



AUDITOR'S REPORT

To,

The Trustees
SWISS EMMAUS LEPROSY RELIEF WORK INDIA
CHENNAI – 600 030

We have audited the attached Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, as at 31st March, 2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the **SWISS EMMAUS LEPROSY RELIEF WORK INDIA**, so far as appears from our examination of the books of accounts.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts.
4. The Balance Sheet and Income & Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.



5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the Income Tax Act, 1961 in the manner so required and give a true and fair view in the conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2015.

(b) In the case of the Income and Expenditure account, the amount stated thereon, for the year ended as on that date.

For D K Munjal & Associates

Chartered Accountants

Firm Reg. No. 023194 N



(D. K. Munjal)

Proprietor

Membership No. 510229

Place: New Delhi.

Dated: 26/09/2016



D K Munjal & Associates
Chartered Accountants

K-1/124, L.G.F. Chittaranjan Park, New Delhi - 110019
Ph.: +91 11 4174 9710 , 2627 7849
Website : www.dkumunjal.com

FORM 10 B

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS OR INSTITUTION**

We have examined the Balance Sheet of **SWISS EMMAUS LEPROSY RELIEF WORK INDIA** as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date which is 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 trust so far as appears from our examination of the books.

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 31st March 2016 and
- ii) In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the accounting year ending on 31/03/2016.

The prescribed particulars are annexed hereto.

For D K Munjal & Associates

Chartered Accountants

Firm Reg. No. 023194 N



(D. K. Munjal)

Proprietor

Membership No. 510229

Place: New Delhi.

Dated: 26/09/2016

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNTS
 BALANCE SHEET FOR THE YEAR ENDED 31 MARCH, 2016

PREVIOUS YEAR	LIABILITIES	Sch.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	Sch.	CURRENT YEAR
Rs.			Rs.	Rs.			Rs.
38,676,595	Project Fund	I	45,474,952	2,058,062	Fixed Asset	IV	2,384,160
2,058,062	Capital Fund	II	2,384,160	6,182,786	Advances & Deposits	V	5,479,878
152,404	Current Liabilities	III	402,576	32,646,213	Cash & Bank Balances	VI	40,397,650
40,887,061	... Total ...		48,261,688	40,887,061	... Total ...		48,261,688

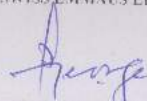
Annexed Notes form an Integral Part of the Financial Statements

As Per Our Audit Report of Even date attached
 For D K Munjal & Associates
 Chartered Accountants
 Firm Reg. No. 025194 N

(D. K. Munjal)

Proprietor
 M. No. 510229
 Place : New Delhi
 Dated : 26/09/2016

For and on behalf of
 SWISS EMMAUS LEPROSY RELIEF WORK - INDIA


 JOHN KURIAN GEORGE
 (CEO)


 RIZVAN MASROOR
 (Finance & Admin
 Manager)

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNTS
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
431,159	To Depreciation	478,265	431,159	By excess of Expenditure over Income	478,265
431,159	... Total ...	478,265	431,159	... Total ...	478,265

Annexed Notes form an Integral Part of the Financial Statements

As Per Our Audit Report of Even date attached
 For D K Munjal & Associates
 Chartered Accountants
 Firm Reg. No. 023194 K

(D. K. Munjal)

Proprietor
 M. No. 510229
 Place : New Delhi
 Dated : 26/09/2016



For and on behalf of
 SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

John Kurian George
 JOHN KURIAN GEORGE
 (CEO)

Rizvan Masroor
 RIZVAN MASROOR
 (Finance & Admin
 Manager)

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH, 2016

PREVIOUS YEAR Rs.	RECEIPTS	Note No.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.	PAYMENTS	Note No.	CURRENT YEAR Rs.
22,612,969	To Opening Balance	1	38,676,592	9,423,477	By Management Expenses on Co-ordinating Leprosy Project		
64,648,968	To Grants from FAIRMED, Switzerland	2	50,373,291	672,293	By NLEP Expenses		
29,967,564	To Donation Received	3	45,611,578	-	By FRU Expenses	5	36,082,460
1,673,347	To Other Income	4	14,323,786	23,424,020	By ILEP Expenses	6	233,081
				-	By AUIS Prom. Prog.	7	27,447
				2,498,587	By FAIRMED Prom. Prog.	8	2,926,604
				241,160	By First Balance Expenses	9	168,432
					By SEI Expenses	10	9,414,930
					By Capital Expenses	11	804,363
				34,916,313	By Grants to Other Project from LC	12	53,919,746
					By Misc Expenses	13	146,214
				38,676,592	By Closing Balance -	14	43,474,952
109,852,848	... Total ...		149,187,248	109,852,848	... Total ...		149,187,248

Annexed Notes form an Integral Part of the Financial Statements

As Per Our Audit Report of Even date attached
For D K Munjal & Associates
Chartered Accountants
Firm Reg. No. 023/94
(D. K. Munjal)
Proprietor

M. No. 510229
Place : New Delhi
Dated : 26/09/2016



For and on behalf of
SWISS EMMAUS LEPROSY RELIEF WORK - INDIA

JOHN KURIAN FORGI
(C.E.O.)

RIZVAN MASROOR
(Finance & Admin
Manager)

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 504, "C" Sector, 10th Street, Anna Nagar Western Extension, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNTS
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

(Figures in Rs.)

No.	PARTICULARS	AMOUNT	AMOUNT
Schedule - I	<u>PROJECT FUND :-</u>		
	Please refer Sub Schedule - B		45,474,952
Schedule - II	<u>CAPITAL FUND :-</u>		
	Please refer Sub Schedule - A		2,384,160
Schedule - III	<u>Current Liabilities & Provisions</u>		
	Please refer Sub Schedule - E		402,576
Schedule - IV	<u>FIXED ASSETS :-</u>		
	Please refer Sub Schedule - C		2,384,159
Schedule - V	<u>ADVANCES & DEPOSITS:-</u>		
	Please refer Sub Schedule - D		5,479,878
Schedule - VI	<u>CLOSING BALANCE :-</u>		
	Cash	82	
	Central bank of India	12,669,106	
	Central bank of India A/c 3132578870	3,253,367	
	Cash at Canara Bank A/c	172,590	
	Cash at Axis Bank , A/c, Chennai	0	
	Cash at HDFC Bank, A/C, Gurgaon	2,247,421	
	Cash at Axis Bank , A/c, Gurgaon	1,789,884	
	Fixed Deposits	20,165,206	40,597,650



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SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W-504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT

SUB SCHEDULE - B : PROJECT FUND

S.No.	Name of the Project	Opening Balance 1 April, 2015	Additions during the year	Transferred with in Project	Int.Dividend & Other Income	Total Receipts	Utilised during the year			Transferred to Project	Project Fund As on 31 March, 2016
							Revenue Exp	Capital Exp	Total Exp		
1	ALLS From Propaganda Project Fund	16,789,662	36,481,101	11,691,657	17,837	50,133,280	16,616,234	604,488	16,670,732	11,573,134	38,979,395
2	Fund Raising Unit (Hemli-Final India)	16,837,473	58,276,816	-	-	58,376,816	51,187,540	169,865	51,387,105	61,480,363	2,236,477
3	ALLS From Propaganda	1,397,211	-	1,881,999	-	1,881,999	2,551,731	-	2,551,731	9,818	9,8501
4	NLEP Support	711,360	-	-	-	-	237,081	-	237,081	-	400,679
5	Free Balance Fund	2,718,149	218,249	-	-	518,749	169,152	-	169,152	-	2,859,966
Total		38,676,895	94,976,165	13,486,652	47,838	110,510,652	90,094,228	804,363	90,898,591	82,811,705	45,474,952



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Swiss Emmaus Leprosy Relief Work India
 No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNTS
SUB SCHEDULE - A : CAPITAL FUND

S.No.	Name of the Project	Opening	Passive	Transferred	Transferred	Balance	Assets	Asset	Grants to	Deletion	Excess of	Figures in Rs.
		Balance										during the year
		1 April, 2015		Fund	Fund	Transfer	in 2015-16		in Kind		over Income	As on
												31 March, 2016
1	Aids from Prog	1,361,454	-	-	-	1,361,454	604,498	-	-	-	802,688	1,563,264
2	Fund Raising Unit - Chennai	895,605	-	-	-	696,608	198,865	-	-	-	179,577	720,897
	Total	2,058,062				2,058,062	804,363				478,265	2,384,160



Swiss Lemna Leprosy Relief Work India
No. W-304, C Sector 19B Street, Anna Nagar, Chennai - 600001
CONSOLIDATED CONTRIBUTION ACCOUNTS
Sub Schedule C - Fixed Assets

S.No.	Name of the Units & Fixed Assets	W.D.V. As On 1 April, 2015	Additions during the year			Transfers	Deletions During the Year	Transferred to Different Heads	Grants in Process in hand	Grand Total	Rate	Depreciation Amount	W.D.V. As On 31 March, 2016
			Before Sept'15	After Sept'15	Total Additions								
I	Auto Assets												
1	Motor Vehicle (Tata Nano)	1,000							1,000	15%	150	850	
II	FRU Asset												
2	Motor Vehicle - Maruti Swift	5,000	20,000	25,000					30,000	15%	4,500	25,500	
3	Motor Vehicle - Maruti Swift	1,000	20,000	21,000					22,000	15%	3,300	18,700	
4	Motor Vehicle - Maruti Swift	1,000	20,000	21,000					22,000	15%	3,300	18,700	
5	Motor Vehicle - Maruti Swift	1,000	20,000	21,000					22,000	15%	3,300	18,700	
III	Total (I - II)	3,000	40,000	43,000					74,000		10,650	63,350	
IV	Country office												
6	ITL Equipment	21,413							21,413	15%	3,212	18,201	
7	ITL Equipment	22,255							22,255	15%	3,338	18,917	
8	ITL Equipment	9,500							9,500	15%	1,425	8,075	
9	ITL Equipment	9,500							9,500	15%	1,425	8,075	
10	ITL Equipment	9,500							9,500	15%	1,425	8,075	
11	ITL Equipment	9,500							9,500	15%	1,425	8,075	
12	ITL Equipment	9,500							9,500	15%	1,425	8,075	
13	ITL Equipment	9,500							9,500	15%	1,425	8,075	
14	ITL Equipment	9,500							9,500	15%	1,425	8,075	
15	ITL Equipment	9,500							9,500	15%	1,425	8,075	
16	ITL Equipment	9,500							9,500	15%	1,425	8,075	
17	ITL Equipment	9,500							9,500	15%	1,425	8,075	
18	ITL Equipment	9,500							9,500	15%	1,425	8,075	
19	ITL Equipment	9,500							9,500	15%	1,425	8,075	
20	ITL Equipment	9,500							9,500	15%	1,425	8,075	
21	ITL Equipment	9,500							9,500	15%	1,425	8,075	
22	ITL Equipment	9,500							9,500	15%	1,425	8,075	
23	ITL Equipment	9,500							9,500	15%	1,425	8,075	
24	ITL Equipment	9,500							9,500	15%	1,425	8,075	
25	ITL Equipment	9,500							9,500	15%	1,425	8,075	
26	ITL Equipment	9,500							9,500	15%	1,425	8,075	
27	ITL Equipment	9,500							9,500	15%	1,425	8,075	
28	ITL Equipment	9,500							9,500	15%	1,425	8,075	
29	ITL Equipment	9,500							9,500	15%	1,425	8,075	
30	ITL Equipment	9,500							9,500	15%	1,425	8,075	
31	ITL Equipment	9,500							9,500	15%	1,425	8,075	
32	ITL Equipment	9,500							9,500	15%	1,425	8,075	
33	ITL Equipment	9,500							9,500	15%	1,425	8,075	
34	ITL Equipment	9,500							9,500	15%	1,425	8,075	
35	ITL Equipment	9,500							9,500	15%	1,425	8,075	
36	ITL Equipment	9,500							9,500	15%	1,425	8,075	
37	ITL Equipment	9,500							9,500	15%	1,425	8,075	
38	ITL Equipment	9,500							9,500	15%	1,425	8,075	
39	ITL Equipment	9,500							9,500	15%	1,425	8,075	
40	ITL Equipment	9,500							9,500	15%	1,425	8,075	
41	ITL Equipment	9,500							9,500	15%	1,425	8,075	
42	ITL Equipment	9,500							9,500	15%	1,425	8,075	
43	ITL Equipment	9,500							9,500	15%	1,425	8,075	
44	ITL Equipment	9,500							9,500	15%	1,425	8,075	
45	ITL Equipment	9,500							9,500	15%	1,425	8,075	
46	ITL Equipment	9,500							9,500	15%	1,425	8,075	
47	ITL Equipment	9,500							9,500	15%	1,425	8,075	
48	ITL Equipment	9,500							9,500	15%	1,425	8,075	
49	ITL Equipment	9,500							9,500	15%	1,425	8,075	
50	ITL Equipment	9,500							9,500	15%	1,425	8,075	
51	ITL Equipment	9,500							9,500	15%	1,425	8,075	
52	ITL Equipment	9,500							9,500	15%	1,425	8,075	
53	ITL Equipment	9,500							9,500	15%	1,425	8,075	
54	ITL Equipment	9,500							9,500	15%	1,425	8,075	
55	ITL Equipment	9,500							9,500	15%	1,425	8,075	
56	ITL Equipment	9,500							9,500	15%	1,425	8,075	
57	ITL Equipment	9,500							9,500	15%	1,425	8,075	
58	ITL Equipment	9,500							9,500	15%	1,425	8,075	
59	ITL Equipment	9,500							9,500	15%	1,425	8,075	
60	ITL Equipment	9,500							9,500	15%	1,425	8,075	
61	ITL Equipment	9,500							9,500	15%	1,425	8,075	
62	ITL Equipment	9,500							9,500	15%	1,425	8,075	
63	ITL Equipment	9,500							9,500	15%	1,425	8,075	
64	ITL Equipment	9,500							9,500	15%	1,425	8,075	
65	ITL Equipment	9,500							9,500	15%	1,425	8,075	
66	ITL Equipment	9,500							9,500	15%	1,425	8,075	
67	ITL Equipment	9,500							9,500	15%	1,425	8,075	
68	ITL Equipment	9,500							9,500	15%	1,425	8,075	
69	ITL Equipment	9,500							9,500	15%	1,425	8,075	
70	ITL Equipment	9,500							9,500	15%	1,425	8,075	
71	ITL Equipment	9,500							9,500	15%	1,425	8,075	
72	ITL Equipment	9,500							9,500	15%	1,425	8,075	
73	ITL Equipment	9,500							9,500	15%	1,425	8,075	
74	ITL Equipment	9,500							9,500	15%	1,425	8,075	
75	ITL Equipment	9,500							9,500	15%	1,425	8,075	
76	ITL Equipment	9,500							9,500	15%	1,425	8,075	
77	ITL Equipment	9,500							9,500	15%	1,425	8,075	
78	ITL Equipment	9,500							9,500	15%	1,425	8,075	
79	ITL Equipment	9,500							9,500	15%	1,425	8,075	
80	ITL Equipment	9,500							9,500	15%	1,425	8,075	
81	ITL Equipment	9,500							9,500	15%	1,425	8,075	
82	ITL Equipment	9,500							9,500	15%	1,425	8,075	
83	ITL Equipment	9,500							9,500	15%	1,425	8,075	
84	ITL Equipment	9,500							9,500	15%	1,425	8,075	
85	ITL Equipment	9,500							9,500	15%	1,425	8,075	
86	ITL Equipment	9,500							9,500	15%	1,425	8,075	
87	ITL Equipment	9,500							9,500	15%	1,425	8,075	
88	ITL Equipment	9,500							9,500	15%	1,425	8,075	
89	ITL Equipment	9,500							9,500	15%	1,425	8,075	
90	ITL Equipment	9,500							9,500	15%	1,425	8,075	
91	ITL Equipment	9,500							9,500	15%	1,425	8,075	
92	ITL Equipment	9,500							9,500	15%	1,425	8,075	
93	ITL Equipment	9,500							9,500	15%	1,425	8,075	
94	ITL Equipment	9,500							9,500	15%	1,425	8,075	
95	ITL Equipment	9,500							9,500	15%	1,425	8,075	
96	ITL Equipment	9,500							9,500	15%	1,425	8,075	
97	ITL Equipment	9,500							9,500	15%	1,425	8,075	
98	ITL Equipment	9,500							9,500	15%	1,425	8,075	
99	ITL Equipment	9,500							9,500	15%	1,425	8,075	
100	ITL Equipment	9,500							9,500	15%	1,425	8,075	
101	ITL Equipment	9,500							9,500	15%	1,425	8,075	
102	ITL Equipment	9,500							9,500	15%	1,425	8,075	
103	ITL Equipment	9,500							9,500	15%	1,425	8,075	
104	ITL Equipment	9,500							9,500	15%	1,425	8,075	
105	ITL Equipment	9,500							9,500	15%	1,425	8,075	
106	ITL Equipment	9,500							9,500	15%	1,425	8,075	
107	ITL Equipment	9,500							9,500	15%	1,425	8,075	
108	ITL Equipment	9,500							9,500	15%	1,425	8,075	
109	ITL Equipment	9,500							9,500				

SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNTS
SUB SCHEDULE - D : Advances & Deposits

(Figures in Rs.)

S.No.	Name of the Project	Opening Balance 1 April, 2015	Paid during the Year	Refunded/ Adjusted during the Year	Closing Balance 31 March, 2016
1	Advance for Expenses-IC	38,000	-	38,000	-
2	Tax Deducted at Source	23,614	-	-	23,614
3	TDS 2011-12	7,094	-	-	7,094
4	TDS 12-13	17,455	-	-	17,455
5	TDS 13-14	56,763	-	-	56,763
6	TDS 14-15	66,210	-	-	66,210
7	TDS-2015-16	-	68,672	-	68,672
8	Accrued Interest	151,840	-	-	151,840
9	FRU Advance	1,569,679	845,731	1,339,665	1,075,745
10	FRU Advance- Mumbai	2,319	132,031	133,987	363
11	FRU Imprest	6,858	164,000	163,818	7,040
12	FRU Imprest - Bangalore	-	126,260	123,278	2,982
13	Salary Payable	-	465,622	310,487	155,135
14	Security Deposits	250,000	396,970	-	646,970
15	Loans & Advances	3,999,995	-	800,000	3,199,995
16	SEI- Travel Exp Advance	-	10,000	10,000	-
T o t a l		6,189,826	2,209,286	2,881,235	5,479,878

Sub Schedule E- Current Liabilities

S.No.	Name of the Project	Opening Balance 1 April, 2015	Transferred during the Year	Settled during the Year	Closing Balance 31 March, 2016
1	TDS Payments	152,406	1,749,897	1,749,492	152,811
2	Salary Payable	-	9,407,752	9,157,987	249,765
T o t a l		152,406	11,157,649	10,907,479	402,576



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SWISS EMMA'S LEPROSY RELIEF WORK - INDIA
 No. W-504, "C" Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT
 NOTES FORMING PART OF RECEIPTS and PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31 MARCH, 2016

Note No.	PARTICULARS	Rs.	Rs.
1	Opening Balance		
	Cash	11,712	
	Central Bank of India	9,065,532	
	Central Bank of India A/c 3132426872	4,470,608	
	Cash at Citibank A/c	72,655	
	Cash at Axis Bank, A/c, Chennai	0,13	
	Cash at HDIC Bank, A/c, Ongole	72,829	
	Cash at Axis bank, A/c, Gurgaon	1,740,591	
	Fixed Deposits	17,074,374	
	Current Liabilities & Provisions	(132,408)	
	Advances & Deposits	6,180,828	38,676,592
2	Grants from FAIRMED, Switzerland		
	SFI Grants	20,926,526	
	Grant FM Programme	1,881,999	
	GBLIF Grant	146,666	
	FBI - Grants	16,597,851	
	Grants to Projects - free Balance	218,259	50,373,291
3	Donations Received		
	Donation General	640,503	
	Donation Direct Mapping	1,806	
	Donation FM	5,120,142	
	Donation FM Bangalore	4,561,572	
	Donation Chennai F2I	303,886	
	Donation Chennai FM	28,547,071	
	Donation Chennai Corporate	3,181,120	
	Donation School	5,241,122	
	Donation School Member	1,254	
	Donation Lucky Draw	71,200	
	Donation Mambai F2I	729,146	
	Donation Mambai FM	7,755,132	48,611,578



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SWISS EMMAUS LEPROSY RELIEF WORK - INDIA
 No. W- 804, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT
 NOTES FORMING PART OF RECEIPTS and PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31 MARCH, 2016

4	Other Income		
	Miscellaneous Income	13,657,488	
	Interest From FD	354,980	
	Interest From Bank	80,131	
	Interest From SH Account	1,144	
	Interest on FD Account	260,726	
	Interest Received - Axis Bank - 1011 SH A/c	176,017	14,525,786
5	Fund raising expenses		
	Personnel Expenses	25,957,106	
	Maintenance	4,340,057	
	Administration	5,786,013	36,083,176
6	Other H.P.E		
	Personnel Expenses		
	Maintenance		
	Administration	233,081	233,081
7	Alms From Prag		
	Personnel expenses		
	Maintenance	7,555	
	Administration	20,555	27,415
8	Fairmed		
	Personnel Expenses	1,566,705	
	Maintenance	662,487	
	Administration	807,158	2,976,694
9	Exec Balance		
	Personnel Expenses		
	Maintenance		
	Administration	106,332	106,452



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SWISS IMMAUS LEPROSY RELIEF WORK - INDIA
No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT
NOTES FORMING PART OF RECEIPTS and PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31 MARCH, 2016

10	SEI Balance		
	Personnel Expenses	7,339,294	
	Maintenance	1,351,225	
	Administration	1,024,363	9,414,930
11	Capital Expenditure		
	General Equipments	45,700	
	Vehicle	140,498	
	Teaching Equipments	134,663	
	Furniture	81,332	
	Mobile Phones	107,150	804,363
12	Grants to Projects		
	Grants to Project - Emmaus Swiss	7,851,585	
	Grants to Projects - Rural India Self Development Instn Chennai - Emmaus Swiss Palamoor	11,073,716	
	Grants to Projects - Health Hospital For Handicapped	2,019,035	
	Grants to Projects - Genitales Hospital	2,730,000	
	Grants to Project - Genitales Hospital	300,000	
	Grants to Project - Goodbye Leprosy	105,000	
	Grant to Project - Genitales	7,967,565	
	Grant Alert	2,930,781	
	HDCC	13,236,237	
	The Society of Sacred Heart Leprosy Centre	5,000,000	
	Crédit Card	370,842	
	EM Programme Exp.	25,609	
	EM Prog. Staff Salary	112,320	
	Goodbye Leprosy Traveling Exp.	20,000	53,919,746
13	Miscellaneous Expenses		
	Bank Charges FDR	146,214	146,214



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SWISS EMMANUEL LEPROSY RELIEF WORK - INDIA
 No. W- 504, 'C' Sector, 10th Street, Anna Nagar Western, Chennai- 600101
CONSOLIDATED CONTRIBUTION ACCOUNT
 NOTES FORMING PART OF RECEIPTS and PAYMENTS ACCOUNT
 FOR THE YEAR ENDING 31 MARCH, 2016

14	<u>Closing Balance:</u>		
	Cash	82	
	Central bank of India	12,609,106	
	Central bank of India A/c 33578870	3,554,367	
	Cash at Canara Bank A/c	172,590	
	Cash at Axis Bank A/c Chennai	0.13	
	Cash at HDFC Bank A/c Gurgaon	2,237,421	
	Cash at Axis Bank A/c Gurgaon	1,789,884	
	Fixed Deposits	70,165,206	
	Current Liabilities & Provisions	(407,536)	
	Advances & Deposits	5,079,878	15,474,952



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