasan	10,000.00	-	10,000.00
31	Loans - Neeta K Nair	50,000.00	-	50,000.00
32	TDS Receivable	50,301.05	-	50,301.05
33	Salary Advance-Charles	6,000.00	-	6,000.00
34	Advance For Expenses	4,224.00	-	4,224.00
35	Advance - Dr.sachin	40,000.00	-	40,000.00
36	Advance - Dr. Iswaraya	-	(4,212.00)	(4,212.00)
37	Advance - Vanamayilan	-	292.00	292.00
38	Head office Chennai	8,16,186.13	-	8,16,186.13
39	Advance for Employees	-	-	-
40	Advance - Dr. Sailakshmi	-	-	-
41	Receivable Of Reim. Income	27,11,042.00	-	27,11,042.00
	Total	39,32,709.18	(4,990.00)	39,27,719.18

Fixed Deposits

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Fixed Deposits	7,50,000.00	-	7,50,000.00
	Sub Total	7,50,000.00	-	7,50,000.00

Sundry Debtors

SI No	Description	Consolidated - LC	FCRA	Consolidated-SC
1	Tamilnadu Health Department - DEO	1,14,741.00	-	1,14,741.00
2	Tamilnadu Health Department - DPH	(4,42,067.04)	-	(4,42,067.04)
3	Tamilnadu Health Department - IMNCI	28,31,351.17	-	28,31,351.17
4	Tamilnadu Health Department - NBSU	(12,94,288.00)	-	(12,94,288.00)
5	Tamilnadu Health Department - VCMC	3,22,882.00	-	3,22,882.00
6	Tamilnadu Health Department - SNCU - DEO	40,047.00	-	40,047.00
	Sub Total	15,72,666.13	-	15,72,666.13
	Grand Total	99,09,525.49	1,39,76,787.91	2,38,86,313.40

Schedule No.3

EKAM Foundation - FCRA

Project Fund Receipts & Utilisation Particulars for the year ended 31.03.2016

Utilisation of Funds

SI No	Name of the Project	Donor's Name	FC	Opening Balance	Recd During the Year	Total	Revenue	Capital	Total	Closing Balance
1	School Health Programme	Goldman Sachs		6800000	8400000	15200000	3644078	180950	3825028	11374972
2	Medical	Sewa International Inc		375333	0	375333	376045		376045	-712
3	Medical	H T Parekh Foundation		0	1500000	1500000	592250		592250	907750
				7175333	9900000	17075333	4612373	180950	4793323	12282010

Schedule No.3

EKAM Foundation - Mumbai

Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds

SI No	Name of the Project	Donor's Name	FC	LC	Opening Balance	Recd During the Year	Total	Revenue	Capital	Total	Closing Balance
1	Medical	TATA Trust		Yes	0.00	1000000.00	1000000.00	0.00	0	0.00	1000000.00
2	Medical	ICICI Foundation		Yes	925287.64	1130000.00	2055287.64	2048455.00	0	2048455.00	6832.64
					925287.64	2130000.00	3055287.64	2048455.00	0.00	2048455.00	1006832.64

Schedule No.3

EKAM Foundation - Chennai

Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds

SI No	Name of the Project	Donor's Name	FC	LC	Opening Balance	Recd During the Year	Project Exp Irrecoverable	Total	Revenue	Refund	Total	Closing Balance
1	Medical	Cognizent		Yes	18225	0.00		18225.00	0.00	0	0.00	18225.00
2	Medical	Govt CG		Yes	257100	*999260.00		1256360.00	1254047.00	0	1254047.00	2313.00
3	Medical	PWD		Yes	-156965		156965.00	0.00	0.00	0	0.00	0.00
4	Medical	UNICEF CG		Yes	1758075	1676323.00		3434398.00	2088986.00	1339443	3428429.00	5969.00
5	Medical	UNICEF CG II		Yes	0	2918650.00		2918650.00	259546.00	0	259546.00	2659104.00
6	Medical	United Way		Yes	0	939002		939002.00	898402	0	898402.00	40600.00
7	Medical	Goonj		Yes	0	200000		200000	1746749	0	1746749	-1546749
					1876435.00	6733235.00	156965.00	8766635.00	6247730.00	1339443.00	7587173.00	1179462.00

Project Total				9977055.64	18763235.00	28897255.64	12908558.00	14428951.00	14468304.64
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EKAM Foundation
No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street, Nungambakkam, Chennai - 600 034.
Consolidated Statement - SC
Income and Expenditure Account for the for the year ended 31st March 2016

		2015-16			(Amount in Rs.)
Income	Note	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated - SC	2014-15
By Donation Received	4	1,29,81,611.63	70,99,998.47	2,00,81,610.10	1,45,46,520.52
Grant Received -(to the extent of Utilization)		82,96,185.00	46,12,373.00	1,29,08,558.00	45,56,197.50
Grant for BAS Project - Mumbai - to the extent of Utilization		-	-	-	79,480.32
ICICI Foundation		-	-	-	2,74,712.36
Project Grant Received		-	-	-	8,30,116.00
Other Receipts					
Administrative Income from Govt Projects	6	12,66,351.00		12,66,351.00	23,51,855.00
Interest Received	7	3,49,794.00	2,77,704.00	6,27,498.00	4,67,996.93
Registration Fee - NRP Training		1,33,938.00	-	1,33,938.00	-
Other Income Recd		-	-	-	496028.05
Reimbursement from Government Projects	8	11,86,34,672.33	-	11,86,34,672.33	207979652
Excess of Expenditure over Income		45,92,696.96	-	45,92,696.96	5007707.29
Total		14,62,55,248.92	1,19,90,075.47	15,82,45,324.39	23,65,90,265.96

		2015-16			(Amount in Rs.)
Expenditure		Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated - SC	2014-15
To General Donation Expenses	19	13,78,91,781.77	58,23,953.62	14,37,15,735.39	23,51,95,297.38
Project Expenses - Revenue	22	82,96,185.00	39,86,153.00	1,22,82,338.00	-
Administrative Expenses - SHP		-	6,26,220.00	6,26,220.00	-
Grant for BAS Project - Mumbai - to the extent of Utilization		-	-	-	79,480.32
ICICI Foundation		-	-	-	2,74,712.36
Project Expenses		-	-	-	8,30,116.00
General Donation Expenses		-	-	-	10,000.00
Depreciation		67,282.00	86,385.00	1,53,667.00	1,08,983.00
Excess of Income over Expenses		-	14,67,363.85	14,67,363.85	91,676.90
Total		14,62,55,248.92	1,19,90,075.47	15,82,45,324.39	23,65,90,265.96

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

Trustee

Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

M.Kandasami

Partner

M.No:021952



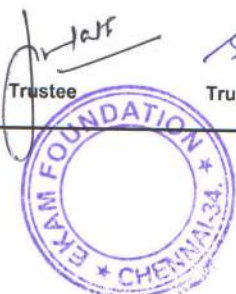
EKAM Foundation					
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034					
Consolidated Statement - SC					
Receipts & Payments Account for the year ended 31st March 2016					
		2015-16			(Amount in Rs.)
Receipts	Note	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated - SC	2014-15
By <u>Opening Balances</u>					
" Cash in Hand	1	10,563.00		10,563.00	24,179.00
" Cash at Bank	2	64,56,833.96	72,67,009.90	1,37,23,843.86	1,04,28,073.96
" Fixed Deposit	3	16,15,681.00		16,15,681.00	25,000.00
<u>Revenue Receipts</u>					
" Donations	4	1,29,81,611.63	70,99,998.47	2,00,81,610.10	1,45,46,520.52
" Grants Received					
Project Grant Received	5		99,00,000.00	99,00,000.00	45,56,197.50
<u>Other Receipts</u>					
Administrative Income from Govt Projects	6	12,66,351.00		12,66,351.00	23,51,855.00
" Interest Received	7	3,49,794.00	2,77,704.00	6,27,498.00	4,67,996.93
Registration Fee - NRP Training		1,33,938.00		1,33,938.00	
Other Income Recd					4,96,028.05
" Reimbursement from Govt Projects	8	11,86,34,672.33		11,86,34,672.33	20,79,79,651.99
<u>Capital Receipts</u>					
Grants Received-ICICI & Tata Trust	9	21,30,000.00		21,30,000.00	7,00,000.00
" Unsecured Loan	10	27,51,000.00		27,51,000.00	3,08,985.00
" Provisions	11	4,27,86,770.00	1,95,506.00	4,29,82,276.00	6,10,71,930.93
" Sundry Creditors	12	1,84,34,212.81	67,40,572.00	2,51,74,784.81	1,14,28,722.66
" Statutory Dues	13	4,54,89,407.98	3,09,186.00	4,57,98,593.98	6,07,05,055.53
" Other Current Liabilities	14	67,33,235.00		67,33,235.00	52,16,971.00
<u>Contra</u>					
Chennai	15	3,60,880.98		3,60,880.98	14,45,547.89
<u>Fixed Assets</u>					
" Advance to Employees	16	28,06,447.70	67,518.00	28,73,965.70	20,88,719.00
" Sundry Debtors	17	13,75,22,341.15		13,75,22,341.15	21,10,40,546.36
" Tds Received from Sabisu	18	18,854.00		18,854.00	11,449.00
Total		40,04,82,594.54	3,18,57,494.37	43,23,40,088.91	60,28,98,879.32

		2015-16			(Amount in Rs.)
Payments	Note	Consolidated - LC (Chennai + Mumbai)	FCRA	Consolidated - SC	2014-15
" General Donation Expenses	19	13,77,34,817.27	58,23,953.62	14,35,58,770.89	23,57,14,451.20
" Project Expenses					
Project Refund - Unicef		13,39,443.00		13,39,443.00	
" Loan repaid to Dr. Sailakshmi	20	5,90,226.00		5,90,226.00	7,59,002.00
" Provisions Settled	21	4,93,16,800.52	1,33,716.00	4,94,50,516.52	6,51,75,503.00
" Sundry Creditors Settled	22	1,24,36,811.08	67,72,451.84	1,92,09,262.92	1,26,83,529.59
<u>Project Expenses</u>	23				47,71,105.86
Goonj		17,46,749.00		17,46,749.00	
Unicef Proj - II		2,59,546.00		2,59,546.00	
United Way		8,98,402.00		8,98,402.00	
GOVT CG		12,54,047.00		12,54,047.00	
UNICEF CG		20,88,986.00		20,88,986.00	
ICICI Foundation		20,48,455.00		20,48,455.00	79,480.32
School Health Programme - Project			30,17,858.00	30,17,858.00	
School Health Programme - Admin			6,26,220.00	6,26,220.00	
Sewa International			3,76,045.00	3,76,045.00	
H T Parekh foundation			5,92,250.00	5,92,250.00	
" Statutory Dues	24	5,61,49,999.33	2,89,744.00	5,64,39,743.33	5,20,73,692.91
" Loans and advances	25	56,46,974.70	62,528.00	57,09,502.70	21,69,095.50
" Sundry Debtors	26	12,41,84,810.48		12,41,84,810.48	21,26,10,397.99
Fixed Assets	27	21,496.00	1,80,950.00	2,02,446.00	66,985.20
<u>Contra</u>					
Chennai	28	3,60,880.98		3,60,880.98	14,45,547.89
<u>Closing Balance</u>					
" Cash in hand	29	3,964.00	12,354.00	16,318.00	10,563.00
" Cash at Bank	30	36,24,076.18	1,39,69,423.91	1,75,93,500.09	1,37,23,843.86
" Fixed Deposit	31	7,76,110.00		7,76,110.00	16,15,681.00
Total		40,04,82,594.54	3,18,57,494.37	43,23,40,088.91	60,28,98,879.32

Place: Chennai 600034

Date: 25-10-2016

For EKAM FOUNDATION



Trustee

Trustee

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S



M.Kandasami
Partner

M.No:021952

**Consolidated Notes forming part of Receipts and Payments and Income and Expenditure or the year ended 31st
March 2016**

(Amount in Rs)

Note:1	Opening Balances				
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Cash in Hand	10,563.00	-	10,563.00	24,179.00
	Total	10,563.00	-	10,563.00	24,179.00

Note:2	Cash at Bank				
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Ariyalur Axis Bank A/c No:912010067479730	61,144.83		61,144.83	344.38
2	Chennai Axis Bank A/c No:60475	1,04,463.78		1,04,463.78	56,410.06
3	Coimbatore Axis Bank A/c No:861142	88,964.51		88,964.51	919.06
4	Cuddalore Axis Bank A/c No:479866	1,07,968.83		1,07,968.83	74.38
5	Delhi Axis Bank A/c No:261021	3,15,558.83		3,15,558.83	3,502.38
6	Dharmapuri Axis Bank A/c No:718793	13,932.35		13,932.35	206.90
7	Dindigul Axis Bank A/c No:260883	1,96,937.83		1,96,937.83	1,121.38
8	Erode Axis Bank A/c No:700678	67,044.83		67,044.83	85.38
9	General Axis Bank A/c No:59320	5,26,683.93		5,26,683.93	68,950.09
10	ICICI Bank Ltd - A/c No:022614	18,850.55		18,850.55	54,85,351.65
11	Kanchipuram Axis Bank A/c No:009881	5,741.75		5,741.75	1,317.30
12	Karur Axis Bank A/c No. 257971	6,810.33		6,810.33	-
13	Kanyakumari Axis Bank A/c No:103652	6,891.55		6,891.55	1,647.55
14	Krishnagiri Axis Bank A/c No:470681	1,46,390.83		1,46,390.83	75.38
15	Madurai Axis Bank A/c No:360491	15,398.83		15,398.83	76.38
16	Mumbai Axis Bank A/c No. 262244	-		-	-
17	Nagappattinam Axis Bank A/c No:196393	597.83		597.83	94.38
18	Namakkal Axis Bank A/c No:173573	13,062.35		13,062.35	679.90
19	NCD Axis Bank A/c No.000642	32,05,210.35		32,05,210.35	82,508.16
20	Nilgiris Axis Bank A/c No:479633	83,733.83		83,733.83	1,807.38
21	Perambalur Axis Bank A/c No:866202	3,595.83		3,595.83	1,030.38
22	Pudhucherry Axis Bank A/c No:700335	1,799.83		1,799.83	73.38
23	Pudhukottai Axis Bank A/c No:258013	2,20,709.47		2,20,709.47	1,231.38
24	Ramnad Axis Bank A/c No:268418	38,608.83		38,608.83	97.38
25	Salem Axis Bank A/c No:257997	403.83		403.83	438.38
26	Sivagangai Axis Bank A/c No:173379	1,576.35		1,576.35	2,605.90
27	SNCU Axis Bank A/c No:758424	1,48,855.05		1,48,855.05	1,15,729.60
28	Tanjore Axis Bank A/c No:184484	6,228.35		6,228.35	2,605.90
29	Theni Axis Bank A/c No:454311	3,665.35		3,665.35	551.90
30	Thiruppur Axis Bank A/c No:479837	67,329.44		67,329.44	108.38
31	Thiruvallur Axis Bank A/c No:360501	63,592.69		63,592.69	1.00
32	Tiruvannamalai Axis Bank A/c No:170558	69,207.35		69,207.35	697.90
33	Tiruvarur Axis Bank A/c No:861511	28,036.83		28,036.83	1,804.38
34	Trichy Axis Bank A/c No:928883	16,517.55		16,517.55	783.90
35	Tirunelveli Bank A/c No. 462943	7,649.79		7,649.79	-
36	Vellore Axis Bank A/c No:232979	2,69,897.66		2,69,897.66	156.21
37	Villupuram Axis Bank A/c No:176530	78,437.05		78,437.05	17,371.60
38	Virdhunagar Axis Bank A/c No. 994865	6,047.00		6,047.00	-
39	Mumbai Axis Bank A/c No.262244	4,29,402.79		4,29,402.79	45,77,614.30
40	FCRA Axis Bank A/c No. 888496	-	72,67,009.90	72,67,009.90	
41	State Bank of India A/c No:34672884050	9,885.00			
	Total	64,56,833.96	72,67,009.90	1,37,13,958.86	1,04,28,073.96

Note:3		Fixed Deposit			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Fixed Deposit	16,15,681.00	-	16,15,681.00	25,000.00
Total		16,15,681.00	-	16,15,681.00	25,000.00

Note:4		Donations - Domestic			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Donations - Direct	-	-	-	-
2	Donations - Give India	-	-	-	50,000.00
3	Donations - Others	1,29,81,611.63	70,99,998.47	2,00,81,610.10	1,42,33,173.96
4	Donations - TMF	-	-	-	-
5	Reg Fees - NRP Training	1,33,938.00	-	1,33,938.00	1,68,324.00
6	Donations-Maestrosoft PTE Ltd	-	-	-	44,750.00
7	Grant - Sangamitra	-	-	-	50,272.56
Total		1,31,15,549.63	70,99,998.47	2,02,15,548.10	1,45,46,520.52

Note:5		Project Grant Received			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Grant - Goldman Sanchs	-	84,00,000.00	84,00,000.00	68,00,000.00
2	Grant - Sewa International Inc	-	-	-	12,05,449.00
3	Grant - HT Parekh Foundation	-	15,00,000.00	15,00,000.00	-
Total		-	99,00,000.00	99,00,000.00	80,05,449.00

Note:6		Administrative Project			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
Admin Income for Projects					
1	Administration Charges - DPH	2,63,817.00	-	2,63,817.00	7,88,275.00
2	Administration Charges - NCD	6,47,100.00	-	6,47,100.00	13,95,100.00
3	Administration Charges - VCMC	1,57,324.00	-	1,57,324.00	1,68,480.00
4	Administration Charges - DEO	99,900.00	-	99,900.00	-
5	Administration Charges - SNCU DEO	47,880.00	-	47,880.00	-
6	Administration Charges - NBSU	50,330.00	-	50,330.00	-
Total		12,66,351.00	-	12,66,351.00	23,51,855.00

Note:7		Interest Received			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Interest From Fixed Deposits	55,165.00	-	55,165.00	1,92,164.93
2	Interest From Saving Bank	2,93,313.00	2,77,704.00	5,71,017.00	2,75,832.00
3	Interest On TDS Refundable	1,316.00	-	1,316.00	-
Total		3,49,794.00	2,77,704.00	6,27,498.00	4,67,996.93

Other Income Received		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
1	Creditors & Other Written Back	-	-	-	4,37,475.28
2	Reimbursement Punch Charity	-	-	-	58,334.00
3	Round off	-	-	-	218.77
Total		-	-	-	4,96,028.05

Note:8 Reimbursement - Government		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
IMNCI Equipment - Reimbursement					
1	Reimbursement - IMNCI - Equipment	8,43,907.00	-	8,43,907.00	12,07,005.00
2	Reimbursement - IMNCI - Spares	33,69,100.00	-	33,69,100.00	24,40,106.00
3	Reimbursement - IMNCI - Visiting Charges	19,81,850.00	-	19,81,850.00	19,52,295.00
Sub Total		61,94,857.00	-	61,94,857.00	55,99,406.00

DPH - Reimbursement		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
1	Reimbursement - DPH - Salary	61,04,944.00	-	61,04,944.00	4,77,65,509.32
2	Reimbursement - DPH - PF,ESI&PT	2,27,60,059.00	-	2,27,60,059.00	1,18,09,965.00
Sub Total		2,88,65,003.00	-	2,88,65,003.00	5,95,75,474.32

NBSU - Reimbursement		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
1	Reimbursement - NBSU - PF,ESI&PT	58,52,702.00	-	58,52,702.00	65,53,069.41
2	Reimbursement - NBSU - Salary	2,01,97,591.59	-	2,01,97,591.59	2,62,29,284.00
Sub Total		2,60,50,293.59	-	2,60,50,293.59	3,27,82,353.41

NCD - Reimbursement		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
1	Reimbursement - NCD - PF,ESI&PT	1,08,50,970.89	-	1,08,50,970.89	2,14,36,902.26
2	Reimbursement - NCD - Salary	3,55,11,926.85	-	3,55,11,926.85	8,62,76,120.00
Sub Total		4,63,62,897.74	-	4,63,62,897.74	10,77,13,022.26

VCMC - Reimbursement		Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
SI No	Description				
1	Reimbursement - VCMC - PF,ESI & PT	1,86,304.00	-	1,86,304.00	1,82,181.00
2	Reimbursement - VCMC - Salary	6,38,675.00	-	6,38,675.00	7,25,517.00
Sub Total		8,24,979.00	-	8,24,979.00	9,07,698.00

DEO - Reimbursement					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Reimbursement - DEO - PF,ESI & PT	5,33,975.00		5,33,975.00	2,12,475.00
2	Reimbursement - DEO - Salary	25,16,197.00		25,16,197.00	7,11,394.00
Sub Total		30,50,172.00	-	30,50,172.00	9,23,869.00

Ward 500 Project - Reimbursement					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Ward 500 Project Reimbursement	-		-	4,77,829.00
Sub Total		-	-	-	4,77,829.00

SNCU DEO - Reimbursement					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Reimbursement - SNCU DEO (PF ESI & ST)	15,45,197.00	-	15,45,197.00	-
2	Reimbursement - SNCU DEO Salary	57,41,273.00	-	57,41,273.00	-
Sub Total		72,86,470.00	-	72,86,470.00	-
Grand Total		11,86,34,672.33	-	11,86,34,672.33	20,79,79,651.99

Note:9 Grant Received					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Grant Received - ICICI Foundation	11,30,000.00		11,30,000.00	7,00,000.00
2	Grant Received - Tata Trust	10,00,000.00		10,00,000.00	-
Total		21,30,000.00	-	21,30,000.00	7,00,000.00

Note:10 Unsecured Loan					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Loan From Garima Agarwal	15,00,000.00	-	15,00,000.00	-
2	Loan From Medha Jain	1,000.00	-	1,000.00	-
3	Loan From Meera Menon	-	-	-	-
4	Loan From Radha Krishnan	2,50,000.00	-	2,50,000.00	-
5	Loan From Sailakshmi	-	-	-	3,08,985.00
6	Loan From Zakir	10,00,000.00	-	10,00,000.00	-
Sub Total		27,51,000.00	-	27,51,000.00	3,08,985.00

Note:11		Provisions			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Travelling Expenses Payable	-	-	-	5,64,014.00
2	House Keeping Expenses Payable	-	-	-	41,546.00
3	Rent Payable	30,000.00	-	30,000.00	1,05,000.00
4	Salaries Payable	85,21,391.00	1,95,506.00	87,16,897.00	94,69,954.00
5	Salaries Payable - DEO	26,36,988.00	-	26,36,988.00	7,11,394.00
6	Salaries Payable - DPH	2,31,46,441.00	-	2,31,46,441.00	4,94,54,505.93
7	Salaries Payable - VCMC	6,41,559.00	-	6,41,559.00	7,25,517.00
8	Salaries Payable - SNCU - DEO	67,10,498.00	-	67,10,498.00	-
9	Salaries Payable - Uttarakhand	2,42,118.00	-	2,42,118.00	-
10	Salary Payable - Chattisgarh	4,85,050.00	-	4,85,050.00	-
11	Salaries Payable - SNCU - DEO CG	3,72,725.00	-	3,72,725.00	-
	Total	4,27,86,770.00	1,95,506.00	4,29,82,276.00	6,10,71,930.93

Note:12		Sundry Creditors			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Apollo Hospitals	-	-	-	50,000.00
2	Aruns Medicals	-	-	-	982.00
3	Biosquare Lifesciences	4,83,882.00	-	4,83,882.00	6,01,933.00
4	KKCTH	7,00,133.00	-	7,00,133.00	6,78,793.00
5	Lab One International Clinical Lab Service	54,366.00	-	54,366.00	1,41,725.00
6	Life Care Drugs	-	-	-	9,922.00
7	Medi-Link	-	-	-	21,000.00
8	Medimak Pharma	-	-	-	1,63,450.00
9	Meenakshi Mission Hospital	80,564.00	-	80,564.00	43,862.00
10	Sooriya Hospital	1,83,537.00	-	1,83,537.00	-
11	Sri KKCTH Pharmacy	-	-	-	1,67,098.50
12	Sri Ramachandra Hospital	-	-	-	1,17,458.50
13	Sundeep Pharma	13,410.00	-	13,410.00	39,690.00
14	SVK Pharma Agencies	-	-	-	1,98,000.00
15	Vaccine Pointt	-	-	-	24,000.00
16	Zigma Meditech India Pvt Ltd	-	-	-	0.05
17	Chery Khemta	-	-	-	10,800.00
18	Dr.Vasanth Nair	1,66,437.00	-	1,66,437.00	47,250.00
19	Sundar, Ranganath & Srinivasan	-	-	-	1,023.00
20	Ankola Medico	-	25,000.00	25,000.00	-
21	Ashapura Medicare	-	10,000.00	10,000.00	-
22	Bai Jerbai Wadia Hospital for Children	-	76,763.00	76,763.00	-
23	Balaji Heart Hospital & Diagnostic Centre	-	60,000.00	60,000.00	-
24	Dean B.Y.L Nair Ch.Hospital P.P.F	-	70,000.00	70,000.00	-
25	Dean P.B.C.F. L.T.M.G. Hospital	-	23,400.00	23,400.00	-
26	Dean, Poor Box Charity Fund, LTMG Hospital	-	16,000.00	16,000.00	-
27	Holy Spirit Hospital	-	40,000.00	40,000.00	-
28	Jaslok Hospital & Research Centre	-	50,000.00	50,000.00	-
29	Kohinoor Hospitals Pvt Limited	-	15,000.00	15,000.00	-
30	Lilavati Hospital and Research Centre	-	70,000.00	70,000.00	-
31	Medgenome Labs Pvt.Ltd	-	20,000.00	20,000.00	-
32	Mitrasen Medicare	-	14,445.00	14,445.00	-
33	MSSD Bai Jerbai Wadia Hospital for Children	-	1,41,179.00	1,41,179.00	-
34	Orbit Pharma	-	1,76,384.00	1,76,384.00	-
35	Paednest Medical & Research Center PVT.LTD	-	20,000.00	20,000.00	-
36	P.B.C.F. C.S.M.Hospital	-	15,000.00	15,000.00	-
37	Pharmacare Specialities	-	16,000.00	16,000.00	-
38	Shree Hospital	-	15,000.00	15,000.00	-
39	Shri Maooli Surgicals	-	3,600.00	3,600.00	-
40	St. Elizabeth's Hospital	-	25,000.00	25,000.00	-
41	Surana Sethia Hospital and Research Centre	-	20,000.00	20,000.00	-
42	Vivra Wellness	-	10,000.00	10,000.00	-
43	Poonam Kumbhar	75,877.00	-	75,877.00	-
44	Unipro Education Pvt.Ltd.	36,707.00	-	36,707.00	-
45	VIP INDUSTRIES LTD	6,26,000.00	-	6,26,000.00	-
46	Jayasanthi Pharma & Vaccine	2,280.00	-	2,280.00	-
47	Kauvery HCG Cancer Centre	28,000.00	-	28,000.00	-
48	SGN Pharmaceuticals	2,41,200.00	-	2,41,200.00	-
49	Trident Pharma	4,55,517.00	-	4,55,517.00	-
50	V P Logistics	50,000.00	-	50,000.00	-
51	Bahuguna Medical Store	2,062.00	-	2,062.00	-
52	Fortis Escorts	8,900.00	-	8,900.00	-
53	New Sai Medicos	4,112.31	-	4,112.31	-
54	Nirmal Ashram Eye Institute	25,251.00	-	25,251.00	-
55	Prasad Hospital	15,088.00	-	15,088.00	-
56	Shri Mahant Indiresch Hospital	4,20,954.00	-	4,20,954.00	-
57	Swastik Eye Hospital	12,000.00	-	12,000.00	-
	Sub Total	36,86,277.31	9,32,771.00	46,19,048.31	23,16,987.05

Creditors for Equipment

SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	AMS Solutions Inc	22,76,289.00		22,76,289.00	12,87,686.00
2	Janak Healthcare Pvt Ltd	-		-	48,628.00
3	Miti Electronics Pvt Ltd	-		-	7,98,000.00
4	Sabisu	56,48,338.00		56,48,338.00	47,49,136.65
5	Mediware			-	-
6	Dean PBCF KEM Hospital		1,95,000.00	1,95,000.00	
7	Deenanath Mangeshkar Hospital & Res Centre		75,000.00	75,000.00	
8	Dr.D.Y.Patil Hospital and Research Centre		50,000.00	50,000.00	
9	H.J.Doshi Ghatkopar Hindu Sabha Hospital		50,000.00	50,000.00	
10	Wockhardt Hospitals		65,000.00	65,000.00	
11	Med Centre		2,21,550.00	2,21,550.00	
	Sub Total	79,24,627.00	6,56,550.00	85,81,177.00	68,83,450.65

Creditors for Investigation

SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Dr.Lalpath Labs (P) Ltd	-		-	31,740.00
2	Medall Health Care Private Ltd	-		-	5,000.00
3	Neopel Bioscience Pvt Ltd	52,218.00		52,218.00	5,94,453.00
4	Forecast Grafix		1,47,000.00	1,47,000.00	
5	Fortis Hospitals Limited		11,90,000.00	11,90,000.00	
6	K.B.Haji Bachooali Charitable Ophthalmic & ENT Hos		47,000.00	47,000.00	
7	Mandke Foundation		85,000.00	85,000.00	
8	Masina Hospital		1,53,555.00	1,53,555.00	
9	Milton Lifecare PVT.LTD.		57,408.00	57,408.00	
10	Neoplus Criticare Pvt Lmt		15,000.00	15,000.00	
11	Nikhil Surgicals		4,000.00	4,000.00	
12	P.D.Hinduja National Hospital & Medical Research		40,000.00	40,000.00	
13	PPF.B.Y.L.Nair Ch.Hospital		2,19,500.00	2,19,500.00	
14	Ruxmani Lying-in Hospital		30,000.00	30,000.00	
15	Shushrusha Heart Care Centre & Speciality Hospital		40,000.00	40,000.00	
16	Sunshine Orthopatic PVT LTD		6,000.00	6,000.00	
17	Surya Childrens Medicare Pvt Ltd		75,000.00	75,000.00	
18	Universal Orthosystems		30,850.00	30,850.00	
19	Apollo Children's Hospital		50,000.00	50,000.00	
20	Aravind Eye Hospitals		20,000.00	20,000.00	
21	Billroth Hospital		60,000.00	60,000.00	
22	Christian Medical College		60,000.00	60,000.00	
23	Dr.Ganesan's Hitech Diagnostic Pvt Ltd		2,05,399.00	2,05,399.00	
24	Lab One International Clinical Lab Service		60,046.00	60,046.00	
25	MIOT Hospitals		10,000.00	10,000.00	
26	Neopel Bioscience Pvt Ltd		49,267.00	49,267.00	
27	Thangam Health Care		35,656.00	35,656.00	
28	Trigen Enterprises		30,000.00	30,000.00	
29	AMS Solutions INC - CG	2,14,064.00		2,14,064.00	
30	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	27,48,873.00		27,48,873.00	
31	Lister Metropolis Laboratory	1,05,311.50		1,05,311.50	
32	Nalam Lab	19,820.00		19,820.00	
33	Swami Rama Himalayan University	3,95,915.00		3,95,915.00	
	Sub Total	35,36,201.50	27,20,681.00	62,56,882.50	6,31,193.00

Creditors for Travel and Ambulance					
Sl No	Description	Consolidated-LC	FCRA	Consolidated-SC	2014-15
		2015-16	2015-16	2015-16	
1	Sathya Air Travels	7,607.00		7,607.00	1,77,648.00
2	M.J. Ambulance	3,500.00		3,500.00	11,356.00
	Sub Total	11,107.00	-	11,107.00	1,89,004.00

Other Creditors					
Sl No	Description	Consolidated-LC	FCRA	Consolidated-SC	2014-15
		2015-16	2015-16	2015-16	
1	Adyar Gate Hotel Limited	-		-	2,36,627.96
2	Aircel Cellular Limited	-		-	1,12,951.00
3	Airtel Cellular Limited	3,55,799.00		3,55,799.00	6,401.00
4	Amma Hospital	-		-	66,500.00
5	Gayathri Rajendran	2,072.00		2,072.00	15,000.00
6	Global Machine Systmes	5,250.00		5,250.00	2,500.00
7	Infant Peripherals & Systems	58,962.00		58,962.00	62,637.00
8	Kandasami & Associates	1,00,380.00		1,00,380.00	51,180.00
9	Karpagam & Co	-		-	35,393.00
10	MSS Management Consultants Pvt Ltd	1,71,654.00		1,71,654.00	1,89,366.00
11	Neeta K Nair	4,56,157.00		4,56,157.00	2,19,843.00
12	Nitya	-		-	21,800.00
13	Oneknack Business Services	-		-	22,000.00
14	Prasanna	-		-	20,000.00
15	Professional Couriers	18,768.00		18,768.00	28,368.00
16	Rajaratnam.S	-		-	5,000.00
17	Servercraft Internet Services Pvt Ltd	-		-	8,725.00
18	Sivasankar.S	-		-	5,000.00
19	Square Network Solutions Pvt Ltd	-		-	5,730.00
20	S&R Graphics	49,425.00		49,425.00	25,100.00
21	Sri Thyaga Brahma Gana Sabha-Vani Mahal	-		-	14,000.00
22	Sri Vijaya Catridges	7,000.00		7,000.00	3,654.00
23	Sundar,Ranganath & Srinivasan	1,29,990.00		1,29,990.00	1,00,312.00
24	Swamy Associates	54,000.00		54,000.00	54,000.00
25	Tejasvitha Consultancy	13,333.00		13,333.00	36,000.00
26	Vasantha Nair	2,94,737.00		2,94,737.00	60,000.00
27	A-1 Electronics		2,350.00	2,350.00	
28	Aafrin Ansari		1,89,447.00	1,89,447.00	
29	Anant Tandel		65,687.00	65,687.00	
30	Apama Ramachandra Meher		26,842.00	26,842.00	
31	Av Graphics		26,208.00	26,208.00	
32	Cherry Khemka		1,40,326.00	1,40,326.00	
33	Custum Technologies		2,00,947.00	2,00,947.00	
34	Debapriya Dutt		3,000.00	3,000.00	
35	Dipti Pralhad Bapardekar		30,434.00	30,434.00	
36	Dnyaneshwar Keshav Patil		38,000.00	38,000.00	
37	Dr.Indu's New Born & Childcare Centre		40,000.00	40,000.00	
38	Guddi Caterers		26,190.00	26,190.00	
39	Harshada Media Communications		8,008.00	8,008.00	
40	Infinity Retail Ltd		24,290.00	24,290.00	
41	Ishwarya Rajan		30,000.00	30,000.00	
42	Komal Wakulkar		64,525.00	64,525.00	
43	Madhavi Thakur		81,000.00	81,000.00	
44	Mahalakshmi Computers		37,200.00	37,200.00	
45	Meavi Arts		61,656.00	61,656.00	
46	Monarch Infotech		26,500.00	26,500.00	
47	Niki Arts		1,82,872.00	1,82,872.00	
48	Priyanka Gawai		2,05,498.00	2,05,498.00	
49	Rajashree Salunkhe		74,370.00	74,370.00	
50	Red Rum Creations		3,13,500.00	3,13,500.00	
51	Reliance Retail Ltd.		95,960.00	95,960.00	
52	Sameer Makandar		1,59,192.00	1,59,192.00	
53	Sathya Air Travels		7,857.00	7,857.00	
54	Satyajit Ramdas Padhye		22,900.00	22,900.00	
55	Shemaroo Entertainment Ltd		22,328.00	22,328.00	
56	Shreeja Suvek Nambiar		3,045.00	3,045.00	
57	SHREE NANDAN COURIER SERVICE PVT LTD		15,595.00	15,595.00	
58	Skyking Impex Pvt Ltd		14,000.00	14,000.00	
59	S.M. Traders		1,16,273.00	1,16,273.00	
60	Vasantha Nair		44,624.00	44,624.00	
61	Wellness Forever Medicare Pvt Ltd		29,946.00	29,946.00	
62	Abhinavgram Society	22,500.00		22,500.00	
63	Angel Miriam Carolin	13,365.00		13,365.00	
64	Bala Venkataraman	1,92,046.00		1,92,046.00	
65	C.Benita	11,250.00		11,250.00	
66	Chetan Sharma	1,35,000.00		1,35,000.00	
67	Francis Somerwell	3,15,688.00		3,15,688.00	
68	Ishwarya Rajan	1,54,274.00		1,54,274.00	
69	Kreate Communications	15,354.00		15,354.00	
70	Mahalingarajan.RV	55,161.00		55,161.00	
71	Nethra Enterprises	12,000.00		12,000.00	
72	Radha Suresh	1,71,000.00		1,71,000.00	
73	R.Mohan	1,00,000.00		1,00,000.00	
74	Royal Distributors	3,885.00		3,885.00	
75	S. Manoharan	1,03,600.00		1,03,600.00	
76	Sonia Goswamy	96,799.00		96,799.00	
77	Sujitha Raveen	81,708.00		81,708.00	
78	Tax Kings International	20,000.00		20,000.00	
79	Thomson Reuters South Asia Pvt Ltd	1,174.00		1,174.00	
80	TSS TechSoft Solutions Pvt Ltd	5,600.00		5,600.00	
81	Wintwin Technologies	48,069.00		48,069.00	
	Sub Total	32,76,000.00	24,30,570.00	57,06,570.00	14,08,087.96
	Grand Total	1,84,34,212.81	67,40,672.00	2,51,74,784.81	1,14,28,722.66

Note:13 Statutory Dues					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Employees' Contribution - ESI	-		-	-
2	ESI Payable	81,74,105.00		81,74,105.00	1,44,58,885.70
3	Employees' Contribution - PF	-		-	-
4	PF Payable	3,00,56,444.98		3,00,56,444.98	4,48,62,295.58
5	Professional Tax - Medical	-		-	-
6	Professional Tax - Non Medical	-		-	-
7	Professional Tax Payable	88,883.00		88,883.00	2,03,712.00
8	Service Tax Payable	65,06,076.00	-	65,06,076.00	4,72,122.00
9	TDS Payable - Contract	6,61,351.00		6,61,351.00	6,550.00
10	TDS Payable - Professional	-		-	3,14,163.25
11	TNLWF Payable	2,548.00		2,548.00	-
12	TDS Payable		3,09,186.00	3,09,186.00	
13	Service Tax - Input	-	-	-	3,87,327.00
	Total	4,54,89,407.98	3,09,186.00	4,57,98,593.98	6,07,05,055.53

Note:14 Other Current Liabilities					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Grant Received in Advance - Cognizant	-		-	18,60,495.00
2	Grant Received in Advance - Govt CG	-		-	2,57,100.00
3	Grant Received in Advance - Unicef 9 HPD	-		-	3,36,356.00
4	Grant Received in Advance - Unicef CG	-		-	27,63,020.00
5	Grant Recd in Advance - Goonj	2,00,000.00		2,00,000.00	
6	Grant Recd in Advance - Unicef Proj - II	29,18,650.00		29,18,650.00	
7	Grant Recd in Advance - United Way	9,39,002.00		9,39,002.00	
8	Grant Received in Advance- GOVT CG	9,99,260.00		9,99,260.00	
9	Grant Received in Advance - UNICEF CG	16,76,323.00		16,76,323.00	
	Total	67,33,235.00	-	67,33,235.00	52,16,971.00

Note:15 Mumbai - Contra

SI No	Description			Chennai	Mumbai
	Mumbai Contra Account				
	Less: Transfers made on account various Expenses			-	
				3,60,880.98	

Note:16

Advance to Employees

SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Advance - Alaguraj	10,526.00		10,526.00	29,134.00
2	Advance - Anbarasan.K	1,61,339.00		1,61,339.00	26,986.00
3	Advance- Ariyalur Karthick	30,902.00		30,902.00	31,521.00
4	Advance - Bindhu	-		-	1,464.00
5	Advance - Charles	26,751.00		26,751.00	24,508.00
6	Advance - Dhivya	20,962.00		20,962.00	1,000.00
7	Advance - Dineshkumar	-		-	37,795.00
8	Advance - Gokulavasan	4,12,823.00	13,911.00	4,26,734.00	32,662.00
9	Advance - Hepsibha	-		-	26,200.00
10	Advance - Honial Verma	-		-	24,423.00
11	Advance - Jayakumar.S	19,007.00		19,007.00	50,113.00
12	Advance - Jeremiah Jebastine	-		-	16,449.00
13	Advance - Kathiravan	1,500.00		1,500.00	14,900.00
14	Advance - K.L.Dinesh CG	-		-	10,000.00
15	Advance - Kumar.R.V	22,499.00		22,499.00	62,000.00
16	Advance - Kuralarasan	40,792.00		40,792.00	31,772.00
17	Advance - Lalit Parsi Eidnani	-		-	67,500.00
18	Advance - Mahamuni	50,670.00		50,670.00	44,337.00
19	Advance - Manjani Koother	46,932.00		46,932.00	33,084.00
20	Advance - Moeson	59,183.00		59,183.00	8,932.00
21	Advance - Nandineeshree	-		-	600.00
22	Advance - Narmadha	-		-	10,000.00
23	Advance - Neeta	1,77,506.00		1,77,506.00	5,90,095.00
24	Advance - Palanikumar	46,377.00		46,377.00	45,030.00
25	Advance - Parthiban	23,562.00		23,562.00	8,160.00
26	Advance - Planiraaj	4,826.00		4,826.00	30,379.00
27	Advance - Prabakaran.S	-		-	1,500.00
28	Advance - Prapakaran.C	34,563.00		34,563.00	24,873.00
29	Advance - Radhakrishnan	83,254.00		83,254.00	24,300.00
30	Advance - Rajesh	4,50,894.70		4,50,894.70	1,30,248.00
31	Advance - Rajesh.E	1,17,590.00		1,17,590.00	24,500.00
32	Advance Rajkumar	-		-	2,000.00
33	Advance Revathy	-		-	714.00
34	Advance -Sadeeshkumar.K	46,431.00		46,431.00	26,836.00
35	Advance - Sailakshmi	32,500.00		32,500.00	45,000.00
36	Advance - Sampath Kumar.R	-		-	10,000.00
37	Advance Selvarani	28,300.00		28,300.00	2,000.00
38	Advance - Stellabai	9,832.00		9,832.00	51,787.00
39	Advance Suthan	3,210.00		3,210.00	55,313.00
40	Advance Thanis Raja	-		-	51,340.00
41	Advance - Thirumalai Raj.R	38,832.00		38,832.00	37,811.00
42	Advance - Thiruppathi	14,290.00		14,290.00	55,698.00
43	Advance to Shreya Sudhir-Mumbai	-		-	7,323.00
44	Advance - Vanamayilan	24,204.00		24,204.00	8,706.00
45	Advance - Vasikaran	-		-	8,400.00
46	Advance Yesuraj	-		-	85,661.00
47	Advance - Ishwarya	-	21,380.00	21,380.00	
48	Advance - Manoj Yadav	-	20,000.00	20,000.00	
49	Advance - Nishigandha Bhingardive	-	1,072.00	1,072.00	
50	Advance - Sachin Taware	-	5,146.00	5,146.00	
51	Advance - Sushil Jadhav	-	6,009.00	6,009.00	
52	Advance - for Expenses	1,826.00		1,826.00	
53	Advance - Dr.Sailakshmi	8,400.00		8,400.00	
54	Advance - A.Elisa Chandradoss	9,108.00		9,108.00	
55	Advance - Ajay Kumar	38,313.00		38,313.00	
56	Advance - C.Benita	10,857.00		10,857.00	
57	Advance - Bharathi Sahu (CG)	93,563.00		93,563.00	
58	Advance - Durgesh Kumar Mishra	1,48,359.00		1,48,359.00	
59	Advance - Elangovan	8,923.00		8,923.00	
60	Advance - Gokul; krishnan .K	2,519.00		2,519.00	
61	Advance - Kalai Selvan.M	11,596.00		11,596.00	
62	Advance - K.Kavaskar	1,216.00		1,216.00	
63	Advance - Kochadai	5,671.00		5,671.00	
64	Advance - Kumar	5,723.00		5,723.00	
65	Advance - Moovanesh.R	4,799.00		4,799.00	
66	Advance - Nallathampi	13,836.00		13,836.00	
67	Advance - Poornima Sahu	7,887.00		7,887.00	
68	Advance - Rajakumaran.V	26,652.00		26,652.00	
69	Advance - Rajendraprasad	5,260.00		5,260.00	
70	Advance - Samuelmathan	5,313.00		5,313.00	
71	Advance - S.Kumar	1,007.00		1,007.00	
72	Advance - Subaraj	7,165.00		7,165.00	
73	Advance - Subbiah.P	7,620.00		7,620.00	
74	Advance-Suresh Uniyal (Uttarkhand)	18,724.00		18,724.00	
75	Advance - Tamilarasu	6,000.00		6,000.00	
76	Advance - Thangamani.D	2,221.00		2,221.00	
77	Advance - Vijay	500.00		500.00	
78	Advance - Vikash Chandra Bhushan	69,332.00		69,332.00	
	Sub Total	25,62,447.70	67,518.00	26,29,965.70	19,13,054.00

SI No	Loan to Employees		FCRA 2015-16	Consolidated-SC 2015-16	2014-15
	Description	Consolidated-LC 2015-16			
1	Loan - Prbakaran.C	13,000.00		13,000.00	2,000.00
2	Loan - Radhakrishnan.M	50,000.00		50,000.00	50,000.00
3	Loans - Amala	-		-	10,000.00
4	Loans - Charles	40,000.00		40,000.00	35,000.00
5	Loans - Selvarani	-		-	11,500.00
6	Loan - Kuralarsan	10,000.00		10,000.00	
7	Loan - Parthiban	20,000.00		20,000.00	
8	Loan - Thirupathi	15,000.00		15,000.00	
9	Loan - Neeta Nair	10,000.00		10,000.00	
		-		-	
	Sub Total	1,58,000.00	-	1,58,000.00	1,08,500.00

Salary paid in advance					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
2	Salary Advance-Dhivya	-		-	1,000.00
3	Salary Advance - Hepsibha	-		-	3,000.00
4	Salary Advance-Narmadha	-		-	6,000.00
5	Salary Advance-Rajesh.E	18,000.00		18,000.00	4,000.00
6	Salary Advance-Revathy	-		-	3,000.00
7	Salary Advance - Sampath Kumar.R	-		-	2,000.00
8	Salary Advance-Selvarani	-		-	4,000.00
9	Salary Advance - Stellabai	-		-	165.00
10	Salary Advance-Tamilarasi.D	-		-	10,000.00
11	Salary Advance-Amala	15,000.00		15,000.00	-
12	Salary Advance-Kuralarsan	10,000.00		10,000.00	-
13	Salary Advance-Tirupathy	3,000.00		3,000.00	-
	Sub Total	86,000.00	-	86,000.00	67,165.00
	Grand Total	28,06,447.70	67,518.00	28,73,965.70	20,88,719.00

Note:17 Sundry Debtors					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
2	Tamilnadu Health Department	-		-	10,76,53,981.00
3	Tamilnadu Health Department - DEO	36,19,661.00		36,19,661.00	5,78,919.00
4	Tamilnadu Health Department - DPH	4,28,83,990.00		4,28,83,990.00	6,16,71,206.36
5	Tamilnadu Health Department - IMNCI	45,55,596.00		45,55,596.00	76,81,286.00
6	Tamilnadu Health Department - NBSU	2,82,54,154.00		2,82,54,154.00	3,17,17,556.00
7	Tamilnadu Health Department - VCMC	8,48,499.00		8,48,499.00	8,77,841.00
8	Tamilnadu Health Department - Ward 500	19,692.00		19,692.00	7,98,341.00
9	Tamilnadu Health Department - NCD	4,98,46,788.15		4,98,46,788.15	
10	Tamilnadu Health Department - SNCU DEO	74,53,017.00		74,53,017.00	
	Total	13,75,22,341.15	-	13,75,22,341.15	21,10,40,546.36

Note:18 Tds Recoverable - Sabisu					
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
	Tds Recoverable	18,854.00		18,854.00	-
	Total	18,854.00	-	18,854.00	11,449.00

Note:19					
Medical Expenses					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Equipment Maintenance	10,84,963.00		10,84,963.00	13,09,365.00
2	Equipment Maintenance -Visiting Charges	21,47,885.00	12,00,000.00	33,47,885.00	19,52,295.00
3	Equipment Spares	33,42,673.23	2,21,550.00	35,64,223.23	24,69,050.65
4	Employer PF - Medical	1,05,73,836.00		1,05,73,836.00	1,60,86,532.39
5	Employer ESI - Medical	46,94,230.00		46,94,230.00	82,97,204.06
6	Salary Arrears - Medical	-		-	-
7	Salary - Medical	10,40,99,483.13	18,33,508.00	10,59,32,991.13	18,75,98,425.32
8	Ambulance Charges	3,500.00		3,500.00	20,356.00
9	Medical Support Given	45,74,043.00	26,25,775.00	71,99,818.00	66,48,224.32
10	Medical Support Given - Drugs	11,78,933.31	3,11,656.00	14,90,589.31	16,97,790.50
11	Medical Support Given - Equipment	5,056.00	4,26,968.00	4,32,024.00	21,61,175.00
12	Medical Support - Investigation	13,34,319.50		13,34,319.50	-
13	Honorarium	3,84,667.00	3,000.00	3,87,667.00	93,793.00
14	Meeting & Training Expenses - Medical	-	-	-	4,67,951.00
15	Training Resource Material & Registration	82,250.00	-	82,250.00	-
16	Flood Relief Expenses	4,47,659.00	-	4,47,659.00	-
Total		13,39,53,498.17	66,22,457.00	14,05,75,955.17	22,88,02,162.24

Non Medical Expenses Direct					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Internet Charges Direct	1,65,545.00		1,65,545.00	1,41,847.00
2	Telephone Charges - Direct	33,274.00	6,096.00	39,370.00	2,58,459.00
3	Meeting & Training Exps-NM-Direct	31,244.00	85,000.00	1,16,244.00	70,916.00
4	Advance - Thanigavel	(532.00)		(532.00)	-
5	Consultant Fees - Direct	9,61,891.00	14,62,113.00	24,24,004.00	4,44,478.00
6	Perdiem	-		-	1,06,049.00
7	Postage & Courier Direct	35,358.00	16,610.00	51,968.00	16,479.00
8	Printing & Stationery - Direct	1,66,357.00	3,04,706.00	4,71,063.00	3,02,150.00
9	Registration&Renewals - Direct	-		-	14,278.00
10	Repairs & Maintenance - Computers - NM Direct	6,400.00		6,400.00	10,000.00
11	Transportation Charges - Direct	3,791.00		3,791.00	-
12	House Keeping Exps - Direct	-		-	41,546.00
13	Repairs & Maintenance -Others - NM Direct	1,300.00		1,300.00	23,440.00
13	Security Charges	-		-	10,625.00
14	Salary Reimbursement to SET	-		-	-
15	Staff Welfare Direct	9,35,821.00	47,993.00	9,83,814.00	2,74,667.00
16	Conveyance Direct	1,43,455.00	10,721.00	1,54,176.00	43,952.00
17	Programme & Events - Direct	-		-	4,69,385.00
18	Travelling Expenses - Direct	7,11,597.00	3,55,145.84	10,66,742.84	12,00,558.00
19	Programmes & Events	-	10,82,537.00	10,82,537.00	-
20	Mobile Expenses - Direct	-	15,053.00	15,053.00	-
21	Media Working - Direct	6,00,000.00	3,57,724.16	9,57,724.16	-
22	Advertisement	-	8,168.00	8,168.00	-
23	Repairs & Maintenance	-	2,570.00	2,570.00	-
24	Logistic Support	5,150.00		5,150.00	-
25	EB Charges - Direct	650.00		650.00	-
26	Furniture Expenses - Direct	12,080.00		12,080.00	-
Total		38,13,381.00	37,54,437.00	75,67,818.00	34,28,829.00

Non Medical Expenses Indirect					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Internet Charges Indirect	8,210.00		8,210.00	17,605.00
2	Telephone Charges - Indirect	4,22,475.00		4,22,475.00	63,464.78
3	Meeting & Training Exps - NM - Indirect	6,300.00		6,300.00	48,651.00
4	Bank Charges	3,616.10	17,383.62	20,999.72	16,554.26
5	Round Off	0.30		0.30	-
6	Interest on Delayed ESI Remittance	1,08,240.00		1,08,240.00	1,11,352.00
7	Interest on Delayed TDS Remittance	29,626.00	2,580.00	32,206.00	128.00
8	Interest on Service Tax	45,710.00		45,710.00	11,156.00
9	House Keeping Exps - Indirect	11,144.00		11,144.00	9,570.00
10	Membership Fees	-		-	5,000.00
11	Other Expenses	2,64,141.00	39,369.00	3,03,510.00	1,58,362.00
12	Office Expenses	11,119.00		11,119.00	49,443.00
13	Postage & Courier Indirect	44,925.00		44,925.00	19,085.00
14	Printing & Stationery - Indirect	2,40,369.00		2,40,369.00	1,22,188.00
15	Electricity Bill	1,20,838.00		1,20,838.00	56,193.00
16	Registration & Renewals - Indirect	5,750.00		5,750.00	15,927.00
17	Interest on Delayed EPF Remittance	11,45,330.00		11,45,330.00	-
18	Annual Maintnace Contract - Indirect	5,600.00		5,600.00	-
19	Transalation Chg	-		-	2,753.00
20	Transportation Charges - Indirect	5,793.00		5,793.00	8,994.00
21	Consultant Fees - Indirect	17,11,856.00		17,11,856.00	5,54,486.00
22	Interest on TDS Payable	-		-	256.00
23	Rent	8,15,000.00		8,15,000.00	1,80,000.00
24	Repairs & Maintenance - Others -NM Indirect	19,342.00		19,342.00	13,013.00
25	Repairs & Maintenance - Computers - NM Indirect	83,618.00		83,618.00	86,584.00
26	Employer ESI - Non Medical	9,099.00		9,099.00	13,958.00
27	Employer PF - Non Medical	70,960.00		70,960.00	75,182.00
28	Salary - Non Medical	8,64,477.00		8,64,477.00	10,07,441.00
29	Staff Welfare Indirect	1,99,907.50		1,99,907.50	1,73,422.00
30	Conveyance Indirect	47,204.20		47,204.20	30,550.00
31	Travelling Expenses - Indirect	94,309.00		94,309.00	1,26,587.00
32	Programmes & Events	18,680.00		18,680.00	2,87,408.92
33	Ketto Success Fees	-		-	8,041.00
34	Labour Welfare Fund	8,072.00		8,072.00	73,269.00
35	Pooja Expenses	3,453.00		3,453.00	4,320.00
36	Audit Fees	96,500.00		96,500.00	95,506.00
37	IT Expenses	-		-	30,725.00
39	Professional Tax - Employer	2,000.00		2,000.00	6,285.00
40	Office Expenses	-	100.00	100.00	
41	Service Tax Expenses	1,73,073.00	-	1,73,073.00	
42	SBC 0.5%	3,135.00		3,135.00	
43	PF Bealted Payment	14,98,792.00		14,98,792.00	
44	Professional Chg - Indirect	7,500.00		7,500.00	
45	ESI Expenses	25,959.00		25,959.00	
46	Ex Gratia	32,000.00		32,000.00	
	Total	82,64,123.10	59,432.62	83,23,555.72	34,83,459.96

Note:20					
Loan Repaid					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Loan repaid to Dr.Sailakshmi	5,48,400.00		5,48,400.00	7,59,002.00
2	Dr.Sachin	40,000.00		40,000.00	-
3	Advance for Expenses	1,826.00		1,826.00	-
	Total	5,90,226.00	-	5,90,226.00	7,59,002.00

Note:21		Provisions Settled			
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Rent Payable	60,000.00		60,000.00	1,20,000.00
2	Salaries Payable - Uttarakhand	2,07,336.00		2,07,336.00	-
3	House Keeping Expenses Payable	-		-	60,346.00
4	Salary Payable - Chattisgarh	4,55,751.00		4,55,751.00	-
5	Salaries Payable - SNCU - DEO	61,41,680.00		61,41,680.00	-
6	Salaries Payable	90,80,814.52		90,80,814.52	91,86,545.00
7	Salaries Payable - DPH	2,98,34,498.00		2,98,34,498.00	5,38,30,410.00
8	Stipend/Salary Payable		1,33,716.00	1,33,716.00	3,20,961.00
9	Salaries Payable - DEO	26,62,923.00		26,62,923.00	3,84,237.00
10	Travelling Expenses Payable	-		-	6,22,999.00
11	Salaries Payable - SNCU - DEO CG	3,27,195.00		3,27,195.00	-
12	Salaries Payable - VCMC	5,46,603.00		5,46,603.00	6,50,005.00
	Total	4,93,16,800.52	1,33,716.00	4,94,50,516.52	6,51,75,503.00

Note:22 Sundry Creditors Settled					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Apollo Hospitals	-	-	-	50,000.00
2	Biosquare Lifesciences	4,40,261.00	-	4,40,261.00	4,45,844.00
3	Cipla Ltd	-	-	-	4,800.00
4	Dr.Jayaharan Memorial Hospital	-	-	-	4,922.00
5	E.M. Technologies	-	-	-	5,398.00
6	Hindu Mission Hospital	-	-	-	21,620.00
7	Jothi Medicals	-	-	-	1,300.00
8	KKCTH	4,26,585.00	-	4,26,585.00	1,93,270.00
9	Lab One International Clinical Lab Service	54,366.00	-	54,366.00	1,41,725.00
10	Life Care Drugs	-	-	-	9,922.00
11	Medi-Link	-	-	-	21,000.00
12	Medimak Pharma	-	-	-	3,62,848.00
13	Neo Life Hospital (P) Ltd	-	-	-	1,020.00
14	Pioneer Medical Systems Pvt Ltd	-	-	-	1,000.00
15	Pranav Hospital	-	-	-	41,856.00
16	Radhathri Nethralaya	-	-	-	8,000.00
17	SKS Hospital India Private Ltd	-	-	-	13,626.00
18	Sooriya Hospital	23,480.00	-	23,480.00	3,31,798.00
19	Sri KKCTH Pharmacy	1,00,277.50	-	1,00,277.50	52,930.00
20	Sri Ramachandra Hospital	-	-	-	1,15,000.00
21	SRM Medical College Hospital & Research Centre	-	-	-	10,000.00
22	St. Isabel's Hospital	-	-	-	4,562.00
23	Sundeep Pharma	13,320.00	-	13,320.00	39,780.00
24	Supreme Health Care	-	-	-	15,853.00
25	SVK Pharma Agencies	-	-	-	1,98,000.50
26	Vaccine Pointt	-	-	-	44,400.00
27	Vadamalayan Hospital	-	-	-	78,774.33
28	AMS Solutions Inc	21,85,449.00	-	21,85,449.00	16,79,410.00
29	Janak Healthcare Pvt Ltd	-	-	-	48,628.00
30	Miti Electronics Pvt Ltd	-	-	-	7,88,000.00
31	Perfect Technologies	-	-	-	341.00
32	Sabisu	29,46,706.77	-	29,46,706.77	56,03,623.80
33	Medall Health Care Private Ltd	-	-	-	5,000.00
34	Neopel Bioscience Pvt Ltd	-	-	-	6,90,253.00
35	M.J. Ambulance	-	-	-	11,356.00
36	Sathya Air Travels	-	-	-	1,77,648.00
37	Adyar Gate Hotel Limited	-	-	-	2,36,627.96
38	Aircel Cellular Limited	-	-	-	1,12,951.00
39	Airtel Cellular Limited	3,55,799.00	-	3,55,799.00	6,401.00
40	Amma Hospital	-	-	-	66,500.00
41	Balaji Enterprises	-	-	-	8,249.00
42	Gayathri Rajendran	2,072.00	-	2,072.00	15,000.00
43	Global Machine Systmes	5,250.00	-	5,250.00	2,500.00
44	Infant Peripherals & Systems	97,574.00	-	97,574.00	24,025.00
45	Kandasami & Associates	1,00,380.00	-	1,00,380.00	51,180.00
46	Karpagam & Co	15,354.00	-	15,354.00	35,393.00
47	KBS Consultancy Services	-	-	-	21,600.00
48	MSS Management Consultants Pvt Ltd	2,32,749.00	-	2,32,749.00	1,74,012.00
49	Neeta K Nair	4,96,000.00	-	4,96,000.00	1,80,000.00
50	Nitya	-	-	-	41,800.00
51	Oneknack Business Services	-	-	-	22,000.00
52	Parveen Travels	-	-	-	2,935.00
53	Pranav Agencies	-	-	-	10,544.00
54	Prasanna	-	-	-	20,000.00
55	Professional Couriers	19,750.00	-	19,750.00	27,386.00
56	Pyramid Air - Con	-	-	-	1,800.00
57	Rajaratnam.S	-	-	-	5,000.00
58	Ramasubramanian.O.B	-	-	-	3,000.00
59	Servercraft Internet Services Pvt Ltd	-	-	-	8,725.00
60	Sivasankar.S	-	-	-	5,000.00
61	Square Network Solutions Pvt Ltd	-	-	-	5,730.00
62	S&R Graphics	49,425.00	-	49,425.00	25,550.00
63	Sri Thyaga Brahma Gana Sabha-Vani Mahal	-	-	-	14,000.00
64	Sri Vijaya Catridges	7,000.00	-	7,000.00	3,654.00
65	Sundar,Ranganath & Srinivasan	1,29,990.00	-	1,29,990.00	1,21,808.00
66	Swamy Associates	54,000.00	-	54,000.00	69,000.00
67	Tejasvitha Consultancy	13,333.00	-	13,333.00	36,000.00
68	TSS TechSoft Solutions Pvt Ltd	5,600.00	-	5,600.00	-
69	Vasantha Nair	4,81,174.00	44,624.00	5,25,798.00	87,250.00
70	Yogalakshmi Enterprises	-	-	-	4,700.00
71	Ankola Medico	-	25,000.00	25,000.00	-
72	Ashapura Medicure	-	10,000.00	10,000.00	-
73	Bai Jerbai Wadia Hospital for Children	-	76,763.00	76,763.00	-
74	Balaji Heart Hospital & Diagnostic Centre	-	60,000.00	60,000.00	-
75	Dean B.Y.L Nair Ch.Hospital P.P.F	-	70,000.00	70,000.00	-
76	Dean P.B.C.F. L.T.M.G. Hospital	-	23,400.00	23,400.00	-
77	Dean, Poor Box Charity Fund, LTMG Hospital	-	16,000.00	16,000.00	-
78	Holy Spirit Hospital	-	40,000.00	40,000.00	-
79	Jaslok Hospital &Research Centre	-	50,000.00	50,000.00	-
80	Kohinoor Hospitals Pvt Limited	-	15,000.00	15,000.00	-
81	Lilavati Hospital and Research Centre	-	70,000.00	70,000.00	-
82	Medgenome Labs Pvt.Ltd	-	20,000.00	20,000.00	-
83	Mitrasen Medicare	-	14,445.00	14,445.00	-
84	MSSD Bai Jerbai Wadia Hospital for Children	-	1,13,514.00	1,13,514.00	-
85	Orbit Pharma	-	1,76,384.00	1,76,384.00	-
86	Paednest Medical & Research Center PVT.LTD	-	20,000.00	20,000.00	-
87	P.B.C.F. C.S.M.Hospital	-	15,000.00	15,000.00	-
88	Pharmacare Specialities	-	16,000.00	16,000.00	-
89	Shree Hospital	-	15,000.00	15,000.00	-
90	Shri Maooli Surgicals	-	3,600.00	3,600.00	-
91	St. Elizabeth's Hospital	-	25,000.00	25,000.00	-
92	Surana Sethia Hospital and Research Centre	-	20,000.00	20,000.00	-
93	Vivra Wellness	-	10,000.00	10,000.00	-
94	Dean PBCF KEM Hospital	-	1,95,000.00	1,95,000.00	-
95	Deenanath Mangeshkar Hospital & Res Centre	-	75,000.00	75,000.00	-
96	Dr.D.Y.Patil Hospital and Research Centre	-	50,000.00	50,000.00	-
97	H.J.Doshi Ghatkopar Hindu Sabha Hospital	-	50,000.00	50,000.00	-
98	Wockhardt Hospitals	-	65,000.00	65,000.00	-
99	Med Centre	-	2,21,550.00	2,21,550.00	-
100	College of Physicians & Surgeons of Bombay	-	20,000.00	20,000.00	-

101	Forecast Grafix		1,47,000.00	1,47,000.00	
102	Fortis Hospitals Limited		11,86,000.00	11,86,000.00	
103	K.B.Haji Bachooali Charitable Ophthalmic & ENT Hos		47,000.00	47,000.00	
104	Mandke Foundation		85,000.00	85,000.00	
105	Masina Hospital		1,49,699.00	1,49,699.00	
106	Milton Lifecare PVT.LTD.		57,408.00	57,408.00	
107	Neoplus Criticare Pvt Lmt		15,000.00	15,000.00	
108	Nikhil Surgicals		4,000.00	4,000.00	
109	P.D.Hinduja National Hospital & Medical Research		40,000.00	40,000.00	
110	PPF.B.Y.L.Nair Ch.Hospital		2,19,500.00	2,19,500.00	
111	Ruxmani Lying-In Hospital		30,000.00	30,000.00	
112	Shushrusha Heart Care Centre & Speciality Hospital		40,000.00	40,000.00	
113	Sunshine Orthopatic PVT LTD		6,000.00	6,000.00	
114	Surya Childrens Medicare Pvt Ltd		75,000.00	75,000.00	
115	Universal Orthosystems		30,850.00	30,850.00	
116	Apollo Children's Hospital		50,000.00	50,000.00	
117	Aravind Eye Hospitals		20,000.00	20,000.00	
118	Billroth Hospital		60,000.00	60,000.00	
119	Christian Medical College		60,000.00	60,000.00	
120	Dr.Ganesan's Hitech Diagnostic Pvt Ltd		2,05,399.00	2,05,399.00	
121	Lab One International Clinical Lab Service		60,046.00	60,046.00	
122	MIOT Hospitals		10,000.00	10,000.00	
123	Neopel Bioscience Pvt Ltd		49,267.00	49,267.00	
124	Thangam Health Care		35,656.00	35,656.00	
125	Trigen Enterprises		30,000.00	30,000.00	
126	A-1 Electronics		2,350.00	2,350.00	
127	Aafrin Ansari		1,89,447.00	1,89,447.00	
128	Anant Tandell		65,687.00	65,687.00	
129	Apama Ramachandra Meher		26,842.00	26,842.00	
130	Av Graphics		26,208.00	26,208.00	
131	Cherry Khemka		1,40,326.00	1,40,326.00	
132	Custom Technologies		2,21,042.00	2,21,042.00	
133	Debapriya Dutt		3,000.00	3,000.00	
134	Dipti Pralhad Bapardekar		30,434.00	30,434.00	
135	Dnyaneshwar Keshav Patil		38,000.00	38,000.00	
136	Dr.Indu's New Born & Childcare Centre		40,000.00	40,000.00	
137	Guddi Caterers		26,190.00	26,190.00	
138	Harshada Media Communications		8,008.00	8,008.00	
139	Infinity Retail Ltd		24,290.00	24,290.00	
140	Komal Wakulkar		64,525.00	64,525.00	
141	Madhavi Thakur		81,000.00	81,000.00	
142	Mahalakshmi Computers		37,200.00	37,200.00	
143	Meavi Arts		67,822.00	67,822.00	
144	Monarch Infotech		26,500.00	26,500.00	
145	Niki Arts		1,98,472.00	1,98,472.00	
146	Priyanka Gawai		2,05,498.00	2,05,498.00	
147	Rajashree Salunkhe		74,370.00	74,370.00	
148	Red Rum Creations		3,37,500.00	3,37,500.00	
149	Reliance Retail Ltd.		95,960.00	95,960.00	
150	Sameer Makandar		1,59,192.00	1,59,192.00	
151	Sathya Air Travels		7,769.84	7,769.84	
152	Satyajit Ramdas Padhye		22,900.00	22,900.00	
153	Shemaroo Entertainment Ltd		22,328.00	22,328.00	
154	Shreeja Suvek Nambiar		3,045.00	3,045.00	
155	SHREE NANDAN COURIER SERVICE PVT LTD		15,595.00	15,595.00	
156	Skyking Impex Pvt Ltd		14,000.00	14,000.00	
157	S.M. Traders		1,27,900.00	1,27,900.00	
158	Wellness Forever Medicare Pvt Ltd		29,946.00	29,946.00	
159	Poonam Kumbhar	64,275.00		64,275.00	
160	Unipro Education Pvt.Ltd.	34,487.00		34,487.00	
161	VIP INDUSTRIES LTD	6,26,000.00		6,26,000.00	
162	Jayasanthi Pharma & Vaccine	2,280.00		2,280.00	
163	Kauvery HCG Cancer Centre	28,000.00		28,000.00	
164	Meenakshi Mission Hospital	40,000.00		40,000.00	
165	SGN Pharmaceuticals	1,70,000.00		1,70,000.00	
166	Trident Pharma	98,420.00		98,420.00	
167	VP Logistics	50,000.00		50,000.00	
168	Prasad Hospital	14,288.00		14,288.00	
169	New Sai Medicos	4,112.31		4,112.31	
170	Dr. Ganesan Hitech Diagonisic Centre P Ltd	14,53,912.00		14,53,912.00	
171	Lister Metropolis Laboratory	7,344.50		7,344.50	
172	Nalam Lab	19,820.00		19,820.00	
173	Swami Rama Himalayan University	1,08,702.00		1,08,702.00	
174	M.J. Ambulance	3,500.00		3,500.00	
175	Sathya Air Travels	7,607.00		7,607.00	
176	Abhinavagram Society	22,500.00		22,500.00	
177	Angel Miriam Carolin	13,365.00		13,365.00	
178	Bala Venkatraman	1,92,046.00		1,92,046.00	
179	C.Benita	11,250.00		11,250.00	
180	Chetan sharma	1,35,000.00		1,35,000.00	
181	Francis Somerwell	3,20,688.00		3,20,688.00	
182	Iswaraya Rajan	1,52,000.00		1,52,000.00	
183	Mahalingarajan.RV	39,484.00		39,484.00	
184	Nethra Enterprises	12,000.00		12,000.00	
185	Radha Suresh	1,71,000.00		1,71,000.00	
186	R.Mohan	75,000.00		75,000.00	
187	Royal Distributors	3,885.00		3,885.00	
188	S. Manoharan	52,200.00		52,200.00	
189	Sonia Goswamy	96,799.00		96,799.00	
190	Sujitha Raveen	81,708.00		81,708.00	
191	Tax Kings International	20,000.00		20,000.00	
192	Thomson Reuters South Asia Pvt Ltd	1,174.00		1,174.00	
193	Wintwin Technologies	48,069.00		48,069.00	
		1,24,36,811.08	67,72,451.84	1,50,28,347.11	1,26,83,629.59

Note:23		Other Current Liabilities			
SI No	Project Expenses	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Grant Received - ICICI	-	-	-	2,74,712.36
2	Grant Received - Cognizant	-	-	-	18,42,270.00
3	Grant Received - PWD	-	-	-	8,76,964.50
4	Grant Received - Unicef 9 HPD	-	-	-	7,52,214.00
5	Grant Received - Unicef CG	20,88,986.00	-	20,88,986.00	10,04,945.00
6	Grant Received - SHP Administrative	-	6,26,220.00	6,26,220.00	-
7	Grant Received - Goldman Sachs SHP	-	31,98,808.00	31,98,808.00	-
8	Grant Received - Sewa International	-	3,76,045.00	3,76,045.00	-
9	Grant Received - H T Parekh Foundation	-	5,92,250.00	5,92,250.00	-
10	Grant Received - Goonj	17,46,749.00	-	17,46,749.00	-
11	Grant Received - Unicef CG II	2,59,546.00	-	2,59,546.00	-
12	Grant Received - United Way	8,98,402.00	-	8,98,402.00	-
13	Grant Received - Govt CG	12,54,047.00	-	12,54,047.00	-
	Total	62,47,730.00	47,93,323.00	1,10,41,053.00	47,51,105.86

Advance for BAS & ICICI Project					
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	BAS Project	-	-	-	79,480.32
2	ICICI Project	20,48,455.00	-	20,48,455.00	-
	Total	20,48,455.00	-	20,48,455.00	79,480.32

Note:24		Statutory Dues			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Employees' Contribution - ESI	-	-	-	-
2	ESI Payable	93,22,812.00	-	93,22,812.00	1,34,07,414.32
3	Employees' Contribution - PF	-	-	-	-
4	PF Payable	4,01,28,436.98	-	4,01,28,436.98	3,71,79,235.54
5	Professional Tax - Medical	-	-	-	-
6	Professional Tax - Non Medical	1,02,639.35	-	1,02,639.35	1,94,015.00
7	Service Tax Payable	59,83,946.00	-	59,83,946.00	5,31,014.00
8	TDS Payable - Contract	5,09,141.00	-	5,09,141.00	3,54,627.05
9	TDS Payable - Professional	1,00,476.00	-	1,00,476.00	20,060.00
10	TNLWF Payable	2,548.00	-	2,548.00	-
11	Service Tax - Input	-	-	-	3,87,327.00
12	TDS Payable	-	2,89,744.00	2,89,744.00	-
	Total	5,61,49,999.33	2,89,744.00	5,64,39,743.33	5,20,73,692.91

Note:25	Loans and Advances				
SI No	Description	Consolidated-LC 2015-16	FCRA 2015-16	Consolidated-SC 2015-16	2014-15
1	Advance - Alaguraj	14,447.00		14,447.00	24,758.00
2	Advance - Anbarasan.K	1,63,271.00		1,63,271.00	23,326.00
3	Advance - Ariyalur Karthick	30,742.00		30,742.00	29,547.00
4	Advance - Bindhu	-		-	1,100.00
5	Advance - Charles	27,251.00		27,251.00	22,000.00
6	Advance - Dineshkumar	23,083.00		23,083.00	35,674.00
7	Advance - Durgesh Kumar Mishra	56,128.00		56,128.00	31,500.00
8	Advance - Gokulavasan	4,40,672.00	12,841.00	4,53,513.00	32,940.00
9	Advance - Hepsibha	-		-	26,200.00
10	Advance - Horilal Verma	-		-	24,423.00
11	Advance - Jayakumar.S	21,418.00		21,418.00	41,203.00
12	Advance - Jeremiah Jebastine	-		-	13,000.00
13	Advance - Kathiravan	1,500.00		1,500.00	8,900.00
14	Advance - K.L.Dinesh CG	-		-	10,000.00
15	Advance - Kumar.R.V	22,499.00		22,499.00	62,000.00
16	Advance - Kuralarasan	39,752.00		39,752.00	32,772.00
17	Advance - Lalit Parsi Eidnani	-		-	67,500.00
18	Advance - Mahamuni	50,998.00		50,998.00	34,917.00
19	Advance - Manjani Koother	42,723.00		42,723.00	28,499.00
20	Advance - Manoj	-		-	5,000.00
21	Advance - Moeson	59,848.00		59,848.00	8,932.00
22	Advance - Narmadha	-		-	10,000.00
23	Advance - Neeta	1,91,892.00		1,91,892.00	6,50,095.00
24	Advance - Palanikumar	46,550.00		46,550.00	40,037.00
25	Advance - Parthiban	23,562.00		23,562.00	8,160.00
26	Advance - Planiraj	7,284.00		7,284.00	25,173.00
27	Advance - Prabakaran.S	-		-	1,500.00
28	Advance - Prapakaran.C	34,168.00		34,168.00	22,668.00
29	Advance - Radhakrishnan	58,254.00		58,254.00	43,300.00
30	Advance - Rajesh	6,09,503.70		6,09,503.70	1,42,601.50
31	Advance - Rajesh.E	1,17,590.00		1,17,590.00	24,500.00
32	Advance Rajkumar	-		-	2,000.00
33	Advance -Sadeeshkumar.K	44,179.00		44,179.00	23,376.00
34	Advance - Sailakshmi	72,500.00		72,500.00	70,000.00
35	Advance - Sampath Kumar.R	-		-	10,000.00
36	Advance Selvarani	28,300.00		28,300.00	2,000.00
37	Advance - Stellabai	9,832.00		9,832.00	51,787.00
38	Advance Suthan	4,742.00		4,742.00	46,281.00
39	Advance Thanis Raja	15,340.00		15,340.00	30,000.00
40	Advance - Thirumalai Raj.R	41,990.00		41,990.00	28,653.00
41	Advance - Thiruppathi	20,882.00		20,882.00	49,106.00
42	Advance - Vanamayilan	22,154.00	292.00	22,446.00	7,196.00
43	Advance - Vasikaran	-		-	8,400.00
44	Advance Yesuraj	-		-	40,600.00
45	Advance - A.Elisa Chandradoss	5,807.00		5,807.00	
46	Advance - Ajay Kumar	38,313.00		38,313.00	
47	Advance - Amutharajan	1,500.00		1,500.00	
48	Advance - Benita	10,857.00		10,857.00	
49	Advance - Bharti Sahu (CG)	71,680.00		71,680.00	
50	Advance - Elangovan	8,923.00		8,923.00	
51	Advance - Gokula Krishnan.K	4,500.00		4,500.00	
52	Advance - Kalai Selvan.M	9,576.00		9,576.00	
53	Advance - Kochadai	5,671.00		5,671.00	
54	Advance - Kumar	5,723.00		5,723.00	
55	Advance - Moovanes.R	4,799.00		4,799.00	
56	Advance - Nallathampi	12,203.00		12,203.00	
57	Advance - Poomima Sahu	7,887.00		7,887.00	
58	Advance - Rajakumaran.V	26,652.00		26,652.00	
59	Advance - Rajendraprasad	5,260.00		5,260.00	
60	Advance - Samuelmathan	5,313.00		5,313.00	
61	Advance - Sourabh	10,000.00		10,000.00	
62	Advance - Subaraj	7,165.00		7,165.00	
63	Advance - Subbiah.P	9,297.00		9,297.00	
64	Advance-Suresh Uniyal (Uttarkhand)	25,000.00		25,000.00	
65	Advance - Tamilarasu	6,000.00		6,000.00	
66	Advance - Vijay	2,500.00		2,500.00	
67	Advance - Vikash Chandra Bhushan	69,332.00		69,332.00	
68	Loan - Prabakaran.C	-		-	15,000.00
69	Loan - Radhakrishnan.M	-		-	1,00,000.00
70	Loans - Amala	-		-	10,000.00
71	Loans - Charles	25,000.00		25,000.00	50,000.00
72	Loan - Kuralarasan	20,000.00		20,000.00	
73	Loan - Parthiban	20,000.00		20,000.00	
74	Loan - Thiruppathi	15,000.00		15,000.00	
75	Loan - Neeta K.Nair	60,000.00		60,000.00	
76	Salary Advance-Amala	15,000.00		15,000.00	
77	Salary Advance-Charles	46,000.00		46,000.00	34,000.00
78	Salary Advance-Dhivya	-		-	1,000.00
79	Salary Advance - Hepsibha	-		-	3,000.00
80	Salary Advance - Kuralarasan	8,000.00		8,000.00	2,000.00
81	Salary Advance-Narmadha	-		-	6,000.00
82	Salary Advance-Rajesh.E	18,000.00		18,000.00	4,000.00
83	Salary Advance-Revathy	-		-	3,000.00
84	Salary Advance - Sampath Kumar.R	-		-	2,000.00
85	Salary Advance-Selvarani	-		-	4,000.00
86	Salary Advance-Tamilarasi.D	-		-	10,000.00
87	Salary Advance-Thirupathy	3,000.00		3,000.00	
88	TDS Receivable	8,920.00		8,920.00	23,471.00
89	Receivable of Reimbursement income	27,11,042.00		27,11,042.00	
90	Advance - Ishwarya	-	17,168.00	17,168.00	-
91	Advance - Manoj Yadav	-	20,000.00	20,000.00	-
92	Advance - Nishigandha Bhingardive	-	1,072.00	1,072.00	-
93	Advance - Sachin Taware	-	5,146.00	5,146.00	-
94	Advance - Sushil Jadhav	-	6,009.00	6,009.00	-
95	Advance Received from Dr.Sailakshmi	-	-	-	20,000.00
	Total	56,46,974.70	62,528.00	57,09,502.70	21,89,095.50

Note:26	Sundry Debtors				
		Consolidated-LC	FCRA	Consolidated-SC	
SI No	Description	2015-16	2015-16	2015-16	2014-15
1	SPI Technologies India Pvt Ltd	-		-	1,02,360.00
2	Tamilnadu Health Department	-		-	10,91,08,122.26
3	Tamilnadu Health Department - DEO	33,57,277.00		33,57,277.00	9,56,044.00
4	Tamilnadu Health Department - DPH	3,36,14,694.00		3,36,14,694.00	6,20,58,558.32
5	Tamilnadu Health Department - IMNCI	65,72,189.00		65,72,189.00	59,89,894.00
6	Tamilnadu Health Department - NBSU	2,50,79,914.59		2,50,79,914.59	3,27,82,353.41
7	Tamilnadu Health Department - VCMC	9,05,217.00		9,05,217.00	10,76,178.00
8	Tamilnadu Health Department - Ward 500	-		-	5,36,888.00
9	Tamilnadu Health Department - NCD	4,71,62,454.89		4,71,62,454.89	-
10	Tamilnadu Health Department - SNCU DEO	74,93,064.00		74,93,064.00	-
	Total	12,41,84,810.48	-	12,41,84,810.48	21,26,10,397.99

Note:27	Fixed Assets Purchased				
		Consolidated-LC	FCRA	Consolidated-SC	
SI No	Description	2015-16	2015-16	2015-16	2014-15
1	Computer Equipments	12,000.00	1,54,450.00	1,66,450.00	-
2	Furniture and Fixtures	-		-	-
3	Computer Equipments	-		-	47,300.00
4	Hard Disk	-		-	4,699.00
5	Modem - D Link	-		-	2,230.00
6	Nokia Mobile	-		-	2,500.00
7	Samsung Mobile 5282	-		-	5,200.00
8	Swipe Machine	-		-	5,056.20
9	Projector	-	26,500.00	26,500.00	-
10	HP Printer	9,496.00		9,496.00	-
	Total	21,496.00	1,80,950.00	2,02,446.00	66,985.20

Note:28 Mumbai - Contra

SI No	Description			Chennai	Mumbai
	Mumbai Contra Account				
	Various Expenses for mumbai met at chennai			3,60,880.98	

Note:29		Cash in Hand			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Cash in Hand	3,964.00	12,354.00	16,318.00	10,563.00
Total		3,964.00	12,354.00	16,318.00	10,563.00

Note:30		Cash at Bank			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Ariyalur Axis Bank A/c No:912010067479730	23,283.46		23,283.46	61,144.83
2	Chennai Axis Bank A/c No:60475	3,43,841.61		3,43,841.61	1,04,463.78
3	Coimbatore Axis Bank A/c No:861142	19,493.36		19,493.36	88,964.51
4	Cuddalore Axis Bank A/c No:479866	11,267.46		11,267.46	1,07,968.83
5	Delhi Axis Bank A/c No:261021	8,45,671.52		8,45,671.52	3,15,558.83
6	Dharmapuri Axis Bank A/c No:718793	20,142.35		20,142.35	13,932.35
7	Dindigul Axis Bank A/c No:260883	16,745.83		16,745.83	1,96,937.83
8	Erode Axis Bank A/c No:700678	8,994.83		8,994.83	67,044.83
9	General Axis Bank A/c No:59320	3,68,892.48		3,68,892.48	5,26,683.93
10	ICICI Bank Ltd - A/c No:022614	12,582.62		12,582.62	18,850.55
11	Kanchipuram Axis Bank A/c No:009881	18,639.00		18,639.00	5,741.75
12	Kanyakumari Axis Bank A/c No:103652	14,086.55		14,086.55	6,891.55
13	Karur Axis Bank A/c No:257971	16.76		16.76	6,810.33
14	Krishnagiri Axis Bank A/c No:470681	11,478.83		11,478.83	1,46,390.83
15	Madurai Axis Bank A/c No:360491	18,651.83		18,651.83	15,398.83
16	Nagappattinam Axis Bank A/c No:196393	16,055.83		16,055.83	597.83
17	Namakkal Axis Bank A/c No:173573	11,714.35		11,714.35	13,062.35
18	NCD Axis Bank A/c No.000642	44,135.98		44,135.98	32,05,210.35
19	Nilgiris Axis Bank A/c No:479633	17,748.83		17,748.83	83,733.83
20	Perambalur Axis Bank A/c No:866202	11,115.83		11,115.83	3,595.83
21	Pudhucherry Axis Bank A/c No:700335	1,98,144.46		1,98,144.46	1,799.83
22	Pudhukottai Axis Bank A/c No:258013	27,550.47		27,550.47	2,20,709.47
23	Ramnad Axis Bank A/c No:268418	20,632.83		20,632.83	38,608.83
24	Salem Axis Bank A/c No:257997	1,356.83		1,356.83	403.83
25	Sivagangai Axis Bank A/c No:173379	42,827.35		42,827.35	1,576.35
26	SNCU Axis Bank A/c No:758424	63,634.68		63,634.68	1,48,855.05
27	State Bank of India A/c No:34672884050	14,102.00		14,102.00	9,885.00
28	Tanjore Axis Bank A/c No:184484	19,092.98		19,092.98	6,228.35
29	Theni Axis Bank A/c No:454311	7,915.35		7,915.35	3,665.35
30	Thiruppur Axis Bank A/c No:479837	14,141.44		14,141.44	67,329.44
31	Thiruvallur Axis Bank A/c No:360501	10,815.59		10,815.59	63,592.69
32	Tirunelveli Axis Bank A/c No:462943	25,489.69		25,489.69	7,649.79
33	Tiruvannamalai Axis Bank A/c No:170558	24,632.35		24,632.35	69,207.35
34	Tiruvarur Axis Bank A/c No:861511	7,195.68		7,195.68	28,036.83
35	Trichy Axis Bank A/c No:928883	9,669.80		9,669.80	16,517.55
36	Vellore Axis Bank A/c No:232979	36,782.66		36,782.66	2,69,897.66
37	Villupuram Axis Bank A/c No:176530	17,236.68		17,236.68	78,437.05
38	Virudhunagar Axis Bank A/c No:994865	13,572.09		13,572.09	6,047.00
39	FCRA Axis Bank -	-	1,39,69,423.91	1,39,69,423.91	72,67,009.90
40	Mumbai Axis Bank A/c No:262244	12,34,723.94		12,34,723.94	4,29,402.79
Total		36,24,076.18	1,39,69,423.91	1,75,93,500.09	1,37,23,843.86

Note:31		Fixed Deposit			
SI No	Description	Consolidated-LC	FCRA	Consolidated-SC	
		2015-16	2015-16	2015-16	2014-15
1	Fixed Deposit	7,76,110.00	-	7,76,110.00	16,15,681.00
Total		7,76,110.00	-	7,76,110.00	16,15,681.00

Ekam Foundation
No:16/19, 2nd floor,
Jayalakshmipuram 1st street,
Nungambakkam, Chennai- 600 034.
Ph- 044 42072785

Notes Annexed to farming part of accounts for the year ended 31/03/2016.

1. SYSTEM OF ACCOUNTING:

The Trust adopts accrual system of accounting exception Income on Investments which is accounted as and when it is credited.

2. INFLATION:

Financial statements of the Trust are prepared under the historical cost convention in accordance with Generally Accepted Principles. These cost are not adjusted with the changing value of the purchasing power.

3. INVESTMENTS:

Investments made by the Trust are stated in the financial at cost, but not at market value.

4. REVENUE RECOGNITION:

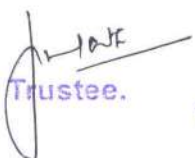

In the case of contribution / grant, income is recognized at the time of realization through the Bank.

5. ACCOUNTING FOR FIXED ASSETS.

Fixed Assets are stated at the cost of acquisition less depreciation .
Depreciation on Fixed Assets has been provided on written down value method in accordance with the rates specified under the Income Tax Rules, 1962.

6. TDS Receivable.

TDS Receivable Deducted of on our payments by Various Government Departments are not taken as receipt or receivable.

For EKAM FOUNDATION
For EKAM FOUNDATION
Trustee. 
Trustee. 
34

Notes to Accounts

CHENNAI ACCOUNTS:

1. Reimbursement of Expenses from DPH and other Tamil Nadu Government Projects during the Financial Year 2015-2016 are accounted by claiming Service Tax on the Administrative Costs.
2. Reimbursement of Expenses from DPH and other Tamil Nadu Government Projects during the Financial Year 2015-16 are received to the extent of Rs.112,439,815/- towards staff nurses salaries , Provident Fund and Employees State Insurance Corporation contribution employed in various District Primary Health Centers across Tamil Nadu.
3. Reimbursement of Expenses from DPH and other Tamil Nadu Government projects during the Financial Year 2015-16 are received to the extents of RS.6,194,857/- towards Equipment Maintenance . Equipment Spares, Equipment Visiting Charges in various district Government Hospitals across Tamil Nadu. On this there is an additional income received to the extent of Rs.380,664/- which are accounted in the total of the Financial statements.

The Financial Statements are prepared which includes the following Project Expenses and the details of such expenses are submitted to the concerned authorities.

CHENNAI ACCOUNTS:

- (i) UNICEF – CG Project - Rs.29.18 Lakhs

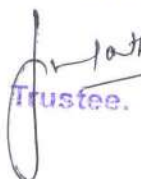
MUMBAI ACCOUNTS:


- (i) ICICI Foundation - Rs.11.30 Lakhs
- (ii) TATA Trust - Rs.10.00 Lakhs

FCRA ACCOUNTS:

- (i) Goldman Sanchs - Rs.84.00 Lakhs
- (ii) HT Parkeh Foundation - Rs.15.00 Lakhs

For EKAM FOUNDATION

 Trustee.

 Trustee.

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment Year
2016-17PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name EKAM FOUNDATION		PAN AAATE3547N	
Flat/Door/Block No 16/19	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office JAYALAKSHMIPURAM F IRST STREET	Area/Locality NUNGAMBAKKAM		
Town/City/District CHENNAI	State TAMILNADU	Pin 600034	Status AOP(Trusts)
Designation of AO (Ward / Circle) EXEMPTIONS WARD 1 CHENNAI		Aadhaar Number	
E-filing Acknowledgement Number 532114880131116		Original or Revised ORIGINAL	

COMPUTATION OF INCOME
AND TAX THEREON

1		Gross Total Income	Date(DD-MM-YYYY)	13-11-2016
2	Deductions under Chapter-VI-A		1	0
3	Total Income		2	0
	a	Current Year loss, if any	3	0
4	Net Tax Payable		3a	0
5	Interest Payable		4	0
6	Total Tax and Interest Payable		5	0
7	Taxes Paid		6	0
	a	Advance Tax	7a	0
	b	TDS	7b	33583
	c	TCS	7c	0
	d	Self Assessment Tax	7d	0
	e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)		7e	33583
9	Refund (7e-6)		8	0
10	Exempt Income	Agriculture	9	33580
		Others	10	0

VERIFICATION

I, Dr. Sai Lakshmi. B son/ daughter of Balijepally Sivaram, holding Permanent Account Number ACPLL7126F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as Founder Trustee and I am also competent to make this return and verify it.

Sign here

Sai Lakshmi B

Date 13-11-2016

Place CHENNAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 182.65.80.165

Date

Seal and signature of
receiving official

AAATE3547N075321148801311169E6A152437100150E691032DC8E51990D259A3A1

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address rvkumar@ekamoneness.org

FORM ITR-7

INDIAN INCOME TAX RETURN

[For persons including companies required to furnish return under sections 139(4A) or 139(4B) or 139(4C) or 139(4D) or 139(4E) or 139(4F)]
(Please see rule 12 of the Income-tax Rules,1962)
(Also see attached instructions for guidance)

Assessment Year

2 0 1 6 - 1 7

Part A-GEN

PERSONAL INFORMATION

Name (as mentioned in deed of creation/establishing/incorporation/formation) EKAM FOUNDATION		PAN AAATE3547N	
Flat/Door/Block No 16/19	Name Of Premises/Building/Village		Date of formation/incorporation (DD/MM/YYYY) 03/08/2009
Road/Street/Post Office JAYALAKSHMIPURAM FIRST STREET	Area/Locality NUNGAMBAKKAM	Status AOP(Trusts)	
Town/City/District CHENNAI	State TAMIL NADU	Pin code 600034	Income Tax Ward/Circle
Office Phone Number with STD code -	Mobile No.1 7299788850	Mobile No. 2	Fax Number
Email Address 1 rvkumar@ekamoneness.org			
Email Address 2			

Details of the projects/institutions run by you

Sl.No	Name of the project/institution	Nature of activity (see instructions para 11d)	Classification code (see instructions para 11d)	Approval/Notification/Registration No.	Approving/registering Authority	Section under which exemption claimed, if any (see instruction para 11e)
1	Bala Arogya Suraksha	Charitable	Medical Relief	NOT AVAILABLE	NOT AVAILABLE	Section 11
2	Medical Support- Save a Child	Charitable	Medical Relief	NOT AVAILABLE	NOT AVAILABLE	Section 11
3	SNCU's Upgradation	Charitable	Medical Relief	NOT AVAILABLE	NOT AVAILABLE	Section 11
4	ICH Upgradation	Charitable	Medical Relief	NOT AVAILABLE	NOT AVAILABLE	Section 11
5	200 Mentor Staff nurses training	Charitable	Medical Relief	NOT AVAILABLE	NOT AVAILABLE	Section 11

FILING STATUS	(a)	Return filed[Please see instruction no.6]	12		
	(b)	Return furnished under section	139-4A		
	(c)	If revised/in response to defective, then enter Receipt No and Date of filing original return (DD/MM/YYYY)		Date of filing original return (DD/MM/YYYY)	
	(d)	If filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
	(e)	Residential status?		RES - Resident	
	(f)	Whether any income included in total income for which for which claim under section 90/90A/91 has been made?		NO	
	(g)	Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?		NO	
	(h)	In the case of non-resident, is there a permanent establishment (PE) in India			
	(i)	Whether this return is being filed by a representative assessee? If yes, please furnish following information		No	
		(1)	Name of the representative		
	(2)	Address of the representative			
	(3)	Permanent Account Number (PAN) of the representative			
OTHER DETAILS	A	i	Where, in any of the projects/institutions run by you, one of the charitable purposes is advancement of any other object of general public utility then,-		No
		a	i	whether there is any activity in the nature of trade, commerce or business referred to in proviso to section 2(15)?	
			ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts	
		b	i	whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to section 2(15)?	
			ii	If yes, then percentage of receipt from such activity vis-à-vis total receipts	
	ii	If 'a' or 'b' is YES, the aggregate annual receipts from such activities in respect of that institution			
		Sl.No	Name of the project/Institution	Amount of aggregate annual receipts from such activities	
	B	University/ Educational Institution/ Hospital/ Other Institution eligible for exemption u/s 10(23C)(iiiab), 10(23C)(iiiac) 10(23C)(iiid) and 10(23C)(iiie)			No
		Sl.No	Section	Name of the University/ Educational Institution/ Hospital/ Other Institution	Aggregate annual receipts (Rs.)
	C	i	Whether Registered u/s 12A/12AA?		
ii		If yes, then enter Registration No.			DIT(E) NO.2 (616)/10-11
iii		Commissioner/Director of Income-tax (Exemptions) who granted registration			DIT(E)
iv		Date of Registration (DD/MM/YYYY)			20/10/2010
v		Whether activity is,-			Charitable
D	i	Whether approval obtained under section 35?			No
	ii	If yes, then enter the relevant clause of section 35 and Registration No.			
	iii	Date of Approval (DD/MM/YYYY)			
	iv	Approving Authority			
	v	Whether research is,-			
	vi	In case of business activity in research, whether it is			
E	i	Whether approval obtained u/s 80G?			Yes
	ii	If yes, then enter Approval No.			DIT(E) NO.2 (616)/10-11
	iii	Date of Approval (DD/MM/YYYY)			11/02/2011
F	i	Is there any change in the objects/activities during the Year on the basis of which approval/registration was granted?			No
	ii	If yes, date of such change (DD/MM/YYYY)			
G	i	Whether a political party as per section 13A?			No
	ii	If yes, then whether registered?			No
	iii	If yes, then enter registration number under section 29A of the Representation of People Act, 1951			
H	i	Whether an Electoral Trust?			No
	ii	If yes, then enter approval number?			
	iii	Date of Approval (DD/MM/YYYY)			
I	i	Whether registered under Foreign Contribution (Regulation) Act, 2010 (FCRA)?			Yes
	ii	If yes, then enter Registration No.			075901403
	iii	Date of Registration (DD/MM/YYYY)			03/02/2015

	iv	a	Total amount of foreign contribution received during the year, if any	
		b	Specify the purpose for which the above contribution is received	Social
J	Whether liable to tax at maximum marginal rate under section 164?			No
K	Is this your first return?			No
Are you liable for audit?		Yes		
Sl.No.	Section under which you are liable for audit		Date of audit report	
i	12A(1)(b)		25/10/2016	
a	Name of the auditor signing the tax audit report		M. KANDASAMI	
b	Membership no. of the auditor		021952	
c	Name of the auditor (proprietorship/ firm)		KANDASAMI -ASSOCIATES	
d	Permanent Account Number (PAN) of the proprietorship/ firm		AAOFK0880A	
e	Date of audit report		25/10/2016	
f	Date of furnishing of the audit report (DD/MM/YYYY)		25/10/2016	

Part B - T1 STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2016

STATEMENT OF INCOME	1	Income from house property [3c of Schedule HP] (enter nil if loss)		1	0
	2	Profits and gains of business or profession [as per item no. E 35 of schedule BP]		2	0
	3	Income under the head Capital Gains			
		a	Short term (A5 of schedule CG)	3a	0
		b	Long term (B3 of schedule CG) (enter nil if loss)	3b	0
		c	Total capital gains (3a + 3b) (enter nil if loss)	3c	0
	4	Income from other sources [as per item no. 5 of Schedule OS]		4	0
	5	Voluntary Contributions (C of schedule VC)		5	159507304
	6	Gross income [1 + 2 + 3c + 4 + 5]		6	159507304
		If registered under section 12A/12AA, fill out items 7 to 13			
	7	Aggregate of income referred to in section u/s 11 and 12 derived during the previous year to the extent that is included in 6 above		7	159507304
	8	Voluntary contribution forming part of corpus as per section 11(1)(d) [(Ai + Bi) of schedule VC]		8	0
	9	Application of income for charitable or religious purposes			
	i	Amount applied to charitable purposes in India during the previous year - Revenue Account	9i	156624293	
	ii	Amount applied to charitable purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	9ii	202446	
	iii	Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	9iii	0	
	iv	Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1)	9iv	0	
	a	If (iv) above applicable, whether option Form No. 9A has been furnished to the Assessing Officer			
	b	If yes, date of furnishing Form No. 9A (DD/MM/YYYY)			
	v	Amount accumulated or set apart for application to charitable purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% of (7-8) above]	9v	23926096	
	vi	Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (fill out schedule I)	9vi	0	
	vii	Amount applied for charitable purpose outside India as per section 11(1)(c)	9vii	0	
	a	Approval number and date of approval by the Board			
	viii	Total [9i+9ii+9iii+9iv+9v+9vi+9vii]	9viii	180752835	
10	Additions				
	i	Income chargeable under section 11(1B)	10i	0	
	ii	Income chargeable under section 11(3)	10ii	0	
	iii	Income in respect of which exemption under section 11 is not available by virtue of provisions of section 13			
	a	Being anonymous donation at Diii of schedule VC to the extent applied for charitable purpose	10iiia	0	
	b	Other than (a) above	10iiib	0	
	iv	Income chargeable under section 12(2)	10iv	0	
	v	Total [10i + 10ii+10iiia+10iiib+10iv]	10v	0	
11	Income chargeable u/s 11(4) [as per item no. E36 of Schedule BP]		11	0	
12	Total (6 - 8 - 9viii + 10v + 11)		12	0	
13	Amount of income exempt under any clause of section 10, to the extent that is included in 12 above		13	0	

14	Amount eligible for exemption under section 10(21), 10(22B), 10(23A), 10(23B), 10(23C)(iv), 10(23C)(v), 10(23C)(vi), 10(23C)(via)	14	0
15	Amount eligible for exemption under section 10(23C)(iiiab), 10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iii ae), 10(24), 10(46), 10(47)	15	0
16	Amount eligible for exemption under any clause, other than those at 14 and 15, of section 10	16	0
17	Income chargeable under section 11(3) read with section 10(21)	17	0
18	Income claimed/ exempt under section 13A or 13B in case of a Political Party or Electoral Trust (fill Schedule LA or ET)	18	0
19	Income chargeable to tax (6 - 8 - 9viii + 10v + 11 - 13 - 14 - 15 - 16 + 17 - 18)	19	0
20	Losses of current year to be set off against 19 (total of 2ix, 3ix and 4ix of Schedule CYLA)	20	0
21	Gross Total Income (19 - 20)	21	0
22	Income chargeable to tax at special rate under section 111A, 112 etc. included in 21	22	0
23	Deduction u/s 10A or 10AA	23	0
24	Deductions under chapter VIA (limited to 21 - 22)	24	0
25	Total Income [21-23-24]	25	0
26	Income which is included in 25 and chargeable to tax at special rates (total of (i) of schedule SI)	26	0
27	Net Agricultural income for rate purpose	27	0
28	Aggregate Income (25-26+27) [applicable if (25-26) exceeds maximum amount not chargeable to tax]	28	0
29	Anonymous donations, included in 28, to be taxed under section 115BBC @ 30% (Diii of schedule VC)	29	0
30	Income chargeable at maximum marginal rates	30	0

Part B - TTI Computation of tax liability on total income

TAX LIABILITY	1	1a	Tax Payable on deemed total Income under section 115JB or 115JC as applicable (7 of Schedule MAT/ 4 of Schedule AMT)	1a	0
		1b	Surcharge on (a) above	1b	0
		1c	Education Cess on (1a+1b) above	1c	0
		1d	Total Tax Payable u/s 115JB or 115JC as applicable (1a+1b+1c)	1d	0
	2	Tax payable on total income			
		2a	Tax at normal rates on (28-29-30) of Part B-TI	2a	0
		2b	Tax at special rates (total of (ii) of Schedule-SI)	2b	0
		2c	Tax on anonymous donation u/s 115BBC @30% on 29 of Part B-TI	2c	0
		2d	Tax at maximum marginal rate on 30 of Part B-TI	2d	0
		2e	Rebate on agricultural income [applicable if (25-26) of Part B-TI exceeds maximum amount not chargeable to tax]	2e	0
		2f	Tax Payable on Total Income (2a + 2b+2c+2d - 2e)	2f	0
		3	Surcharge on 2f	3	0
	4	Education cess, including secondary and higher education cess on (2f+3)	4	0	
	5	Gross tax liability (2f+3+4)	5	0	
	6	Gross tax payable (higher of 5 and 1d)	6	0	
	7	Credit under section 115JAA/115JD of tax paid in earlier years (if 5 is more than 1d) (5 of Schedule MATC/AMTC)	7	0	
	8	Tax payable after credit under section 115JAA/115JD [(6 - 7)]	8	0	
	9	Tax relief			
		9a	Section 90/90A (2 of Schedule TR)	9a	0
		9b	Section 91 (3 of Schedule TR)	9b	0
		9c	Total (9a + 9b)	9c	0
	10	Net tax liability (8 - 9c)		10	0
	11	Interest payable			
		11a	For default in furnishing the return (section 234A)	11a	0
		11b	For default in payment of advance tax (section 234B)	11b	0
		11c	For deferment of advance tax (section 234C)	11c	0
		11d	Total Interest Payable (11a+11b+11c)	11d	0
	12	Aggregate liability (10 + 11d)		12	0
TAXES PAID	13	Taxes Paid			
		13a	Advance Tax (from column 5 of 18A)	13a	0
		13b	TDS (total of column 8 of 18B)	13b	33583
		13c	TCS (total of column 7 of 18C)	13c	0
		13d	Self Assessment Tax (from column 5 of 18A)	13d	0
		13e	Total Taxes Paid (13a+13b+13c + 13d)	13e	33583
	14	Amount payable (Enter if 12 is greater than 13e, else enter 0)		14	0

15 Refund Refund(If 13e is greater than 12) (refund, if any, will be directly credited into the bank account) 15 33580

16 Details of all Bank Accounts held in India at any time during the previous year (excluding dormant accounts)
Total number of savings and current bank accounts held by you at any time during the previous year (excluding dormant accounts). Provide the details below. 40

BANK ACCOUNT

a) Bank Account in which refund, if any, shall be credited

S.No.	IFS Code of the bank	Name of the Bank	Account Number	Bank Account Type
1	UTIB0001 156	Axis Bank	912010015360475	Savings
2	UTIB0001 156	Axis Bank	912010067479730	Savings
3	UTIB0001 156	Axis Bank	912010067861142	Savings
4	UTIB0001 156	Axis Bank	912010067479866	Savings
5	UTIB0001 156	Axis Bank	913010000261021	Savings
6	UTIB0001 156	Axis Bank	911010052718793	Savings
7	UTIB0001 156	Axis Bank	912010015260883	Savings
8	UTIB0001 156	Axis Bank	912010067700678	Savings
9	UTIB0001 156	Axis Bank	912010061009881	Savings
10	UTIB0001 156	Axis Bank	912010008103652	Savings
11	UTIB0001 156	Axis Bank	912010015257971	Savings
12	UTIB0001 156	Axis Bank	912010067470681	Savings
13	UTIB0001 156	Axis Bank	912010015360491	Savings
14	UTIB0001 156	Axis Bank	913010000262244	Savings
15	UTIB0001 156	Axis Bank	912010068196393	Savings
16	UTIB0001 156	Axis Bank	911010064173573	Savings
17	UTIB0001 156	Axis Bank	912010067479633	Savings
18	UTIB0001 156	Axis Bank	912010067866202	Savings
19	UTIB0001 156	Axis Bank	912010067700335	Savings
20	UTIB0001 156	Axis Bank	912010015258013	Savings
21	UTIB0001 156	Axis Bank	912010015268418	Savings
22	UTIB0001 156	Axis Bank	912010015257997	Savings
23	UTIB0001 156	Axis Bank	911010064173379	Savings
24	UTIB0001 156	Axis Bank	911010047184484	Savings
25	UTIB0001 156	Axis Bank	911010060454311	Savings
26	UTIB0001 156	Axis Bank	912010067479837	Savings
27	UTIB0001 156	Axis Bank	911010064170558	Savings
28	UTIB0001 156	Axis Bank	911010060462943	Savings
29	UTIB0001 156	Axis Bank	912010015360501	Savings

30	UTIB0001 156	Axis Bank	912010067861511	Savings
31	UTIB0001 156	Axis Bank	911010040928883	Savings
32	UTIB0001 156	Axis Bank	912010005232979	Savings
33	UTIB0001 156	Axis Bank	911010064176530	Savings
34	UTIB0001 156	Axis Bank	911010063994865	Savings
35	UTIB0001 156	Axis Bank	910010045759320	Savings
36	UTIB0001 156	Axis Bank	910010045758424	Savings
37	UTIB0001 156	Axis Bank	913010009888496	Savings
38	UTIB0001 156	Axis Bank	913010013000642	Savings
39	ICIC0000 009	ICICI Bank Ltd	000905022614	Savings
40	SBIN0003 207	State Bank of India	34672884050	Savings
17	Do you at any time during the previous year :- (i) hold, as beneficial owner, beneficiary or otherwise, any asset (including financial interest in any entity) located outside India or (ii) have signing authority in any account located outside India or (iii) have income from any source outside India? <i>[applicable only in case of a resident] [Ensure Schedule FA is filled up if the answer is Yes]</i>			No

VERIFICATION

I, **Dr. Sai Lakshmi. B** son/ daughter of **Balijepally Sivaram**, holding permanent account number **ACPPL7126F**, solemnly declare that to the best of my knowledge and belief, the information given in the return and the schedules, statements, etc. accompanying it is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year **2016-17**. I further declare that I am making this return in my capacity as **Founder Trustee** and I am also competent to make this return and verify it. I further declare that the critical assumptions specified in the agreement have been satisfied and all the terms and conditions of the agreement have been complied with. (Applicable, in a case where return is furnished under section 92CD).

Place **CHENNAI**

Date **13/11/2016**

Schedule I Details of amounts accumulated / set apart within the meaning of section 11(2)							
Year of accumulation (F.Yr.)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/ religious purposes upto the beginning of the previous year	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total							

Schedule J Statement showing the investment of all funds as on the last day of the previous year

A	i	Balance in the corpus fund as on the last day of the previous year	25000
	ii	Balance in the non-corpus fund as on the last day of the year	0

B Details of investment/deposits made under section 11(5)							
Sl No	Mode of investment as per section 11(5)	Date of investment	Date of maturity	Amount of investment	Maturity amount		
(1)	(2)	(3)	(4)	(5)	(6)		
i	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	18/11/2013	18/11/2016	25000	25000		
ii	Deposit in Schedule Bank or co-operating societies as per section 11(5)(iii)	23/03/2016	23/03/2017	750000	750000		
TOTAL				775000	775000		
C Investment held at any time during the previous year (s) in concern (s) in which persons referred to in section 13(3) have a substantial interest							
Sl No	Name and address of the concern	Where the concern is a company (tick as applicable ?)	Number of shares held	Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col (6) exceeds 5 percent of the capital of the concern during the previous year (tick as applicable ?)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
TOTAL			0			0	
D Other investments as on the last day of the previous year							
Sl No	Name and address of the concern	Whether the concern is a company	Class of shares held	Number of shares held	Nominal value of investment		
(1)	(2)	(3)	(4)	(5)	(6)		
TOTAL				0	0		
E Voluntary contributions/donations received in kind but not converted into investments in the specified modes u/s 11(5) within the time provided							
Sl No	Name and address of the donor	Value of contribution/donation	Amount out of (3) invested in modes prescribed under section 11(5)	Balance to be treated as income under section 11(3)			
(1)	(2)	(3)	(4)	(5)			
TOTAL		0		0			

Schedule K Statement of particulars regarding the Author(s) / Founder(s) / Trustee(s) / Manager(s), etc., of the Trust or Institution

A Name(s) of author(s) / founder(s) / and address(es), if alive			
Sl.no	Name	Address	PAN
i	Dr. Sailakshmi	Old No.158/210 New No. 243, Rajendra Flats, Secretariat Colony, Kilpauk, Chennai - 600010	ACPPL7126F
B Name(s) of the person(s) who was / were trustee(s) / manager(s) during the previous year(s)			
Sl.no	Name	Address	PAN
i	Dr Sailakshmi	210, Rajendra Apartments, Kilpauk, Beraka Road, Chennai-10	ACPPL7126F
ii	Ms.Latha Rajan	AJ25,4th Street,9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40	AATPH2012G
iii	Ms.Garima Agarwal	16,Kasthuri Estate,1st Street.Poes Garden,Chennai-18	ABRPT4905B
iv	Ms.Radhika Jain	New No-5,3rd Street Wallace Garden,Chennai-6	ADDPA6068Q
v	Mr.Muthukrishnan	4-A,Brindhavan 57/22,4th Main Road, Gandhi Nagar, Adyar Chennai-20	AUGPM9810A
C Name(s) of the person(s) who has / have made substantial contribution to the trust / institution in terms of section 13(3)(b)			
Sl.no	Name	Address	PAN
i	Mahadevlal Bhikulal Charitable Trust	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032	AAATM7913N
ii	Priya Muthukrishnan	4A, Brindavan 57/22,4th main road, Gandhi nagar, Adyar, Chennai-20	AMLPM2480P
iii	Muthu Krishnan	4A, Brindavan 57/22,4th main road, Gandhi nagar, Adyar, Chennai-20	AUGPM9810A
iv	Shivraman. KCP	New No.42, Old No.19, Sriman Srivasan Road, Alwarpet, Chennai - 600018	AAAXPS4844F
v	Jaleel Rahman. A	9/1397, West Street, Panaikulam (po), Ramanathapuram-623522	CLIPK2535F
vi	Sudha Shivraman	19/42, Sriman Srinivasam Road, Alwarpet, Chennai 600 018	AAAXPS4844F

vii	United way of Chennai	"94, Park View Apartments, 3rd floor, GN Chetty Road, T.Nagar, Chennai - 17"	AAAAU2619J
D	Name(s) of relative(s) of author(s), founder(s), trustee(s), manager(s), and substantial contributor(s) and where any such author, founder, trustee, manager or substantial contributor is a Hindu undivided family, also the names of the members of the family and their relatives		
Sl.no	Name	Address	PAN

Schedule LA Political Party

POLITICAL PARTY	1	Whether books of account were maintained?	
	2	Whether record of each voluntary contribution in excess of twenty thousand rupees (including name and address of the person who has made such contribution) were maintained?	
	3	Whether the accounts have been audited? If yes, date of audit(DD/MM/YYYY)	
	4	Whether the report under sub-section (3) of section 29C of the Representation of the People Act, 1951 for the financial year has been submitted?	
	5	If yes, then date of submission of the report (DD/MM/YYYY)	

Schedule ET Electoral Trust

ELECTORAL TRUST	1	Whether books of account were maintained?	
	2	Whether record of each voluntary contribution (including name, address and PAN of the person who has made such contribution along with the mode of contribution) were maintained?	
	3	Whether record of each person (including name, address and PAN of such person) to whom voluntary contribution has been distributed was maintained?	
	4	Whether the accounts have been audited? If yes, date of audit (DD/MM/YYYY)	
	5	Whether the report as per rule 17CA(14) furnished to the Commissioner of Income-tax or Director of Income-tax?	
	6	Details of voluntary contribution	
		i Opening balance as on 1st April	i
		ii Voluntary contribution received during the year	ii
		iii Total (i + ii)	iii
		iv Amount distributed to Political parties	iv
		v Amount spent on managing the affairs of the Trust	v
	vi Total (iv + v)	vi	
	vii Closing balance as on 31st March (iii - vi)	vii	

Schedule HP Details of Income from House Property (Please refer instructions)

3	Income under the head "Income from house property"		
	a	Rent of earlier years realized under section 25A/AA	
	b	Arrears of rent received during the year under section 25B after deducting 30%	
	c	Total (1i + 2i + 3a + 3b)	

Schedule CG Capital Gains

CAPITAL GAINS	A Short-term capital gain				
	1	From assets (shares/units) where section 111A is applicable (STT paid)			
		a	Full value of consideration	1a	0
		b	Deductions under section 48		
			i Cost of acquisition	bi	0
			ii Cost of Improvement	bii	0
			iii Expenditure on transfer	biii	0
			iv Total (i + ii + iii)	biv	0
		c	Balance (1a - biv)	1c	0
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	1d	0
		e	Short-term capital gain (1c +1d)		A1e 0
		2	From assets where section 111A is not applicable		
			a Full value of consideration	2a	0
			b Deductions under section 48		
			i Cost of acquisition	bi	0
			ii Cost of Improvement	bii	0
			iii Expenditure on transfer	biii	0
			iv Total (i + ii + iii)	biv	0
		c	Balance (2a - biv)	2c	0
		d	Loss, if any, to be ignored under section 94(7) or 94(8) (Enter positive value only)	2d	0
	e	Short-term capital gain (2c +2d)		A2e 0	
	3	Deemed short term capital gain on depreciable assets		A3 0	
	4	Exemption u/s 11(1A)		A4 0	
	5	Total short term capital gain (A1e + 2e + A3 - A4)		A5 0	
	B Long term capital gain				
	1	From asset where proviso under section 112(1) is not applicable			
		a Full value of consideration	1a	0	
		b Deductions under section 48			
		i Cost of acquisition after indexation	bi	0	
		ii Cost of improvement after indexation	bii	0	
		iii Expenditure on transfer	biii	0	
		iv Total (bi + bii +biii)	biv	0	
	c	Balance (1a - biv)	1c	0	
	d	Exemption u/s 11(1A)		1d 0	
	e	Long-term capital gains where proviso under section 112(1) is not applicable (1c - 1d)		B1e 0	
	2	From asset where proviso under section 112(1) is applicable (without indexation)			
		a Full value of consideration	2a	0	
		b Deductions under section 48			
		i Cost of acquisition without indexation	bi	0	
		ii Cost of improvement without indexation	bii	0	
		iii Expenditure on transfer	biii	0	
		iv Total (bi + bii +biii)	biv	0	
	c	Balance (2a - biv)	2c	0	
	d	Exemption u/s 11(1A)		2d 0	
	e	Long-term capital gains where proviso under section 112(1) is applicable (2c - 2d)		B2e 0	
	3	Total long term capital gain (B1e + B2e)		B3 0	
	C	Income chargeable under the head "CAPITAL GAINS" (A5 + B3) (enter B3 as nil, if loss)		C 0	

Schedule OS

Income from other sources

OTHER SOURCES	1	Income					
		a	Dividends, Gross	1a	0		
		b	Interest, Gross	1b	0		
		c	Rental income from machinery, plants, buildings, etc., Gross	1c	0		
		d	Others, Gross (excluding income from owning race horses)Mention the source				
			1	5BB -	d1	0	
				Total	1d	0	
		e	Total (1a + 1b + 1c + 1d)		1e	0	
		f	Income included in '1e' chargeable to tax at special rate (Chapter XII/XIIA) (to be taken to schedule SI)				
			i	Income from winnings from lotteries, crossword puzzles, races, games, gambling, betting etc (u/s 115BB)	1fi		
			ii	Any other income under chapter XII/XII-A	1fii		
			iii	Income included in '1e' chargeable to tax at special rate (1fi + 1fii)	1fiii		
		g	Gross amount chargeable to tax at normal applicable rates (1e-1fiii)		1g	0	
		h	Deductions under section 57 (other than those relating to income under 1fi and 1fii for non-residents)				
			i	Expenses / Deductions	hi	0	
			ii	Depreciation	hii	0	
			iii	Total	hiii	0	
		i	Income from other sources (other than from owning race horses and amount chargeable to tax at special rate) (1g – hiii) (If negative take the figure to 4i of schedule CYLA)		1i	0	
	2	Income from other sources (other than from owning race horses) (1fiii + 1i) (enter 1i as nil, if negative)				2	0
	3	Income from the activity of owning and maintaining race horses					
	a	Receipts	3a	0			
	b	Deductions under section 57 in relation to (3)	3b	0			
	c	Balance (3a - 3b)		3c	0		
4	Income under the head "Income from other sources" (2 + 3c) (take 3c as nil if negative)				4	0	

Schedule VC Voluntary Contributions

A	Local			
	i	Corpus fund donation	Ai	0
	ii	Other than corpus fund donation	Aii	142229602
	iii	Voluntary contribution local (Ai + Aii)	Aiii	142229602
B	Foreign contribution			
	i	Corpus fund donation	Bi	0
	ii	Other than corpus fund donation	Bii	17277702
	iii	Foreign contribution (Bi + Bii)	Biii	17277702
C	Total Contributions (Aiii + Biii)		C	159507304
D	Anonymous donations, included in C, chargeable u/s 115BBC			
	i	Aggregate of such anonymous donations received	Di	0
	ii	5% of total donations received at C or 1,00,000 whichever is higher	Dii	0
	iii	Anonymous donations chargeable u/s 115BBC @ 30% (i – ii)	Diii	0

Schedule OA General

Do you have any income under the head business and profession?		No	
1	Nature of Business or profession (refer to the instructions)		
	Sl.No.	Code	Tradename1
2	Number of branches		Tradename2
3	Method of accounting employed in the previous year		Tradename3
4	Is there any change in method of accounting		
5	Effect on the profit because of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145A		

6 Method of valuation of closing stock employed in the previous year			
a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	1. Cost or market rate , whichever is less	
b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	1. Cost or market rate , whichever is less	
c	Is there any change in stock valuation method	No	
d	Effect on the profit or loss because of deviation, if any, from the method of valuation prescribed under section 145A		6d 0

Schedule BP Computation of income from business or profession

INCOME FROM BUSINESS OR PROFESSION	A From business or profession other than speculative business and specified business			
	1	Profit before tax as per profit and loss account		1
	2	Net profit or loss from speculative business included in 1 (enter -ve sign in case of loss)	2	
	3	Net profit or loss from Specified Business u/s 35AD included in 1 (enter -ve sign in case of loss)	3	
	4	Profit or loss included in 1, which is referred to in section 44AD/44AE	4	
	5	Income credited to Profit and Loss account (included in 1) which is exempt		
		a share of income from firm(s)	5(a)	
		b Share of income from AOP/ BOI	5(b)	
		c Any other exempt income	5(c)	
		d Total exempt income	5(d)	
	6	Balance (1-2 - 3 - 4- 5d)		6
	7	Expenses debited to profit and loss account considered under other heads of income	7	
	8	Expenses debited to profit and loss account which relate to exempt income	8	
	9	Total (7 + 8)	9	
	10	Adjusted profit or loss (6+9)		10
	11	Deemed income under section 33AB/33ABA/35ABB	11	
	12	Any other item or items of addition under section 28 to 44DA	12	
	13	Any other income not included in profit and loss account/any other expense not allowable (including income from salary, commission, bonus and interest from firms in which company is a partner)	13	
	14	Total (10 +11+12+13)		14
	15	Deduction allowable under section 32(1)(iii)	15	
	16	Any other amount allowable as deduction		16
	17	Total(15 +16)		17
	18	Income (14 - 17)		18
	19	Profits and gains of business or profession deemed to be under -		
		i Section 44AD	19i	
		ii Section 44AE	19ii	
		iii Total (19i to 19ii)		19iii
	20	Net profit or loss from business or profession other than speculative and specified business (18+19iii)		20
21	Net Profit or loss from business or profession other than speculative business and specified business after applying rule 7A, 7B or 7C, if applicable (If rule 7A, 7B or 7C is not applicable, enter same figure as in 20)		A21	
B Computation of income from speculative business				
24	Net profit or loss from speculative business as per profit or loss account		24	
25	Additions in accordance with section 28 to 44DA		25	
26	Deductions in accordance with section 28 to 44DA		26	
27	Profit or loss from speculative business (24+25-26) (enter nil if loss)		B27	
C Computation of income from specified business under section 35AD				
28	Net profit or loss from specified business as per profit or loss account		28	

	29	Additions in accordance with section 28 to 44DA	29	
	30	Deductions in accordance with section 28 to 44DA (other than deduction under section,- (i)35AD, (ii)32 or 35 on which deduction/s 35AD is claimed)	30	
	31	Profit or loss from specified business (28+29-30)	31	
	32	Deductions in accordance with section 35AD(1) or 35AD(1A)	32	
	33	Profit or loss from specified business (31-32) (enter nil if loss)	33	
	D	Income chargeable under the head "Profits and gains" (A21+B27+C33)	D34	
	E	Computation of income chargeable to tax under section 11(4)		
	35	Income as shown in the accounts of business under taking [refer section 11(4)]	E35	
	36	Income chargeable to tax under section 11(4) [D34-E35]	E36	

Schedule CYLA Details of Income after Set off of current year losses

CURRENT YEAR LOSS ADJUSTMENT	SL. No.	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Business Loss (other than speculation or specified business loss) of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
				Total loss (3c of Schedule -HP)	Total loss (A21 of Schedule-BP)	Total loss (1i of Schedule-OS)	
			1	2	3	4	5=1-2-3-4
		Loss to be adusted -->		0	0	0	
	i	House property	0		0	0	0
	ii	Business (excluding speculation income and income from specified business)	0	0		0	0
	iii	Speculation income	0	0		0	0
	iv	Specified business income	0	0		0	0
	v	Short-term capital gain	0	0	0	0	0
	vi	Long-term capital gain	0	0	0	0	0
	vii	Other sources (excluding profit from owning race horses and winnings from lottery)	0	0	0		0
	viii	Profit from owning and maintaining race horses	0	0	0	0	0
	ix	Total loss set-off		0	0	0	
	x	Loss remaining after set-off		0	0	0	

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Schedule MAT Computation of Minimum Alternate Tax payable under section 115JB

MINIMUM ALTERNATE TAX	1	Whether the Profit and Loss Account is prepared in accordance with the provisions of Parts II of Schedule III to the Companies Act, 2013 (If yes, write "Y", if no write "N")			Yes		
	2	Whether, for the Profit and Loss Account referred to in item 1 above, the same accounting policies, accounting standards and same method and rates for calculating depreciation have been followed as have been adopted for preparing accounts laid before the company at its annual general body meeting? (If yes, write "Y", if no write "N")			Yes		
	3	Profit after tax as shown in the Profit and Loss Account			3	0	
	4	Additions (if debited in profit and loss account)					
		a	Income Tax paid or payable or its provision including the amount of deferred tax and the provision therefor	4a	0		
		b	Reserve (except reserve under section 33AC)	4b	0		
		c	Provisions for unascertained liability	4c	0		
		d	Provisions for losses of subsidiary companies	4d	0		
		e	Dividend paid or proposed	4e	0		
		f	Expenditure related to exempt income under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	4f	0		
		g	Expenditure related to share in income of AOP/ BOI on which no income-tax is payable as per section 86	4g	0		
		h	Expenditure in case of foreign company referred to in clause (fb) of explanation 1 to section 115JB	4h	0		
		i	Notional loss on transfer of certain capital assets or units referred to in clause (fc) of explanation 1 to section 115JB	4i	0		
		j	Depreciation attributable to revaluation of assets	4j	0		
		k	Gain on transfer of units referred to in clause (k) of explanation 1 to section 115JB	4k	0		
		l	Others (including residual unadjusted items and provision for diminution in the value of any asset)	4l	0		
		m	Total additions (4a+4b+4c+4d+4e+4f+4g+4h+4i+4j+4k+4l)			4m	0
	5	Deductions					
		a	Amount withdrawn from reserve or provisions if credited to Profit and Loss account	5a	0		
		b	Income exempt under sections 10, 11 or 12 [exempt income excludes income exempt under section 10(38)]	5b	0		
	c	Amount withdrawn from revaluation reserve and credited to profit and loss account to the extent it does not exceed the amount of depreciation attributable to revaluation of asset	5c	0			
	d	Share in income of AOP/ BOI on which no income-tax is payable as per section 86 credited to Profit and Loss account	5d	0			
	e	Income in case of foreign company referred to in clause (iid) of explanation 1 to section 115JB	5e	0			
	f	Notional gain on transfer of certain capital assets or units referred to in clause (iie) of explanation 1 to section 115JB	5f	0			
	g	Loss on transfer of units referred to in clause (iif) of explanation 1 to section 115JB	5g	0			
	h	Loss brought forward or unabsorbed depreciation whichever is less	5h	0			
	i	Profit of sick industrial company till net worth is equal to or exceeds accumulated losses	5i	0			
	j	Others (including residual unadjusted items and the amount of deferred tax credited to P&L A/c)	5j	0			
	k	Total deductions (5a+5b+5c+5d+5e+5f+5g+5h+5i+5j)			5k	0	
6	Book profit under section 115JB (3+4m-5k)			6	0		
7	Tax payable under section 115JB [18.5% of (6)]			7	0		

MAT CREDIT	1	Tax under section 115JB in assessment year 2016-17 (1d of Part-B-TTI)				1	0	
	2	Tax under other provisions of the Act in assessment year 2016-17 (5 of Part-B-TTI)				2	0	
	3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	0	
	4	Utilisation of MAT credit Available [Sum of MAT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of MAT Credit Brought Forward]						
		Sl. No.	Assessment Year (A)	MAT Credit			MAT Credit Utilised during the Current Year (C)	Balance MAT Credit Carried Forward (D)= (B3) - (C)
				Gross (B1)	Set-off in earlier years (B2)	Balance Brought forward (B3)=(B1)-(B2)		
		i	2006-07	0	0	0	0	0
		ii	2007-08	0	0	0	0	0
		iii	2008-09	0	0	0	0	0
		iv	2009-10	0	0	0	0	0
		v	2010-11	0	0	0	0	0
		vi	2011-12	0	0	0	0	0
		vii	2012-13	0	0	0	0	0
		viii	2013-14	0	0	0	0	0
	ix	2014-15	0	0	0	0	0	
	x	2015-16	0	0	0	0	0	
	xi	2016-17	0	0	0	0	0	
	xii	Total	0	0	0	0	0	
	5	Amount of tax credit under section 115JAA utilised during the year [enter 4(C)xii]				5	0	
	6	Amount of MAT liability available for credit in subsequent assessment years[enter 4(D)xii]				6	0	

Schedule AMT Computation of Alternate Minimum Tax payable under section 115JC

1	Total Income as per item 25 of PART-B-TI		1	0	
2	Adjustment as per section 115JC(2)				
	a	Deduction Claimed under any section included in Chapter VI-A under the heading "C.— Deductions in respect of certain incomes"	2a	0	
	b	Deduction Claimed u/s 10AA	2b	0	
	c	Deduction claimed u/s 35AD as reduced by the amount of depreciation on assets on which such deduction is claimed	2c	0	
	d	Total Adjustment (2a+ 2b+ 2c)	2d	0	
3	Adjusted Total Income under section 115JC(1) (1+2d)			3	0
4	Tax payable under section 115JC [18.5% of (3)] (In the case of Individual, HUF, AOP, BOI, AJP this is applicable if 3 is greater than Rs. 20 lakhs)			4	0

Schedule AMTC Computation of tax credit under section 115JD

1	Tax under section 115JC in assessment year 2016-17 (1d of Part-B-TTI)				1	0
2	Tax under other provisions of the Act in assessment year 2016-17 (5 of Part-B-TTI)				2	0
3	Amount of tax against which credit is available [enter (2 - 1) if 2 is greater than 1, otherwise enter 0]				3	0
4	Utilisation of AMT credit Available (Sum of AMT credit utilized during the current year is subject to maximum of amount mentioned in 3 above and cannot exceed the sum of AMT Credit Brought Forward)					
	S.No	Assessment Year (AY) (A)	AMT Credit		AMT Credit Utilised during the Current Year (C)	Balance AMT Credit Carried Forward (D)= (B3) - (C)
			Gross (B1)	Set-off in earlier years (B2)	Balance brought forward (B3) = (B1) - (B2)	
	i	2012-13	0	0	0	0
	ii	2013-14	0	0	0	0
	iii	2014-15	0	0	0	0
	iv	2015-16	0		0	0
	v	Current AY (enter 1 -2, if 1>2 else enter 0)	0		0	0
	vi	Total	0	0	0	0

5	Amount of tax credit under section 115JD utilised during the year [total of item no 4 (C)]	5	0
6	Amount of AMT liability available for credit in subsequent assessment years [total of 4 (D)]	6	0

Schedule PTI Pass Through Income details from business trust or investment fund as per section 115UA, 115UB

Sl.No.	Name of business trust/ investment fund	PAN of the business trust/ investment fund	Sl.No.	Head of income	Amount of income	TDS on such amount, if any
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NOTE Please refer to the instructions for filling out this schedule.

Schedule SI Income chargeable to tax at special rates [Please see instruction]

SPECIAL RATE	Sl.No.	Section	Special rate (%)	Income (i)	Tax thereon (ii)
	1	1A	15	0	0
	2	22	10	0	0
	3	21	20	0	0
	4	5BB	30	0	0
	5	5BBE	30	0	0
	6	DTAA	1	0	0
	7	1	10	0	0
Total				0	0

Schedule IT Details of payments of Advance Tax and Self-Assessment

TAX PAYMENTS	Sl.No.	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
Total					

NOTE Enter the totals of Advance tax and Self-Assessment tax in Sl No. 13a & 13d of Part B-TTI

Schedule TDS1 Details of Tax Deducted at Source(TDS) on Income [As per Form 16 A issued by Deductor(s) or Form 26QB]

TDS ON INCOME	SI NO	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
					Fin. Year in which deducted	Amount b/f			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	JBPD02159D	DIRECTOR NATIONAL RURAL HEALTH MISSION				0	25640	25640	0
2	CHEO02794B	OFFICE OF THE JOINT DIRECTOR OF HEALTH SERVICES MEDICAL INSTITUTION				0	174	174	0

3	MUMU05151G	AXIS BANK LIMITED				0	5517	5517	0
4	MRID00006G	DEPUTY DIRECTOR OF HEALTH SERVICES				0	2252	2252	0
Total								33583	

NOTE Please enter total of column 8 of Schedule-TDS1 and column 8 of Schedule-TDS2 in 13b of Part B-TTI

Schedule TDS2 Details of Tax Deducted at Source(TDS) on Sale of Immovable Property u/s 1911A (For seller of property) [Refer form 26QB]

TDS2 ON INCOME	SI NO	PAN of the Buyer	Name of the Buyer	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. Year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
					Fin. Year in which deducted	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total									

NOTE Please enter total of column 8 of Schedule-TDS1 and column 8 of Schedule-TDS2 in 13b of Part B-TTI

Schedule TCS Details of Tax Collected at Source(TCS) [As per Form 27D issued by the Collectors(s)]

TCS ON INCOME	Sl.No.	Tax Deduction and Tax Collected Account Number of the Collector	Name of the Collector	Unclaimed TCS brought forward (b/f)		TCS of the current fin. Year	Amount out of (5) or (6) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (5) or (6) being carried forward
				Fin. Year in which Collected	Amount b/f			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Total								

NOTE Please enter total of column(7) of Schedule-TCS in 13c of Part B-TTI

Schedule FSI Details of Income from outside India and tax relief

Sl.No.	Country Code	Taxpayer Identification number	Sl.No.	Head of Income	Income from outside India(included in PART B-TI)	Tax paid outside India	Tax payable on such income under normal provisions in India	Tax relief available in India(e)= (c) or (d) whichever is lower	Relevant article of DTAA if relief claimed u/s 90 or 90A
				(a)	(b)	(c)	(d)	(e)	(f)
NOTE Please refer to the instructions for filling out this schedule.									

Schedule TR Summary of tax relief claimed for taxes paid outside India

1	Details of Tax Relief Claimed				
	Country Code	Taxpayer Identification Number	Total taxes paid outside India (total of (c) of Schedule FSI in respect of each country)	Total tax relief available(total of (e) of Schedule FSI in respect of each country)	Tax Relief Claimed under section (specify 90, 90A or 91)
	(a)	(b)	(c)	(d)	(e)
	Total				0
2	Total Tax relief available in respect of country where DTAA is applicable (section 90/90A) (Part of total of 1(d))				2
3	Total Tax relief available in respect of country where DTAA is not applicable (section 91) (Part of total of 1(d))				3

4	Whether any tax paid outside India, on which tax relief was allowed in India, has been refunded/credited by the foreign tax authority during the year? If yes, provide the details below	4	
4a	Amount of tax refunded	4a	
4b	Assessment year in which tax relief allowed in India	4b	

NOTE Please refer to the instructions for filling out this schedule.

Schedule FA Details of Foreign Assets and Income from any source outside India

A Details of Foreign Bank Accounts held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Name of the Bank (3a)	Address of the Bank (3b)	Account holder name (4)	Status (5)	Account Number (6)	Account opening date (7)	Peak Balance During the Year (in rupees) (8)	Interest accrued in the account (9)	Interest taxable and offered in this return					
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)			
B Details of Financial Interest in any Entity held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Nature of entity (3)	Name of the Entity (4a)	Address of the Entity (4b)	Nature of Interest (5)	Date since held (6)	Total Investment (at cost) (in rupees) (7)	Income accrued from such Interest (8)	Nature of Income (9)	Income taxable and offered in this return					
										Amount (10)	Schedule where offered (11)	Item number of schedule (12)			
C Details of Immovable Property held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Address of the Property (3)		Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Property (7)	Nature of Income (8)	Income taxable and offered in this return						
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)						
D Details of any other Capital Asset held (including any beneficial interest) at any time during the previous year															
Sl. No (1)	Country Name and Code (2)	Nature of Asset (3)		Ownership (4)	Date of acquisition (5)	Total Investment (at cost) (in rupees) (6)	Income derived from the Asset (7)	Nature of Income (8)	Income taxable and offered in this return						
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)						
E Details of account(s) in which you have signing authority held (including any beneficial interest) at any time during the previous year and which has not been included in A to D above.															
Sl. No (1)	Name of the Institution in which the account is held (2)	Address of the Institution (3)		Name of the account holder (4)	Account Number (5)	Peak Balance/ Investment during the year (in rupees) (6)	Whether income accrued is taxable in your hands? (7)	If (7) is yes, Income accrued in the account (8)	If (7) is yes, Income offered in this return						
		Amount (9)	Schedule where offered (10)						Item number of schedule (11)						
F Details of trusts, created under the laws of a country outside India, in which you are a trustee, beneficiary or settlor															
Sl. No (1)	Country Name and Code (2)	Name of the Trust (3a)	Address of the Trust (3b)	Name of the trustee (4a)	Address of the trustee (4b)	Name of the Settlor (5a)	Address of the Settlor (5b)	Name of Ben eficiaries (6a)	Address of Ben eficiaries (6b)	Date since held (7)	Whether income derived is taxable in your hands? (8)	If (8) is yes, Income derived from the trust (9)	If (8) is yes, Income offered in this return		
													Amount (10)	Schedule where offered (11)	Item number of schedule (12)

G									
Details of any other income derived from any source outside India which is not included in,- (i) items A to F above and, (ii) income under the head business or profession									
SI. No (1)	Country Name and Code (2)	Name of the person from whom derived (3a)	Address of the person from whom derived (3b)	Income derived (4)	Nature of income (5)	Whether taxable in your hands? (6)	If (6) is yes, Income offered in this return		
							Amount (7)	Schedule where offered (8)	Item number of schedule (9)

NOTE Please refer to instructions for filling out this schedule. In case of an individual, not being an Indian citizen, who is in India on a business, employment or student visa, an asset acquired during any previous year in which he was non-resident is not mandatory to be reported in this schedule if no income is derived from that asset during the current previous year.

EKAM Foundation		
16/19, Jayalakshmpuram First Street		
Chennai - 600 034		
Financial Year: 2015-16	PAN	AAATE3547N
Assessment Year: 2016-17	Status:	AOP(Trust)

MEMO of Taxable Income

Particulars	Amount	Amount
Gross income received by the trust	140,744,069	
Project Grant	18,763,235	
		159,507,304
Less: 15% there of U/S 11(1) (a)	-	23,926,096
Less:		135,581,208
Application towards the objects of the trust as per Income & Expenditure Account	143,715,735	
Utilization by the way of Project expenses Revenue	12,908,558	
Application by way of capital expenditure	202,446	
		156,826,739
Excess Spend		21,245,531
Note: No tax is payable, since the total income is NIL		-
TDS Receivable as per 26 (AS)		50,301

For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Place : Chennai
Date :

M.Kandasami
Partner
M.No:021952

EKAM Foundation
16/19, Jayalakshmiapuram First Street
Chennai - 600 034

Financial Year: 2015-16
Assessment Year: 2016-17

PAN
Status:

AAATE3547N
AOP(Trust)

Gross Income Received by Trust Details as follow

Donation Received	20081610	
Administrative Income from Govt Project	1266351	
Interest Received form Bank	627498	
Registration Fee	133938	
Reimbursement from Govt Project	118634672	
Total (A)		140744069

Project Grant

Chennai	6733235	
Mumbai	2130000	
FCRA	9900000	
Total (B)		18763235
Total (A+B)		159507304

Utilization of General Donation Expenses 143715735

Project Expenses Revenue

Chennai	6247730	
Mumbai	2048455	
FCRA	4612373	
Total		12908558
		156624293

Capital Expenditure 202446 202446

Total **156826739**



PROCEEDINGS OF THE DIRECTOR OF INCOMETAX (EXEMPTIONS),
III FLOOR, ANNEXE BLDG,121, MAHATMA GANDHI SALAI, CH-34.

Present: H.K. CHOUDHARY, I.R.S.,
Director of Income tax (Exemptions)

DIT(E). NO.2(616)10-11

Dated 24-01-2011

Sub: Registration u/s. 12AA of the Income tax Act 1961 - in the case of

EKAM FOUNDATION
NEW NO.16, OLD NO.19, 2ND FLOOR, JAYALAKSHMIPURAM 1ST STREET
NUNGAMBAKKAM, CHENNAI - 600 034

Ref: Application in form 10 A filed on 20.10.2010.

ORDER UNDER SECTION 12 AA OF THE INCOME TAX ACT 1961

1. The above **TRUST** was constituted by **TRUST DEED** dated 03.08.2009.
2. The above **TRUST** filed an application seeking Registration u/s 12 AA of the Income tax Act, 1961.
3. On going through the object of the **TRUST** and its proposed activities as enumerated in the **TRUST DEED**. I am satisfied about the genuineness of the **TRUST** as on date.
4. The application has been entered at Sl.No. 375/2010-11 maintained in this office. The above **TRUST** is accordingly registered as a **PUBLIC CHARITABLE TRUST** u/s 12 AA of the Income Tax Act, 1961 with effect from 20.10.2010.
5. Let it be clarified that the Registration so given to the **Trust/Institution** is not absolute. Subsequently, if it is found that the activities of the **Trust/Institution** are not genuine or are not being carried out in accordance with the objects and clauses of the **Trust Deed** submitted at the time of registration or modified with the approval of the DIT(Exemptions), the Registration so granted shall be cancelled as provided u/s 12 AA (3) of the Income Tax Act.
6. **Granting of Registration u/s 12AA** does not confer any automatic exemption of your income. The Trust should conform to the parameters laid down in Section 11, 12 and 13 to claim exemption of its income on year to year basis before the Assessing Officer.

The **Trust** is advised to follow scrupulously the advisory note enclosed.



Sd/-
(H. K. CHOUDHARY)
DIRECTOR OF INCOME TAX (EXEMPTIONS)
CHENNAI

- Copy to:
1. The Assessee.
 2. The ADIT (E) / DDIT(E)-IV, Chennai

//CERTIFIED TRUE COPY//

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(P.S. ARAVIND)



GOVERNMENT OF INDIA
INCOMETAX DEPARTMENT
ANNEXE BUILDING, III FLOOR, 121, M.G. ROAD,
OFFICE OF THE DIRECTOR OF INCOMETAX (EXEMPTIONS) CHENNAI -34.

DIT(E) NO.2(616)/10-11

DATED: 28-03-2011

To
THE MANAGING TRUSTEE
EKAM FOUNDATION,
NEW NO.16, OLD NO.19, SECOND FLOOR,
JAYALAKSHMI PURAM FIRST STREET,
NUNGAMBAKKAM, CHENNAI - 34

Sir/Madam,

Sub: Approval under Sec. 80G of the I.T. Act, 1961 - Your case - reg
Ref: Your Application filed on 11-02-2011

.....

Deductions in respect of donations to your Trust / Institution will be allowed under Sec.80G of the Income-tax Act, 1961, in the hands of the donors subject to the limits prescribed therein.

2. This approval is valid in respect of donations received by you from 11-02-2011 onwards. In the receipts issued by you, the fact that the deduction will be available for donations received should be clearly mentioned. Please note that the receipts issued by you to the donors should bear the number and date of this order.

3. It is hereby clarified that the exemption given to the Trust / Institution is not absolute. Subsequently, if it is found that the activities of the Trust / Institution are not genuine or are not being carried out in accordance with the objects and clauses of the Trust Deed / Memorandum of Association submitted at the time of registration or modified with the approval of the DIT(Exemptions), the registration so granted shall be cancelled as provided u/s 12 AA(3) of the Income Tax Act, 1961. The trust should conform to the parameters laid down in Section 11, 12 and 13 to claim exemption to its Income on year to year basis before the Assessing Officer.



Sd/-
(H. K. CHOUDHARY)
DIRECTOR OF INCOME TAX (EXEMPTIONS)
CHENNAI

Copy to: ADIT(E)-IV, Chennai.

//CERTIFIED TRUE COPY//

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(P.S. ARAVIND)
INCOME TAX OFFICER (H.QRS)
(EXEMPTIONS), CHENNAI

आयकर विभाग

INCOME TAX DEPARTMENT

EKAM FOUNDATION



भारत सरकार

GOVT. OF INDIA



03/08/2009

Permanent Account Number

AAATE3547N

09122009



National Securities Depository Limited

3rd Floor, Sapphire Chambers, Near Baner Telephone Exchange, Baner, Pune - 411 045

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081, e-mail: tininfo@nsdl.co.in

e-TDS Intermediary

PkgID : 00526 / TANPTGNTP17031203

TPUC/PST/U

Mar 17, 2012



Ref. No.: 30040301273721171/TAN/NEW

TO,
EKAM FOUNDATION
NEW NO 16 OLD NO 19, 2ND FLOOR,
JAYALAKSHMI PURAM 1ST, STREET, NUNGAMBAKKAM,
CHENNAI,
TAMIL NADU-600034
TEL. NO.:044-28340969

Sir/Madam,

Sub : Allotment of Tax Deduction Account Number (TAN)
as per the Income Tax Act, 1961.

Kindly refer to your application (Form 49B) dated Mar 14, 2012 for allotment of Tax Deduction Account Number. In this connection, the following TAN has been issued to you/your organisation :

CHEE05588C

Please quote the same in all TDS challans, TDS certificates, TDS returns, Tax Collection at Source (TCS) returns as well as other documents pertaining to such transaction.

Quoting of TAN on all TDS returns and challans for payment of TDS is necessary to ensure credit of TDS paid by you and faster processing of TDS returns.

The above TAN should also be used as Tax collection at Source Account Number under Section 206CA.

Kindly note that it is mandatory to quote TAN while furnishing TDS returns, including e-TDS returns. e-TDS return will not be accepted if TAN is not quoted.

This supersedes all the TAX Deduction/Collection Account Number, allotted to you earlier.

Income Tax Department

This is a computer-generated letter. Hence, signature is not required.

Register TAN online at TIN website (www.tin-nsdl.com) to avail various facilities like consolidated TDS / TCS statement, bulk upload of Form 15CA and other features.

Caution:Income Tax Department does not send e-mails regarding refunds and does not seek any taxpayer information like user name, password, details of ATM, bank accounts, credit cards, etc. Taxpayers are advised not to part with such information on the basis of emails.

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Details Required for Income Tax Return Filing for NPO's for FY 2015- 2016

The Income Tax Department (IT) updates the details required in the Return filing form year on year. For your convenience, we are enclosing a template where you may please fill in the requisite details. Kindly click on each of the rows below and fill in the details in the 7 tables enclosed.

Name	FY	15-16	
S. No.	Tables to be filled	Instructions	Status (please choose from the menu)
1	<u>Details of units</u>		
2	<u>Founder Details</u>		
3	<u>Trustee Details</u>		
4	<u>Fixed Deposit details</u>		
5	<u>Donor Details</u>		
6	<u>Bank Details</u>		
7	<u>Personal Information</u>		

DETAILS OF PROJECTS/ INSTITUTIONS RUN BY THE NPO

S.No	Name of Unit	Description of activities	Year of commencement of project/ institution	Nature of Activity (please choose from list)	Classification (please choose from list)	Approving/ registering authority	Approval/ notification/ registration number
1	Bala Arogya Suraksha	Facilitating training skill based training to the community, government officials involved in health department, government medical staff at Village Panchayat level, cluster/block level, district and State level on home based maternal and child care, Food and Nutrition, first aid and basic life support, awareness on CM health insurance scheme & government hospital sanitation & hygiene.	2011	Charitable	Medical Relief		
2	Medical Support- Save a Child	Facilitating medical treatment for children suffering from life threatening diseases.	2009	Charitable	Medical Relief		
3	SNCU's Upgradation	Foundation is working with 64 SNCUs in the State with 480 nurses and Equipment support. The Project is fully supported by the NRHM and they also will do the staff monitoring. Continuous maintenance of Equipment and Annual Maintenance of Equipment available in Neonatal Intensive Care units (NICU), Neonatal Intensive care Unit (NICU) centres have been established in 17 Medical College Institutions and 27 District Hospitals in phased manner. NRHM is providing many inputs in terms of equipments, manpower, training along with technical support through the State Nodal Centre i.e. Institute of Child Health, Chennai for the establishment/maintenance of NICU centres and their effective utilization to achieve the goal of IMR reduction.	2011	Charitable	Medical Relief		
4	ICH Upgradation	Our main activities in ICH comprise, providing medical equipment, lab support and medications for children admitted in the hospital, introducing initiatives to lower over-crowding thereby controlling infection rates within the premises. In late February 2015, United Way signed an MOU with Ekam Foundation, a healthcare based NGO working within the Maternal and Child Health spectrum. The project, which is run under the auspices of Directorate of Public Health, Tamil Nadu aims to build the capacity, empower and mentor 200 nurses from the Government health centers and enable them to take the knowledge and skills forward to the existing framework of nurses stationed within all the Government Hospitals in the state.	2009	Charitable	Medical Relief		
5	200 Mentor Staff nurses training	These nurses are being trained and mentored by specialists and experts in the field of Obstetrics, Pediatrics and Neonatology from premier healthcare institutes in the country. The one year project has been conceptualized keeping in mind that training these Master Trainers will essentially strengthen their skills and competencies and thereby make way for provision of quality care services for maternal and child health care.	2014	Charitable	Medical Relief		

NAMES OF FOUNDERS ALIVE AS ON 31st MARCH, 2016

S.No	Name	Address	PAN Number	Current Designation in the Board	Occupation
1	Dr. Sailakshmi	Old No.158/210 New No. 243, Rajendra Flats, Secretariat Colony, Kilpauk, Chennai - 600010	ACPPL7126F	Founder	

Names of Trustees

S.No	Name	Address	PAN Number	Date of Admission as Trustee	Date of ceasing to be trustee	Designation in the Board	Occupation	Which of the following will be signing the tax return?
1	Dr Sailakshmi	210, Rajendra Apartments, Kilpauk, Beraka Road, Chennai-10	ACPPL7126F	03.09.2009		Founding Trustee	Pediatrician	
2	Ms.Latha Rajan	AJ25,4th Street,9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40	AATPH2012G	03.09.2009		Secretary	Co-Founder, Mafoi	
3	Ms.Garima Agarwal	16,Kasthuri Estate,1st Street.Poes Garden,Chennai-18	ABRPT4905B	23.12.2012		Board Member	Owner, Peekaboo Patterns	
4	Ms.Radhika Jain	New No-5,3rd Street Wallace Garden,Chennai-6	ADDPAG6068Q	23.12.2012		Board Member	Managing director- Quibus resources India Pvt ltd;	
5	Mr.Muthukrishnan	4-A,Brindhavan 57/22,4th Main Road, Gandhi Nagar,Adyar Chennai-20	AUGPM9810A	03.09.2009		Board Member	Managing- Athena Health Care	

5 DETAILS OF DONORS WHERE AMOUNT OF DONATION DURING THE FY > Rs. 50,000

S.No	Name	PAN Number	Address	Amount	Date of Donation	Purpose
1	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	1-Apr-15	Admin Cost
2	Eklavya Education Foundation	AAACE7987R	Core House, Off C. G road, Near Parimal Garden, Ellis Bridge, Ahmedabad – 380006, Gujarat	1,00,000.00	4-Apr-15	Medical Support Programme-Save A Child
3	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	6-Apr-15	Admin Cost
4	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,78,750.00	9-Apr-15	Admin Cost
5	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	75,000.00	15-Apr-15	Admin Cost
6	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	5-May-15	Admin Cost
7	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	7-May-15	Admin Cost
8	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	75,000.00	12-May-15	Admin Cost
9	Kannika Kumari	ARMKP3715B	Old no: 22, New no: 28, Gill nagar 1 st street, Mehta nagar, Chennai	50,000.00	20-May-15	Medical Support Programme-Save A Child
10	Unifi Foundation	AAATU4001H	11, Kakani Towers, 15, Khader Nawaz Khan Road, Chennai-600 006.	1,00,000.00	22-May-15	Admin Cost
11	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	70,340.00	3-Jun-15	Admin Cost
12	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	3-Jun-15	ICH Staff Salary
13	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	5-Jun-15	Admin Cost
14	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	12-Jun-15	Admin Cost
15	Sivadas	AACPRO102J	K 303, The etriam 49, Kalakshetra road, Thiruvanniyur Chennai - 600041.	5,00,000.00	29-Jun-15	Admin Cost
16	Vijayakumar	ALKPV1076C	No:11/222, B-2, Vinayaga Apartments, Balakrishnapuram main road, New Gumidyipoondi, Gumidyipoondi, Thiruvallur dt.	50,000.00	2-Jul-15	Medical Support Programme-Save A Child
17	Ketto	AAFCK0317C	Unit No 20, Ground Floor, Andheri Industrial Estate, Off Veera Desai Road, Andheri (w), Mumbai- 400053	1,30,181.00	2-Jul-15	Medical Support Programme-Save A Child
18	State Bank of India	AAACS8577K	SBI, Public Relation, 6th floor, No:16, College lane, Nungambakkam, Chennai-600 006.	2,00,000.00	2-Jul-15	Admin Cost
19	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	3-Jul-15	Admin Cost
20	Shivraman.KCP	AAFPS4844F	No:330/1, Chinna Anadan Koil Road, Karur- 639001	1,00,000.00	6-Jul-15	Event
21	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	7-Jul-15	ICH Staff Salary
22	Bhuvana Bharti	Not available	6, A.V.M.Avenue, Dr.Radhakrishnan Salai, Chennai - 600 004.	1,19,000.00	7-Jul-15	Medical Support Programme-Save A Child
23	Muthukrishnan	AGUPM9810A	No:4A, Brindavan Apartments, 57/22, 4Th Main Road, Gandhi Nagar, Adyar-20	2,00,000.00	7-Jul-15	Admin Cost
24	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	10-Jul-15	Admin Cost
25	Kaleel Rahman. A	CLIPK2535F	9/1397, West Street, Panaikulam (po), Ramanathapuram-623522	60,000.00	16-Jul-15	Medical Support Programme-Save A Child
26	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	2,00,000.00	3-Aug-15	Medical Support Programme-Save A Child
27	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	4-Aug-15	ICH Staff Salary
28	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	5-Aug-15	Admin Cost
29	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	6-Aug-15	Admin Cost
30	State Bank of India	AAACS8577K	SBI, Public Relation, 6th floor, No:16, College lane, Nungambakkam, Chennai-600 006.	7,90,000.00	24-Aug-15	Medical Support Programme-Save A Child
31	Mahadevial Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	1-Sep-15	ICH Staff Salary
32	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	3-Sep-15	Admin Cost

S.No	Name	PAN Number	Address	Amount	Date of Donation	Purpose
33	P.Ram Narayan	ACAPP9572G	TRIPURA , Plot No: 390, Road No:14, Banjara Hills, Hyderabad-500034, Telangana, India	65,000.00	14-Sep-15	Admin Cost
34	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	15-Sep-15	Admin Cost
35	Shylaja	Not available	Not available	50,000.00	3-Oct-15	Admin Cost
36	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	5-Oct-15	Admin Cost
37	Mahadevalal Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	5-Oct-15	ICH Staff Salary
38	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	7-Oct-15	Admin Cost
39	Srinivas Rachakonda	AABPR6509A	Flat no: 210, Rajendra Apartment, Secretariat Colony, Kilpauk , Chennai- 600 010	1,00,000.00	22-Oct-15	Admin Cost
40	Unifi Foundation	AAATU4001H	11, Kakani Towers, 15, Khader Nawaz Khan Road, Chennai-600 006.	1,00,000.00	26-Oct-15	Medical Support Programme-Save A Child
41	V Ships Ship Management (India) Pvt Ltd	AACCN3514H	Unit No: 5-005, Delta Wing, Ground floor, Raheja Towers, No:177, Anna salai, Chennai- 600 002.	50,000.00	3-Nov-15	Admin Cost
42	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	4-Nov-15	Admin Cost
43	Mahadevalal Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	4-Nov-15	ICH Staff Salary
44	Shree Sarita Jain Foundation Trust	AAFTS1303P	DP-110, F-19, Second Phase, Industrial Estate, Ambattur, Chennai-600 058.	50,000.00	6-Nov-15	Admin Cost
45	Thiagarajan.A	AAWPA6223F	20 JUPITER COLONY,SIKH ROAD SECUNDERABAD 500009	50,000.00	7-Dec-15	Flood Relief
46	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	52,441.00	7-Dec-15	Admin Cost
47	Lister Technologies Foundations	AABCL8241N	NO.232, (Old no.104) V.M.Street, Mylapore, Chennai- 600 004.	1,00,000.00	7-Dec-15	Flood Relief
48	Sivadas.R	AACPR0120J	K 303, The Atrium, 49, Kalakshetra road, Thiruvannamiyur Chennai - 600041.	2,50,000.00	10-Dec-15	Flood Relief
49	NTT Data Global Delivery Services Private Limited	AABCK7777J	No.18 & 18/1, South End Road Basavanagudi Bangalore 560 004	6,00,000.00	14-Dec-15	Flood Relief
50	Rao.DLN	AAIPL9135B	The Company Secretary, The Lakshmi Vilas Bank Ltd, Corporate Office, No:4, Sardar Patel Road, Guindy, Chennai-600 032 (No:9, AECS Layout,1st cross, RMV 11 stage, Near ISRO, Sanhayanagar,Bangalore-560094)	50,000.00	17-Dec-15	Flood Relief
51	Mahadevalal Bhikulal Agarwal Charitable Trust	AAATM7913N	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	22-Dec-15	ICH Staff Salary
52	NTT Data Global Delivery Services Private Limited	AABCK7777J	No.18 & 18/1, South End Road Basavanagudi Bangalore 560 004	11,30,000.00	24-Dec-15	Medical Support Programme-Save A Child
53	Cognizant Foundation	AACCC7277N	6th floor, Menon Eternity, No:165/110, St .Mary's Road, Alwarpet, Chennai-600 018.	2,50,000.00	28-Dec-15	Flood Relief
54	Shree Holdings	ABOFS0744G	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	5-Jan-16	ICH Staff Salary
55	Vanitha Narasimhan	Not available	Not available	50,000.00	20-Jan-16	Medical Support Programme-Save A Child
56	Ketto	AAFCK0317C	Not available	99,346.82	25-Jan-16	Medical Support Programme-Save A Child
57	Aseem Khera	ARSPK9796J	9148, W Church Street, Apt 2C, Des Plaines, IL-60016,USA	1,35,000.00	1-Feb-16	Admin Cost
58	Lister Technologies Foundations	AABCL8241N	232, (old no:104), VM Steet, Mylapore, Chennai-600 004	52,441.00	5-Feb-16	Admin Cost
59	Shree Holdings	ABOFS0744G	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	5-Feb-16	ICH Staff Salary
60	KCP.Shivraman	AAAXPS4844F	No:330/1, Chinna Aklan Koil Road, Karur-639	50,000.00	22-Feb-16	Medical Support Programme-Save A Child
61	Meera Parthasarathy	ALLPM9784H	3094, Etruscan Dr.San jose,CA 95135,USA	50,000.00	26-Feb-16	Medical Support Programme-Save A Child
62	Rajesh Nair	AHSPN5848A	Mr.Rajesh Nair 65, Windmills of Your Mind, Rd 5 B, Near KTPO, EPIP Zone, Whitefield, Bangalore 560066	50,000.00	26-Feb-16	Medical Support Programme-Save A Child
63	Annie Vanita Leovalan	AJFPA1510K	No:5, 3rd cross, Chitti Babu Nagar, Pallikarani, Chennai-600 100	1,00,000.00	27-Feb-16	Medical Support Programme-Save A Child
64	Meera Parthasarathy	ALLPM9784H	3094, Etruscan Dr.San jose,CA 95135,USA	50,000.00	29-Feb-16	Medical Support Programme-Save A Child
65	Rajesh Nair	AHSPN5848A	Mr.Rajesh Nair 65, Windmills of Your Mind, Rd 5 B, Near KTPO, EPIP Zone, Whitefield, Bangalore 560066	1,00,000.00	1-Mar-16	Medical Support Programme-Save A Child
66	Unifi Foundation	AAATU4001H	11, Kakani Towers, 15, Khader Nawaz Khan Road, Chennai-600 006.	1,00,000.00	3-Mar-16	Admin Cost
67	Lister Technologies Foundations	AABCL8241N	232, (old no:104), VM Steet, Mylapore, Chennai-600 004	52,441.00	4-Mar-16	Admin Cost
68	Lister Technologies Foundations	AABCL8241N	232, (old no:104), VM Steet, Mylapore, Chennai-600 004	52,441.00	4-Mar-16	Admin Cost
69	Shree Holdings	ABOFS0744G	C/o R.K.Industries-IV, A7 & 8, T.V.K. Industries Estate, Guindy, Chennai -600 032.	1,10,170.00	8-Mar-16	ICH Staff Salary
70	Saksoft Limited	AADCS9979E	SP Infocity II Floor, Block - A, # 40 Dr. MGR Salai, Kandanchavadi, Perungudi, Chennai - 600 096	6,50,000.00	11-Mar-16	Medical Support Programme-Save A Child
71	MCKS Yoga Vidya Pranik Healing Foundation Trust	AADTM4561H	No:5, Club road, Chetpet, Chennai-600 031	1,20,000.00	29-Mar-16	Medical Support Programme-Save A Child
72	Accudyne Industries India Ltd	AAACA2935K	45/1, 8th avenue, Domestic Tarrif Area, Mahindra World City, Chengalpeta-603002	2,00,000.00	31-Mar-16	Admin Cost
73	JAYANTA KUMAR BANERJEE	AELPB5622A	802, A-WING, CHAITANYA TOWERS,A.M. MARG, PRABHADEVI,MUMBAI - 400025	50,000.00	1-Aug-16	Medical Support Programme-Save A Child

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S.No	Name	PAN Number	Address	Amount	Date of Donation	Purpose
74	Genext Hardware & Parks Pvt. Ltd	AACCG5567F	Plot No - C/30, Block G,Opp. SIDBI, Bandra-Kurla Complex,Bandra - E, Mumbai - 400051.	1,00,000.00	8-Dec-15	Medical Support Programme-Save A Child
75	Dainik Bhaskar Corporation Limited	AACCM5772G	501, 5th Floor, Naman Corp Links,Opp Dena Bank,C-31, G Block,Bandra Kurla Complex, Bandra (East),Mumbai 400 051	2,00,000.00	17-Feb-16	Medical Support Programme-Save A Child
76	WELSPUN FOUNDATION FOR HEALTH & KNOWLEDGE	AAATW0866C	Welspun House, 8th Floor, Kamala City,Senapati Bapat Marg, Lower Parel (W),Mumbai 400 013	2,00,000.00	23-Feb-16	Medical Support Programme-Save A Child
77	Mumbai International Airport Pvt Ltd	AAECM6285C	Chhatrapati Shivaji International Airport,1st Floor, Terminal 1B, Santacruz (E),Mumbai 400 099, India	2,00,000.00	25-Feb-16	Medical Support Programme-Save A Child
78	Jamnalal Bajaj Foundation	AAATJ0402B	Bajaj Bhavan, Jamnalal Bajaj Marg,226 Nariman Point, Mumbai-400021	2,00,000.00	8-Mar-16	Medical Support Programme-Save A Child
79	Hemendra Kothari Foundation	AAATH6646M	Mafatlal Centre, 11th Floor,Nariman Point, Mumbai-21	5,00,000.00	17-Jun-15	Medical Support Programme-Save A Child
80	Nitesh Housing Developers Pvt.Ltd.	AACCN6510F	Level 7, Nitesh Timesquare, #8,M.G.Road, Banglore - 560001.	5,00,000.00	29-Oct-15	Medical Support Programme-Save A Child

LIST OF FIXED DEPOSITS IN SPECIFIED FORMAT

S.No	Nature of Deposit	FD Number (Ref. No)	Date of Investment	Date of Maturity	Amount of Investment	Closing balance as per 31st March 2016	Maturity amount
1	Any other	913040051399637	18.11.2013	18.11.2016	25,000.00	25,000.00	25000.00
2	Any other	916040018847846	23.03.2016	23.03.2017	750,000.00	750,000.00	750000.00

S.No	Name of Unit	Name of the Bank	Branch	IFSC Code of the Bank	Account Number	Type of Account
1	Ekam Foundation A/c Ariyalur	Axis Bank	Chennai - Egmore	UTIB0001156	912010067479730	Savings
2	Ekam Foundation A/c Chennai	Axis Bank	Chennai - Egmore	UTIB0001156	912010015360475	Savings
3	Ekam Foundation A/c Coimbatore	Axis Bank	Chennai - Egmore	UTIB0001156	912010067861142	Savings
4	Ekam Foundation A/c Cuddalore	Axis Bank	Chennai - Egmore	UTIB0001156	912010067479866	Savings
5	Ekam Foundation A/c Delhi	Axis Bank	Chennai - Egmore	UTIB0001156	913010000261021	Savings
6	Ekam Foundation A/c Dharumapuri	Axis Bank	Chennai - Egmore	UTIB0001156	911010052718793	Savings
7	Ekam Foundation A/c Dindigul	Axis Bank	Chennai - Egmore	UTIB0001156	912010015260883	Savings
8	Ekam Foundation A/c Erode	Axis Bank	Chennai - Egmore	UTIB0001156	912010067700678	Savings
9	Ekam Foundation A/c Kanchipuram	Axis Bank	Chennai - Egmore	UTIB0001156	912010061009881	Savings
10	Ekam Foundation A/c Kanyakumari	Axis Bank	Chennai - Egmore	UTIB0001156	912010008103652	Savings
11	Ekam Foundation A/c Karur	Axis Bank	Chennai - Egmore	UTIB0001156	912010015257971	Savings
12	Ekam Foundation A/c Krishnagiri	Axis Bank	Chennai - Egmore	UTIB0001156	912010067470681	Savings
13	Ekam Foundation A/c Madurai	Axis Bank	Chennai - Egmore	UTIB0001156	912010015360491	Savings
14	Ekam Foundation A/c Mumbai	Axis Bank	Chennai - Egmore	UTIB0001156	913010000262244	Savings
15	Ekam Foundation A/c Nagapattinam	Axis Bank	Chennai - Egmore	UTIB0001156	912010068196393	Savings
16	Ekam Foundation A/c Namakkal	Axis Bank	Chennai - Egmore	UTIB0001156	911010064173573	Savings
17	Ekam Foundation A/c Nilgiris	Axis Bank	Chennai - Egmore	UTIB0001156	912010067479633	Savings
18	Ekam Foundation A/c Perambalur	Axis Bank	Chennai - Egmore	UTIB0001156	912010067866202	Savings
19	Ekam Foundation A/c Pudukcherry	Axis Bank	Chennai - Egmore	UTIB0001156	912010064170335	Savings
20	Ekam Foundation A/c Pudukottai	Axis Bank	Chennai - Egmore	UTIB0001156	912010015258013	Savings
21	Ekam Foundation A/c Ramnad	Axis Bank	Chennai - Egmore	UTIB0001156	912010015268418	Savings
22	Ekam Foundation A/c Salem	Axis Bank	Chennai - Egmore	UTIB0001156	912010015257997	Savings
23	Ekam Foundation A/c Sivagangai	Axis Bank	Chennai - Egmore	UTIB0001156	911010064173379	Savings
24	Ekam Foundation A/c Tanjore	Axis Bank	Chennai - Egmore	UTIB0001156	911010047184484	Savings
25	Ekam Foundation A/c Theni	Axis Bank	Chennai - Egmore	UTIB0001156	911010060454311	Savings
26	Ekam Foundation A/c Thiruppur	Axis Bank	Chennai - Egmore	UTIB0001156	912010067479837	Savings
27	Ekam Foundation A/c Thiruvannamalai	Axis Bank	Chennai - Egmore	UTIB0001156	911010064170558	Savings
28	Ekam Foundation A/c Tirunelveli	Axis Bank	Chennai - Egmore	UTIB0001156	911010060462943	Savings
29	Ekam Foundation A/c Tiruvallur	Axis Bank	Chennai - Egmore	UTIB0001156	912010015360501	Savings
30	Ekam Foundation A/c Tiruvarur	Axis Bank	Chennai - Egmore	UTIB0001156	912010067861511	Savings
31	Ekam Foundation A/c Trichy	Axis Bank	Chennai - Egmore	UTIB0001156	911010040928883	Savings
32	Ekam Foundation A/c Vellore	Axis Bank	Chennai - Egmore	UTIB0001156	912010005232979	Savings
33	Ekam Foundation A/c Vilupuram	Axis Bank	Chennai - Egmore	UTIB0001156	911010064176530	Savings
34	Ekam Foundation A/c Virudhunagar	Axis Bank	Chennai - Egmore	UTIB0001156	911010063994865	Savings
35	Ekam Foundation A/C - General	Axis Bank	Chennai - General	UTIB0001156	910010045759320	Savings
36	Ekam Foundation - A/c SNCU	Axis Bank	Chennai - Egmore	UTIB0001156	910010045758424	Savings
37	Ekam Foundation - FCRA	Axis Bank	Chennai - Egmore	UTIB0001156	913010009888496	Savings
38	Ekam Foundation - NCD	Axis Bank	Chennai - Egmore	UTIB0001156	913010013000642	Savings
39	Ekam Foundation A/C - General	ICICI Bank	Nungambakkam	ICIC0000009	000905022614	Current
40	Ekam Foundation A/C - General	State Bank Of India	Greams Road	SBIN0003207	34672884050	Current

1) AXIS BANK - Chennai - 36
 - FLRA - 1
 - Mumbai - 1

2) ICICI Bank - Chennai - 1
 3) State Bank of India - Chennai - 1
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test/B.

PERMANENT INFORMATION - NPO'S

S No.	Particulars	Details required
1	Name of Organisation	EKAM Foundation
2	Name of Chief Functionary	Dr.Sailakshmi
3	Email id	sailakshmi@ekamoneness.org
4	ADDRESS	
4.1	Flat/Door/Building	16/19
4.2	Name of Premises	Mafoi Building
4.3	Road/Street	Jayalakshmiipuram 1st street
4.4	Area/Locality	Nungambakkam
4.5	Town/City/District	Chennai
4.6	Pincode	600034
4.7	State	Tamilnadu
4.8	Country	India
4.9	Phone Numbers	7299788850/9003035307
4.1	Fax Number	
	REGISTRATION DETAILS	
5	Date of formation	03.08.2009
6	As Per PAN	AAATE3547N
7	As per Trust Deed	03.08.2009
8	As per 12AA	20.10.2010
8.1	12AA registration number	375/2010-2011
8.2	12AA registration date	20.10.2010

S. No.	Details required	Status
	Particulars of Principal Contact	Details Required
1	Name of Principal Contact Person	Dr.Sailakshmi
2	PAN	ACPPL7126F
3	Designation	Founder
4	Father's Name	Balijepally Sivaram
5	Date of Birth	25/01/1974
6	Landline Number	044-42072785
7	Mobile Number of the Principal Contact	9003035307
8	E-mail ID of the Principal contact	sailakshmi@ekamoneness.org
	NATURE OF ORGANISATION	
	<i>Nature of Charitable Purpose (choose one by colouring the cell)</i>	
	Education	Medical Relief
	Relief of the Poor	Preservation of Environment
	Preservations of Monuments	Others
	REGISTRATION DETAILS (...ctd)	
9	80G approval number	DIT(E) NO.2(616)/10-11
10	80G approval date	28.03.2011
11	FC registration number	075901403
12	FC registration date	21.01.2015
13	PAN	AAATE3547N
14	TAN	CHEE05588C

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Ekam Foundation**, AAATE3547N [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:


In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2016** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **CHENNAI**
Date **25/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


M. KANDASAMI
021952
013004S
NO. 56, MAHATMA GANDHI
ROAD, CHENNAI- 600034

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	156826739
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 23926096
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)


1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **CHENNAI**
Date **25/10/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address


M. KANDASAMI
021952
013004S
NO. 56, MAHATMA GANDHI
ROAD, CHENNAI- 600034

Form Filing Details

Revision/Original Original

EKAM FOUNDATION

FINANCIAL STATEMENTS – LC

Ekam Foundation
16/19, Jayalakshmiipuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - LC
Balance Sheet as at 31st March 2016

(Amount in Rs.)			
Source of Funds	Schedules	2015-16	2014-15
Capital Fund	1	17,97,820.45	40,34,049.00
Corpus Fund	2	25,000.00	25,000.00
Project Fund	3	21,86,294.64	28,01,723.14
Loans (Liability)	4	35,16,416.98	13,05,416.98
Current Liabilities	5	1,44,87,727.27	2,56,91,173.41
Total		2,20,13,259.32	3,38,57,362.53

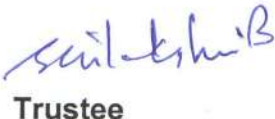
(Amount in Rs.)			
Application of Funds	Schedules	2015-16	2014-15
Fixed Assets	6	88,443.20	1,34,229.20
Current Assets	7	90,93,339.36	2,32,48,124.04
<u>Income and Expenditure</u>			
Opening Balance		85,36,196.82	54,67,302.00
Add: Excess of Expenditure over income		42,95,280.11	50,07,707.29
Total		2,20,13,259.32	3,38,57,362.53

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION


Trustee


Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S




M.Kandasami
Partner
M.No:021952



<u>Ekam Foundation</u>	
<u>16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai -</u>	
<u>Consolidated Statement - LC</u>	
<u>Removal of Contra</u>	
Particulars	Chennai/Mumbai
Current Liabilities	1,53,03,913.40
Less:Chennai Contra	8,16,186.13
Net Total	1,44,87,727.27
Particulars	Chennai/Mumbai
Current Assets	91,59,525.49
Less:Mumbai Contra	8,16,186.13
Net Total	83,43,339.36

Ekam Foundation
16/19, Jayalakshmiipuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - LC
Balance Sheet as at 31st March 2016

(Amount in Rs.)			
Source of Funds	Schedules	2015-16	2014-15
Capital Fund	1	17,97,820.45	40,34,049.00
Corpus Fund	2	25,000.00	25,000.00
Project Fund	3	21,86,294.64	28,01,723.14
Loans (Liability)	4	35,16,416.98	13,05,416.98
Current Liabilities	5	1,53,03,913.40	2,56,91,173.41
Total		2,28,29,445.45	3,38,57,362.53

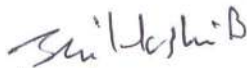
(Amount in Rs.)			
Application of Funds	Schedules	2015-16	2014-15
Fixed Assets	6	88,443.20	1,34,229.20
Current Assets	7	99,09,525.49	2,32,48,124.04
<u>Income and Expenditure</u>			
Opening Balance		85,36,196.82	54,67,302.00
Add: Excess of Expenditure over income		42,95,280.11	50,07,707.29
Total		2,28,29,445.45	3,38,57,362.53

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION


Trustee


Trustee



As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S




M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - LC
Balance Sheet as at 31st March 2016

Source of Funds	Schedules	2015-16			(Amount in Rs.)
		Mumbai	Chennai	Consolidated LC	2014-15
Capital Fund	1	17,46,820.45	51,000.00	17,97,820.45	20,95,237.30
Corpus Fund	2	-	25,000.00	25,000.00	25,000.00
Project Fund	3	10,06,832.64	11,79,462.00	21,86,294.64	28,01,723.14
Loans & Advances	4		35,16,416.98	35,16,416.98	13,05,416.98
Current Liabilities	5	1,07,614.00	1,51,96,299.40	1,44,87,727.27	2,56,91,174.18
Total		28,61,267.07	1,99,68,178.53	2,20,13,259.32	3,19,18,551.60

Application of Funds	Schedules	2015-16			(Amount in Rs.)
		Mumbai	Chennai	Consolidated LC	2014-15
Fixed Assets	6	15,918.00	72,525.20	88,443.20	1,34,229.20
Current Assets	7	20,95,349.07	70,64,176.42	83,43,339.36	2,32,48,124.81
Fixed Deposit	7A	7,50,000.00	-	7,50,000.00	-
<u>Income and Expenditure</u>					
Opening Balance		-	85,36,196.80	85,36,196.80	54,67,302.00
Add: Excess of Expenditure over income			42,95,280.11	42,95,280.11	30,68,895.59
Total		28,61,267.07	1,99,68,178.53	2,20,13,259.32	3,19,18,551.60

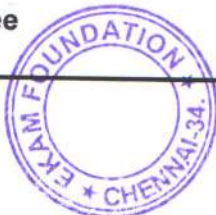
Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

Trustee

Trustee



As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S



M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmiipuram First Street, Nungambakkam, Chennai - 600 034
Consolidated Statement - LC
Balance Sheet as at 31st March 2016

Source of Funds	Schedules	2015-16			(Amount in Rs.)
		Mumbai	Chennai	Consolidated LC	2014-15
Capital Fund	1	17,46,820.45	51,000.00	17,97,820.45	20,95,237.30
Corpus Fund	2	-	25,000.00	25,000.00	25,000.00
Project Fund	3	10,06,832.64	11,79,462.00	21,86,294.64	28,01,723.14
Loans & Advances	4		35,16,416.98	35,16,416.98	13,05,416.98
Current Liabilities	5	1,07,614.00	1,51,96,299.40	1,53,03,913.40	2,56,91,174.18
Total		28,61,267.07	1,99,68,178.53	2,28,29,445.45	3,19,18,551.60

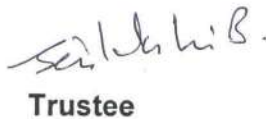
Application of Funds	Schedules	2015-16			(Amount in Rs.)
		Mumbai	Chennai	Consolidated LC	2014-15
Fixed Assets	6	15,918.00	72,525.20	88,443.20	1,34,229.20
Current Assets	7	20,95,349.07	70,64,176.42	91,59,525.49	2,32,48,124.81
Fixed Deposit	7A	7,50,000.00	-	7,50,000.00	-
Income and Expenditure					
Opening Balance		-	85,36,196.80	85,36,196.80	54,67,302.00
Add: Excess of Expenditure over income		0.00	42,95,280.11	42,95,280.11	30,68,895.59
Total		28,61,267.07	1,99,68,178.53	2,28,29,445.45	3,19,18,551.60

Place: Chennai 600034
Date: 25.10.2016

For EKAM FOUNDATION


Trustee




Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S




M.Kandasami
Partner
M.No:021952

Consolidated Schedules forming part of Balance Sheet as at 31st March 2016

(Amount in Rs)

Schedule No. 1: Capital Fund

SI No	Description	Mumbai	Chennai	Consolidated
1	Capital Fund	20,44,237.30	51,000.00	17,97,820.45
	Less: Excess of Income over Expenditure	(2,97,416.85)	(42,95,280.11)	(45,92,696.96)
	TOTAL	17,46,820.45	(42,44,280.11)	(24,97,459.66)

Schedule No. 2: Corpus Fund

SI No	Description	Mumbai	Chennai	Consolidated
1	Corpus fund		25,000.00	25,000.00
	TOTAL		25,000.00	25,000.00

Schedule No. 3: Project Fund as per annexure attached

Schedule No. 4: Unsecured Loans

SI No	Description	Mumbai	Chennai	Consolidated
1	Loan From Garima Agarwal		15,00,000.00	15,00,000.00
2	Loan From Medha Jain		1,000.00	1,000.00
3	Loan From Meera Menon		75,000.00	75,000.00
4	Loan From Radha Krishnan		2,50,000.00	2,50,000.00
5	Loan From Sailakshmi		6,90,416.98	6,90,416.98
6	Loan From Zakir		10,00,000.00	10,00,000.00
	TOTAL		35,16,416.98	35,16,416.98

Schedule No. 5: Current Liabilities

SI No	Description	Mumbai	Chennai	Consolidated
	Provisions:			
1	Rent Payable		-	-
2	Salaries Payable	42,382.00	4,61,314.00	5,03,696.00
3	Salaries Payable - DEO		3,01,222.00	3,01,222.00
4	Salaries Payable - DPH		(16,378.07)	(16,378.07)
5	Salaries Payable - VCMC		2,15,891.00	2,15,891.00
6	Salaries Payable - SNCU DEO		5,68,818.00	5,68,818.00
7	Salaries Payable - Uttarakhand		34,782.00	34,782.00
8	Salary Payable - Chattisgarh		29,299.00	29,299.00
9	Salary Payable - SNCU DEO CG		45,530.00	45,530.00
	Sub Total	42,382.00	16,40,477.93	16,82,859.93

Sundry Creditors

SI No	Description	Mumbai	Chennai	Consolidated
1	Biosquare Lifesciences		1,99,710.00	1,99,710.00
2	Dr.Mehta Hospital		4,31,174.00	4,31,174.00
3	KKCTH		7,90,140.00	7,90,140.00
4	Medimak Pharma		1,23,200.00	1,23,200.00
5	Meenakshi Mission Hospital		40,564.00	40,564.00
6	SGN Pharmaceuticals		71,200.00	71,200.00
7	Sooriya Hospital		1,60,057.00	1,60,057.00
8	Sri KKCTH Pharmacy		1,00,869.50	1,00,869.50
9	Trident Pharma		3,57,097.00	3,57,097.00
10	Bahuguna Medical Store		2,062.00	2,062.00
11	Fortis Escorts		8,900.00	8,900.00
12	Nirmal Ashram Eye Institute		25,251.00	25,251.00
13	Prasad Hospital		800.00	800.00
14	Shri Mahant IndiresH Hospital		4,20,954.00	4,20,954.00
15	Swastik Eye Hospital		12,000.00	12,000.00
16	AMS Solutions Inc		8,38,446.77	8,38,446.77
17	Sabisu		28,52,299.00	28,52,299.00
18	AMS Solutions INC - CG		2,14,064.00	2,14,064.00
19	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd		12,94,961.00	12,94,961.00
20	Lister Metropolis Laboratory		97,967.00	97,967.00
21	Neopel Bioscience Pvt Ltd		1,96,671.00	1,96,671.00
22	Francis Somerwell		(5,000.00)	(5,000.00)
23	Ishwarya Rajan		2,274.00	2,274.00
24	Mahalingarajan.RV		15,677.00	15,677.00
25	MSS Management Consultants Pvt Ltd		15,675.00	15,675.00
26	R.Mohan		25,000.00	25,000.00
27	S. Manoharan		51,400.00	51,400.00
28	Swami Rama Himalayan University		2,87,213.00	2,87,213.00
29	Poonam Kumbhar	11,602.00		11,602.00
30	Cherry Khemka	10,800.00		10,800.00
31	Unipro Education Pvt.Ltd.	2,220.00		2,220.00
32	Advance From Sailakshmi	23,600.00		23,600.00
	Sub Total	48,222.00	86,30,626.27	86,78,848.27

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Note 5 Other Current Liabilities (As Per Project Schdule)

SI No	Description	Mumbai	Chennai	Consolidated
	Project Fund Unutilised			
I	Project Fund Unutilised	10,06,832.64	11,79,462.00	21,86,294.64
	Sub Total	10,06,832.64	11,79,462.00	21,86,294.64

SI No	Description	Cr
	Mumbai Contra Account	
	Opening Balance	11,77,067.11
	Add: Amount Transfer to Mumbai	-
	Less: Transfers made on account various Expenses	3,60,880.98
	Closing Balance	8,16,186.13

Sub Total	19,95,648.13
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Outstanding Expenses Payable

SI No	Description	Mumbai	Chennai	Consolidated
1	ESI Payable	-	8,98,182.38	8,98,182.38
2	PF Payable	-	25,53,700.28	25,53,700.28
3	Profession Tax Payable	17,310.00	49,673.00	66,983.00
4	Service Tax Payable		5,26,994.41	5,26,994.41
5	TDS Payable	(300.00)	80,459.00	80,159.00
	Sub Total	17,010.00	41,09,009.07	41,26,019.07
	Grand Total			

Total	11,14,446.64	1,63,75,761.40	1,74,90,208.04
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Schedule No.6

Fixed Assets Schedule										
S. No.	Particulars	Rate (in %)	WDV as on 01.04.2015		Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2016
			Rs.		> 6 Months	< 6 Months				
1	Computer Equipments	60%	21,904.00					21,904.00	13,142	8,761.60
2	Furniture & Fixtures	10%	7,952.00					7,952.00	795	7,156.80
TOTAL			29,856					29,856	13,938	15,918

Schedule Chennai A/C

Fixed Assets Schedule										
S. No.	Particulars	Rate (in %)	WDV as on 01.04.2015		Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2015
			Rs.		> 6 Months	< 6 Months				
1	Computer Equipments	60%	36,708			12,000	48,708.00	25,625	23,083	
2	Computer Equipments	60%	33,110				33,110.00	19,866	13,244	
3	HP Printer	15%	-		9,496		9,496.00	1,424	8,072	
4	Furniture & Fixtures	10%	18,776				18,776.00	1,878	16,898	
5	Hard Disk	30%	3,289				3,289.00	1,973	1,316	
6	Modem - D Link	30%	1,561				1,561.00	937	624	
7	Nokia Mobile	12%	2,211				2,211.00	332	1,879	
8	Samsung Mobile 5282	15%	4,420				4,420.00	663	3,757	
9	Swipe Machine	15%	4,298				4,298.00	645	3,653	
TOTAL			1,04,373		9,496	12,000	1,25,869	53,344	72,525	
Total (A+B)			1,34,229.00		9,496.00	12,000.00	1,55,725.00	67,281.75	88,442.85	

Schedule No. 7: Current Assets:
Corpus Fund Deposit

SI No	Description	Mumbai	Chennai	Consolidated
1	Corpus Fund Deposit		26,110.00	26,110.00
	Sub Total		26,110.00	26,110.00

Closing Balance as on 31.03.2016

		Mumbai	Chennai	Consolidated
1	Cash in Hand	215.00	3,749.00	3,964.00
2	Cash at Bank	12,34,723.94	23,89,352.24	36,24,076.18
	Sub Total	12,34,938.94	23,93,101.24	36,28,040.18

Loans & Advances (Asset)

SI No	Description	Mumbai	Chennai	Consolidated
1	Advance - A.Elisa Chandradoss		(3,301.00)	(3,301.00)
2	Advance - Amutharajan		1,500.00	1,500.00
3	Advance- Ariyalur Karthick		(2,134.00)	(2,134.00)
4	Advance - Bharti Sahu (CG)		(21,883.00)	(21,883.00)
5	Advance - Bindhu		(364.00)	(364.00)
6	Advance - Charles		500.00	500.00
7	Advance - Durgesh Kumar Mishra		(60,731.00)	(60,731.00)
8	Advance - Gokula Krishnan.K		1,981.00	1,981.00
9	Advance - Gokulavasan		28,127.00	28,127.00
10	Advance - Kalai Selvan.M		(2,020.00)	(2,020.00)
11	Advance - K.Kavaskar		(1,216.00)	(1,216.00)
12	Advance - Kuralarasan		(40.00)	(40.00)
13	Advance - Mahamuni		(3,092.00)	(3,092.00)
14	Advance - Manjani Koother		(8,794.00)	(8,794.00)
15	Advance - Moeson		665.00	665.00
16	Advance - Nallathampi		(1,633.00)	(1,633.00)
17	Advance - Neeta		74,386.00	74,386.00
18	Advance - Palanikumar		(2,607.00)	(2,607.00)
19	Advance - Prapakaran.C		(2,600.00)	(2,600.00)
20	Advance - Rajesh		1,74,609.00	1,74,609.00
21	Advance -Sadeeshkumar.K		(6,072.00)	(6,072.00)
22	Advance - Sailakshmi		65,000.00	65,000.00
23	Advance - S.Kumar		(1,007.00)	(1,007.00)
24	Advance - Sourabh		10,000.00	10,000.00
25	Advance - Subbiah.P		1,677.00	1,677.00
26	Advance-Suresh Uniyal (Uttarkhand)		6,276.00	6,276.00
27	Advance - Thangamani.D		(2,221.00)	(2,221.00)
28	Advance - Vanamayilan		(2,050.00)	(2,050.00)
29	Advance - Vijay		2,000.00	2,000.00
30	Loan - Kuralarasan		10,000.00	10,000.00
31	Loans - Neeta K Nair		50,000.00	50,000.00
32	TDS Receivable		50,301.05	50,301.05
33	Salary Advance-Charles		6,000.00	6,000.00
34	Advance For Expenses	4,224.00	-	4,224.00
35	Advance - Dr.sachin	40,000.00	-	40,000.00
	Total	44,224.00	3,61,257.05	4,05,481.05

Receivable Of Reim. Income

Description	Mumbai	Chennai	Consolidated
Receivable Of Reim. Income	-	27,11,042.00	27,11,042.00
	-	27,11,042.00	27,11,042.00

7A	Fixed Deposits			
SI No	Description	Mumbai	Chennai	Consolidated
1	Fixed Deposits	7,50,000.00	-	7,50,000.00
	Sub Total	7,50,000.00	-	7,50,000.00

Sundry Debtors

SI No	Description	Mumbai	Chennai	Consolidated
1	SPI Technologies India P Ltd	-	-	-
2	Tamilnadu Health Department	-	-	-
3	Tamilnadu Health Department - DEO	-	1,14,741.00	1,14,741.00
4	Tamilnadu Health Department - DPH	-	(4,42,067.04)	(4,42,067.04)
5	Tamilnadu Health Department - IMNCI	-	28,31,351.17	28,31,351.17
6	Tamilnadu Health Department - NBSU	-	(12,94,288.00)	(12,94,288.00)
7	Tamilnadu Health Department - VCMC	-	3,22,882.00	3,22,882.00
8	Tamilnadu Health Department - SNCU - DEO	-	40,047.00	40,047.00
	Sub Total	-	15,72,666.13	15,72,666.13

	Chennai Contra	8,16,186.13	-	8,16,186.13
	Grand Total	20,95,349.07	70,64,176.42	99,09,525.49

Schedule No.3

EKAM Foundation - Mumbai
Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds

Sl No	Name of the Project	Donor's Name	Opening Balance	Recd During the Year	Total	Revenue	Capital	Total	Closing Balance
1	Medical	TATA Trust	0.00	1000000.00	1000000.00	0.00	0	0.00	1000000.00
2	Medical	ICICI Foundation	925287.64	1130000.00	2055287.64	2048455.00	0	2048455.00	6832.64
			925287.64	2130000.00	3055287.64	2048455.00	0.00	2048455.00	1006832.64

Schedule No.3

EKAM Foundation - Chennai
Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds

Sl No	Name of the Project	Donor's Name	Opening Balance	Recd During the Year	Project Expenses irrecoverable	Total	Revenue	Refund	Total	Closing Balance
1	Medical	Cognizent	18225	-		18225	0	0	0	18225
2	Medical	Govt CG	257100	9,99,260		1256360	1254047	0	1254047	2313
3	Medical	PWd	-156965	-	156965.00	0	0	0	0	0
4	Medical	UNICEF CG	1758075	16,76,323		3434398	2088986	1339443	3428429	5969
5	Medical	UNICEF CG II	0	29,18,650		2918650	259546	0	259546	2659104
6	Medical	United Way	0	9,39,002		939002	898402	0	898402	40600
7	Medical	Goonj	0	2,00,000		200000	1746749	0	1746749	-1546749
			1876435.00	6733235.00	156965.00	8766635.00	6247730.00	1339443.00	7587173.00	1179462.00

EKAM Foundation

No. 16/19, 2nd Floor, Jayalakshmiapuram 1st Street, Nungambakkam, Chennai - 600 034.

Consolidated Statement - LC

Income and Expenditure Account for the for the year ended 31st March 2016

		2015 - 16			(Amount in Rs.)
Income	Note	Mumbai	Chennai	Consolidated LC	2014 -15
By Donation Received	4	19,94,800.00	1,09,86,811.63	1,29,81,611.63	1,44,51,497.96
Grant Received - to the extent of Utilization		20,48,455.00	62,47,730.00	82,96,185.00	45,56,197.50
Grant for BAS Project - Mumbai - to the extent of Utilization		-	-	-	79,480.32
ICICI Foundation		-	-	-	2,74,712.36
Other Receipts					
Administrative Income from Govt Project	5	-	12,66,351.00	12,66,351.00	23,51,855.00
Interest Received	6	76,767.00	2,73,027.00	3,49,794.00	4,59,907.93
Registration Fee - NRP Training		1,33,938.00		1,33,938.00	
Other Income Recd					4,96,028.05
Reimbursement from Government Project	7	-	11,86,34,672.33	11,86,34,672.33	207979651.99
Excess of Expenditure over Income		2,97,416.85	42,95,280.11	45,92,696.96	50,07,707.29
Total		45,51,376.85	14,17,03,872.07	14,62,55,248.92	23,56,57,038.40

		2015-16			(Amount in Rs.)
Expenditure		Mumbai	Chennai	Consolidated LC	2014-15
To General Donation Expenses	18	24,88,983.85	13,54,02,797.92	13,78,91,781.77	23,51,93,862.72
Project Expenses	22	20,48,455.00	62,47,730.00	82,96,185.00	-
Grant for BAS Project - Mumbai - to the extent of Utilization		-	-	-	79,480.32
ICICI Foundation		-	-	-	2,74,712.36
Depreciation		13,938.00	53,344.00	67,282.00	1,08,983.00
Total		45,51,376.85	14,17,03,872.07	14,62,55,248.92	23,56,57,038.40

Place:Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

[Signature]
Trustee

[Signature]
Trustee



As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S

[Signature]
M.Kandasami
Partner
M.No:021952

EKAM Foundation					
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034					
Consolidated Statement - LC					
Receipts & Payments Account for the year ended 31st March 2016					
(Amount in Rs.)					
Receipts	Note	2015-16 Mumbai	2015-16 Chennai	2015-16 Consolidated	2014-15
By <u>Opening Balances</u>					
" Cash in Hand	1	5,135.00	5,428.00	10,563.00	24,179.00
" Cash at Bank	2	4,29,402.79	60,27,431.17	64,56,833.96	1,04,28,073.96
" Fixed Deposit	3	15,89,571.00	26,110.00	16,15,681.00	25,000.00
<u>Revenue Receipts</u>					
" Donations	4	19,94,800.00	1,09,86,811.63	1,29,81,611.63	1,44,51,497.96
" Grants Received				-	45,56,197.50
<u>Other Receipts</u>					
Administrative Income from Govt					
" Project	5	-	12,66,351.00	12,66,351.00	23,51,855.00
" Interest Received	6	76,767.00	2,73,027.00	3,49,794.00	4,59,907.93
Registration Fee - NRP Training		1,33,938.00		1,33,938.00	
Other Income Recd					4,96,028.05
Reimbursement from Government					
" Project	7	-	11,86,34,672.33	11,86,34,672.33	20,79,79,651.99
<u>Capital Receipts</u>					
" Project Grant Receipts	8	21,30,000.00	67,33,235.00	88,63,235.00	7,00,000.00
" Loan From Others	9	-	27,51,000.00	27,51,000.00	3,08,985.00
" Provisions	10	15,66,482.00	4,12,20,288.00	4,27,86,770.00	6,10,71,930.93
" Sundry Creditors	11	9,05,021.00	1,75,29,191.81	1,84,34,212.81	1,14,28,722.66
" Statutory Dues	12	4,64,010.00	4,50,25,397.98	4,54,89,407.98	6,07,05,055.53
" Other Current Liabilities	13	-	-	-	52,16,971.00
<u>Contra</u>					
Chennai	14	3,60,880.98	-	3,60,880.98	1445547.89
<u>Fixed Assets</u>					
" Advance to Employees	15	10,226.00	27,96,221.70	28,06,447.70	20,88,719.00
" Sundry Debtors	16	-	13,75,22,341.15	13,75,22,341.15	21,10,40,546.36
" Tds Refund	17	-	18,854.00	18,854.00	11,449.00
Total		96,66,233.77	39,08,16,360.77	40,04,82,594.54	59,47,90,318.76

(Amount in Rs.)

Payments	Note	2015-16 Mumbai	2015-16 Chennai	2015-16 Consolidated	2014-15
" General Donation Expenses	18	24,88,983.85	13,52,45,833.42	13,77,34,817.27	23,51,93,861.54
" Project Grant Refund - Unicef CG		-	13,39,443.00	13,39,443.00	-
" Loan Repaid Dr. Sailakshmi	19	50,226.00	5,40,000.00	5,90,226.00	7,59,002.00
" Provisions Settled	20	16,29,396.00	4,76,87,404.52	4,93,16,800.52	6,48,54,542.00
" Sundry Creditors	21	8,91,199.00	1,15,45,612.08	1,24,36,811.08	1,26,83,529.59
" <u>Project Expenses</u>	22	-			44,96,393.50
Goonj		-	17,46,749.00	17,46,749.00	-
Unicef Proj - II		-	2,59,546.00	2,59,546.00	-
United Way		-	8,98,402.00	8,98,402.00	-
GOVT CG		-	12,54,047.00	12,54,047.00	-
UNICEF CG		-	20,88,986.00	20,88,986.00	-
ICICI Foundation		20,48,455.00		20,48,455.00	
" Statutory Dues Paid	23	5,73,034.98	5,55,76,964.35	5,61,49,999.33	5,20,73,692.91
" Amount Paid For Bas Project	24	-	-	-	3,54,192.68
" Loans and advances	25	-	56,46,974.70	56,46,974.70	21,69,095.50
" Sundry Debtors	26	-	12,41,84,810.48	12,41,84,810.48	21,26,10,397.99
Fixed Assets	27	-	21,496.00	21,496.00	66,985.20
<u>Contra</u>					
Mumbai	28	-	3,60,880.98	3,60,880.98	14,45,547.89
<u>Closing Balance</u>					
" Cash in hand	29	215.00	3,749.00	3,964.00	10,563.00
" Cash at Bank	30	12,34,723.94	23,89,352.24	36,24,076.18	64,56,833.96
" Fixed Deposit	31	7,50,000.00	26,110.00	7,76,110.00	16,15,681.00
Total		96,66,233.77	39,08,16,360.77	40,04,82,594.54	59,47,90,318.76

Place: Chennai 600034

Date: 25-10-2016

For EKAM FOUNDATION

Trustee  Trustee 



As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S

M.Kandasami
Partner

M.No:021952

**Consolidated Notes forming part of Receipts and Payments and Income and Expenditure or the year ended
31st March 2016**

(Amount in Rs)

Note:1		Opening Balances			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Cash in Hand	5,135.00	5,428.00	10,563.00	24,179.00
	Total	5,135.00	5,428.00	10,563.00	24,179.00

Note:2		Cash at Bank			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Ariyalur Axis Bank A/c No:912010067479730		61,144.83	61,144.83	344.38
2	Chennai Axis Bank A/c No:60475		1,04,463.78	1,04,463.78	56,410.06
3	Coimbatore Axis Bank A/c No:861142		88,964.51	88,964.51	919.06
4	Cuddalore Axis Bank A/c No:479866		1,07,968.83	1,07,968.83	74.38
5	Delhi Axis Bank A/c No:261021		3,15,558.83	3,15,558.83	3,502.38
6	Dharmapuri Axis Bank A/c No:718793		13,932.35	13,932.35	206.90
7	Dindigul Axis Bank A/c No:260883	-	1,96,937.83	1,96,937.83	1,121.38
8	Erode Axis Bank A/c No:700678		67,044.83	67,044.83	85.38
9	General Axis Bank A/c No:59320		5,26,683.93	5,26,683.93	68,950.09
10	ICICI Bank Ltd - A/c No:022614		18,850.55	18,850.55	54,85,351.65
11	Kanchipuram Axis Bank A/c No:009881		5,741.75	5,741.75	1,317.30
12	Karur Axis Bank A/c No. 257971		6,810.33	6,810.33	-
13	Kanyakumari Axis Bank A/c No:103652		6,891.55	6,891.55	1,647.55
14	Krishnagiri Axis Bank A/c No:470681		1,46,390.83	1,46,390.83	75.38
15	Madurai Axis Bank A/c No:360491		15,398.83	15,398.83	76.38
16	Nagappattinam Axis Bank A/c No:196393		597.83	597.83	94.38
17	Namakkal Axis Bank A/c No:173573		13,062.35	13,062.35	679.90
18	NCD Axis Bank A/c No.000642		32,05,210.35	32,05,210.35	82,508.16
19	Nilgiris Axis Bank A/c No:479633		83,733.83	83,733.83	1,807.38
20	Perambalur Axis Bank A/c No:866202		3,595.83	3,595.83	1,030.38
21	Pudhucherry Axis Bank A/c No:700335		1,799.83	1,799.83	73.38
22	Pudhukottai Axis Bank A/c No:258013		2,20,709.47	2,20,709.47	1,231.38
23	Ramnad Axis Bank A/c No:268418		38,608.83	38,608.83	97.38
24	Salem Axis Bank A/c No:257997		403.83	403.83	438.38
25	Sivagangai Axis Bank A/c No:173379		1,576.35	1,576.35	2,605.90
26	SNCU Axis Bank A/c No:758424		1,48,855.05	1,48,855.05	1,15,729.60
27	Tanjore Axis Bank A/c No:184484		6,228.35	6,228.35	2,605.90
28	Theni Axis Bank A/c No:454311		3,665.35	3,665.35	551.90
29	Thiruppur Axis Bank A/c No:479837		67,329.44	67,329.44	108.38
30	Thiruvallur Axis Bank A/c No:360501		63,592.69	63,592.69	1.00
31	Tiruvannamalai Axis Bank A/c No:170558		69,207.35	69,207.35	697.90
32	Tiruvarur Axis Bank A/c No:861511		28,036.83	28,036.83	1,804.38
33	Trichy Axis Bank A/c No:928883		16,517.55	16,517.55	783.90
34	Tirunelveli Bank A/c No. 462943		7,649.79	7,649.79	-
35	Vellore Axis Bank A/c No:232979		2,69,897.66	2,69,897.66	156.21
36	Villupuram Axis Bank A/c No:176530		78,437.05	78,437.05	17,371.60
37	Virdhunagar Axis Bank A/c No. 994865		6,047.00	6,047.00	-
38	Mumbai Axis Bank A/c No.262244	4,29,402.79		4,29,402.79	45,77,614.30
39	State Bank of India A/c No:34672884050	-	9,885.00	9,885.00	-
	Total	4,29,402.79	60,27,431.17	64,56,833.96	1,04,28,073.96

Note:3		Fixed Deposit			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Fixed Deposit	15,89,571.00	26,110.00	16,15,681.00	25,000.00
	Total	15,89,571.00	26,110.00	16,15,681.00	25,000.00

Note:4		Donations - Domestic			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Donations - Direct	-	-	-	-
2	Donations - Give India	-	-	-	50,000.00
3	Donations - Others	19,94,800.00	1,09,86,811.63	1,29,81,611.63	1,42,33,173.96
4	Donations - TMF	-	-	-	-
Total		19,94,800.00	1,09,86,811.63	1,29,81,611.63	1,42,83,173.96

Note:5		Administrative Income from Govt Project			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
Admin Income from Govt Projects					
1	Administration Charges - DPH	-	2,63,817.00	2,63,817.00	7,88,275.00
2	Administration Charges - NCD	-	6,47,100.00	6,47,100.00	13,95,100.00
3	Administration Charges - VCMC	-	1,57,324.00	1,57,324.00	1,68,480.00
4	Administration Charges - DEO	-	99,900.00	99,900.00	-
5	Administration Charges - SNCU DEO	-	47,880.00	47,880.00	-
6	Administration Charges - NBSU	-	50,330.00	50,330.00	-
Total		-	12,66,351.00	12,66,351.00	23,51,855.00

Note:6		Other Receipt			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Interest From Fixed Deposits	53,032.00	2,133.00	55,165.00	1,92,164.93
2	Reg Fees - NRP Training	1,33,938.00	-	1,33,938.00	1,68,324.00
3	Interest From Saving Bank	23,735.00	2,69,578.00	2,93,313.00	2,67,743.00
4	Interest On TDS Refundable	-	1,316.00	1,316.00	-
Total		2,10,705.00	2,73,027.00	4,83,732.00	6,28,231.93

		Other Income Received			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Creditors & Other Written Back	-	-	-	4,37,475.28
2	Reimbursement Punch Charity	-	-	-	58,334.00
3	Round off	-	-	-	218.77
Total		-	-	-	4,96,028.05

Note:7		Reimbursement - Government			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
IMNCI Equipment - Reimbursement					
1	Reimbursement - IMNCI - Equipment	-	8,43,907.00	8,43,907.00	12,07,005.00
2	Reimbursement - IMNCI - Spares	-	33,69,100.00	33,69,100.00	24,40,106.00
3	Reimbursement - IMNCI - Visiting Charges	-	19,81,850.00	19,81,850.00	19,52,295.00
Sub Total		-	61,94,857.00	61,94,857.00	55,99,406.00

DPH - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - DPH - Salary	-	61,04,944.00	61,04,944.00	4,77,65,509.32
2	Reimbursement - DPH - PF,ESI&PT	-	2,27,60,059.00	2,27,60,059.00	1,18,09,965.00
Sub Total		-	2,88,65,003.00	2,88,65,003.00	5,95,75,474.32

NBSU - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - NBSU - PF,ESI&PT	-	58,52,702.00	58,52,702.00	65,53,069.41
2	Reimbursement - NBSU - Salary	-	2,01,97,591.59	2,01,97,591.59	2,62,29,284.00
Sub Total		-	2,60,50,293.59	2,60,50,293.59	3,27,82,353.41

NCD - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - NCD - PF,ESI&PT	-	1,08,50,970.89	1,08,50,970.89	2,14,36,902.26
2	Reimbursement - NCD - Salary	-	3,55,11,926.85	3,55,11,926.85	8,62,76,120.00
Sub Total		-	4,63,62,897.74	4,63,62,897.74	10,77,13,022.26

VCMC - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - VCMC - PF,ESI & PT	-	1,86,304.00	1,86,304.00	1,82,181.00
2	Reimbursement - VCMC - Salary	-	6,38,675.00	6,38,675.00	7,25,517.00
Sub Total		-	8,24,979.00	8,24,979.00	9,07,698.00

DEO - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - DEO - PF,ESI & PT	-	5,33,975.00	5,33,975.00	2,12,475.00
2	Reimbursement - DEO - Salary	-	25,16,197.00	25,16,197.00	7,11,394.00
Sub Total		-	30,50,172.00	30,50,172.00	9,23,869.00

Ward 500 Project - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Ward 500 Project Reimbursement	-	-	-	4,77,829.00
Sub Total		-	-	-	4,77,829.00

SNCU DEO - Reimbursement		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Reimbursement - SNCU DEO (PF ESI & ST)	-	15,45,197.00	15,45,197.00	-
2	Reimbursement - SNCU DEO Salary	-	57,41,273.00	57,41,273.00	-
Sub Total		-	72,86,470.00	72,86,470.00	-
Grand Total		-	11,86,34,672.33	11,86,34,672.33	20,79,79,651.99

Note:8	Grant Received	Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Grant Received - ICICI FOUNDATION	11,30,000.00	-	11,30,000.00	7,00,000.00
2	Grant Received - Tata Trust	10,00,000.00	-	10,00,000.00	-
	Total	21,30,000.00	-	21,30,000.00	7,00,000.00

Note:9	Unsecured Loan	Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Loan From Garima Agarwal	-	15,00,000.00	15,00,000.00	-
2	Loan From Medha Jain	-	1,000.00	1,000.00	-
3	Loan From Meera Menon	-	-	-	-
4	Loan From Radha Krishnan	-	2,50,000.00	2,50,000.00	-
5	Loan From Sailakshmi	-	-	-	3,08,985.00
6	Loan From Zakir	-	10,00,000.00	10,00,000.00	-
	Sub Total	-	27,51,000.00	27,51,000.00	3,08,985.00

Note:10	Provisions	Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Travelling Expenses Payable	-	-	-	5,64,014.00
2	House Keeping Expenses Payable	-	-	-	41,546.00
3	Rent Payable	-	30,000.00	30,000.00	1,05,000.00
4	Salaries Payable	15,66,482.00	69,54,909.00	85,21,391.00	94,69,954.00
5	Salaries Payable - DEO	-	26,36,988.00	26,36,988.00	7,11,394.00
6	Salaries Payable - DPH	-	2,31,46,441.00	2,31,46,441.00	4,94,54,505.93
7	Salaries Payable - VCMC	-	6,41,559.00	6,41,559.00	7,25,517.00
8	Travelling Expenses Payable	-	-	-	-
9	Salaries Payable - SNCU - DEO	-	67,10,498.00	67,10,498.00	-
10	Salaries Payable - Uttarakhand	-	2,42,118.00	2,42,118.00	-
11	Salary Payable - Chattisgarh	-	4,85,050.00	4,85,050.00	-
12	Salaries Payable - SNCU - DEO CG	-	3,72,725.00	3,72,725.00	-
	Total	15,66,482.00	4,12,20,288.00	4,27,86,770.00	6,10,71,930.93

Note:11	Sundry Creditors	Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	Apollo Hospitals	-	-	-	50,000.00
2	Aruns Medicals	-	-	-	982.00
3	Biosquare Lifesciences	-	4,83,882.00	4,83,882.00	6,01,933.00
8	KKCTH	-	7,00,133.00	7,00,133.00	6,78,793.00
9	Lab One International Clinical Lab Service	-	54,366.00	54,366.00	1,41,725.00
10	Life Care Drugs	-	-	-	9,922.00
11	Medi-Link	-	-	-	21,000.00
13	Medimak Pharma	-	-	-	1,63,450.00
14	Meenakshi Mission Hospital	-	80,564.00	80,564.00	43,862.00
17	Sooriya Hospital	-	1,83,537.00	1,83,537.00	-
18	Sri KKCTH Pharmacy	-	-	-	1,67,098.50
19	Sri Ramachandra Hospital	-	-	-	1,17,458.50
21	Sundeeep Pharma	-	13,410.00	13,410.00	39,690.00
22	SVK Pharma Agencies	-	-	-	1,98,000.00
27	Vaccine Pointt	-	-	-	24,000.00
29	Zigma Meditech India Pvt Ltd	-	-	-	0.05
30	Chery Khemta	-	-	-	10,800.00
31	Dr.Vasanth Nair	1,66,437.00	-	1,66,437.00	47,250.00
32	Sundar, Ranganath & Srinivasan	-	-	-	1,023.00
33	Poonam Kumbhar	75,877.00	-	75,877.00	-
34	Unipro Education Pvt.Ltd.	36,707.00	-	36,707.00	-
35	VIP INDUSTRIES LTD	6,26,000.00	-	6,26,000.00	-
36	Jayasanthi Pharma & Vaccine	-	2,280.00	2,280.00	-
37	Kauvery HCG Cancer Centre	-	28,000.00	28,000.00	-
38	SGN Pharmaceuticals	-	2,41,200.00	2,41,200.00	-
39	Trident Pharma	-	4,55,517.00	4,55,517.00	-
40	V P Logistics	-	50,000.00	50,000.00	-
41	Bahuguna Medical Store	-	2,062.00	2,062.00	-
42	Fortis Escorts	-	8,900.00	8,900.00	-
43	New Sai Medicos	-	4,112.31	4,112.31	-
44	Nirmal Ashram Eye Institute	-	25,251.00	25,251.00	-
45	Prasad Hospital	-	15,088.00	15,088.00	-
46	Shri Mahant Indiresch Hospital	-	4,20,954.00	4,20,954.00	-
47	Swastik Eye Hospital	-	12,000.00	12,000.00	-
	Sub Total	9,05,021.00	27,81,256.31	36,86,277.31	23,16,987.05

Creditors for Equipment

SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	AMS Solutions Inc	-	22,76,289.00	22,76,289.00	1287686.00
2	Janak Healthcare Pvt Ltd	-	-	-	48628.00
3	Miti Electronics Pvt Ltd	-	-	-	798000.00
4	Sabisu	-	56,48,338.00	56,48,338.00	4749136.65
Sub Total		-	79,24,627.00	79,24,627.00	68,83,450.65

Creditors for Investigation

SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Dr.Lalpath Labs (P) Ltd	-	-	-	31740.00
2	Medall Health Care Private Ltd	-	-	-	5000.00
3	Neopel Bioscience Pvt Ltd	-	52,218.00	52,218.00	594453.00
4	AMS Solutions INC - CG	-	2,14,064.00	2,14,064.00	0.00
5	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	-	27,48,873.00	27,48,873.00	0.00
6	Lister Metropolis Laboratory	-	1,05,311.50	1,05,311.50	0.00
7	Nalam Lab	-	19,820.00	19,820.00	0.00
8	Swami Rama Himalayan University	-	3,95,915.00	3,95,915.00	0.00
Sub Total		-	35,36,201.50	35,36,201.50	6,31,193.00

Creditors for Travel and Ambulance

SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Sathya Air Travels	-	7,607.00	7,607.00	177648.00
2	M.J. Ambulance	-	3,500.00	3,500.00	11356.00
Sub Total		-	11,107.00	11,107.00	1,89,004.00

Other Creditors

SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Adyar Gate Hotel Limited	-	-	-	236627.96
2	Aircel Cellular Limited	-	-	-	112951.00
3	Airtel Cellular Limited	-	3,55,799.00	3,55,799.00	6401.00
4	Amma Hospital	-	-	-	66500.00
10	Gayathri Rajendran	-	2,072.00	2,072.00	15000.00
11	Global Machine Systmes	-	5,250.00	5,250.00	2500.00
12	Infant Peripherals & Systems	-	58,962.00	58,962.00	62637.00
14	Kandasami & Associates	-	1,00,380.00	1,00,380.00	51180.00
15	Karpagam & Co	-	-	-	35393.00
16	MSS Management Consultants Pvt Ltd	-	1,71,654.00	1,71,654.00	189366.00
17	Neeta K Nair	-	4,56,157.00	4,56,157.00	219843.00
18	Nitya	-	-	-	21800.00
20	Oneknack Business Services	-	-	-	22000.00
29	Prasanna	-	-	-	20000.00
30	Professional Couriers	-	18,768.00	18,768.00	28368.00
31	Rajaratnam.S	-	-	-	5000.00
32	Servercraft Internet Services Pvt Ltd	-	-	-	8725.00
33	Sivasankar.S	-	-	-	5000.00
34	Square Network Solutions Pvt Ltd	-	-	-	5730.00
35	S&R Graphics	-	49,425.00	49,425.00	25100.00
36	Sri Thyaga Brahma Gana Sabha-Vani Mahal	-	-	-	14000.00
37	Sri Vijaya Catridges	-	7,000.00	7,000.00	3654.00
38	Sundar,Ranganath & Srinivasan	-	1,29,990.00	1,29,990.00	100312.00
39	Swamy Associates	-	54,000.00	54,000.00	54000.00
40	Tejasvitha Consultancy	-	13,333.00	13,333.00	36000.00
41	Vasantha Nair	-	2,94,737.00	2,94,737.00	60000.00
42	Abhinavgram Society	-	22,500.00	22,500.00	-
43	Angel Miriam Carolin	-	13,365.00	13,365.00	-
44	Bala Venkataraman	-	1,92,046.00	1,92,046.00	-
45	C.Benita	-	11,250.00	11,250.00	-
46	Chetan Sharma	-	1,35,000.00	1,35,000.00	-
47	Francis Somerwell	-	3,15,688.00	3,15,688.00	-
48	Ishwarya Rajan	-	1,54,274.00	1,54,274.00	-
49	Kreate Communications	-	15,354.00	15,354.00	-
50	Mahalingarajan.RV	-	55,161.00	55,161.00	-
51	Nethra Enterprises	-	12,000.00	12,000.00	-
52	Radha Suresh	-	1,71,000.00	1,71,000.00	-
53	R.Mohan	-	1,00,000.00	1,00,000.00	-
54	Royal Distributors	-	3,885.00	3,885.00	-
55	S. Manoharan	-	1,03,600.00	1,03,600.00	-
56	Sonia Goswamy	-	96,799.00	96,799.00	-
57	Sujitha Raveen	-	81,708.00	81,708.00	-
58	Tax Kings International	-	20,000.00	20,000.00	-
59	Thomson Reuters South Asia Pvt Ltd	-	1,174.00	1,174.00	-
60	TSS TechSoft Solutions Pvt Ltd	-	5,600.00	5,600.00	-
61	Wintwin Technologies	-	48,069.00	48,069.00	-
Sub Total		-	32,76,000.00	32,76,000.00	14,08,087.96
Grand Total		9,05,021.00	1,75,29,191.81	1,84,34,212.81	1,14,28,722.66

Note:12 Statutory Dues					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Employees' Contribution - ESI	-	-	-	-
2	ESI Payable	8,320.00	81,65,785.00	81,74,105.00	1,44,58,885.70
3	Employees' Contribution - PF	-	-	-	-
4	PF Payable	3,42,204.00	2,97,14,240.98	3,00,56,444.98	4,48,62,295.58
5	Professional Tax - Medical	-	-	-	-
6	Professional Tax - Non Medical	-	-	-	-
7	Professional Tax Payable	14,510.00	74,373.00	88,883.00	2,03,712.00
8	Service Tax Payable	-	65,06,076.00	65,06,076.00	4,72,122.00
9	TDS Payable - Contract	98,976.00	5,62,375.00	6,61,351.00	6,550.00
10	TDS Payable - Professional	-	-	-	3,14,163.25
11	TNLWF Payable	-	2,548.00	2,548.00	-
12	Service Tax - Input	-	-	-	3,87,327.00
	Total	4,64,010.00	4,50,25,397.98	4,54,89,407.98	6,07,05,055.53

Note:13 Other Current Liabilities					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Grant Received in Advance - Cognizant	-	-	-	18,60,495.00
2	Grant Received in Advance - Govt CG	-	-	-	2,57,100.00
3	Grant Received in Advance - Unicef 9 HPD	-	-	-	3,36,356.00
4	Grant Received in Advance - Unicef CG	-	-	-	27,63,020.00
5	Grant Recd in Advance - Goonj	-	2,00,000.00	2,00,000.00	
6	Grant Recd in Advance - Unicef Proj - II	-	29,18,650.00	29,18,650.00	
7	Grant Recd in Advance - United Way	-	9,39,002.00	9,39,002.00	
8	Grant Received in Advance- GOVT CG	-	9,99,260.00	9,99,260.00	
9	Grant Received in Advance - UNICEF CG	-	16,76,323.00	16,76,323.00	
	Total	-	67,33,235.00	67,33,235.00	52,16,971.00

Note:14 Mumbai - Contra

SI No	Description	Mumbai
	Mumbai Contra Account	
	Expenses Met at Chennai	360880.98

Note:15

Advance to Employees

SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Advance - Alaguraj		10,526.00	10,526.00	29,134.00
2	Advance - Anbarasan.K		1,61,339.00	1,61,339.00	26,986.00
3	Advance - Ariyalur Karthick		30,902.00	30,902.00	31,521.00
4	Advance - Bindhu		-	-	1,464.00
5	Advance - Charles		26,751.00	26,751.00	24,508.00
6	Advance - Dhivya		20,962.00	20,962.00	1,000.00
7	Advance - Dineshkumar		-	-	37,795.00
8	Advance - Gokulavasan		4,12,823.00	4,12,823.00	32,662.00
9	Advance - Hepsibha		-	-	26,200.00
10	Advance - Horilal Verma		-	-	24,423.00
11	Advance - Jayakumar.S		19,007.00	19,007.00	50,113.00
12	Advance - Jeremiah Jebastine		-	-	16,449.00
13	Advance - Kathiravan		1,500.00	1,500.00	14,900.00
14	Advance - K.L.Dinesh CG		-	-	10,000.00
15	Advance - Kumar.R.V		22,499.00	22,499.00	62,000.00
16	Advance - Kuralarasan		40,792.00	40,792.00	31,772.00
17	Advance - Lalit Parsi Eidnani		-	-	67,500.00
18	Advance - Mahamuni		50,670.00	50,670.00	44,337.00
19	Advance - Manjani Koothar		46,932.00	46,932.00	33,084.00
20	Advance - Moeson		59,183.00	59,183.00	8,932.00
21	Advance - Nandineeshree		-	-	600.00
22	Advance - Narmadha		-	-	10,000.00
23	Advance - Neeta		1,77,506.00	1,77,506.00	5,90,095.00
24	Advance - Palanikumar		46,377.00	46,377.00	45,030.00
25	Advance - Parthiban		23,562.00	23,562.00	8,160.00
26	Advance - Planiraj		4,826.00	4,826.00	30,379.00
27	Advance - Prabakaran.S		-	-	1,500.00
28	Advance - Prapakaran.C		34,563.00	34,563.00	24,873.00
29	Advance - Radhakrishnan		83,254.00	83,254.00	24,300.00
30	Advance - Rajesh		4,50,894.70	4,50,894.70	1,30,248.00
31	Advance - Rajesh.E		1,17,590.00	1,17,590.00	24,500.00
32	Advance Rajkumar		-	-	2,000.00
33	Advance Revathy		-	-	714.00
34	Advance -Sadeeshkumar.K		46,431.00	46,431.00	26,836.00
35	Advance - Sailakshmi		32,500.00	32,500.00	45,000.00
36	Advance - Sampath Kumar.R		-	-	10,000.00
37	Advance Selvarani		28,300.00	28,300.00	2,000.00
38	Advance - Stellabai		9,832.00	9,832.00	51,787.00
39	Advance Suthan		3,210.00	3,210.00	55,313.00
40	Advance Thanis Raja		-	-	51,340.00
41	Advance - Thirumalai Raj.R		38,832.00	38,832.00	37,811.00
42	Advance - Thiruppathi		14,290.00	14,290.00	55,698.00
43	Advance to Shreya Sudhir-Mumbai		-	-	7,323.00
44	Advance - Vanamayilan		24,204.00	24,204.00	8,706.00
45	Advance - Vasikaran		-	-	8,400.00
46	Advance Yesuraj		-	-	85,661.00
47	Advance - for Expenses	1826.00	0.00	1,826.00	-
48	Advance - Dr.Sailakshmi	8400.00	0.00	8,400.00	-
49	Advance - A.Elisa Chandradoss		9108.00	9,108.00	-
50	Advance - Ajay Kumar		38313.00	38,313.00	-
51	Advance - C.Benita		10857.00	10,857.00	-
52	Advance - Bharathi Sahu (CG)		93563.00	93,563.00	-
53	Advance - Durgesh Kumar Mishra		148359.00	1,48,359.00	-
54	Advance - Elangovan		8923.00	8,923.00	-
55	Advance - Gokul; krishnan .K		2519.00	2,519.00	-
56	Advance - Kalai Selvan.M		11596.00	11,596.00	-
57	Advance - K.Kavaskar		1216.00	1,216.00	-
58	Advance - Kochadai		5671.00	5,671.00	-
59	Advance - Kumar		5723.00	5,723.00	-
60	Advance - Moovanesh.R		4799.00	4,799.00	-
61	Advance - Nallathampi		13836.00	13,836.00	-
62	Advance - Poornima Sahu		7887.00	7,887.00	-
63	Advance - Rajakumaran.V		26652.00	26,652.00	-
64	Advance - Rajendraprasad		5260.00	5,260.00	-
65	Advance - Samuelmathan		5313.00	5,313.00	-
66	Advance - S.Kumar		1007.00	1,007.00	-
67	Advance - Subaraj		7165.00	7,165.00	-
68	Advance - Subbiah.P		7620.00	7,620.00	-
69	Advance-Suresh Uniyal (Uttarkhand)		18724.00	18,724.00	-
70	Advance - Tamilarasu		6000.00	6,000.00	-
71	Advance - Thangamani.D		2221.00	2,221.00	-
72	Advance - Vijay		500.00	500.00	-
73	Advance - Vikash Chandra Bhushan		69332.00	69,332.00	-
	Sub Total	10,226.00	25,52,221.70	25,62,447.70	19,13,054.00

SI No	Description	Loan to Employees			2014-15
		Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	Loan - Prabakaran.C		13,000.00	13,000.00	2,000.00
2	Loan - Radhakrishnan.M		50,000.00	50,000.00	50,000.00
3	Loans - Amala		-	-	10,000.00
4	Loans - Charles		40,000.00	40,000.00	35,000.00
5	Loans - Selvarani		-	-	11,500.00
6	Loan - Kuralrasan		10,000.00	10,000.00	-
7	Loan - Parthiban		20,000.00	20,000.00	-
8	Loan - Thirupathi		15,000.00	15,000.00	-
9	Loan - Neeta Nair		10,000.00	10,000.00	-
Sub Total		-	1,58,000.00	1,58,000.00	1,08,500.00

SI No	Description	Salary paid in advance			2014-15
		Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	Salary Advance-Charles		40,000.00	40,000.00	34,000.00
2	Salary Advance-Dhivya		-	-	1,000.00
3	Salary Advance - Hepsibha		-	-	3,000.00
4	Salary Advance-Narmadha		-	-	6,000.00
5	Salary Advance-Rajesh.E		18,000.00	18,000.00	4,000.00
6	Salary Advance-Revathy		-	-	3,000.00
7	Salary Advance - Sampath Kumar.R		-	-	2,000.00
8	Salary Advance-Selvarani		-	-	4,000.00
9	Salary Advance - Stellabai		-	-	165.00
10	Salary Advance-Tamilarasi.D		-	-	10,000.00
14	Salary Advance - Amala		15,000.00	15,000.00	
15	Salary Advance - Kuralrasan		10,000.00	10,000.00	
16	Salary Advance - Thirupathy		3,000.00	3,000.00	
Sub Total		-	86,000.00	86,000.00	67,165.00
Grand Total		10,226.00	27,96,221.70	28,06,447.70	20,88,719.00

Note:16 Sundry Debtors					
SI No	Description	Sundry Debtors			2014-15
		Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	SPI Technologies India Pvt Ltd	-	40,944.00	40,944.00	61,416.00
2	Tamilnadu Health Department	-	-	-	10,76,53,981.00
3	Tamilnadu Health Department - DEO	-	36,19,661.00	36,19,661.00	5,78,919.00
4	Tamilnadu Health Department - DPH	-	4,28,83,990.00	4,28,83,990.00	6,16,71,206.36
5	Tamilnadu Health Department - IMNCI	-	45,55,596.00	45,55,596.00	76,81,286.00
6	Tamilnadu Health Department - NBSU	-	2,82,54,154.00	2,82,54,154.00	3,17,17,556.00
7	Tamilnadu Health Department - VCMC	-	8,48,499.00	8,48,499.00	8,77,841.00
8	Tamilnadu Health Department - Ward 500	-	19,692.00	19,692.00	7,98,341.00
9	Tamilnadu Health Department - NCD	-	4,98,46,788.15	4,98,46,788.15	-
10	Tamilnadu Health Department - SNCU DEO	-	74,53,017.00	74,53,017.00	-
Total		-	13,75,22,341.15	13,75,22,341.15	21,10,40,546.36

Note:17		Tds Recoverable			2014-15
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	Tds Recoverable - Byju	-	-	-	11,449.00
2	Tds Recoverable	-	18,854.00	18,854.00	-
Total		-	18,854.00	18,854.00	11,449.00

Note:18		Medical Expenses			2014-15
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	Equipment Maintenance	-	10,84,963.00	10,84,963.00	13,09,365.00
2	Equipment Maintenance -Visiting Charges	-	21,47,885.00	21,47,885.00	19,52,295.00
3	Equipment Spares	-	33,42,673.23	33,42,673.23	24,69,050.65
4	Employer PF - Medical	1,22,368.00	1,04,51,468.00	1,05,73,836.00	1,60,86,532.39
5	Employer ESI - Medical	4,800.00	46,89,430.00	46,94,230.00	82,97,204.06
6	Salary Arrears - Medical	-	-	-	-
7	Salary - Medical	10,47,997.00	10,30,51,486.13	10,40,99,483.13	18,75,98,425.32
8	Ambulance Charges	-	3,500.00	3,500.00	20,356.00
9	Medical Support Given	5,78,100.00	39,95,943.00	45,74,043.00	62,62,569.32
10	Medical Support Given - Drugs	32,000.00	11,46,933.31	11,78,933.31	15,64,290.50
11	Medical Support Given - Equipment	-	5,056.00	5,056.00	21,61,175.00
12	Medical support - Investigation	-	13,34,319.50	13,34,319.50	-
13	Honorarium	78,400.00	3,06,267.00	3,84,667.00	93,793.00
14	Meeting & Training Expenses - Medical	-	-	-	4,67,951.00
15	Research Expenses	-	-	-	-
16	Training Resource Material & Registration	82,250.00	-	82,250.00	-
17	Flood Relief Expenses	-	4,47,659.00	4,47,659.00	-
Total		19,45,915.00	13,20,07,583.17	13,39,53,498.17	22,82,83,007.24

		Non Medical Expenses Direct			2014-15
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	
1	Internet Charges Direct	365.00	1,65,180.00	1,65,545.00	1,41,847.00
2	Telephone Charges - Direct	14,470.00	18,804.00	33,274.00	2,58,459.00
3	Meeting & Training Exps-NM-Direct	10,000.00	21,244.00	31,244.00	70,916.00
4	Awards & Prizes	-	-	-	-
5	Consultant Fees - Direct	-	9,61,891.00	9,61,891.00	4,44,478.00
6	Perdiem	-	-	-	1,06,049.00
7	Postage & Courier Direct	515.00	34,843.00	35,358.00	16,479.00
8	Printing & Stationery - Direct	37,579.00	1,28,778.00	1,66,357.00	3,02,150.00
9	Registration&Renewals - Direct	-	-	-	14,278.00
10	Repairs & Maintenance - Computers - NM Direct	2,150.00	4,250.00	6,400.00	10,000.00
11	Transportation Charges - Direct	-	3,791.00	3,791.00	-
12	House Keeping Exps - Direct	-	-	-	41,546.00
13	Repairs & Maintenance -Others - NM Direct	-	1,300.00	1,300.00	23,440.00
13	Security Charges	-	-	-	10,625.00
14	Advance - Thanigavel	-	(532.00)	(532.00)	-
15	Staff Welfare Direct	2,02,302.00	7,33,519.00	9,35,821.00	2,74,667.00
16	Conveyance Direct	-	1,43,455.00	1,43,455.00	43,952.00
17	Programme & Events - Direct	-	-	-	4,69,385.00
18	Travelling Expenses - Direct	37,557.00	6,74,040.00	7,11,597.00	12,00,558.00
19	Logistic Support	5,150.00	-	5,150.00	-
20	Media Working - Direct	6,00,000.00	-	6,00,000.00	-
21	EB Charges - Direct	-	650.00	650.00	-
22	Furniture Expenses - Direct	-	12,080.00	12,080.00	-
Total		9,10,088.00	29,03,293.00	38,13,381.00	34,28,829.00

Non Medical Expenses Indirect					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Internet Charges Indirect	1,865.00	6,345.00	8,210.00	17,605.00
2	Telephone Charges - Indirect	48,524.00	3,73,951.00	4,22,475.00	63,464.78
3	Meeting & Training Exps - NM - Indirect	-	6,300.00	6,300.00	48,651.00
4	Bank Charges	6,668.85	(3,052.75)	3,616.10	15,119.60
5	Round Off	-	0.30	0.30	
6	Interest on Delayed ESI Remittance	-	1,08,240.00	1,08,240.00	1,11,352.00
7	Interest on Delayed TDS Remittance	490.00	29,136.00	29,626.00	128.00
8	Interest on Delayed EPF Remittance	-	11,45,330.00	11,45,330.00	
9	Interest on Service Tax	-	45,710.00	45,710.00	11,156.00
10	House Keeping Exps - Indirect	11,144.00	-	11,144.00	9,570.00
11	Membership Fees	-	-	-	5,000.00
12	Other Expenses	50.00	2,64,091.00	2,64,141.00	1,58,362.00
13	Office Expenses	11,119.00	-	11,119.00	49,443.00
14	Postage & Courier Indirect	19,787.00	25,138.00	44,925.00	19,085.00
15	Printing & Stationery - Indirect	1,72,543.00	67,826.00	2,40,369.00	1,22,188.00
16	Electricity Bill	1,20,838.00	-	1,20,838.00	56,193.00
17	Registration & Renewals - Indirect	5,000.00	750.00	5,750.00	15,927.00
18	Annual Maintnace Contract - Indirect	-	5,600.00	5,600.00	-
19	Stipend	-	-	-	
20	Transalation Chg	-	-	-	2,753.00
21	Transportation Charges - Indirect	3,424.00	2,369.00	5,793.00	8,994.00
22	Consultant Fees - Indirect	2,88,570.00	14,23,286.00	17,11,856.00	5,54,486.00
23	Interest on TDS Payable	-	-	-	256.00
24	Rent	6,00,000.00	2,15,000.00	8,15,000.00	1,80,000.00
25	Repairs & Maintenance - Others -NM Indirect	12,342.00	7,000.00	19,342.00	13,013.00
26	Repairs & Maintenance - Computers - NM Indirect	38,168.00	45,450.00	83,618.00	86,584.00
27	Employer ESI - Non Medical	-	9,099.00	9,099.00	13,958.00
28	Employer PF - Non Medical	-	70,960.00	70,960.00	75,182.00
29	Salary - Non Medical	-	8,64,477.00	8,64,477.00	10,07,441.00
30	Staff Welfare Indirect	1,03,757.00	96,150.50	1,99,907.50	1,73,422.00
31	Conveyance Indirect	-	47,204.20	47,204.20	30,550.00
32	Travelling Expenses - Indirect	42,258.00	52,051.00	94,309.00	1,26,587.00
33	Programmes & Events	18,680.00	-	18,680.00	2,87,408.92
34	Ketto Success Fees	-	-	-	8,041.00
35	Labour Welfare Fund	-	8,072.00	8,072.00	73,269.00
36	Pooja Expenses	-	3,453.00	3,453.00	4,320.00
37	Audit Fees	-	96,500.00	96,500.00	95,506.00
38	IT Expenses	-	-	-	30,725.00
39	Professional Tax - Employer	-	2,000.00	2,000.00	6,285.00
40	Service Tax Set Off	1,73,073.00	-	1,73,073.00	-
41	SBC 0.5%	3,135.00	-	3,135.00	-
42	PF Bealted Payment	-	14,98,792.00	14,98,792.00	
43	Professional Chg - Indirect	-	7,500.00	7,500.00	
44	ESI Expenses	-	25,959.00	25,959.00	
45	Ex Gratia	-	32,000.00	32,000.00	
Total		16,81,435.85	65,82,687.25	82,64,123.10	34,82,025.30

Note:19		Loan repaid			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Loan repaid to Dr.Sailakshmi	8,400.00	5,40,000.00	5,48,400.00	7,59,002.00
2	Dr.Sachin	40,000.00	-	40,000.00	-
3	Advance for Expenses	1,826.00	-	1,826.00	-
Total		50,226.00	5,40,000.00	5,90,226.00	7,59,002.00

Note:20		Provisions Settled			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Rent Payable	-	60,000.00	60,000.00	1,20,000.00
2	Salaries Payable - Uttarakhand	-	2,07,336.00	2,07,336.00	-
3	House Keeping Expenses Payable	-	-	-	60,346.00
4	Salary Payable - Chattisgarh	-	4,55,751.00	4,55,751.00	-
5	Salaries Payable - SNCU - DEO	-	61,41,680.00	61,41,680.00	-
6	Salaries Payable	16,29,396.00	74,51,418.52	90,80,814.52	91,86,545.00
7	Salaries Payable - DPH	-	2,98,34,498.00	2,98,34,498.00	5,38,30,410.00
8	Salary Payable - SNCU DEO CG	-	3,27,195.00	3,27,195.00	-
9	Salaries Payable - DEO	-	26,62,923.00	26,62,923.00	3,84,237.00
10	Travelling Expenses Payable	-	-	-	6,22,999.00
11	Salaries Payable - VCMC	-	5,46,603.00	5,46,603.00	6,50,005.00
Total		16,29,396.00	4,76,87,404.52	4,93,16,800.52	6,48,54,542.00

Note:21		Sundry Creditors Settled			
Sl No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Apollo Hospitals	-	-	-	50,000.00
2	Biosquare Lifesciences	-	4,40,261.00	4,40,261.00	4,45,844.00
3	Cipla Ltd	-	-	-	4,800.00
4	Dr.Jayaharan Memorial Hospital	-	-	-	4,922.00
5	E.M. Technologies	-	-	-	5,398.00
6	Hindu Mission Hospital	-	-	-	21,620.00
7	Jothi Medicals	-	-	-	1,300.00
8	KKCTH	-	4,26,585.00	4,26,585.00	1,93,270.00
9	Lab One International Clinical Lab Service	-	54,366.00	54,366.00	1,41,725.00
10	Life Care Drugs	-	-	-	9,922.00
11	Medi-Link	-	-	-	21,000.00
12	Medimak Pharma	-	-	-	3,62,848.00
13	Neo Life Hospital (P) Ltd	-	-	-	1,020.00
14	Pioneer Medical Systems Pvt Ltd	-	-	-	1,000.00
15	Pranav Hospital	-	-	-	41,856.00
16	Radhathi Nethralaya	-	-	-	8,000.00
17	SKS Hospital India Private Ltd	-	-	-	13,626.00
18	Sooriya Hospital	-	23,480.00	23,480.00	3,31,798.00
19	Sri KKCTH Pharmacy	-	1,00,277.50	1,00,277.50	52,930.00
20	Sri Ramachandra Hospital	-	-	-	1,15,000.00
21	SRM Medical College Hospital & Research Centre	-	-	-	10,000.00
22	St. Isabel's Hospital	-	-	-	4,562.00
23	Sundee Pharma	-	13,320.00	13,320.00	39,780.00
24	Supreme Health Care	-	-	-	15,853.00
25	SVK Pharma Agencies	-	-	-	1,98,000.50
26	Vaccine Pointt	-	-	-	44,400.00
27	Vadamalayan Hospital	-	-	-	78,774.33
28	AMS Solutions Inc	-	21,85,449.00	21,85,449.00	16,79,410.00
29	Janak Healthcare Pvt Ltd	-	-	-	48,628.00
30	Mii Electronics Pvt Ltd	-	-	-	7,98,000.00
31	Perfect Technologies	-	-	-	341.00
32	Sabisu	-	29,46,706.77	29,46,706.77	56,03,623.80
33	Medall Health Care Private Ltd	-	-	-	5,000.00
34	Neopol Bioscience Pvt Ltd	-	-	-	6,90,253.00
35	M.J. Ambulance	-	-	-	11,356.00
36	Sathya Air Travels	-	-	-	1,77,648.00
37	Adyar Gate Hotel Limited	-	-	-	2,36,627.96
38	Aircel Cellular Limited	-	-	-	1,12,951.00
39	Airtel Cellular Limited	-	3,55,799.00	3,55,799.00	6,401.00
40	Amma Hospital	-	-	-	86,500.00
41	Balaji Enterprises	-	-	-	8,249.00
42	Gayathri Rajendran	-	2,072.00	2,072.00	15,000.00
43	Global Machine Systems	-	5,250.00	5,250.00	2,500.00
44	Infant Peripherals & Systems	-	97,574.00	97,574.00	24,025.00
45	Kandasami & Associates	-	1,00,380.00	1,00,380.00	51,180.00
46	Karpagam & Co	-	15,354.00	15,354.00	35,393.00
47	KBS Consultancy Services	-	-	-	21,600.00
48	MSS Management Consultants Pvt Ltd	-	2,32,749.00	2,32,749.00	1,74,012.00
49	Neeta K Nair	-	4,96,000.00	4,96,000.00	1,80,000.00
50	Nitya	-	-	-	41,800.00
51	Oneknack Business Services	-	-	-	22,000.00
52	Parveen Travels	-	-	-	2,635.00
53	Pranav Agencies	-	-	-	10,544.00
54	Prasanna	-	-	-	20,000.00
55	Professional Couriers	-	19,750.00	19,750.00	27,386.00
56	Pyramid Air - Con	-	-	-	1,800.00
57	Rajaratnam.S	-	-	-	5,000.00
58	Ramasubramanian.O.B	-	-	-	3,000.00
59	Servercraft Internet Services Pvt Ltd	-	-	-	8,725.00
60	Sivasankar.S	-	-	-	5,000.00
61	Square Network Solutions Pvt Ltd	-	-	-	5,730.00
62	S&R Graphics	-	49,425.00	49,425.00	25,550.00
63	Sri Thyaga Brahma Gana Sabha-Vani Mahal	-	-	-	14,000.00
64	Sri Vijaya Catridges	-	7,000.00	7,000.00	3,654.00
65	Sundar,Ranganath & Srinivasan	-	1,29,990.00	1,29,990.00	1,21,808.00
66	Swamy Associates	-	54,000.00	54,000.00	69,000.00
67	Tejasvitha Consultancy	-	13,333.00	13,333.00	36,000.00
68	TSS TechSoft Solutions Pvt Ltd	-	5,600.00	5,600.00	-
69	Vasantha Nair	1,66,437.00	3,14,737.00	4,81,174.00	87,250.00
70	Yogalakshmi Enterprises	-	-	-	4,700.00
71	Poonam Kumbhar	64,275.00	-	64,275.00	-
72	Unipro Education Pvt.Ltd.	34,487.00	-	34,487.00	-
73	VIP INDUSTRIES LTD	6,26,000.00	-	6,26,000.00	-
74	Jayasanthi Pharma & Vaccine	-	2,280.00	2,280.00	-
75	Kauvery HCG Cancer Centre	-	28,000.00	28,000.00	-
76	Meenakshi Mission Hospital	-	40,000.00	40,000.00	-
77	SGN Pharmaceuticals	-	1,70,000.00	1,70,000.00	-
78	Trident Pharma	-	98,420.00	98,420.00	-
79	VP Logistics	-	50,000.00	50,000.00	-
80	Prasad Hospital	-	14,288.00	14,288.00	-
81	New Sai Medicos	-	4,112.31	4,112.31	-
82	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	-	14,53,912.00	14,53,912.00	-
83	Lister Metropolis Laboratory	-	7,344.50	7,344.50	-
84	Naiam Lab	-	19,820.00	19,820.00	-
85	Swami Rama Himalayan University	-	1,08,702.00	1,08,702.00	-
86	M.J. Ambulance	-	3,500.00	3,500.00	-
87	Sathya Air Travels	-	7,607.00	7,607.00	-
88	Abhinavgram Society	-	22,500.00	22,500.00	-
89	Angel Miriam Carolin	-	13,385.00	13,385.00	-
90	Bala Venkatraman	-	1,92,046.00	1,92,046.00	-
91	C.Benita	-	11,250.00	11,250.00	-
92	Chetan sharma	-	1,35,000.00	1,35,000.00	-
93	Francis Somerwell	-	3,20,688.00	3,20,688.00	-
94	Iswaraya Rajan	-	1,52,000.00	1,52,000.00	-
95	Mahalingarajan.RV	-	39,484.00	39,484.00	-
96	Nethra Enterprises	-	12,000.00	12,000.00	-
97	Radha Suresh	-	1,71,000.00	1,71,000.00	-
98	R.Mohan	-	75,000.00	75,000.00	-
99	Royal Distributors	-	3,885.00	3,885.00	-
100	S. Manoharan	-	52,200.00	52,200.00	-
101	Sonia Goswamy	-	96,799.00	96,799.00	-
102	Sujitha Raveen	-	81,708.00	81,708.00	-
103	Tax Kings International	-	20,000.00	20,000.00	-
104	Thomson Reuters South Asia Pvt Ltd	-	1,174.00	1,174.00	-
105	Wintwin Technologies	-	48,069.00	48,069.00	-
		8,91,199.00	1,15,45,612.08	1,24,36,811.08	1,26,83,529.59

Note:22		Other Current Liabilities			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
Project Expenses					
1	Grant Received - Goonj	-	17,46,749.00	17,46,749.00	-
2	Grant Received - Cognizant	-	-	-	18,42,270.00
3	Grant Received - PWD	-	-	-	8,76,964.50
4	Grant Received - Unicef 9 HPD	-	-	-	7,52,214.00
5	Grant Received - Unicef CG	-	20,88,986.00	20,88,986.00	10,04,945.00
6	Adv Recd from Sailakshmi	-	-	-	20,000.00
7	Grant Received - Unicef CG II	-	2,59,546.00	2,59,546.00	-
8	Grant Received - United Way	-	8,98,402.00	8,98,402.00	-
9	Grant Received - Govt CG	-	12,54,047.00	12,54,047.00	-
Total		-	62,47,730.00	62,47,730.00	44,96,393.50

Project Expenses		Mumbai	Chennai	Consolidated	2014-15
SI No	Description	2015-16	2015-16	2015-16	
1	ICICI Project	20,48,455.00	-	20,48,455.00	-
Total		20,48,455.00	-	20,48,455.00	-

Note:23		Statutory Dues			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	Employees' Contribution - ESI	-	-	-	-
2	ESI Payable	12,310.00	93,10,502.00	93,22,812.00	1,34,07,414.32
3	Employees' Contribution - PF	-	-	-	-
4	PF Payable	4,60,248.98	3,96,68,188.00	4,01,28,436.98	3,71,79,235.54
5	Professional Tax - Medical	-	-	-	-
6	Professional Tax - Non Medical	-	1,02,639.35	1,02,639.35	1,94,015.00
7	Service Tax Payable	-	59,83,946.00	59,83,946.00	5,31,014.00
8	TDS Payable - Contract	-	5,09,141.00	5,09,141.00	3,54,627.05
9	TDS Payable - Professional	1,00,476.00	-	1,00,476.00	20,060.00
10	TNLWF Payable	-	2,548.00	2,548.00	-
11	Service Tax - Input	-	-	-	3,87,327.00
Total		5,73,034.98	5,55,76,964.35	5,61,49,999.33	5,20,73,692.91

Note:24		Advance for BAS Project			
SI No	Description	Mumbai 2015-16	Chennai 2015-16	Consolidated 2015-16	2014-15
1	BAS Project	-	-	-	79,480.32
2	ICICI Project	-	-	-	2,74,712.36
Total		-	-	-	3,54,192.68

Note:25					
Loans and Advances					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Advance - Alaguraj	-	14,447.00	14,447.00	24,758.00
2	Advance - Anbarasan.K	-	1,63,271.00	1,63,271.00	23,326.00
3	Advance- Ariyalur Karthick	-	30,742.00	30,742.00	29,547.00
4	Advance - Bindhu	-	-	-	1,100.00
5	Advance - Charles	-	27,251.00	27,251.00	22,000.00
6	Advance - Dineshkumar	-	23,083.00	23,083.00	35,674.00
7	Advance - Durgesh Kumar Mishra	-	56,128.00	56,128.00	31,500.00
8	Advance - Gokulavasan	-	4,40,672.00	4,40,672.00	32,940.00
9	Advance - Hepsibha	-	-	-	26,200.00
10	Advance - Honilal Verma	-	-	-	24,423.00
11	Advance - Jayakumar.S	-	21,418.00	21,418.00	41,203.00
12	Advance - Jeremiah Jebastine	-	-	-	13,000.00
13	Advance - Kathiravan	-	1,500.00	1,500.00	8,900.00
14	Advance - K.L.Dinesh CG	-	-	-	10,000.00
15	Advance - Kumar.R.V	-	22,499.00	22,499.00	62,000.00
16	Advance - Kuralarasan	-	39,752.00	39,752.00	32,772.00
17	Advance - Lalit Parsi Eidnani	-	-	-	67,500.00
18	Advance - Mahamuni	-	50,998.00	50,998.00	34,917.00
19	Advance - Manjani Koother	-	42,723.00	42,723.00	28,499.00
20	Advance - Manoj	-	-	-	5,000.00
21	Advance - Moeson	-	59,848.00	59,848.00	8,932.00
22	Advance - Narmadha	-	-	-	10,000.00
23	Advance - Neeta	-	1,91,892.00	1,91,892.00	6,50,095.00
24	Advance - Palanikumar	-	46,550.00	46,550.00	40,037.00
25	Advance - Parthiban	-	23,562.00	23,562.00	8,160.00
26	Advance - Planiraj	-	7,284.00	7,284.00	25,173.00
27	Advance - Prabakaran.S	-	-	-	1,500.00
28	Advance - Prapakaran.C	-	34,168.00	34,168.00	22,668.00
29	Advance - Radhakrishnan	-	58,254.00	58,254.00	43,300.00
30	Advance - Rajesh	-	6,09,503.70	6,09,503.70	1,42,601.50
31	Advance - Rajesh.E	-	1,17,590.00	1,17,590.00	24,500.00
32	Advance Rajkumar	-	-	-	2,000.00
33	Advance - Sadeeshkumar.K	-	44,179.00	44,179.00	23,376.00
34	Advance - Sailakshmi	-	72,500.00	72,500.00	70,000.00
35	Advance - Sampath Kumar.R	-	-	-	10,000.00
36	Advance Selvarani	-	28,300.00	28,300.00	2,000.00
37	Advance - Stellabai	-	9,832.00	9,832.00	51,787.00
38	Advance Suthan	-	4,742.00	4,742.00	46,281.00
39	Advance Thanis Raja	-	15,340.00	15,340.00	30,000.00
40	Advance - Thirumalai Raj.R	-	41,990.00	41,990.00	28,653.00
41	Advance - Thiruppathi	-	20,882.00	20,882.00	49,106.00
42	Advance - Vanamayilan	-	22,154.00	22,154.00	7,196.00
43	Advance - Vasikaran	-	-	-	8,400.00
44	Advance Yesuraj	-	-	-	40,600.00
45	Advance - A. Elisa Chandradoss	-	5,807.00	5,807.00	-
46	Advance - Ajay Kumar	-	38,313.00	38,313.00	-
47	Advance - Amutharajan	-	1,500.00	1,500.00	-
48	Advance - Benita	-	10,857.00	10,857.00	-
49	Advance - Bharti Sahu (CG)	-	71,680.00	71,680.00	-
50	Advance - Eliangovan	-	8,923.00	8,923.00	-
51	Advance - Gokula Krishnan.K	-	4,500.00	4,500.00	-
52	Advance - Kalai Selvan.M	-	9,576.00	9,576.00	-
53	Advance - Kochadai	-	5,671.00	5,671.00	-
54	Advance - Kumar	-	5,723.00	5,723.00	-
55	Advance - Moovanesh.R	-	4,799.00	4,799.00	-
56	Advance - Nallathampi	-	12,203.00	12,203.00	-
57	Advance - Poomima Sahu	-	7,887.00	7,887.00	-
58	Advance - Rajakumaran.V	-	26,652.00	26,652.00	-
59	Advance - Rajendraprasad	-	5,260.00	5,260.00	-
60	Advance - Samuelmathan	-	5,313.00	5,313.00	-
61	Advance - Sourabh	-	10,000.00	10,000.00	-
62	Advance - Subaraj	-	7,165.00	7,165.00	-
63	Advance - Subbiah.P	-	9,297.00	9,297.00	-
64	Advance-Suresh Uniyal (Uttarkhand)	-	25,000.00	25,000.00	-
65	Advance - Tamilarasu	-	6,000.00	6,000.00	-
66	Advance - Vijay	-	2,500.00	2,500.00	-
67	Advance - Vikash Chandra Bhushan	-	69,332.00	69,332.00	-
68	Loan - Prabakaran.C	-	-	-	15,000.00
69	Loan - Radhakrishnan.M	-	-	-	1,00,000.00
70	Loans - Amala	-	-	-	10,000.00
71	Loans - Charles	-	25,000.00	25,000.00	50,000.00
72	Loan - Kuralarasan	-	20,000.00	20,000.00	-
73	Loan - Parthiban	-	20,000.00	20,000.00	-
74	Loan - Thiruppathi	-	15,000.00	15,000.00	-
75	Loan - Neeta K. Nair	-	60,000.00	60,000.00	-
76	Salary Advance-Charles	-	46,000.00	46,000.00	34,000.00
77	Salary Advance-Dhivya	-	-	-	1,000.00
78	Salary Advance - Hepsibha	-	-	-	3,000.00
79	Salary Advance - Kuralarasan	-	8,000.00	8,000.00	2,000.00
80	Salary Advance-Amala	-	15,000.00	15,000.00	-
81	Salary Advance-Narmadha	-	-	-	6,000.00
82	Salary Advance-Rajesh.E	-	18,000.00	18,000.00	4,000.00
83	Salary Advance-Revathy	-	-	-	3,000.00
84	Salary Advance-Thirupathy	-	3,000.00	3,000.00	-
85	Salary Advance - Sampath Kumar.R	-	-	-	2,000.00
86	Salary Advance-Selvarani	-	-	-	4,000.00
87	Salary Advance-Tamilarasi.D	-	-	-	10,000.00
88	TDS Receivable	-	8,920.00	8,920.00	23,471.00
89	Receivable of Reimbursement income	-	27,11,042.00	27,11,042.00	-
	Total	-	56,46,974.70	56,46,974.70	21,69,095.50

Note:26		Sundry Debtors			
		Mumbai	Chennai	Consolidated	
SI No	Description	2015-16	2015-16	2015-16	2014-15
1	SPI Technologies India Pvt Ltd	-	-	-	1,02,360.00
2	Tamilnadu Health Department	-	-	-	10,91,08,122.26
3	Tamilnadu Health Department - DEO	-	33,57,277.00	33,57,277.00	9,56,044.00
4	Tamilnadu Health Department - DPH	-	3,36,14,694.00	3,36,14,694.00	6,20,58,558.32
5	Tamilnadu Health Department - IMNCI	-	65,72,189.00	65,72,189.00	59,89,894.00
6	Tamilnadu Health Department - NBSU	-	2,50,79,914.59	2,50,79,914.59	3,27,82,353.41
7	Tamilnadu Health Department - VCMC	-	9,05,217.00	9,05,217.00	10,76,178.00
8	Tamilnadu Health Department - Ward 500	-	-	-	5,36,888.00
9	Tamilnadu Health Department - NCD	-	4,71,62,454.89	4,71,62,454.89	-
10	Tamilnadu Health Department - SNCU - DEO	-	74,93,064.00	74,93,064.00	-
	Total	-	12,41,84,810.48	12,41,84,810.48	21,26,10,397.99

Note:27		Fixed Assets Purchased			
		Mumbai	Chennai	Consolidated	
SI No	Description	2015-16	2015-16	2015-16	2014-15
1	Computer Equipments	-	12,000.00	12,000.00	-
2	Furniture and Fixtures	-	-	-	-
3	Computer Equipments	-	-	-	47,300.00
4	Hard Disk	-	-	-	4,699.00
5	Modem - D Link	-	-	-	2,230.00
6	Nokia Mobile	-	-	-	2,500.00
7	Samsung Mobile 5282	-	-	-	5,200.00
8	Swipe Machine	-	-	-	5,056.20
9	HP Printer	-	9,496.00	9,496.00	-
	Total	-	21,496.00	21,496.00	66,985.20

Note:28 Mumbai - Contra

SI No	Description			Chennai	
	Mumbai Contra Account				
	Various Expenses Made for Mumbai			360880.98	
	Closing Balance			360880.98	

Note:29		Cash in Hand			
		Mumbai	Chennai	Consolidated	
SI No	Description	2015-16	2015-16	2015-16	2014-15
1	Cash in Hand	215.00	3,749.00	3,964.00	10,563.00
	Total	215.00	3,749.00	3,964.00	10,563.00

Note:30					
Cash at Bank					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Ariyalur Axis Bank A/c No:912010067479730	-	23,283.46	23,283.46	61,144.83
2	Chennai Axis Bank A/c No:60475	-	3,43,841.61	3,43,841.61	1,04,463.78
3	Coimbatore Axis Bank A/c No:861142	-	19,493.36	19,493.36	88,964.51
4	Cuddalore Axis Bank A/c No:479866	-	11,267.46	11,267.46	1,07,968.83
5	Delhi Axis Bank A/c No:261021	-	8,45,671.52	8,45,671.52	3,15,558.83
6	Dharmapuri Axis Bank A/c No:718793	-	20,142.35	20,142.35	13,932.35
7	Dindigul Axis Bank A/c No:260883	-	16,745.83	16,745.83	1,96,937.83
8	Erode Axis Bank A/c No:700678	-	8,994.83	8,994.83	67,044.83
9	General Axis Bank A/c No:59320	-	3,68,892.48	3,68,892.48	5,26,683.93
10	ICICI Bank Ltd - A/c No:022614	-	12,582.62	12,582.62	18,850.55
11	Kanchipuram Axis Bank A/c No:009881	-	18,639.00	18,639.00	5,741.75
12	Kanyakumari Axis Bank A/c No:103652	-	14,086.55	14,086.55	6,891.55
13	Karur Axis Bank A/c No:257971	-	16.76	16.76	6,810.33
14	Krishnagiri Axis Bank A/c No:470681	-	11,478.83	11,478.83	1,46,390.83
15	Madurai Axis Bank A/c No:360491	-	18,651.83	18,651.83	15,398.83
16	Nagappattinam Axis Bank A/c No:196393	-	16,055.83	16,055.83	597.83
17	Namakkal Axis Bank A/c No:173573	-	11,714.35	11,714.35	13,062.35
18	NCD Axis Bank A/c No.000642	-	44,135.98	44,135.98	32,05,210.35
19	Nilgiris Axis Bank A/c No:479633	-	17,748.83	17,748.83	83,733.83
20	Perambalur Axis Bank A/c No:866202	-	11,115.83	11,115.83	3,595.83
21	Pudhucherry Axis Bank A/c No:700335	-	1,98,144.46	1,98,144.46	1,799.83
22	Pudhukottai Axis Bank A/c No:258013	-	27,550.47	27,550.47	2,20,709.47
23	Ramnad Axis Bank A/c No:268418	-	20,632.83	20,632.83	38,608.83
24	Salem Axis Bank A/c No:257997	-	1,356.83	1,356.83	403.83
25	Sivagangai Axis Bank A/c No:173379	-	42,827.35	42,827.35	1,576.35
26	SNCU Axis Bank A/c No:758424	-	63,634.68	63,634.68	1,48,855.05
27	State Bank of India A/c No:34672884050	-	14,102.00	14,102.00	9,885.00
28	Tanjore Axis Bank A/c No:184484	-	19,092.98	19,092.98	6,228.35
29	Theni Axis Bank A/c No:454311	-	7,915.35	7,915.35	3,665.35
30	Thiruppur Axis Bank A/c No:479837	-	14,141.44	14,141.44	67,329.44
31	Thiruvallur Axis Bank A/c No:360501	-	10,815.59	10,815.59	63,592.69
32	Tirunelveli Axis Bank A/c No:462943	-	25,489.69	25,489.69	7,649.79
33	Tiruvannamalai Axis Bank A/c No:170558	-	24,632.35	24,632.35	69,207.35
34	Tiruvarur Axis Bank A/c No:861511	-	7,195.68	7,195.68	28,036.83
35	Trichy Axis Bank A/c No:928883	-	9,669.80	9,669.80	16,517.55
36	Vellore Axis Bank A/c No:232979	-	36,782.66	36,782.66	2,69,897.66
37	Villupuram Axis Bank A/c No:176530	-	17,236.68	17,236.68	78,437.05
38	Virudhunagar Axis Bank A/c No:994865	-	13,572.09	13,572.09	6,047.00
39	FCRA Axis Bank -	-	-	-	-
40	Mumbai Axis Bank A/c No:262244	12,34,723.94	-	12,34,723.94	4,29,402.79
	Total	12,34,723.94	23,89,352.24	36,24,076.18	64,56,833.96

Note:31					
Fixed Deposit					
SI No	Description	Mumbai	Chennai	Consolidated	2014-15
		2015-16	2015-16	2015-16	
1	Fixed Deposit	7,50,000.00	26,110.00	7,76,110.00	16,15,681.00
	Total	7,50,000.00	26,110.00	7,76,110.00	16,15,681.00

EKAM FOUNDATION

FINANCIAL STATEMENTS – CHENNAI

Ekam Foundation
16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai - 600 034
Unit - Chennai
Balance Sheet as at 31st March 2016

(Amount in Rs)

Source of Funds	Sch. No.		2015 - 16	2014-15
Capital Fund	1		51,000.00	51,000.00
Corpus Fund	2		25,000.00	25,000.00
Project Fund	3		11,79,462.00	18,76,435.50
Loans & Advances	4		35,16,416.98	13,05,416.98
Current Liabilities	5		1,51,96,299.40	2,65,92,284.33
Total			1,99,68,178.53	2,98,50,136.81

(Amount in Rs)

Application of Funds	Sch. No.		2015-16	2014-15
Fixed Assets	6		72,525.20	1,04,373.20
Current Assets	7		70,64,176.42	2,12,09,566.02
<u>Income and Expenditure A/c</u>				
Opening Balance		85,36,196.80		
Add: Excess of Expenditure Over Income		42,95,280.11	1,28,31,476.91	85,36,197.59
Add: unutilized				
Total			1,99,68,178.53	2,98,50,136.81

Place: Chennai 600034
Date: 25.10.2016
For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S


Trustee


Trustee




M.Kandasami
Partner

M.No:021952

Schedules forming part of Balance Sheet as at 31st March 2016

(Amount in Rs.)

EKAM Foundation - Chennai

Schedule No. 1:		
Capital Fund		
SI No	Description	2015-16
1	Capital Fund	51,000.00
TOTAL		51,000.00

Schedule No. 2:		
Corpus fund		
SI No	Description	2015-16
1	Corpus fund	25,000.00
TOTAL		25,000.00

Note 3		
Other Current Liabilities (As Per Project Schdule)		
SI No	Description	2015-16
Project Fund		
I	Project Fund Unutilized	11,79,462.00
Sub Total		11,79,462.00

Schedule No. 4		
Unsecured Loans		
SI No	Description	2015-16
1	Loan From Garima Agarwal	15,00,000.00
2	Loan From Medha Jain	1,000.00
3	Loan From Meera Menon	75,000.00
4	Loan From Radha Krishnan	2,50,000.00
5	Loan From Sailakshmi	6,90,416.98
6	Loan From Zakir	10,00,000.00
TOTAL		35,16,416.98

Schedule No. 5		
Current Liabilities		
SI No	Description	2015-16
Provisions		
1	Salaries Payable - DEO	3,01,222.00
2	Salaries Payable - DPH	(16,378.07)
3	Salaries Payable- HO	4,61,314.00
4	Salaries Payable - SNCU - DEO	5,68,818.00
5	Salaries Payable - Uttarakhand	34,782.00
6	Salaries Payable - VCMC	2,15,891.00
7	Salary Payable - Chattisgarh	29,299.00
8	Salary Payable - SNCU DEO CG	45,530.00
Sub Total		16,40,477.93

Sundry Creditors		
SI No	Description	2015-16
1	Biosquare Lifesciences	1,99,710.00
2	Dr.Mehta Hospital	4,31,174.00
3	KKCTH	7,90,140.00
4	Medimak Pharma	1,23,200.00
5	Meenakshi Mission Hospital	40,564.00
6	SGN Pharmaceuticals	71,200.00
7	Sooriya Hospital	1,60,057.00
8	Sri KKCTH Pharmacy	1,00,869.50
9	Trident Pharma	3,57,097.00
10	Bahuguna Medical Store	2,062.00
11	Fortis Escorts	8,900.00
12	Nirmal Ashram Eye Institute	25,251.00
13	Prasad Hospital	800.00
14	Shri Mahant IndiresH Hospital	4,20,954.00
15	Swastik Eye Hospital	12,000.00
16	AMS Solutions Inc	8,38,446.77
17	Sabisu	28,52,299.00
18	AMS Solutions INC - CG	2,14,064.00
19	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	12,94,961.00
20	Lister Metropolis Laboratory	97,967.00
21	Neopel Bioscience Pvt Ltd	1,96,671.00
22	Francis Somerwell	(5,000.00)
23	Ishwarya Rajan	2,274.00
24	Mahalingarajan.RV	15,677.00
25	MSS Management Consultants Pvt Ltd	15,675.00
26	R.Mohan	25,000.00
27	S. Manoharan	51,400.00
28	Swami Rama Himalayan University	2,87,213.00
Sub Total		86,30,626.27

SI No	Description	Cr
	Mumbai Control Account	
	Opening Balance	11,77,067.11
	Less:Transfers made on account of various Expenses	3,60,880.98
	Closing Balance	8,16,186.13

Sub Total	8,16,186.13
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Outstanding Expenses Payable		
SI No	Description	2015-16
1	ESI Payable	8,98,182.38
2	PF Payable	25,53,700.28
3	Profession Tax Payable	49,673.00
4	Service Tax Payable	5,26,994.41
5	TDS Payable	80,459.00
Sub Total		41,09,009.07
Total		1,51,96,299.40

Schedule No. 6

CHENNAI Fixed Assets Schedule as per Income Tax Act

S. No.	Particulars	Rate (in %)	WDV as on 01.04.2015	Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2016
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	60.00%	36,708	-	12,000	-	48,708	25,625	23,083
2	Computer Equipments - CG	60.00%	33,110	-	-	-	33,110	19,866	13,244
3	HP Printer	15.00%	-	9,496	-	-	9,496	1,424	8,072
4	Furniture & Fixtures	10.00%	18,776	-	-	-	18,776	1,878	16,898
5	Hard Disk	60.00%	3,289	-	-	-	3,289	1,973	1,316
6	Modem - D Link	60.00%	1,561	-	-	-	1,561	937	624
7	Nokia Mobile	15.00%	2,211	-	-	-	2,211	332	1,879
8	Samsung Mobile 5282	15.00%	4,420	-	-	-	4,420	663	3,757
9	Swipe Machine	15.00%	4,298	-	-	-	4,298	645	3,653
	TOTAL		1,04,373	9,496	12,000	-	1,25,869	53,344	72,525

Schedule No. 7		Loans & Advances (Asset)	
SI No	Description		2015-16
1	Advance - A.Elisa Chandradoss	(3,301.00)	
2	Advance - Amutharajan	1,500.00	
3	Advance- Ariyalur Karthick	(2,134.00)	
4	Advance - Bharti Sahu (CG)	(21,883.00)	
5	Advance - Bindhu	(364.00)	
6	Advance - Charles	500.00	
7	Advance - Durgesh Kumar Mishra	(60,731.00)	
8	Advance - Gokula Krishnan.K	1,981.00	
9	Advance - Gokulavasan	28,127.00	
10	Advance - Kalai Selvan.M	(2,020.00)	
11	Advance - K.Kavaskar	(1,216.00)	
12	Advance - Kuralarasan	(40.00)	
13	Advance - Mahamuni	(3,092.00)	
14	Advance - Manjani Koother	(8,794.00)	
15	Advance - Moeson	665.00	
16	Advance - Nallathampi	(1,633.00)	
17	Advance - Neeta	74,386.00	
18	Advance - Palanikumar	(2,607.00)	
19	Advance - Prapakaran.C	(2,600.00)	
20	Advance - Rajesh	1,74,609.00	
21	Advance -Sadeeshkumar.K	(6,072.00)	
22	Advance - Sailakshmi	65,000.00	
23	Advance - S.Kumar	(1,007.00)	
24	Advance - Sourabh	10,000.00	
25	Advance - Subbiah.P	1,677.00	
26	Advance-Suresh Uniyal (Uttarkhand)	6,276.00	
27	Advance - Thangamani.D	(2,221.00)	
28	Advance - Vanamayilan	(2,050.00)	
29	Advance - Vijay	2,000.00	
30	Loan - Kuralarasan	10,000.00	
31	Loans - Neeta K Nair	50,000.00	
32	TDS Receivable	50,301.05	
33	Salary Advance-Charles	6,000.00	
Sub Total		3,61,257.05	

Receivable Of Reim. Income		
	Description	2015-16
	Provision for Reimbursement for all Govt Depts	27,11,042.00
Total		27,11,042.00

Sundry Debtors		
SI No	Description	2015-16
1	SPI Technologies India Pvt Ltd	
2	Tamilnadu Health Department - DEO	1,14,741.00
3	Tamilnadu Health Department - DPH	(4,42,067.04)
4	Tamilnadu Health Department - IMNCI	28,31,351.17
5	Tamilnadu Health Department - NBSU	(12,94,288.00)
6	Tamilnadu Health Department-NCD	-
7	Tamilnadu Health Department - SNCU - DEO	40,047.00
8	Tamilnadu Health Department - VCMC	3,22,882.00
9	Tamilnadu Health Department - Ward 500	
Sub Total		15,72,666.13

Closing Balance**Cash in Hand**

SI No	Description	Rs.
1	Cash in Hand	3,749.00
	Sub Total	3,749.00

Cash at Bank

SI No	Description	Rs.
1	Ariyalur Axis Bank A/c No:912010067479730	23,283.46
2	Chennai Axis Bank A/c No:60475	3,43,841.61
3	Coimbatore Axis Bank A/c No:861142	19,493.36
4	Cuddalore Axis Bank A/c No:479866	11,267.46
5	Delhi Axis Bank A/c No:261021	8,45,671.52
6	Dharmapuri Axis Bank A/c No:718793	20,142.35
7	Dindigul Axis Bank A/c No:260883	16,745.83
8	Erode Axis Bank A/c No:700678	8,994.83
9	General Axis Bank A/c No:59320	3,68,892.48
10	ICICI Bank Ltd - A/c No:022614	12,582.62
11	Kanchipuram Axis Bank A/c No:009881	18,639.00
12	Kanyakumari Axis Bank A/c No:103652	14,086.55
13	Karur Axis Bank A/c No:257971	16.76
14	Krishnagiri Axis Bank A/c No:470681	11,478.83
15	Madurai Axis Bank A/c No:360491	18,651.83
16	Nagappattinam Axis Bank A/c No:196393	16,055.83
17	Namakkal Axis Bank A/c No:173573	11,714.35
18	NCD Axis Bank A/c No.000642	44,135.98
19	Nilgiris Axis Bank A/c No:479633	17,748.83
20	Perambalur Axis Bank A/c No:866202	11,115.83
21	Pudhucherry Axis Bank A/c No:700335	1,98,144.46
22	Pudhukottai Axis Bank A/c No:258013	27,550.47
23	Ramnad Axis Bank A/c No:268418	20,632.83
24	Salem Axis Bank A/c No:257997	1,356.83
25	Sivagangai Axis Bank A/c No:173379	42,827.35
26	SNCU Axis Bank A/c No:758424	63,634.68
27	State Bank of India A/c No:34672884050	14,102.00
28	Tanjore Axis Bank A/c No:184484	19,092.98
29	Theni Axis Bank A/c No:454311	7,915.35
30	Thiruppur Axis Bank A/c No:479837	14,141.44
31	Thiruvallur Axis Bank A/c No:360501	10,815.59
32	Tirunelveli Axis Bank A/c No:462943	25,489.69
33	Tiruvannamalai Axis Bank A/c No:170558	24,632.35
34	Tiruvarur Axis Bank A/c No:861511	7,195.68
35	Trichy Axis Bank A/c No:928883	9,669.80
36	Vellore Axis Bank A/c No:232979	36,782.66
37	Villupuram Axis Bank A/c No:176530	17,236.68
38	Virudhunagar Axis Bank A/c No:994865	13,572.09
	Sub Total	23,89,352.24

Deposits (Asset)		
SI No	Particulars	Rs.
1	Fixed Deposit	26,110.00
	Sub Total	26,110.00
	Grand Total	70,64,176.42

Statement showing details of Reimbursement expenses viz-a-viz Receipts from Tamil Nadu State Government Projects for 2015-16		Rs.	Rs.
Recd From IMNCI	61,94,857.00		
Equipment Maintenance		10,84,963	
Equipment Spares		33,42,673	
Equipment Visiting Charges		21,47,885	
		6575521.23	(3,80,664.23)
Excess of Reimbursement Over Expenses			
Reimbursement-	11,24,39,815.33		
<u>Less: Expenses</u>			
DPH - Reimbursement		2,88,65,003.00	
NBSU - Reimbursement		2,60,50,293.59	
NCD - Reimbursement		4,63,62,897.74	
VCMC - Reimbursement		8,24,979.00	
DEO - Reimbursement		30,50,172.00	
SNCU DEO - Reimbursement		72,86,470.00	
		11,24,39,815.33	-

Schedule No.3

EKAM Foundation - Chennai

Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds

SI No	Name of the Project	Donor's Name	Opening Balance	Recd During the Year	Project Expenses irrecoverable	Total	Revenue	Refund	Total	Closing Balance
1	Medical	Cognizent	18225	0.00		18225.00	0.00	0	0.00	18225.00
2	Medical	Govt CG	257100	999260.00		1256360.00	1254047.00	0	1254047.00	2313.00
3	Medical	PWd	-156965		156965.00	0.00	0.00	0	0.00	0.00
4	Medical	UNICEF CG	1758075	1676323.00		3434398.00	2088986.00	1339443	3428429.00	5969.00
5	Medical	UNICEF CG II	0	2918650.00		2918650.00	259546.00	0	259546.00	2659104.00
6	Medical	United Way	0	939002		939002.00	898402	0	898402.00	40600.00
7	Medical	Goonj	0	200000		200000	1746749	0	1746749	-1546749
			1876435.00	6733235.00	156965.00	8766635.00	6247730.00	1339443.00	7587173.00	1179462.00

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Project

	Amount	General Donation Exp	Goonj	Unicef II	Unicef CG	United way	CG Govt	Total
Medical Expenses - Direct	132164547.67 Dr							
Equipment Support	6575521.23 Dr							
Equipment Maintenance	1084963.00 Dr	842300.00		3200.00	239463.00			242663.00
Equipment Maintenance - Visiting Charges	2147885.00 Dr	2014285.00		4800.00	128800.00			133600.00
Equipment Spares	3342673.23 Dr	2935274.23		59546.00	347853.00			407399.00
Medical Salaries	118192384.13 Dr							
Employer ESI - Medical	4689430.00 Dr	4689430.00						0.00
Employer PF - Medical	10451468.00 Dr	10451468.00						0.00
Salary - Medical	103051486.13 Dr	101975346.13	263873.00	73742.00	738525.00			1076140.00
Medical Support	6792018.81 Dr							
Ambulance Charges	3500.00 Dr	3500.00						0.00
Honorarium	306267.00 Dr	13767.00				292500.00		292500.00
Medical Given Drugs - UK	433018.00 Dr	0.00	433018.00					433018.00
Medical Support Given	3985943.00 Dr	3542000.00	453943.00					453943.00
Medical Support Given - Drugs	713915.31 Dr	707406.00	6509.31					6509.31
Medical Support Given - Equipment	5056.00 Dr	5056.00						0.00
Medical Support - Hospital	87270.00 Dr	87270.00						0.00
Medical Support - Investigation	1247049.50 Dr	1247049.50						0.00
Other Medical Expenses	447659.00 Dr							
Material Expenses(Flood Relief)	447659.00 Dr	447659.00						0.00
Grant W/Off - PWD	156964.50 Dr	156964.50						0.00
Non Medical Expenses Direct	2903293.00 Dr							
Other Admin Expenses-Direct	1347261.00 Dr							
Internet & Telephone Charges - Direct	183984.00 Dr							
Internet Charges Direct	165180.00 Dr	97598.00	5824.00	2247.00	22887.00	2250.00	34374.00	67582.00
Telephone Charges - Direct	18804.00 Dr	3488.00	15316.00					15316.00
Meeting & Training Exps - Direct	21244.00 Dr							
Meeting & Training Exps-NM-Direct	21244.00 Dr	0.00				21244.00		21244.00
Other NM Expenses - Direct	1142033.00 Dr							
Consultant Fees - Direct	961891.00 Dr	459816.00		70645.00		12500.00	418930.00	502075.00
EB Charges - Direct	650.00 Dr	0.00		650.00				650.00
Furniture Expenses - Direct	12080.00 Dr	12080.00						0.00
Postage & Courier Direct	34843.00 Dr	33790.00	703.00	350.00				1053.00
Printing & Stationery - Direct	128778.00 Dr	44522.00	3471.00	4854.00	19327.00	21793.00	34811.00	84256.00
Transportation Charges - Direct	3791.00 Dr	0.00					3791.00	3791.00
Rent,Repairs & Maintenance - Direct	5550.00 Dr							
Repairs & Maintenance - Computers - NM Direct	4250.00 Dr	4250.00						0.00
Repairs & Maintenance -Others - NM Direct	1300.00 Dr	1300.00						0.00
Salaries & Staff Welfare - Direct	732987.00 Dr							
Advance - Thanigaivel	532.00 Cr	-532.00						0.00
Staff Welfare Direct	733519.00 Dr	147858.00		2980.00	32734.00	532691.00	17256.00	585661.00
Travelling & Conveyance - Direct	817495.00 Dr							
Conveyance Direct	143455.00 Dr	42477.00	79891.00	924.00	15425.00	4738.00		100978.00
Travelling Expenses - Direct	674040.00 Dr	135929.31	315317.69	27195.00	127320.00	6383.00	61895.00	538110.69
Non-Medical Expenses Indirect	6636031.25 Dr							
Other Admin Expenses-Indirect	5168680.55 Dr							
Internet & Telephone Charges - Indirect	380296.00 Dr							
Internet Charges Indirect	6345.00 Dr	6345.00						0.00
Telephone Charges - Indirect	373951.00 Dr	155301.00		8413.00	39862.00		170375.00	218650.00
Meeting & Training Exps - Indirect	6300.00 Dr							
Meeting & Training Exps - NM - Indirect	6300.00 Dr	6300.00						0.00
Other NM Expenses - Indirect	215848.30 Dr							
Interest on Delayed ESI Remittance	108240.00 Dr	108240.00						0.00
Labour Welfare Fund	8072.00 Dr	8072.00						0.00
Pooja Expenses	3453.00 Dr	3453.00						0.00
Postage & Courier Indirect	25138.00 Dr	25138.00						0.00
Printing & Stationery - Indirect	67826.00 Dr	64226.00					3600.00	3600.00
Registration & Renewals - Indirect	750.00 Dr	750.00						0.00
Round Off	0.30 Dr	0.30						0.00
Transportation Charges - Indirect	2369.00 Dr	2369.00						0.00
Professional Charges	1519786.00 Dr							
Audit Fees	96500.00 Dr	96500.00						0.00
Consultant Fees - Indirect	1423286.00 Dr	643703.00	163888.00		174812.00		440883.00	779583.00
Annual Maint. Contract - Indirect	5600.00 Dr	5600.00						0.00
Bank Charges	3052.75 Cr	-3052.75						0.00
Depreciation	53344.00 Dr	53344.00						0.00
Electricity Charges								0.00
Interest on Delayed EPF Remittance	1145330.00 Dr	1145330.00						0.00
Interest on Delayed TDS Remittance	29136.00 Dr	29136.00						0.00
Interest on Service Tax	45710.00 Dr	45710.00						0.00
Other Expenses	264091.00 Dr	231303.00	4995.00			4303.00	23490.00	32788.00
PF Belated Payment	1498792.00 Dr	1498792.00						0.00
Professional Charges - Indirect	7500.00 Dr	7500.00						0.00
Rent,Repairs & Maintenance - Indirect	267450.00 Dr							
Rent	215000.00 Dr	30000.00			185000.00			185000.00
Repairs & Maintenance - Computers - NM Indirect	45450.00 Dr	6050.00					39400.00	39400.00
Repairs & Maintenance - Others -NM Indirect	7000.00 Dr	6700.00					300.00	300.00
Salaries & Staff Welfare - Indirect	1100845.50 Dr							
Employer ESI - Non Medical	9099.00 Dr	9099.00						0.00
Employer PF - Non Medical	70960.00 Dr	70960.00						0.00
Est Expenses	25959.00 Dr	25959.00						0.00
Ex-Gratia	32000.00 Dr	32000.00						0.00
Professional Tax - Employer	2000.00 Dr	2000.00						0.00
Salary - Non Medical	864477.00 Dr	864477.00						0.00
Staff Welfare Indirect	96150.50 Dr	90300.50			908.00		494.00	5850.00
Travelling & Conveyance - Indirect	99255.20 Dr							
Conveyance Indirect	47204.20 Dr	47204.20						0.00
Travelling Expenses - Indirect	52051.00 Dr	35981.00			16070.00			16070.00
Grand Total	141703871.92 Dr	135456141.92	1746749.00	259546.00	2088986.00	898402.00	1254047.00	6247730.00

Less : Depreciation	53344.00							
Less : Refund to Unicef (Add to Project Exp)	1339443.00				1339443			1339443
Total Expenses	134063354.92					Project Expenses		7587173.00

EKAM Foundation

No. 16/19, 2nd Floor, Jayalakshmiapuram 1st Street, Nungambakkam, Chennai - 600 034.

Unit - Chennai

**Income and Expenditure Account for the year ended 31st March 2016
(Amount in Rs)**

Income		Note	2015-16	2014 - 15
By	Donation Received	4	1,09,86,811.63	86,72,457.56
"	Project Grant Received (to the extent of Utilization		62,47,730.00	45,56,197.50
	<u>Other Receipts</u>			
"	Administrative Income from Govt Projects	5	12,66,351.00	23,51,855.00
"	Interest Received	6	2,73,027.00	1,81,111.93
	Other Income Recd		-	4,96,028.05
"	Reimbursement from Government	7	11,86,34,672.33	20,79,79,650.81
"	Excess of Expenditure over Income		42,95,280.11	30,68,895.59
	Total		14,17,03,872.07	22,73,06,196.44

(Amount in Rs)

Expenditure		Note	2015-16	2014 - 15
To	General Donation Expenses	17	13,54,02,797.92	22,27,54,559.94
To	Project Expenses	22	62,47,730.00	44,76,393.50
"	Depreciation		53,344.15	75,243.00
	Total		14,17,03,872.07	22,73,06,196.44

As per my report of even date annexed

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S

Trustee

Trustee

M.Kandasami

Partner

M.No:021952



EKAM Foundation 16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034 Unit - Chennai Receipts & Payments Account for the year ended 31st March 2016				
			(Amount in Rs)	
Receipts		Note	2015 - 16	2014 - 15
By	<u>Opening Balances</u>			
"	Cash in Hand	1	5,428.00	23,890.00
"	Cash at Bank	2	60,27,431.17	58,50,459.66
"	Fixed Deposit	3	26,110.00	25,000.00
	<u>Revenue Receipts</u>			
"	Donations - Domestic	4	1,09,86,811.63	86,72,457.56
"	Grants Received		-	45,56,197.50
"	<u>Other Receipts</u>			
	Administrative Income from Govt			
"	Projects	5	12,66,351.00	23,51,855.00
"	Interest Received	6	2,73,027.00	1,81,111.93
	Other Income Recd		-	4,96,028.05
"	Reimbursement from Govt Project	7	11,86,34,672.33	20,79,79,651.99
	<u>Capital Receipts</u>			
"	Loan from Others	8	27,51,000.00	2,97,785.00
"	Provisions - Salary Payable	9	4,12,20,288.00	5,94,94,596.93
"	Sundry Creditors	10	1,75,29,191.81	1,13,69,649.66
"	Project Grant Receipts	11	67,33,235.00	52,16,971.00
"	Statutory Dues	12	4,50,25,397.98	6,03,68,803.66
	<u>Contra</u>			
	Mumbai	13		12,19,193.00
"	Advance From Employees Recovered	14	27,96,221.70	20,88,719.00
"	Tds Refund	15	18,854.00	11,449.00
"	Sundry Debtors	16	13,75,22,341.15	21,10,40,546.36
Total			39,08,16,360.77	58,12,44,365.30

				(Amount in Rs)	
Payments		Note	2015-16	2014 - 15	
TO	General Donation Expenses	17	13,52,45,833.42	22,72,30,953.44	
"	Project Grant Refund - Unicef CG		13,39,443.00		
	Fixed Assets Purchased	18			
	Computer & Accessries		12,000.00	47,300.00	
"	Other Equipments		9,496.00	19,685.20	
	Other Advances				
"	Loan repaid to Dr.Sailakshmi	19	5,40,000.00	7,52,952.00	
"	Provisions Settled	20	4,76,87,404.52	6,32,35,244.00	
"	Sundry Creditors Settled	21	1,15,45,612.08	1,26,35,256.59	
"	Project Expenses	22		44,76,393.50	
	Goonj		17,46,749.00		
	Unicef Proj - II		2,59,546.00		
	United Way		8,98,402.00		
	GOVT CG		12,54,047.00		
	UNICEF CG		20,88,986.00		
"	Statutory Dues Paid	23	5,55,76,964.35	5,17,81,763.02	
"	Loans and advance (Asset)	24	56,46,974.70	21,69,095.50	
"	Sundry Debtors	25	12,41,84,810.48	21,26,10,397.99	
	Contra				
	Mumbai	26	3,60,880.98	2,26,354.89	
	Closing Balance				
"	Cash in hand	27	3,749.00	5,428.00	
"	Cash at Bank	28	23,89,352.24	60,27,431.17	
"	Fixed Deposit	29	26,110.00	26,110.00	
Total			39,08,16,360.77	58,12,44,365.30	

Place: Chennai 600034

Date: 25-10-2016

For EKAM FOUNDATION

Trustee

Trustee

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S



M.Kandasami

Partner

M.No:021952



**Notes Forming part of Receipts and payments and Income and Expenditure for the year
ended 31st March 2016**

Opening Balance

(Amount in Rs.)

Note:1	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	5,428.00
	Total	5,428.00

Note:2	Cash at Bank	
SI No	Description	2015-16
1	Ariyalur Axis Bank A/c No:912010067479730	61,144.83
2	Chennai Axis Bank A/c No:60475	1,04,463.78
3	Coimbatore Axis Bank A/c No:861142	88,964.51
4	Cuddalore Axis Bank A/c No:479866	1,07,968.83
5	Delhi Axis Bank A/c No:261021	3,15,558.83
6	Dharmapuri Axis Bank A/c No:718793	13,932.35
7	Dindigul Axis Bank A/c No:260883	1,96,937.83
8	Erode Axis Bank A/c No:700678	67,044.83
9	General Axis Bank A/c No:59320	5,26,683.93
10	ICICI Bank Ltd - A/c No:022614	18,850.55
11	Kanchipuram Axis Bank A/c No:009881	5,741.75
12	Kanyakumari Axis Bank A/c No:103652	6,891.55
13	Karur Axis Bank A/c No:257971	6,810.33
14	Krishnagiri Axis Bank A/c No:470681	1,46,390.83
15	Madurai Axis Bank A/c No:360491	15,398.83
16	Nagappattinam Axis Bank A/c No:196393	597.83
17	Namakkal Axis Bank A/c No:173573	13,062.35
18	NCD Axis Bank A/c No.000642	32,05,210.35
19	Nilgiris Axis Bank A/c No:479633	83,733.83
20	Perambalur Axis Bank A/c No:866202	3,595.83
21	Pudhucherry Axis Bank A/c No:700335	1,799.83
22	Pudhukottai Axis Bank A/c No:258013	2,20,709.47
23	Ramnad Axis Bank A/c No:268418	38,608.83
24	Salem Axis Bank A/c No:257997	403.83
25	Sivagangai Axis Bank A/c No:173379	1,576.35
26	SNCU Axis Bank A/c No:758424	1,48,855.05
27	State Bank of India A/c No:34672884050	9,885.00
28	Tanjore Axis Bank A/c No:184484	6,228.35
29	Theni Axis Bank A/c No:454311	3,665.35
30	Thiruppur Axis Bank A/c No:479837	67,329.44
31	Thiruvallur Axis Bank A/c No:360501	63,592.69
32	Tirunelveli Axis Bank A/c No:462943	7,649.79
33	Tiruvannamalai Axis Bank A/c No:170558	69,207.35
34	Tiruvarur Axis Bank A/c No:861511	28,036.83
35	Trichy Axis Bank A/c No:928883	16,517.55
36	Vellore Axis Bank A/c No:232979	2,69,897.66
37	Villupuram Axis Bank A/c No:176530	78,437.05
38	Virudhunagar Axis Bank A/c No:994865	6,047.00
	Total	60,27,431.17

Note:3	Fixed Deposit	
SI No	Description	2015-16
1	Fixed Deposit	26,110.00
	Total	26,110.00

Note:4	Donations - Domestic	
SI No	Description	2015-16
1	Donations - Others	1,09,86,811.63
	Total	1,09,86,811.63

Note:5	Administrative Income for Project	
SI No	Description	2015-16
	Admin Income for Projects	
1	Administration Charges - NCD	6,47,100.00
2	Administration Charges - VCMC	1,57,324.00
3	Reimbursement - DEO - Adm.Cost	99,900.00
4	Reimbursement - DPH - Adm.Cost	2,63,817.00
5	Reimbursement - SNCU DEO Adm Cost	47,880.00
6	Reimbursement - NBSU - Admin	50,330.00
	Total	12,66,351.00

Note:6	Interest Received	
SI No	Description	2015-16
1	Interest From Fixed Deposits	2,133.00
2	Interest From Saving Bank	2,69,578.00
3	Interest On IT Refund	1,316.00
	Total	2,73,027.00

Note:7	Reimbursement - Government	
SI No	Description	2015-16
	IMNCI Equipment - Reimbursement	
1	Reimbursement - IMNCI - Equipment	8,43,907.00
2	Reimbursement - IMNCI - Spares	33,69,100.00
3	Reimbursement - IMNCI - Visiting Charges	19,81,850.00
	Sub Total	61,94,857.00
	DPH - Reimbursement	
SI No	Description	2015-16
1	Reimbursement - DPH - Salary	61,04,944.00
2	Reimbursement - DPH - PF,ESI&PT	2,27,60,059.00
	Sub Total	2,88,65,003.00

NBSU - Reimbursement		
SI No	Description	2015-16
1	Reimbursement - NBSU - PF,ESI&PT	58,52,702.00
2	Reimbursement - NBSU - Salary	2,01,97,591.59
Sub Total		2,60,50,293.59
NCD - Reimbursement		
SI No	Description	2015-16
1	Reimbursement - NCD - PF,ESI&PT	1,08,50,970.89
2	Reimbursement - NCD - Salary	3,55,11,926.85
Sub Total		4,63,62,897.74
VCMC - Reimbursement		
SI No	Description	2015-16
1	Reimbursement - VCMC - PF,ESI & PT	1,86,304.00
2	Reimbursement - VCMC - Salary	6,38,675.00
Sub Total		8,24,979.00
DEO - Reimbursement		
SI No	Description	2015-16
1	Reimbursement - DEO - PF,ESI & PT	5,33,975.00
2	Reimbursement - DEO - Salary	25,16,197.00
Sub Total		30,50,172.00
SNCU DEO - Reimbursement		
SI No	Description	2015-16
1	Reimbursement - SNCU DEO (PF ESI & ST)	15,45,197.00
2	Reimbursement - SNCU DEO Salary	57,41,273.00
Sub Total		72,86,470.00
Grand Total		11,86,34,672.33

Note:8	Unsecured Loan	2015-16
1	Loan From Garima Agarwal	15,00,000.00
2	Loan From Medha Jain	1,000.00
3	Loan From Radha Krishnan	2,50,000.00
4	Loan From Zakir	10,00,000.00
	Sub Total	27,51,000.00

Note:9	Provisions	2015-16
SI No	Description	
1	Rent Payable Paid	30,000.00
2	Salaries Payable - DEO	26,36,988.00
3	Salaries Payable - DPH	2,31,46,441.00
4	Salaries Payable- HO	69,54,909.00
5	Salaries Payable - SNCU - DEO	67,10,498.00
6	Salaries Payable - Uttarakhand	2,42,118.00
7	Salaries Payable - VCMC	6,41,559.00
8	Salary Payable - Chattisgarh	4,85,050.00
9	Salary Payable - SNCU DEO CG	3,72,725.00
	Total	4,12,20,288.00

Note:10	Sundry Creditors	2015-16
SI No	Description	
1	Biosquare Lifesciences	4,83,882.00
2	Jayasanthi Pharma & Vaccine	2,280.00
3	Kauvery HCG Cancer Centre	28,000.00
4	KKCTH	7,00,133.00
5	Lab One International Clinical Lab Service	54,366.00
6	Meenakshi Mission Hospital	80,564.00
7	SGN Pharmaceuticals	2,41,200.00
8	Sooriya Hospital	1,83,537.00
9	Sundeeep Pharma	13,410.00
10	Trident Pharma	4,55,517.00
11	V P Logistics	50,000.00
12	Bahuguna Medical Store	2,062.00
13	Fortis Escorts	8,900.00
14	New Sai Medicos	4,112.31
15	Nirmal Ashram Eye Institute	25,251.00
16	Prasad Hospital	15,088.00
17	Shri Mahant IndiresH Hospital	4,20,954.00
18	Swastik Eye Hospital	12,000.00
	Sub Total	27,81,256.31

Creditors for Equipment		
SI No	Description	2015-16
1	AMS Solutions Inc	22,76,289.00
2	Sabisu	56,48,338.00
	Sub Total	79,24,627.00

Creditors for Investigation		
SI No	Description	2015-16
1	AMS Solutions INC - CG	2,14,064.00
2	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	27,48,873.00
3	Lister Metropolis Laboratory	1,05,311.50
4	Nalam Lab	19,820.00
5	Neopel Bioscience Pvt Ltd	52,218.00
6	Swami Rama Himalayan University	3,95,915.00
Sub Total		35,36,201.50
Creditors for Travel and Ambulance		
SI No	Description	2015-16
1	M.J. Ambulance	3,500.00
2	Sathya Air Travels	7,607.00
Sub Total		11,107.00
Other Creditors		
SI No	Description	2015-16
1	Abhinavgram Society	22,500.00
2	Airtel Cellular Limited	3,55,799.00
3	Angel Miriam Carolin	13,365.00
4	Bala Venkataraman	1,92,046.00
5	C.Benita	11,250.00
6	Chetan Sharma	1,35,000.00
7	Francis Somerwell	3,15,688.00
8	Gayathri Rajendran	2,072.00
9	Global Machine Systmes	5,250.00
10	Infant Peripherals & Systems	58,962.00
11	Ishwarya Rajan	1,54,274.00
12	Kandasami & Associates	1,00,380.00
13	Kreate Communications	15,354.00
14	Mahalingarajan.RV	55,161.00
15	MSS Management Consultants Pvt Ltd	1,71,654.00
16	Neeta K Nair	4,56,157.00
17	Nethra Enterprises	12,000.00
18	Professional Couriers	18,768.00
19	Radha Suresh	1,71,000.00
20	R.Mohan	1,00,000.00
21	Royal Distributors	3,885.00
22	S. Manoharan	1,03,600.00
23	Sonia Goswamy	96,799.00
24	S&R Graphics	49,425.00
25	Sri Vijaya Catridges	7,000.00
26	Sujitha Raveen	81,708.00
27	Sundar,Ranganath & Srinivasan	1,29,990.00
28	Swamy Associates	54,000.00
29	Tax Kings International	20,000.00
30	Tejasvitha Consultancy	13,333.00
31	Thomson Reuters South Asia Pvt Ltd	1,174.00
32	TSS TechSoft Solutions Pvt Ltd	5,600.00
33	Vasantha Nair	2,94,737.00
34	Wintwin Technologies	48,069.00
Total		32,76,000.00
Grand Total		1,75,29,191.81

Note:11		
Project and Grant Receipts		
SI No	Description	2015-16
1	Grant Received - Goonj	2,00,000.00
2	Grant Received - Unicef Proj - II	29,18,650.00
3	Grant Received - United Way	9,39,002.00
4	Grant Received - GOVT CG	9,99,260.00
5	Grant Received - UNICEF CG	16,76,323.00
Total		67,33,235.00

Note:12		
Statutory Dues		
SI No	Description	2015-16
1	ESI Payable	81,65,785.00
2	PF Payable	2,97,14,240.98
3	Professional Tax Payable	74,373.00
4	Service Tax Payable	65,06,076.00
5	TDS Payable	5,62,375.00
6	TNLWF Payable	2,548.00
Total		4,50,25,397.98

Notes: 13 Contra

SI No	Description	Cr
	Mumbai Control Account	-
		-
	Transfers made on account of various Expenses	-

Loan to Employees		
SI No	Description	2015-16
1	Loan - Kuralarasan	10,000.00
2	Loan - Parthiban	20,000.00
3	Loan - Prabakaran.C	13,000.00
4	Loan - Radhakrishnan.M	50,000.00
5	Loans - Charles	40,000.00
6	Loan - Thiruppathi	15,000.00
7	Loan - Neeta K.Nair	10,000.00
Sub Total		1,58,000.00

Salary paid in advance		
SI No	Description	2015-16
1	Salary Advance - Amala	15,000.00
2	Salary Advance-Charles	40,000.00
3	Salary Advance - Kuralarasan	10,000.00
4	Salary Advance - Rajesh	18,000.00
5	Salary Advance - Thiruppathi	3,000.00
Sub Total		86,000.00

Grand Total		27,96,221.70
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Note:15 Tds Recoverable - Sabisu		
SI No	Description	2015-16
1	Tds Receivable	18,854.00
Total		18,854.00

Note:16 Sundry Debtors		
SI No	Description	2015-16
1	SPI Technologies India Pvt Ltd	40,944.00
2	Tamilnadu Health Department - DEO	36,19,661.00
3	Tamilnadu Health Department - DPH	4,28,83,990.00
4	Tamilnadu Health Department - IMNCI	45,55,596.00
5	Tamilnadu Health Department - NBSU	2,82,54,154.00
6	Tamilnadu Health Department-NCD	4,98,46,788.15
7	Tamilnadu Health Department - SNCU - DEO	74,53,017.00
8	Tamilnadu Health Department - VCMC	8,48,499.00
9	Tamilnadu Health Department - Ward 500	19,692.00
Total		13,75,22,341.15

Note:17		Medical Expenses	
SI No	Description		2015-16
1	Equipment Maintenance		10,84,963.00
2	Equipment Maintenance -Visiting Charges		21,47,885.00
3	Equipment Spares		33,42,673.23
4	Employer PF - Medical		1,04,51,468.00
5	Employer ESI - Medical		46,89,430.00
6	Salary - Medical		10,30,51,486.13
7	Ambulance Charges		3,500.00
8	Honorarium		3,06,267.00
9	Medical Given Drugs - UK		4,33,018.00
10	Medical Support Given - Drugs		7,13,915.31
11	Medical Support Given - Equipment		5,056.00
12	Medical Support - Hospital		87,270.00
13	Medical Support Given		39,95,943.00
14	Medical Support - Investigation		12,47,049.50
15	Flood Relief Expnses		4,47,659.00
Total			13,20,07,583.17

		Non Medical Expenses Direct	
SI No	Description		2015-16
1	Internet Charges Direct		1,65,180.00
2	Telephone Charges - Direct		18,804.00
3	Meeting & Training Exps-NM-Direct		21,244.00
4	Consultant Fees - Direct		9,61,891.00
5	Postage & Courier Direct		34,843.00
6	Printing & Stationery - Direct		1,28,778.00
7	Transportation Charges - Direct		3,791.00
8	EB Charges - Direct		650.00
9	Furniture Expenses - Direct		12,080.00
10	Repairs & Maintenance - Computers - NM Direct		4,250.00
11	Repairs & Maintenance -Others - NM Direct		1,300.00
12	Advance - Thanigaivel		(532.00)
13	Staff Welfare Direct		7,33,519.00
14	Conveyance Direct		1,43,455.00
15	Travelling Expenses - Direct		6,74,040.00
Total			29,03,293.00

Non Medical Expenses Indirect		
SI No	Description	2015-16
1	Internet Charges Indirect	6,345.00
2	Telephone Charges - Indirect	3,73,951.00
3	Meeting & Training Exps - NM - Indirect	6,300.00
4	Pooja Expenses	3,453.00
5	Postage & Courier Indirect	25,138.00
6	Printing & Stationery - Indirect	67,826.00
7	Registration & Renewals - Indirect	750.00
8	Round Off	0.30
9	Transportation Charges - Indirect	2,369.00
10	Audit Fees	96,500.00
11	Consultant Fees - Indirect	14,23,286.00
12	Annual Maint. Contract - Indirect	5,600.00
13	Bank Charges	(3,052.75)
14	Interest on Delayed EPF Remittance	11,45,330.00
15	Interest on Delayed ESI Remittance	1,08,240.00
16	Interest on Delayed TDS Remittance	29,136.00
17	Interest on Service Tax	45,710.00
18	Labour Welfare Fund	8,072.00
19	Other Expenses	2,64,091.00
20	Pf Belated Payment	14,98,792.00
21	Professional Charges - Indirect	7,500.00
22	Rent	2,15,000.00
23	Repairs & Maintenance - Computers - NM Indirect	45,450.00
24	Repairs & Maintenance - Others -NM Indirect	9,099.00
25	Employer ESI - Non Medical	70,960.00
26	Employer PF - Non Medical	25,959.00
27	Esi Expenses	32,000.00
28	Ex-Gratia	2,000.00
29	Professional Tax - Employer	8,64,477.00
30	Salary - Non Medical	96,150.50
31	Staff Welfare Indirect	47,204.20
32	Conveyance Indirect	52,051.00
33	Travelling Expenses - Indirect	
Total		65,82,687.25

Note:18 Fixed Assets		
SI No	Description	2015-16
1	Computer Equipments	12,000.00
2	Printer HP Laser Jet Pro M1136	9,496.00
Total		21,496.00

Note:19 Loan repaid to Dr. Sailakshmi		
SI No	Description	2015-16
1	Loan repaid to Dr. Sailakshmi	5,40,000.00
Total		5,40,000.00

Note:20	Provisions Settled	
SI No	Description	2015-16
1	Rent Payable	60,000.00
2	Salaries Payable - DEO	26,62,923.00
3	Salaries Payable - DPH	2,98,34,498.00
4	Salaries Payable- HO	74,51,418.52
5	Salaries Payable - SNCU - DEO	61,41,680.00
6	Salaries Payable - Uttarakhand	2,07,336.00
7	Salaries Payable - VCMC	5,46,603.00
8	Salary Payable - Chattisgarh	4,55,751.00
9	Salary Payable - SNCU DEO CG	3,27,195.00
	Total	4,76,87,404.52

Note:21	Sundry Creditors Settled	
SI No	Description	2015-16
1	Biosquare Lifesciences	4,40,261.00
2	Jayasanthi Pharma & Vaccine	2,280.00
3	Kauvery HCG Cancer Centre	28,000.00
4	KKCTH	4,26,585.00
5	Lab One International Clinical Lab Service	54,366.00
6	Meenakshi Mission Hospital	40,000.00
7	SGN Pharmaceuticals	1,70,000.00
8	Sooriya Hospital	23,480.00
9	Sri KKCTH Pharmacy	1,00,277.50
10	Sundeeep Pharma	13,320.00
11	Trident Pharma	98,420.00
12	V P Logistics	50,000.00
13	New Sai Medicos	4,112.31
14	Prasad Hospital	14,288.00
15	AMS Solutions Inc	21,85,449.00
16	Sabisu	29,46,706.77
17	Dr.Ganesan's Hitech Diagnostic Centre Pvt Ltd	14,53,912.00
18	Lister Metropolis Laboratory	7,344.50
19	Nalam Lab	19,820.00
20	Swami Rama Himalayan University	1,08,702.00
21	M.J. Ambulance	3,500.00
22	Sathya Air Travels	7,607.00
23	Abhinavgram Society	22,500.00
24	Airtel Cellular Limited	3,55,799.00
25	Angel Miriam Carolin	13,365.00
26	Bala Venkataraman	1,92,046.00
27	C.Benita	11,250.00
28	Chetan Sharma	1,35,000.00
29	Francis Somerwell	3,20,688.00
30	Gayathri Rajendran	2,072.00
31	Global Machine Systmes	5,250.00
32	Infant Peripherals & Systems	97,574.00
33	Ishwarya Rajan	1,52,000.00
34	Kandasami & Associates	1,00,380.00
35	Kreate Communications	15,354.00
36	Mahalingarajan.RV	39,484.00
37	MSS Management Consultants Pvt Ltd	2,32,749.00
38	Neeta K Nair	4,96,000.00
39	Nethra Enterprises	12,000.00
40	Professional Couriers	19,750.00
41	Radha Suresh	1,71,000.00
42	R.Mohan	75,000.00
43	Royal Distributors	3,885.00
44	S. Manoharan	52,200.00
45	Sonia Goswamy	96,799.00
46	S&R Graphics	49,425.00
47	Sri Vijaya Catridges	7,000.00
48	Sujitha Raveen	81,708.00
49	Sundar,Ranganath & Srinivasan	1,29,990.00
50	Swamy Associates	54,000.00
51	Tax Kings International	20,000.00
52	Tejasvitha Consultancy	13,333.00
53	Thomson Reuters South Asia Pvt Ltd	1,174.00
54	TSS TechSoft Solutions Pvt Ltd	5,600.00
55	Vasantha Nair	3,14,737.00
56	Wintwin Technologies	48,069.00
	Total	1,15,45,612.08

Note:22	Other Current Liabilities	
SI No	Description	2015-16
	Project Expenses	
1	Grant Received - Goonj	17,46,749.00
2	Grant Received - Unicef Proj - II	2,59,546.00
3	Grant Received - United Way	8,98,402.00
4	Grant Received - GOVT CG	12,54,047.00
5	Grant Received - UNICEF CG	20,88,986.00
	Total	62,47,730.00

Note:23	Statutory Dues	
SI No	Description	2015-16
1	ESI Payable	93,10,502.00
2	PF Payable	3,96,68,188.00
3	Professional Tax Payable	1,02,639.35
4	Service Tax Payable	59,83,946.00
5	TDS Payable	5,09,141.00
6	TNLWF Payable	2,548.00
	Total	5,55,76,964.35

Note:24	Loans and Advances	
SI No	Description	2015-16
1	Advance - A.Elisa Chandradoss	5,807.00
2	Advance - Ajay Kumar	38,313.00
3	Advance - Alaguraj	14,447.00
4	Advance - Amutharajan	1,500.00
5	Advance - Anbarasan.K	1,63,271.00
6	Advance- Ariyalur Karthick	30,742.00
7	Advance - Benita	10,857.00
8	Advance - Bharti Sahu (CG)	71,680.00
9	Advance - Charles	27,251.00
10	Advance - Dineshkumar	23,083.00
11	Advance - Durgesh Kumar Mishra	56,128.00
12	Advance - Elangovan	8,923.00
13	Advance - Gokula Krishnan.K	4,500.00
14	Advance - Gokulavasan	4,40,672.00
15	Advance - Jayakumar.S	21,418.00
16	Advance - Kalai Selvan.M	9,576.00
17	Advance - Kathiravan	1,500.00
18	Advance - Kochadai	5,671.00
19	Advance - Kumar	5,723.00
20	Advance - Kumar.R.V	22,499.00
21	Advance - Kuralarasan	39,752.00
22	Advance - Mahamuni	50,998.00
23	Advance - Manjani Koothar	42,723.00
24	Advance - Moeson	59,848.00
25	Advance - Moovanesh.R	4,799.00
26	Advance - Nallathampi	12,203.00
27	Advance - Neeta	1,91,892.00
28	Advance - Palanikumar	46,550.00
29	Advance - Parthiban	23,562.00
30	Advance - Planiraj	7,284.00
31	Advance - Poornima Sahu	7,887.00
32	Advance - Prapakaran.C	34,168.00
33	Advance - Radhakrishnan	58,254.00
34	Advance - Rajakumaran.V	26,652.00
35	Advance - Rajendraprasad	5,260.00
36	Advance - Rajesh	6,09,503.70
37	Advance - Rajesh.E	1,17,590.00
38	Advance -Sadeeshkumar.K	44,179.00
39	Advance - Sailakshmi	72,500.00
40	Advance - Samuelmathan	5,313.00
41	Advance Selvarani	28,300.00
42	Advance - Sourabh	10,000.00
43	Advance - Stellabai	9,832.00
44	Advance - Subaraj	7,165.00
45	Advance - Subbiah.P	9,297.00
46	Advance-Suresh Uniyal (Uttarkhand)	25,000.00
47	Advance Suthan	4,742.00
48	Advance - Tamilarasu	6,000.00
49	Advance Thanis Raja	15,340.00
50	Advance - Thirumalai Raj.R	41,990.00
51	Advance - Thiruppathi	20,882.00
52	Advance - Vanamayilan	22,154.00
53	Advance - Vijay	2,500.00
54	Advance - Vikash Chandra Bhushan	69,332.00
	Total	26,97,012.70

Loan to Employees		
SI No	Description	2015-16
1	Loan - Kuralarasan	20,000.00
2	Loan - Parthiban	20,000.00
3	Loans - Charles	25,000.00
4	Loan - Thiruppathi	15,000.00
5	Loan - Neeta K.Nair	60,000.00
Sub Total		1,40,000.00

Salary paid in advance		
SI No	Description	2015-16
1	Salary Advance - Amala	15,000.00
2	Salary Advance-Charles	46,000.00
3	Salary Advance - Kuralarasan	8,000.00
4	Salary Advance - Rajesh	18,000.00
5	Salary Advance - Thiruppathi	3,000.00
6	TDS Receivable	8,920.00
Sub Total		98,920.00

Receivable Of Reimbursement Income		
SI No	Description	2015-16
Receivable Of Reimbursement Income		27,11,042.00

Grand Total		56,46,974.70
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Note:25 Sundry Debtors		
SI No	Description	2015-16
1	Tamilnadu Health Department - DEO	33,57,277.00
2	Tamilnadu Health Department - DPH	3,36,14,694.00
3	Tamilnadu Health Department - IMNCI	65,72,189.00
4	Tamilnadu Health Department - NBSU	2,50,79,914.59
5	Tamilnadu Health Department-NCD	4,71,62,454.89
6	Tamilnadu Health Department - SNCU - DEO	74,93,064.00
7	Tamilnadu Health Department - VCMC	9,05,217.00
Total		12,41,84,810.48

Notes: 26 Contra

SI No	Description	Cr
	Mumbai Control Account	-
	Transfers made for various Expenses	3,60,880.98

Note:27	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	3,749.00
	Total	3,749.00

Note:28	Cash at Bank	
SI No	Description	2015-16
1	Ariyalur Axis Bank A/c No:912010067479730	23,283.46
2	Chennai Axis Bank A/c No:60475	3,43,841.61
3	Coimbatore Axis Bank A/c No:861142	19,493.36
4	Cuddalore Axis Bank A/c No:479866	11,267.46
5	Delhi Axis Bank A/c No:261021	8,45,671.52
6	Dharmapuri Axis Bank A/c No:718793	20,142.35
7	Dindigul Axis Bank A/c No:260883	16,745.83
8	Erode Axis Bank A/c No:700678	8,994.83
9	General Axis Bank A/c No:59320	3,68,892.48
10	ICICI Bank Ltd - A/c No:022614	12,582.62
11	Kanchipuram Axis Bank A/c No:009881	18,639.00
12	Kanyakumari Axis Bank A/c No:103652	14,086.55
13	Karur Axis Bank A/c No:257971	16.76
14	Krishnagiri Axis Bank A/c No:470681	11,478.83
15	Madurai Axis Bank A/c No:360491	18,651.83
16	Nagappattinam Axis Bank A/c No:196393	16,055.83
17	Namakkal Axis Bank A/c No:173573	11,714.35
18	NCD Axis Bank A/c No.000642	44,135.98
19	Nilgiris Axis Bank A/c No:479633	17,748.83
20	Perambalur Axis Bank A/c No:866202	11,115.83
21	Pudhucherry Axis Bank A/c No:700335	1,98,144.46
22	Pudhukottai Axis Bank A/c No:258013	27,550.47
23	Ramnad Axis Bank A/c No:268418	20,632.83
24	Salem Axis Bank A/c No:257997	1,356.83
25	Sivagangai Axis Bank A/c No:173379	42,827.35
26	SNCU Axis Bank A/c No:758424	63,634.68
27	State Bank of India A/c No:34672884050	14,102.00
28	Tanjore Axis Bank A/c No:184484	19,092.98
29	Theni Axis Bank A/c No:454311	7,915.35
30	Thiruppur Axis Bank A/c No:479837	14,141.44
31	Thiruvallur Axis Bank A/c No:360501	10,815.59
32	Tirunelveli Axis Bank A/c No:462943	25,489.69
33	Tiruvannamalai Axis Bank A/c No:170558	24,632.35
34	Tiruvarur Axis Bank A/c No:861511	7,195.68
35	Trichy Axis Bank A/c No:928883	9,669.80
36	Vellore Axis Bank A/c No:232979	36,782.66
37	Villupuram Axis Bank A/c No:176530	17,236.68
38	Virudhunagar Axis Bank A/c No:994865	13,572.09
	Total	23,89,352.24

Note:29	Fixed Deposit	
SI No	Description	2015-16
1	Fixed Deposit	26,110.00
	Total	26,110.00

EKAM FOUNDATION

FINANCIAL STATEMENTS – MUMBAI

Ekam Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Unit - Mumbai
Balance Sheet as at 31st March 2016

(Amount in Rs.)

Source of Funds	Sch. No.	2015-16	2014-15
Capital Fund	1	17,46,820.45	20,44,237.30
Project Fund	2	10,06,832.64	9,25,287.64
Current Liabilities	3	1,07,614.00	2,75,956.96
Total		28,61,267.07	32,45,481.90

(Amount in Rs.)

Application of Funds	Sch. No.	2015-16	2014-15
Fixed Assets	4	15,918.00	29,856.00
Current Assets	5	8,60,410.13	11,91,517.11
Closing Balance	6		
Cash		215.00	5,135.00
Cash at Bank - Axis Bank 262244		12,34,723.94	4,29,402.79
Fixed Deposit		7,50,000.00	15,89,571.00
Total		28,61,267.07	32,45,481.90

Place: Chennai-600034

Date: 25.10.2016

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

For EKAM FOUNDATION


Trustee


Trustee





M.Kandasami
Partner
M.No:021952

Ekam Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Unit - Mumbai
Schedules forming part of Balance Sheet as at 31st March 2016

(Amount in Rs.)

Schedule No.1:		Capital Fund	
SI No	Description		2015-16
	Opening Balance		20,44,237.30
	Less: Excess of expenditure Over Income		2,97,416.85
Total			17,46,820.45

Schedule No. 2:		Other Current Liabilities (As Per Project Schdule)	
SI No	Description		2015-16
	Project Fund Unutilised		
I	Project Fund Unutilised		10,06,832.64
Sub Total			10,06,832.64

Schedule No. 3:		Current Liabilities		
SI No	Description		2015-16	
	Sundry Creditors			
1	Poonam Kumbhar		11,602.00	
	Cherry Khemka		10,800.00	
	Unipro Education Pvt.Ltd.		2,220.00	24,622.00
	Statutory Dues			
1	ESI payable		-	
2	PF payable		-	
3	Profession tax Payable		17,310.00	
4	TDS payable-Professional		(300.00)	17,010.00
Sub Total				41,632.00

SI No	Description		2015-16	
	Provisions			
1	Salaries Payable		42,382.00	
Sub Total				42,382.00

SI No	Description		2015-16	
	Other Current Liabilites			
1	Advance from Dr.Sailakshmi		23,600.00	
Sub Total				23,600.00
Grand Total				1,07,614.00

Schedule No. 4:	Particulars	
	Fixed Assets	
	Refer Annexure - I	15,918.40

Schedule No. 5: <u>Loans & Advances (Asset)</u>		
SI No	Description	2015-16
	Head office Chennai	8,16,186.13
	Advance For Employees	44,224.00
TOTAL		8,60,410.13

Schedule No. 6: <u>Closing Balance as on 31.03.2016</u>		
SI No	Description	2015-16
1	Cash in Hand	215.00
2	Cash at Bank - Axis Bank 262244	12,34,723.94
3	Fixed Deposits	7,50,000.00
Total		19,84,938.94

Schedule 4 -Annexure - 1									
Fixed Assets									
S. No.	Particulars	Rate (in %)	WDV as on 01.04.2015 Rs.	Additions		Deletions Rs.	Total Rs.	Depreciation for the year Rs.	WDV as on 31.03.2016 Rs.
				> 6 Months Rs.	< 6 Months Rs.				
1	Computer Equipments	60%	21,904	-	-		21,904	13,142	8,762
2	Furniture & Fixtures	10%	7,952	-	-		7,952	795	7,157
TOTAL			29,856	-	-	-	29,856	13,938	15,918

Schedule No.2

EKAM Foundation - Mumbai
Project Fund Receipts & Utilisation Particulars as on 31.03.2016

Utilisation of Funds											
Sl No	Name of the Project	Donor's Name	FC	LC	Opening Balance	Recd During the Year	Total	Revenue	Capital	Total	Closing Balance
1	Medical	TATA Trust		yes	0.00	1000000.00	1000000.00	0.00	0	0.00	1000000.00
2	Medical	ICICI Foundation		yes	925287.64	1130000.00	2055287.64	2048455.00	0	2048455.00	6832.64
					925287.64	2130000.00	3055287.64	2048455.00	0.00	2048455.00	1006832.64

Ekam Foundation- Mumbai

1-Apr-2015 to 31-Mar-2016

			Project
Revenue Expenses	Amount	General Donation Exp	ICICI Programe
Medical Expenses	1945915.00	751138.50	1194776.50
Medical Salaries	1175165.00	352549.50	822615.50
Employer ESI - Medical	4800.00	1440.00	3360.00
Employer PF - Medical	122368.00	36710.40	85657.60
Salary - Medical	1047997.00	314399.10	733597.90
Other Medical Expenses	160650.00	160650.00	0.00
Honorarium	78400.00	22736.00	55664.00
Training Resource Material & Registration	82250.00	82250.00	0.00
Medical Support Given	578100.00	225459.00	352641.00
Medical Support Given - Drugs	32000.00	12480.00	19520.00
Non Medical Expenses - Direct	910088.00	482346.64	427741.36
Internet Charges Direct	365.00	193.45	171.55
Meeting & Training Expenses - Non Medical	10000.00	5300.00	4700.00
Postage & Courier Direct	515.00	272.95	242.05
Printing & Stationery - Direct	37579.00	19916.87	17662.13
Repairs & Maintenance - Computers - NM Direct	2150.00	1139.50	1010.50
Telephone Charges - Direct	14470.00	7669.10	6800.90
Logistic Support	5150.00	2729.50	2420.50
Media Working - Direct	60000.00	31800.00	28200.00
Staff Welfare Direct	202302.00	107220.06	95081.94
Travelling Expenses - Direct	37557.00	19905.21	17651.79
Non-Medical Expenses-Indirect	1681435.85	1255498.71	425937.14
Bank Charges	6668.85	4979.63	1689.22
Consultant Fees - Indirect	288570.00	215475.22	73094.78
Electricity Bill	120838.00	90229.73	30608.27
INTEREST ON TDS	490.00	365.88	124.12
Internet Charges Indirect	1865.00	1392.60	472.40
Office Expenses	11119.00	8302.56	2816.44
Office Rent	60000.00	448020.00	151980.00
Other Expenses	50.00	37.34	12.67
Postage & Courier Indirect	19787.00	14774.95	5012.05
Printing & Stationery - Indirect	172543.00	128837.86	43705.14
Programmes & Events	18680.00	13948.36	4731.64
Registration & Renewals	5000.00	3733.50	1266.50
SBC 0.5%	3135.00	2340.90	794.10
Service Tax Set Off	173073.00	129233.61	43839.39
Telephone Charges - Indirect	48524.00	36203.43	12320.57
Transportation Charges - Indirect	3424.00	2556.70	867.30
House Keeping Exps - Indirect	11144.00	8321.22	2822.78
Repairs & Maintenance - Computers	5500.00	4106.85	1393.15
Repairs & Maintenance - Computers - NM Indirect	32668.00	24393.20	8274.80
Repairs & Maintenance - Others	12342.00	9215.77	3126.23
Staff Welfare Indirect	103757.00	77475.35	26281.65
Travelling Expenses - Indirect	42258.00	31554.05	10703.95
Total	4537438.85	2488983.85	2048455.00

General Donation Expenses	2488983.85
Project Expenses Revenue	2048455.00
ICICI Programe	2048455.00
Total Expenses	4537438.85

1322

EKAM Foundation
 No. 16/19, 2nd Floor, Jayalakshmiipuram 1st Street, Nungambakkam, Chennai
 600 034.
 Unit - Mumbai
Income and Expenditure Account for the year ended 31st March 2016
 (Amount in Rs)

Income	Note	(Amount in Rs)	
		2015-16	2014 - 15
By Donation Received	4	19,94,800.00	56,10,716.40
Grant Received (to the Extent " Of Utilisation)		20,48,455.00	-
Other Receipts			
" Interest Received	5	76,767.00	4,47,120.00
Registration Fee - NRP Training BAS Project		1,33,938.00	79,480.32
ICICI Foundation		-	2,74,712.36
Excess of Expenditure over Income		2,97,416.85	19,38,811.70
Total		45,51,376.85	83,50,840.78

(Amount in Rs)

Expenditure	Note	(Amount in Rs)	
		2015-16	2014 - 15
To General Donation Expenses	12	24,88,983.85	79,62,908.10
Project Expenses			
BAS Project		-	79,480.32
ICICI Foundation		20,48,455.00	2,74,712.36
" Depreciation		13,938.00	33,740.00
Total		45,51,376.85	83,50,840.78

Place: Chennai 600034
 Date: 25.10.2016
 For EKAM FOUNDATION

As per my report of even date annexed
 For Kandasami & Associates
 Chartered Accountants
 Firm Regn No.013004S

[Signature]
 Trustee

[Signature]
 Trustee



[Signature]
 M.Kandasami
 Partner
 M.No:021952



EKAM Foundation
16/19, Jayalakshmpuram First Street, Nungambakkam, Chennai - 600 034
Unit - Mumbai

Receipts & Payments Account for the year ended 31st March 2016

			(Amount in Rs)	
Receipts	Note	2015-16	2014 - 15	
By <u>Opening Balances</u>				
" Cash in Hand	1	5,135.00	289.00	
" Cash at Bank	2	4,29,402.79	45,77,614.30	
Fixed Deposit	3	15,89,571.00	-	
<u>Revenue Receipts</u>				
" Donations	4	19,94,800.00	56,10,716.40	
<u>Other Receipts</u>				
" Interest Received	5	76,767.00	4,47,120.00	
Registration Fee - NRP Training		1,33,938.00		
<u>Capital Receipts</u>				
" Advance from Dr.Saillakshmi		-	11,200.00	
" Provisions - Salary Payable	6	15,66,482.00	15,77,334.00	
" Sundry Creditors	7	9,05,021.00	59,073.00	
" Statutory Dues	8	4,64,010.00	3,36,251.87	
Project Grant Receipts	9	21,30,000.00	7,00,000.00	
<u>Contra</u>				
Chennai	10	3,60,880.98	2,26,354.89	
<u>Current Liabilities</u>				
" Advance Recovered From Employees	11	10,226.00		
Total		96,66,233.77	1,35,45,953.46	

			(Amount in Rs)	
Payments	Note	2015-16	2014 - 15	
To General Donation Expenses	12	24,88,983.85	79,62,908.10	
<u>Project Expenses</u>				
ICICI Foundation		20,48,455.00	3,54,192.68	
" Advance Given to Employees	13	50,226.00	6,050.00	
" Provisions Salary Settled	14	16,29,396.00	16,19,298.00	
" Sundry Creditors Settled	15	8,91,199.00	48,273.00	
" Statutory Dues Paid	16	5,73,034.98	2,91,929.89	
Other Current Liabilities			20,000.00	
<u>Contra</u>				
Chennai		-	12,19,193.00	
<u>Closing Balance</u>				
" Cash in hand	17	215.00	5,135.00	
" Cash at Bank - Axis Bank No 262244	18	12,34,723.94	4,29,402.79	
" FD No. 914040026344753	19	7,50,000.00	15,89,571.00	
Total		96,66,233.77	1,35,45,953.46	

Place: Chennai 600034

Date: 25-10-2016

For EKAM FOUNDATION

As per my report of even date annexed

For Kandasami & Associates

Chartered Accountants

Firm Regn No.013004S



[Signature]
Trustee

[Signature]
Trustee



[Signature]

M.Kandasami
Partner

M.No:021952

**Notes Forming part of Receipts and payments and Income and Expenditure for the
year ended 31st March 2016**

Opening Balance

(Amount in Rs.)

Note:1	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	5,135.00
	Total	5,135.00

Note:2	Cash at Bank	
SI No	Description	2015-16
1	Mumbai Axis Bank A/c No.262244	4,29,402.79
	Total	4,29,402.79

Note:3	Fixed Deposit	
SI No	Description	2015-16
1	Fixed Deposit	15,89,571.00
	Total	15,89,571.00

Note:4	Donations - Domestic	
SI No	Description	2015-16
1	Donations - Others	19,94,800.00
	Total	19,94,800.00

Note:5	Other Receipts	
SI No	Description	2015-16
1	Reg Fees - NRP Training	1,33,938.00
2	Interest From Saving Bank	23,735.00
3	Interest From Fixed Deposit	53,032.00
	Total	2,10,705.00

Note:6	Provisions	
SI No	Description	2015-16
1	Salaries Payable	15,66,482.00
	Total	15,66,482.00

Note:7	Sundry Creditors	
SI No	Description	2015-16
1	Dr. Vasantha Nair	1,66,437.00
2	Poonam Kumbhar	75,877.00
3	Cherry Khemka	-
4	Unipro Education Pvt.Ltd.	36,707.00
5	VIP INDUSTRIES LTD	6,26,000.00
	Sub Total	9,05,021.00

Note:8	Statutory Dues	
SI No	Description	2015-16
1	ESI Payable	8,320.00
2	PF Payable	3,42,204.00
3	Professional Tax Payable	14,510.00
4	Service Tax Payable	-
5	TDS Payable	98,976.00
	Total	4,64,010.00

Note:9	Project and Grant Receipts	
SI No	Description	2015-16
1	Grant Received - Tata Trust	10,00,000.00
2	Grant Received - ICICI Foundation	11,30,000.00
	Total	21,30,000.00

Notes: 10 Contra

SI No	Description	Dr
	Chennai Contra Account	-
	Transfers made on account of various Expenses	3,60,880.98

Note:11	Advance to Employees	
SI No	Description	2015-16
1	Advance - for Expenses	1,826.00
2	Advance - Dr.Sachin	-
3	Advance - Dr.Sailakshmi	8,400.00
	Closing Balance	10,226.00

Note:12	Medical Expenses	
SI No	Description	2015-16
1	Employer PF - Medical	1,22,368.00
2	Employer ESI - Medical	4,800.00
3	Salary - Medical	10,47,997.00
4	Medical Support Given	5,78,100.00
5	Medical Support Given - Drugs	32,000.00
6	Honorarium	78,400.00
7	Training Resource Material & Registration	82,250.00
	Total	19,45,915.00

Non Medical Expenses Direct		
SI No	Description	2015-16
1	Consultant Fees - Direct	-
2	Internet Charges Direct	365.00
3	Meeting & Training Expenses - Non Medical	10,000.00
4	Postage & Courier Direct	515.00
5	Printing & Stationery - Direct	37,579.00
6	Repairs & Maintenance - Computers - NM Direct	2,150.00
7	Telephone Charges - Direct	14,470.00
8	Staff Welfare Direct	2,02,302.00
9	Travelling Expenses - Direct	37,557.00
10	Logistic Support	5,150.00
11	Media Working - Direct	6,00,000.00
Total		9,10,088.00

Non Medical Expenses Indirect		
SI No	Description	2015-16
1	Bank Charges	6,668.85
2	Electricity Bill	1,20,838.00
3	Interest on TDS Payable	490.00
4	Internet Charges Indirect	1,865.00
5	Office Expenses	11,119.00
6	Other Expenses	50.00
7	Postage & Courier Indirect	19,787.00
8	Printing & Stationery - Indirect	1,72,543.00
9	Programmes & Events	18,680.00
10	Registration & Renewals	5,000.00
11	Telephone Charges - Indirect	48,524.00
12	House Keeping Exps - Indirect	11,144.00
13	Repairs & Maintenance - Computers - NM Indirect	32,668.00
14	Repairs & Maintenance - Others	12,342.00
15	Staff Welfare Indirect	1,03,757.00
16	Travelling Expenses - Indirect	42,258.00
17	Office Rent	6,00,000.00
18	Service Tax Set Off	1,73,073.00
19	SBC 0.5%	3,135.00
20	Repairs & Maintenance - Computers	5,500.00
21	Consultant Charges- Indirect	2,88,570.00
22	Transportaion Charges - Indirect	3,424.00
Total		16,81,435.85

13 Loan repaid		
SI No	Description	2015-16
1	Advance for Expenses	1,826.00
2	Advance From Dr.Sailakshmi	8,400.00
Total		10,226.00

Advance to Employees		
SI No	Description	2015-16
1	Advance - Dr.Sachin	40,000.00
Total		40,000.00

Grand Total		50,226.00
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Note:14	Provisions Settled	
SI No	Description	2015-16
1	Salaries Payable	16,29,396.00
	Total	16,29,396.00

Note:15	Sundry Creditors Settled	
SI No	Description	2015-16
1	Dr. Vasantha Nair	1,66,437.00
2	Poonam Kumbhar	64,275.00
3	Unipro Education Pvt.Ltd.	34,487.00
4	VIP INDUSTRIES LTD	6,26,000.00
	Sub Total	8,91,199.00

Note:16	Statutory Dues Settled	
SI No	Description	2015-16
1	ESI Payable	12,310.00
2	PF Payable	4,60,248.98
3	TDS Payable	1,00,476.00
	Total	5,73,034.98

Note:17	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	215.00
	Total	215.00

Note:18	Cash at Bank	
SI No	Description	2015-16
1	Mumbai Axis Bank A/c No.262244	12,34,723.94
	Total	12,34,723.94

Note:19	Fixed Deposit	
SI No	Description	2015-16
1	Fixed Deposit	7,50,000.00
	Total	7,50,000.00

EKAM FOUNDATION

FINANCIAL STATEMENTS – FCRA

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 075901403
(ii). Name : Ekam Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	7267009.90000
b) Interest or other receipt during the year	7590486.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	13239998.47000
ii) as transfer from a local source	3760000.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	31857494.37000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Rajkumar D	Individual	5/35, kitchener street, Coorparoo, Brisbane, Queensland - 4151, , Australia, Email Id: , Website Address :	Social	500000.00
2	Clishia Blessing Foundation	Institutional	209, Vienna VA 22182 US 703-965-2257 (Local) 1888-514AHCP 92427) , Vietnam , Email Id: , Website Address :	Social	32349.03
3	Goldman Sachs Securities Ltd	Institutional	951-A, Rational House, Appasheb Marathe Marg, Mumbai - 400025 , India, Email Id: , Website Address :	Social	9392712.33
4	Sewa International Ltd	Institutional	1712, Highway, 6, S Houseton Tx, United States , United States of America, Email Id: , Website Address :	Social	1676617.44
5	Maestrosoft PTE Ltd	Institutional	76/78, Race Course Road, Singapore , Singapore, Email Id: asokan.ponnusamy@gmail.com, Website Address :	Social	546979.78

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Neelima Reddy	Individual	438 W Greens Dr, Baton Rouge LA 70810, United states , United States of America, Email Id: , Website Address :	Social	33358.56
7	Research Square Inc	Institutional	601 W Main Street, Durham, NC 27701 , United States of America, Email Id: , Website Address :	Social	32542.50
8	Harrisburg Tamil Sangam	Institutional	Harris Burg Area, Penusylvania,USA , United States of America, Email Id: , Website Address :	Social	165163.53
9	Arvaid Srishi	Individual	438 W grens Dr,Baton Rouge La 70810 USA , United States of America, Email Id: , Website Address :	Social	64754.97
10	HT Parekh Foundation	Institutional	HDFC House, HT Parekh Marg, 165-166, Backbay Reclamation, Churchgate, , India, Email Id: , Website Address :	Social	1500000.00
11	Silicon Valley Community Foundation	Institutional	2440 West EI Camino Real, Suite 300 Mountain view, california 94040-1498 , United States of America, Email Id: , Website Address :	Social	327196.31
12	NTT Global Data Delivery	Institutional	No.18, and 18/1, South end road, Basavangudi bangalore - 560004 , India, Email Id: , Website Address :	Social	2260000.00
13	Ketto Online Venture PTE Ltd	Institutional	No.1 Raffles place 44 02 One place singapore , Singapore, Email Id: , Website Address :	Social	33829.00
14	Asha Jyothi	Individual	P O Box 220752, Chantilly,VA 20153, USA , United States of America, Email Id: , Website Address :	Social	130619.12
15	Jayanthi	Individual	1620, E Riverside, Austin, United States , United States of America, Email Id: , Website Address :	Social	32152.31
16	Cincinnati Tamil Sangam	Institutional	5697, Cherrywood, Ct, Mason OH 45040 , United States of America, Email Id: , Website Address :	Social	161109.25
17	Tangirala Gopal Krishna	Individual	13, Dunscombe ave, Glen Waverley VIC 3150 Australia , Australia, Email Id: , Website Address :	Social	81304.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	13239997.47000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	17068545.62000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	626220.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	180950.00000
Total utilization in the year(Rs.) (a+b+c+d)	17875715.62000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

- (A) the sovereignty and integrity of india; or
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 13981777.91000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Egmore Branch, New No.7A Old No.2 to 4 Halls Road, Egmore, Chennai, Tamil Nadu, Chennai (Madras)	UTIB0001156	913010009888496

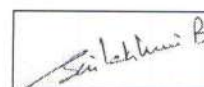
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	New No. 7A, (old no 2 to 4) Halls Road, Egmore, Chennai -600008, Chennai, Tamil Nadu, Chennai (Madras)	UTIB0001156	913010009888496

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ekam Foundation
16/19, Jayalakshmipuram First Street, Nungambakkam, Chennai - 600 034
Unit - FCRA
Balance Sheet as at 31st March 2016

(Amount in Rs)

Source of Funds	Sch. No.	2015 - 16	2014-15
Capital Fund	1	17,39,990.75	91,676.90
Project Fund	2	1,22,82,010.00	71,75,333.00
Current Liabilities	3	49,352.16	-
Total		1,40,71,352.91	72,67,009.90

(Amount in Rs)

Application of Funds	Sch. No.	2015-16	2014-15
Fixed Assets	4	94,565.00	-
Current Assets	5	1,39,76,787.91	72,67,009.90
Total		1,40,71,352.91	72,67,009.90

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S

Trustee

Trustee



M.Kandasami
Partner
M.No:021952

EKAM Foundation - FCRA

Schedules forming part of Balance Sheet as at 31st March 2016

(Amount in Rs.)

Schedule No. 1:		Capital Fund
SI No	Description	2015-16
1	Capital Fund	91,676.90
	Add: Project Assets Capitalized	1,80,950.00
	Add: Excess Of income Over Expenditure	14,67,363.85
	TOTAL	17,39,990.75

SI No	Description	2015-16
Schedule No. 2:		Project Fund Unutilised
1	Grant Received	
	Opening Balance	71,75,333.00
	Add: Grant Received During the year	99,00,000.00
	Less: Grant Utilized	47,93,323.00
	Sub Total	1,22,82,010.00

Schedule No. 3		Sundry Creditors
SI No	Description	2015-16
1	MSSD Bai Jerbai Wadia Hospital for Children	27,665.00
2	Deenanath Mangeshkar Hospital & Res Centre	-
3	College of Physicians & Surgeons of Bombay	(20,000.00)
4	Fortis Hospitals Limited	4,000.00
5	Masina Hospital	3,856.00
6	Custom Technologies	(20,095.00)
7	Ishwarya Rajan	30,000.00
8	Meavi Arts	(6,166.00)
9	Niki Arts	(15,600.00)
10	Red Rum Creations	(24,000.00)
11	Sathya Air Travels	87.16
12	S.M. Traders	(11,627.00)
	Sub Total	(31,879.84)

		Outstanding Expenses Payable
SI No	Description	2015-16
1	TDS Payable	19,442.00
2	Salary payable	61,790.00
	Sub Total	81,232.00

Total	49,352.16
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Schedule No. 5		Loans & Advances (Asset)	
SI No	Description	2015-16	
1	Advance - Gokulavasan	(1,070.00)	
2	Advance - Ishwarya	(4,212.00)	
3	Advance - Vanamayilan	292.00	
		Sub Total	(4,990.00)

Sundry Debtors

Closing Balance

Cash in Hand

SI No	Description	Rs.
1	Cash in Hand	12,354.00
		Sub Total
		12,354.00

Cash at Bank

SI No	Description	2015-16
1	Axis Bank A/C No.913010009888496	1,39,69,423.91
		Total
		1,39,69,423.91
Total		1,39,76,787.91

Schedule No. 4:

Fixed Assets Schedule as per Income Tax Act

S. No.	Particulars	Rate (in %)	WDV as on 01.04.2015		Additions		Deletions	Total	Depreciation for the year	WDV as on 31.03.2016
			Rs.	Months	> 6 Months	< 6 Months				
1	Computer Equipments	60.00%	-	-	1,20,250	34,200	-	1,54,450	82,410	72,040
2	Projector	15.00%	-	-	26,500	-	-	26,500	3,975	22,525
	TOTAL		-	-	1,46,750	34,200	-	1,80,950	86,385	94,565

Schedule No.2

EKAM Foundation - FCRA

Project Fund Receipts & Utilisation Particulars for the year ended 31.03.2016

Utilisation of Funds

Sl No	Name of the Project	Donor's Name	FC	Opening Balance	Recd During the Year	Total	Revenue	Capital	Total	Closing Balance
1	School Health Programme	Goldman Sachs		6800000	8400000	15200000	3644078	180950	3825028	11374972
2	Medical	Sewa International Inc		375333	0	375333	376045		376045	-712
3	Medical	HT Parekh Foundation		0	1500000	1500000	592250		592250	907750
				7175333	9900000	17075333	4612373	180950	4793323	12282010

Ekam Foundation- FCRA

1-Apr-2015 to 31-Mar-2016

Revenue Expenses	Amount	Project				Total
		General Donation Exp	School Health Prog	Sewa	HT Parekh	
Medical Expenses	5983769.00					
Equipment Support	1421550.00					
<i>Equipment Spares</i>	1421550.00	1421550.00				0.00
Medical Support	3351931.00					
<i>Medical Support Given</i>	2625775.00	1824525.00		209000.00	592250.00	801250.00
<i>Medical Support Given - Drugs</i>	311656.00	284611.00		27045.00		27045.00
<i>Medical Support Given - Equipment</i>	414500.00	274500.00		140000.00		140000.00
Other Medical Expenses	3000.00					
<i>Honorarium</i>	3000.00	0.00	3000.00			3000.00
Salary - Medical	1833508.00					
<i>Salary - Medical</i>	1207288.00	581068.00	626220.00			626220.00
Non Medical Expenses Direct	3806274.00					
Other Admin Expenses-Direct	3368120.00					
Meeting and Training Expenses	1082537.00					
<i>Programmes & Events</i>	1082537.00	55390.00	1027147.00			1027147.00
Meeting & Training Exps - Direct	85000.00					
<i>Meeting & Training Exps-NM-Direct</i>	85000.00	85000.00				0.00
Other NM Expenses - Direct	1817714.00					
<i>Consultant Fees - Direct</i>	1474581.00	357221.00	1117360.00			1117360.00
<i>Conveyance Exp - Direct</i>	10721.00	7481.00	3240.00			3240.00
<i>Postage & Courier Direct</i>	16610.00	0.00	16610.00			16610.00
<i>Printing & Stationery - Direct</i>	304706.00	4594.00	300112.00			300112.00
<i>Telephone Charges - Direct</i>	11096.00	6670.00	4426.00			4426.00
<i>Electricity Charges</i>	39369.00	39369.00				0.00
<i>Media Working - Direct</i>	357724.10	14224.16	343500.00			343500.00
<i>Advertisement</i>	8168.00	0.00	8168.00			8168.00
<i>Mobile Expenses - Direct</i>	15053.00	2003.00	13050.00			13050.00
<i>Repairs & Maintenance</i>	2570.00	0.00	2570.00			2570.00
<i>Staff Welfare Direct</i>	47993.00	24446.00	23547.00			23547.00
<i>Travelling Expenses - Direct</i>	350145.84	195117.84	155028.00			155028.00
Non-Medical Expenses Indirect	20063.62					
<i>Bank Charges</i>	17383.62	17383.62				0.00
<i>Late Interest Payment for Tds</i>	2580.00	2580.00				0.00
<i>Office Expenses</i>	100.00	0.00	100.00			100.00
Capital Expenditure	180950.00					
<i>Fixed Asset</i>	180950.00		180950.00			0.00
<i>Computer Equipment</i>	154450.00		154450.00			0.00
<i>Projector</i>	26500.00		26500.00			0.00
Administrative Expenses - SHP	626220.00					
<i>Salary</i>	626220.00					
Total	10617276.62	5823953.62	3825028.00	376045.00	592250.00	4612373.00

General Donation Expenses	5823953.62
Project Expenses Revenue	3986153.00
School Health Programme	3017858.00
Sewa International	376045.00
HT Parakh Foundation	592250.00
Capital Expenditure	180950.00
School Health Programme	180950.00
Administrative Expenses	626220.00
School Health Programme	626220.00
Total Project Expenses Revenue	4612373.00
Capital Expenditure	180950.00
General Donation Expenses	5823953.62

146a

EKAM Foundation
No. 16/19, 2nd Floor, Jayalakshmpuram 1st Street, Nungambakkam, Chennai - 600 034.
Unit - FCRA
Income and Expenditure Account for the year ended 31st March 2016

(Amount in Rs)

Income		Note	2015-16	2014 - 15
By	General Donation Received	3	70,99,998.47	95,022.56
"	Project Grant Received (to the extent of Utilization)		46,12,373.00	8,30,116.00
"	Interest Received	4	2,77,704.00	8,089.00
	Total		1,19,90,075.47	9,33,227.56

(Amount in Rs)

Expenditure		Note	2015-16	2014 - 15
To	General Donation Expenses	10	58,23,953.62	11,434.66
	Project Expenses Revenue		39,86,153.00	8,30,116.00
	Administrative Expenses - SHP		6,26,220.00	
"	Depreciation		86,385.00	
"	Excess of Income Over Expenditure		14,67,363.85	91,676.90
	Total		1,19,90,075.47	9,33,227.56

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION

[Signature]
Trustee

[Signature]
Trustee



As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S



[Signature]
M.Kandasami
Partner
M.No:021952

EKAM Foundation
16/19, Jayalakshmiapuram First Street, Nungambakkam, Chennai - 600 034
Unit - FCRA
Receipts & Payments Account for the year ended 31st March 2016

Receipts		Note	(Amount in Rs)	
			2015 - 16	2014 - 15
By	Opening Balances			
"	Cash in Hand	1	-	-
"	Cash at Bank	2	72,67,009.90	-
	Revenue Receipts			
"	Donations - Others	3	70,99,998.47	95,022.56
"	Grants Received		-	80,05,449.00
	Other Receipts			
"	Interest Received	4	2,77,704.00	8,089.00
	Capital Receipts			
"	Provisions	5	1,95,506.00	
"	Sundry Creditors	6	67,40,572.00	
"	Project Grant Receipts	7	99,00,000.00	
"	Statutory Dues	8	3,09,186.00	
	Current Liabilities			
"	Advance to Employees	9	67,518.00	
Total			3,18,57,494.37	81,08,560.56

Payments		Note	(Amount in Rs)	
			2015-16	2014 - 15
To	General Donation Expenses	10	58,23,953.62	11,434.66
	Project Expenses - Capital			
	Fixed Assets Purchased - School Health Programme	11		
	Computer Equipments		1,54,450.00	
	Other Equipments		26,500.00	
	Project Expenses - Revenue	12		8,30,116.00
	School Health Programme - Project		30,17,858.00	
	School Health Programme - Administrative		6,26,220.00	
	Sewa International		3,76,045.00	
	H T Parekh foundation		5,92,250.00	
"	Provisions Settled	13	1,33,716.00	
"	Sundry Creditors Settled	14	67,72,451.84	
"	Statutory Dues	15	2,89,744.00	
"	Loans and advance (Asset)	16	62,528.00	
	Closing Balance			
"	Cash in hand	17	12,354.00	-
"	Cash at Bank	18	1,39,69,423.91	72,67,009.90
"	Fixed Deposit		-	
Total			3,18,57,494.37	81,08,560.56

Place: Chennai 600034

Date: 25.10.2016

For EKAM FOUNDATION


Trustee


Trustee

As per my report of even date annexed
For Kandasami & Associates
Chartered Accountants
Firm Regn No.013004S




M.Kandasami
Partner
M.No:021952



Notes Forming part of Receipts and payments and Income and Expenditure for the year ended 31st March 2016

Opening Balance

(Amount in Rs.)

Note:1	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	-
	Total	-

Note:2	Cash at Bank	
SI No	Description	2015-16
1	Axis Bank A/C No.913010009888496	72,67,009.90
	Total	72,67,009.90

Note:3	Donations - Received	
SI No	Description	2015-16
1	Donations - Others	70,99,998.47
	Total	70,99,998.47

Note:4	Interest Received	
SI No	Description	2015-16
1	Interest From Saving Bank	2,77,704.00
	Total	2,77,704.00

Note:5	Provisions	
SI No	Description	2015-16
1	Salary Payable	1,95,506.00
	Total	1,95,506.00

Note:6		
Sundry Creditors		
SI No	Description - Creditors for Drug	2015-16
1	Ankola Medico	25,000.00
2	Ashapura Medicure	10,000.00
3	Bai Jerbai Wadia Hospital for Children	76,763.00
4	Balaji Heart Hospital & Diagnostic Centre	60,000.00
5	Dean B.Y.L Nair Ch.Hospital P.P.F	70,000.00
6	Dean P.B.C.F. L.T.M.G. Hospital	23,400.00
7	Dean, Poor Box Charity Fund, LTMG Hospital	16,000.00
8	Holy Spirit Hospital	40,000.00
9	Jaslok Hospital & Research Centre	50,000.00
10	Kohinoor Hospitals Pvt Limited	15,000.00
11	Lilavati Hospital and Research Centre	70,000.00
12	Medgenome Labs Pvt.Ltd	20,000.00
13	Mitrasen Medicare	14,445.00
14	MSSD Bai Jerbai Wadia Hospital for Children	1,41,179.00
15	Orbit Pharma	1,76,384.00
16	Paednest Medical & Research Center PVT.LTD	20,000.00
17	P.B.C.F. C.S.M.Hospital	15,000.00
18	Pharmacare Specialities	16,000.00
19	Shree Hospital	15,000.00
20	Shri Maooli Surgicals	3,600.00
21	St. Elizabeth's Hospital	25,000.00
22	Surana Sethia Hospital and Research Centre	20,000.00
23	Vivra Wellness	10,000.00
Sub Total		9,32,771.00
Creditors for Equipment		
SI No	Description	2015-16
1	Dean PBCF KEM Hospital	1,95,000.00
2	Deenanath Mangeshkar Hospital & Res Centre	75,000.00
3	Dr.D.Y.Patil Hospital and Research Centre	50,000.00
4	H.J.Doshi Ghatkopar Hindu Sabha Hospital	50,000.00
5	Wockhardt Hospitals	65,000.00
6	Med Centre	2,21,550.00
Sub Total		6,56,550.00

Creditors for Investigation		
SI No	Description	2015-16
1	College of Physicians & Surgeons of Bombay	-
2	Forecast Grafix	1,47,000.00
3	Fortis Hospitals Limited	11,90,000.00
4	K.B.Haji Bachooali Charitable Ophthalmic & ENT Hos	47,000.00
5	Mandke Foundation	85,000.00
6	Masina Hospital	1,53,555.00
7	Milton Lifecare PVT.LTD.	57,408.00
8	Neoplus Criticare Pvt Lmt	15,000.00
9	Nikhil Surgicals	4,000.00
10	P.D.Hinduja National Hospital & Medical Research	40,000.00
11	PPF.B.Y.L.Nair Ch.Hospital	2,19,500.00
12	Ruxmani Lying-in Hospital	30,000.00
13	Shushrusha Heart Care Centre & Speciality Hospital	40,000.00
14	Sunshine Orthopatic PVT LTD	6,000.00
15	Surya Childrens Medicare Pvt Ltd	75,000.00
16	Universal Orthosystems	30,850.00
17	Apollo Children's Hospital	50,000.00
18	Aravind Eye Hospitals	20,000.00
19	Billroth Hospital	60,000.00
20	Christian Medical College	60,000.00
21	Dr.Ganesan's Hitech Diagnostic PVt Ltd	2,05,399.00
22	Lab One International Clinical Lab Service	60,046.00
23	MIOT Hospitals	10,000.00
24	Neopel Bioscience Pvt Ltd	49,267.00
25	Thangam Health Care	35,656.00
26	Trigen Enterprises	30,000.00
	Sub Total	27,20,681.00

Other Creditors		
SI No	Description	2015-16
1	A-1 Electronics	2,350.00
2	Aafrin Ansari	1,89,447.00
3	Anant Tandel	65,687.00
4	Aparna Ramachandra Meher	26,842.00
5	Av Graphics	26,208.00
6	Cherry Khemka	1,40,326.00
7	Custom Technologies	2,00,947.00
8	Debapriya Dutt	3,000.00
9	Dipti Pralhad Bapardekar	30,434.00
10	Dnyaneshwar Keshav Patil	38,000.00
11	Dr.Indu's New Born & Childcare Centre	40,000.00
12	Guddi Caterers	26,190.00
13	Harshada Media Communications	8,008.00
14	Infinity Retail Ltd	24,290.00
15	Ishwarya Rajan	30,000.00
16	Komal Wakulkar	64,525.00
17	Madhavi Thakur	81,000.00
18	Mahalakshmi Computers	37,200.00
19	Meavi Arts	61,656.00
20	Monarch Infotech	26,500.00
21	Niki Arts	1,82,872.00
22	Priyanka Gawai	2,05,498.00
23	Rajashree Salunkhe	74,370.00
24	Red Rum Creations	3,13,500.00
25	Reliance Retail Ltd.	95,960.00
26	Sameer Makandar	1,59,192.00
27	Sathya Air Travels	7,857.00
28	Satyajit Ramdas Padhye	22,900.00
29	Shemaroo Entertainment Ltd	22,328.00
30	Shreeja Suvak Nambiar	3,045.00
31	SHREE NANDAN COURIER SERVICE PVT LTD	15,595.00
32	Skyking Impex Pvt Ltd	14,000.00
33	S.M. Traders	1,16,273.00
34	Vasantha Nair	44,624.00
35	Wellness Forever Medicare Pvt Ltd	29,946.00
	Total	24,30,570.00
	Grand Total	67,40,572.00

Note:7 Project and Grant Receipts		
SI No	Description	2015-16
1	Grant Received - Goldman Sachs	84,00,000.00
2	Grant Received - H T Parekh Foundation	15,00,000.00
	Total	99,00,000.00

Note:8 Statutory Dues		
SI No	Description	2015-16
1	TDS Payable	3,09,186.00
	Total	3,09,186.00

Note:9	Advance to Employees	
SI No	Description	2015-16
1	Advance - Gokulavasan	13,911.00
2	Advance - Ishwarya	21,380.00
3	Advance - Vanamayilan	-
4	Advance - Manoj Yadav	20,000.00
5	Advance - Nishigandha Bhingardive	1,072.00
6	Advance - Sachin Taware	5,146.00
7	Advance - Sushil Jadhav	6,009.00
	Sub Total	67,518.00

Note:10	Medical Expenses	
SI No	Description	2015-16
1	Medical Support Given	26,25,775.00
2	Medical Support Given - Drugs	3,11,656.00
3	Medical Support Given - Equipment	4,14,500.00
4	Honorarium	3,000.00
5	Salary Medical	18,33,508.00
6	Equipment Spares	14,21,550.00
	Total	66,09,989.00

	Non Medical Expenses Direct	
SI No	Description	2015-16
1	Programmes & Events	10,82,537.00
2	Consultant Fees - Direct	14,74,581.00
3	Conveyance Exp - Direct	10,721.00
4	Mobile Expenses - Direct	15,053.00
5	Postage & Courier Direct	16,610.00
6	Printing & Stationery - Direct	3,04,706.00
7	Staff Welfare Direct	47,993.00
8	Telephone Charges - Direct	11,096.00
9	Media Working - Direct	3,57,724.16
10	Advertisement	8,168.00
11	Repairs & Maintenance	2,570.00
12	Travelling Expenses - Direct	3,50,145.84
13	Electricity charges	39,369.00
14	Meeting & Training Expenses - Direct	85,000.00
	Total	38,06,274.00

	Non Medical Expenses Indirect	
SI No	Description	2015-16
1	Bank Charges	17,383.62
2	Late Interest Payment for Tds	2,580.00
3	Office Expenses	100.00
	Total	20,063.62

Note:11	Fixed Assets	
SI No	Description	2015-16
1	Computer Equipments	1,54,450.00
2	Projector	26,500.00
	Total	1,80,950.00

Note:12	Other Current Liabilities	
SI No	Description	2015-16
	Project Expenses	
1	Grant Received - Goldman Sachs	38,25,028.00
2	Grant Received - Sewa International	3,76,045.00
3	Grant Received - H T Parekh foundation	5,92,250.00
	Total	47,93,323.00

Note:13	Provisions Settled	
SI No	Description	2015-16
1	Salary Payable	1,33,716.00
	Total	1,33,716.00

Note:14	Sundry Creditors Settled	
Sl No	Description - Creditors for Drug	2015-16
1	Ankola Medico	25,000.00
2	Ashapura Medisure	10,000.00
3	Bai Jerbai Wadia Hospital for Children	76,763.00
4	Balaji Heart Hospital & Diagnostic Centre	60,000.00
5	Dean B.Y.L Nair Ch.Hospital P.P.F	70,000.00
6	Dean P.B.C.F. L.T.M.G. Hospital	23,400.00
7	Dean, Poor Box Charity Fund, LTMG Hospital	16,000.00
8	Holy Spirit Hospital	40,000.00
9	Jaslok Hospital & Research Centre	50,000.00
10	Kohinoor Hospitals Pvt Limited	15,000.00
11	Lilavati Hospital and Research Centre	70,000.00
12	Medgenome Labs Pvt.Ltd	20,000.00
13	Mitrasen Medicare	14,445.00
14	MSSD Bai Jerbai Wadia Hospital for Children	1,13,514.00
15	Orbit Pharma	1,76,384.00
16	Paednest Medical & Research Center PVT.LTD	20,000.00
17	P.B.C.F. C.S.M.Hospital	15,000.00
18	Pharmacare Specialities	16,000.00
19	Shree Hospital	15,000.00
20	Shri Maooli Surgicals	3,600.00
21	St. Elizabeth's Hospital	25,000.00
22	Surana Sethia Hospital and Research Centre	20,000.00
23	Vivra Wellness	10,000.00
24	Dean PBCF KEM Hospital	1,95,000.00
25	Deenanath Mangeshkar Hospital & Res Centre	75,000.00
26	Dr.D.Y.Patil Hospital and Research Centre	50,000.00
27	H.J.Doshi Ghatkopar Hindu Sabha Hospital	50,000.00
28	Wockhardt Hospitals	65,000.00
29	Med Centre	2,21,550.00
30	College of Physicians & Surgeons of Bombay	20,000.00
31	Forecast Grafix	1,47,000.00
32	Fortis Hospitals Limited	11,86,000.00
33	K.B.Haji Bachooali Charitable Ophthalmic & ENT Hos	47,000.00
34	Mandke Foundation	85,000.00
35	Masina Hospital	1,49,699.00
36	Milton Lifecare PVT.LTD.	57,408.00
37	Neoplus Criticare Pvt Lmt	15,000.00
38	Nikhil Surgicals	4,000.00
39	P.D.Hinduja National Hospital & Medical Research	40,000.00
40	PPF.B.Y.L.Nair Ch.Hospital	2,19,500.00
41	Ruxmani Lying-in Hospital	30,000.00
42	Shushrusha Heart Care Centre & Speciality Hospital	40,000.00
43	Sunshine Orthopatic PVT LTD	6,000.00
44	Surya Childrens Medicare Pvt Ltd	75,000.00
45	Universal Orthosystems	30,850.00
46	Apollo Children's Hospital	50,000.00
47	Aravind Eye Hospitals	20,000.00
48	Billroth Hospital	60,000.00
49	Christian Medical College	60,000.00
50	Dr.Ganesan's Hitech Diagnostic Pvt Ltd	2,05,399.00
51	Lab One International Clinical Lab Service	60,046.00
52	MIOT Hospitals	10,000.00
53	Neopel Bioscience Pvt Ltd	49,267.00
54	Thangam Health Care	35,656.00
55	Trigen Enterprises	30,000.00
56	A-1 Electronics	2,350.00
57	Aafnir Ansari	1,89,447.00
58	Anant Tandel	65,687.00
59	Aparna Ramachandra Meher	26,842.00
60	Av Graphics	26,208.00
61	Cherry Khemka	1,40,326.00
62	Custom Technologies	2,21,042.00
63	Debapriya Dutt	3,000.00
64	Dipti Pralhad Bapardekar	30,434.00
65	Dnyaneshwar Keshav Patil	38,000.00
66	Dr.Indu's New Born & Childcare Centre	40,000.00
67	Guddi Caterers	26,190.00
68	Harshada Media Communications	8,008.00
69	Infinity Retail Ltd	24,290.00
70	Ishwarya Rajan	-
71	Komal Wakulkar	64,525.00
72	Madhavi Thakur	81,000.00
73	Mahalakshmi Computers	37,200.00
74	Meavi Arts	67,822.00
75	Monarch Infotech	26,500.00
76	Niki Arts	1,98,472.00
77	Priyanka Gawai	2,05,498.00
78	Rajashree Salunkhe	74,370.00
79	Red Rum Creations	3,37,500.00
80	Reliance Retail Ltd.	95,960.00
81	Sameer Makandar	1,59,192.00
82	Sathya Air Travels	7,769.84
83	Satyajit Ramdas Padhye	22,900.00
84	Shemaroo Entertainment Ltd	22,328.00
85	Shreeja Suvek Nambiar	3,045.00
86	SHREE NANDAN COURIER SERVICE PVT LTD	15,595.00
87	Skyking Impex Pvt Ltd	14,000.00
88	S.M. Traders	1,27,900.00
89	Vasantha Nair	44,624.00
90	Wellness Forever Medicare Pvt Ltd	29,946.00
	Total	67,72,451.84

Note:15	Statutory Dues	
SI No	Description	2015-16
1	TDS Payable	2,89,744.00
	Total	2,89,744.00

Note:16	Loans and Advances	
SI No	Description	2015-16
1	Advance - Gokulavasan	12,841.00
2	Advance - Ishwarya	17,168.00
3	Advance - Vanamayilan	292.00
4	Advance - Manoj Yadav	20,000.00
5	Advance - Nishigandha Bhingardive	1,072.00
6	Advance - Sachin Taware	5,146.00
7	Advance - Sushil Jadhav	6,009.00
	Total	62,528.00

Note:17	Cash in Hand	
SI No	Description	2015-16
1	Cash in Hand	12,354.00
	Total	12,354.00

Note:18	Cash at Bank	
SI No	Description	2015-16
1	Axis Bank A/C No.913010009888496	1,39,69,423.91
	Total	1,39,69,423.91

Registered

N0.II/21022/67(0167)/2013-FCRA-II
Government of India/Bharat Sarkar
Ministry of Home Affairs/Grih Mantralaya

NDCC-II Building,
First Floor(FCRA Wing),
Opposite to Jantar Mantar,
Jai Singh Road,
New Delhi-110001
Dated :21/01/2015



To

The Chief Functionary,
Ekam Foundation
Old No 16/ New No 19, Jayalakshmipuram
Chennai, Chennai (Madras)
Tamil Nadu-600034

Subject: Registration under Foreign Contribution (Regulation) Act, 2010.

Sir/Madam,

With reference to your application dated 01/10/2013 requesting registration under the Foreign Contribution (Regulation) Act, 2010, I am directed to say that your Association has been registered under Section 11 (1) of the Act as follows:-

Registration Number : **075901403**
Nature : **Social**

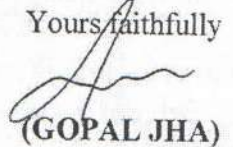
2. In terms of section 18 of the Foreign Contribution(Regulation) Act,2010 read with Rules 17 of the Foreign Contribution (Regulation) Rules, 2011, You are advised to send intimations within the prescribed time to the Central Government of the amounts of each foreign contribution received by you, the source and the manner in which the foreign contribution was utilised, as per the provisions of the Act and the Rules. An association is required to furnish the return even when the particulars are 'NIL'. The FC-6 form may be submitted on line on this Ministry's website http://mha.nic.in/fcraweb/fc_online.htm using the user name (**Ekamfoundation**) used for online submission. The Bank Account mentioned in your application should be used for receiving foreign contribution and no other amount should be credited to this account. The Association should immediately intimate to this Ministry and obtain written confirmation regarding any change in the name of the Association, its address and Bank/Bank Account.
3. The association cannot bring out any publication (registered under PRB Act, 1867) or act as correspondent, columnist, editor, printer or publisher of a registered newspaper or engage in the production or broadcast of audio news or audio visual news or current affairs programmes through electronic mode or any other electronic form or any other mode of mass communication at a later stage thereby attracting provisions of the Section 3(1) (g) and (h) of the FC(R) Act, 2010. In addition to this, the association is forbidden from getting involved in any activity of political nature.
4. You are requested to note the provisions of Section 7 of FC(R) Act, 2010 and Rule 24 of FC(R) Rules, 2011 and ensure that before any funds are passed on to any person/association in

India that the recipient is (i) eligible to accept foreign contribution under the Act, i.e., recipient association is registered under the Act, or has obtained Prior Permission of the Government under Section 11 of the Act, and (ii) the person/association is not prohibited under the Act.

5. You are requested to familiarize yourself with the provisions of Foreign Contribution (Regulation) Act, 2010 and Foreign Contribution (Regulation) Rules, 2011, available at this Ministry's website 'mha.nic.in' to ensure strict compliance of the Act/Rules. Failure to comply with any of the provisions of said Act/Rules will make you liable for action under the relevant provisions of the Foreign Contribution (Regulation) Act, 2010.

6. This certificate of Registration is valid for a period of five years from the date of registration under the Act.

Yours faithfully



(GOPAL JHA)

Under Secretary to the Govt. of India

Tel. No. 23438042

(Please visit our website at <http://mha.nic.in>)

N0.II/21022/67(0167)/2013-FCRA-II

Copy to:

The Manager

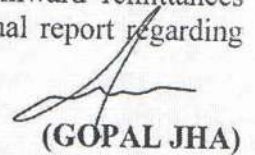
Axis Bank

New No 7A, Halls Road, Egmore, Chennai-08, Egmore, Chennai, Chennai

(Madras)(dist)

Tamil Nadu

With the request to confirm that SB/CA Account no. 913010009888496 has been opened by the above association exclusively for receiving foreign contribution. In terms of the Foreign Contribution (Regulation) Act, 2010 read with Rule 16 of the Foreign Contribution (Regulation) Rules, 2011, the Bank is also requested to send intimations regarding inward remittances received by the association, in the manner prescribed therein, as also annual report regarding receipt of foreign contribution by the association to this Ministry.



(GOPAL JHA)

Under Secretary to the Govt. of India

Tel. No. 23438042



KANDASAMI & ASSOCIATES

Chartered Accountants

56, Mahatma Gandhi Road, Chennai 600 034 India Phone : +91 44 2826 6366 / 2822 7414 / 2827 4675
Email : mksami.india@gmail.com, mksami@kasca.in Website : www.kasca.in

CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the account of

Name of Association and : **Ekam Foundation**
Address : No.16/9, Jayalakshmiipuram 1st Street
Nungambakam, Chennai-600034
Registration No : **434/2009**
State of Registration : **TAMIL NADU**

for the Financial Year ending **31st March 2016**, and examined all relevant books and vouchers and certify according to the audited account:

Sl. No.	Particulars	Amount in RS
i	The brought forward foreign contribution at the beginning of the Financial Year 2015-2016 was	7,267,009.90
ii	Foreign contribution received by the association during the Financial Year 2015-2016 was	16,999,998.47
iii	Interest accrued on foreign contribution and other receipts derived from foreign contribution including 1) Interest Rs.2,77,704, 2) Other receipts Rs.1,95,506, 3) Sundry Creditors Receipts Rs.67,40,572 4) Statutory Dues Receipts Rs.3,09,186, 5) Advances Recoverable Rs.67,518 by the association during the Financial year 2015-2016 was	7,590,486.00
iv	The balance of unutilised foreign contribution with the association at the end of the Financial Year 2015-2016 was	13,981,777.91

- v Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
- vi The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii The association has utilized the foreign contribution received for the purpose(s) it is registered / Granted prior permission under Foreign Contribution (Regulation) Act 2010.

For Kandasami & Associates
Chartered Accountants
Firm Regn.No: 013004S

Place : Chennai- 600 034
Date : 25/10/2016

M.Kandasami
Partner
M.No: 021952

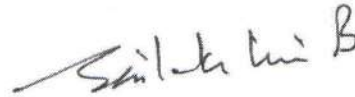


DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.
I also affirm that the receipt of foreign contribution and its utilization have not
Been violative of any of the provisions of foreign contribution (Regulation) Act
2010, rule, notifications / orders issued there under from time to time and the
foreign contribution was utilized for the purposes(s) for which the association was
granted registration by the Central Government.

Place: Chennai

Date:07.10.2016



Signature of the Chief Functionary

(Name of the Chief Functionary *in block*
Letters and Seal of the Association)