



# Annual Report 2020-2021



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# Overview

Hank Nunn Institute is a registered not-for-profit charitable trust based out of Bengaluru. It was founded by Anando Chatterji and Shama Parkhe on the 08th of July, 2014.

We create therapeutic spaces for individuals to collaboratively reflect on long-standing intrapersonal, interpersonal, and prosocial difficulties. We implement carefully designed programs within the local community with a focus on distress over diagnosis for people to regain a sense of meaningful existence and independent living.

At HNI, we understand and explore mental health as a continuum between well-being and dysfunction that belongs to us all. Broadly, our work can be categorised into Treatment, Awareness and Training.

As we work relentlessly towards expanding our community mental health services and bridging the mental health gap, we hope to create an atmosphere that is significant to the service users' journey in discovering and empowering themselves.



Bangalore, Delhi & Jaipur

# Overview

We have a three-fold approach to mental wellbeing: treatment, awareness, and training. Through these services, we try to bridge the mental health gap in terms of finances involved in therapy, knowledge sharing and discussions with different communities, and quality training spaces to equip mental health practitioners with skills and knowledge that they can apply in their practice.

## Our Vision

To make mental health a priority in every community

## Our Mission

To develop and deliver carefully designed, robust, low cost, long term and culturally congruent mental health services

## Our Aim

To make mental health accessible and affordable with a focus on distress over diagnosis

## Our Core Values

Transparency, Creativity, Genuineness, Acceptance

# What a year...

The financial year 2020-21 brought in very difficult times for all of us in the form of Covid-19 pandemic. When the year began, we thought of ways to survive and began conducting webinars online. Our small team of mental health professionals were heading towards burnout in a couple of months. We decided that our work required us to also take care of our own staff team as we continued to meet the needs to the community reaching out to us.

As the pandemic began offering us the opportunity to offer spaces to people beyond the cities in which our units were located, we also missed meeting the community of our staff team members, service users, and volunteers.

As we lost the unit spaces we had co-created with much love, we gradually gave in to the ways of working online as we mourned the loss of the various conversations that happened while making coffee in the kitchen, eating together in the common area, or occasionally playing a board game with a service user.

Our first experience of conducting our 6 month long training online, and growing our team further was one we hadn't imagined before. We challenged our notions of the way we connect and relate with each other, and to say we came out stronger, would be an incomplete story. Like everyone else, we have felt the pandemic's impact as well. As we acknowledge the mental health crisis we are in, we see, hear, and share little stories of change and self-discovery that keep us going.



As we move into the second year of the pandemic, we hope to be able to meet the challenges in fundraising and expansion of outreach services. Despite the recognition of need of mental health services, the stigma hinders how the services are accepted and implemented in various communities. A focus on our communication and business strategy in the coming year could greatly aid the way HNI designs and delivers services, and on the larger mental health scenario in the country.

Anando Chatterji  
CEO

# Our Work



Treatment



Awareness



Training



Outreach



Fundraising

# Our Work

We resorted to offering all our services online due to the pandemic this year. A few patients expressed concerns about confidentiality, some felt it wasn't the right medium for them to form a relationship with their therapist or their therapy group, some struggled to find a private space in their homes to come for a therapy session, others struggled with finances, loss, and other difficulties in addition to their existing distress. We saw a sudden surge in the number of people reaching out to us especially in the first quarter.

Our team of therapists faced burnout in no time, trying to cater to the needs of the community, and we decided to offer what we could comfortably accommodate in our system. Groups came to our rescue, and we began new therapy groups this year, which helped us offer much-needed support to more people with limited team capacity.



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TREATMENT

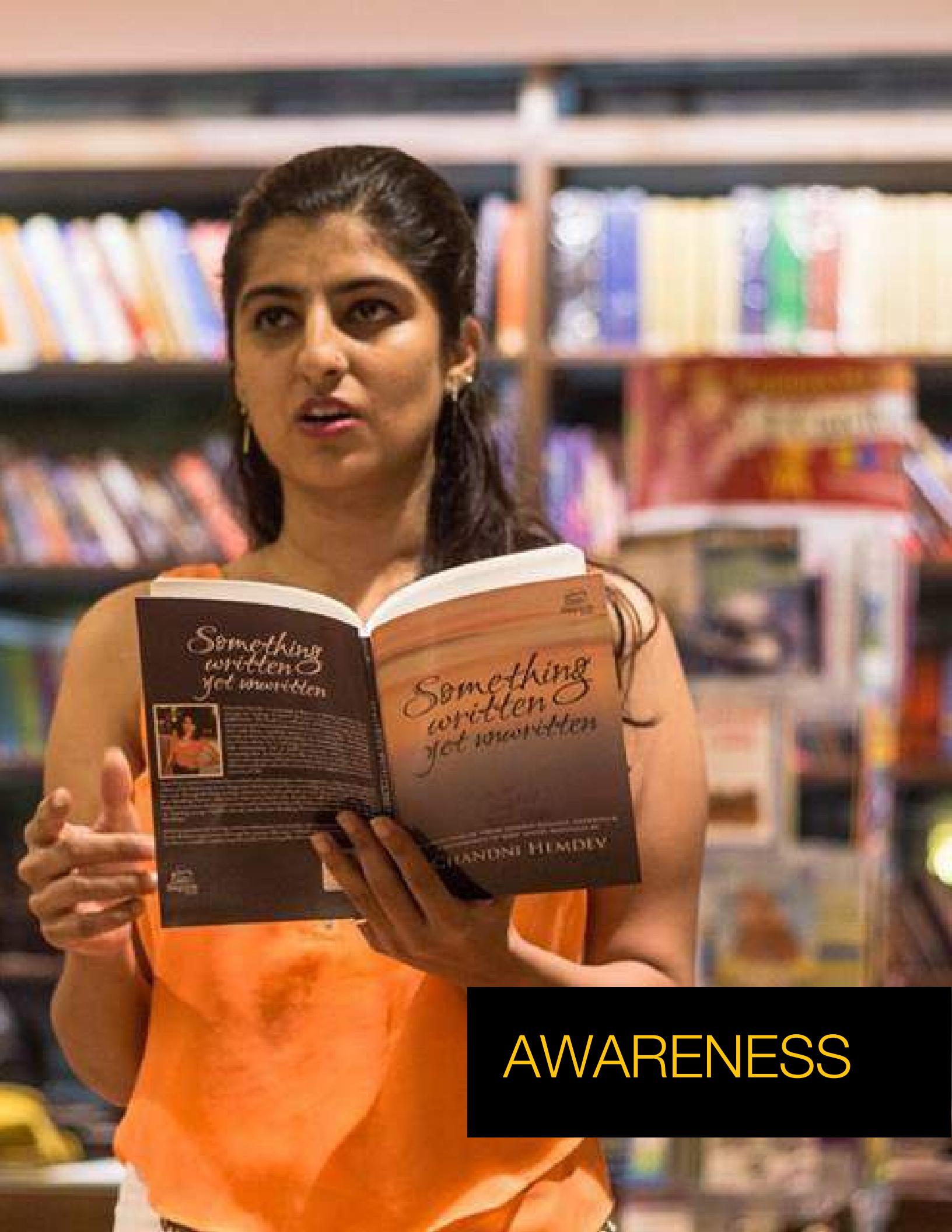
# Treatment Services

|                                    | Q1 (2020-21) | Q2 (2020-21) | Q3 (2020-21) | Q4 (2020-21) |
|------------------------------------|--------------|--------------|--------------|--------------|
| Enquiries                          | 132          | 149          | 103          | 119          |
| Filled Pre-Assessment Form         | 95           | 85           | 47           | 64           |
| Assessments                        | 41           | 49           | 23           | 38           |
| Short term Counselling             | 15           | 17           | 12           | 23           |
| Current patients (monthly average) | 106          | 115          | 121          | 140          |

## Treatment Service

Even though engagement in our treatment services increased, it did not reflect much on our income through therapy. As the pandemic hit the economic and financial health of individuals and their families, many service users could not pay for their therapy. As a community mental health service, we understood that as our responsibility to continue offering our services to them as we have done in the past.

Another curious trend was observed when service users from high-income groups gradually decreased, thereby increasing the number of patients paying the fee from the lower-income bracket. A new fee bracket of INR 0- INR 500 became prominent through the pandemic. We would like for this bracket to include more and more service users in the future in our aspiration to make mental health truly accessible and affordable.



AWARENESS

## Community Awareness Programs

As we are struggled to cope with the pandemic year, we modified our community awareness spaces to the online world. This was essential so we could continue holding these safe spaces online for many difficult conversations and emotions.

Some of our conversations revolved around:

- Addressing the changing nature of personal and professional life
- Sustaining intimate relationships through the screen
- The position of privilege



## Community Awareness Programs

The online format helped people from different cities experience all three community awareness spaces, which was earlier limited by one's city of residence.

Switched off cameras and network difficulties have definitely affected the nature of participation in all these spaces. Where the conversations could extend support to those feeling triggered by a certain conversation, it leaves little control when a participant chooses to drop out of a call.

It has been challenging, but the online the format has helped us to offer consistent spaces to engage in dialogues with the community when we as a society were trying to make sense of the uncertainties of these times.



TRAINING

## Training

Our training services were possibly the most affected by the online format. Where we laid emphasis on living with the community to learn experientially and interacting in person, the online format pushed us to think of creative spaces to engage with a community of existing and aspiring mental health professionals.

Our training spaces grew, not just in terms of number of professionals engaging with us, but also in terms of what we offered to the community of mental health professionals. The reflective and experiential training spaces helped us connect with many professionals and students across the country. The consistent engagement with several webinars is a testament to the growing credibility of our training programmes.

## 6-Months Practitioner Training: Sept '21 - Feb '22

The training began in July 2020 with hopes of it being partly online and partly offline from our Bangalore unit—Manoyatra. The pandemic definitely made it impossible to conduct any part of the training in-person.

The 550+ hours of training over 6 months offered 5 young learners to explore, learn, unlearn, and discover different ideas of mental health, relational psychotherapy practice, group work, community mental health. We conducted the fourth batch of our six-month practitioner training.

The training focused on Therapeutic Community Methodology, Relational Psychodynamic Therapy and understanding a Distress over Diagnosis Perspective. We had five graduates from the training, and resulted in hiring of 4 of them in our Bangalore, Delhi, and Outreach units.

## Group Analytic Psychotherapy Foundation and Intermediate Year Training

The Group Analytic approach has profound implications for group-work as well as organisational practice. This is the case not only in health, social and educational settings, but also in the world of business.

Our philosophy is that as personal difficulties arise in groups, groups are the best place to explore, to understand, and to try and resolve them. Group Analysis aims to achieve a healthier integration of the individual in his or her network of relationships.

It is an interactive approach and has many applications in the field of human relations, teaching, training and organisational consultancy.

## Group Analytic Psychotherapy Foundation and Intermediate Year Training

This training was otherwise designed to be conducted in 3 blocks across the year in a residential setting. The format was reviewed in the pandemic context to make it an online training space run throughout the year with therapy groups, lectures, presentations, and theory sessions.

The participants of the intermediate year will graduate in June 2021. The foundation year will be completed by 18 participants at the same time. The course is likely to be offered in the online format for another year.

## RAT! Lecture Series

We continued our monthly lecture series Read, Absorb, Think! online and explored different topics pertaining to the concepts in group psychotherapy, difficult emotions like fear, loss in therapy groups, and therapeutic communities.

We also hosted a lecture from Group Analyst and Literary Agent Sue Einhorn on the topic: From a woman's point of view: how internalised misogyny affects relationships between women. 100 people attended this particular lecture to collect funds for Group Analysis, India.

## Mosaic – Academic Therapeutic Community

Mosaic is a community of mental health practitioners and people interested in psychology and mental health. The structure and principles follow the therapeutic community model – The day begins and ends with a community meeting that discusses agenda within the community and gives the space to reflect on feelings that might have come up as the day begins and ends. The meetings are sandwiched between a space to discuss a therapy assessment, a clinical seminar, an academic seminar, and an experiential training or social time.

While it started with staff members of HNI, this community has grown to include people from the larger community of mental health professionals, and the online format has helped include people from various cities.



Many of the HNI staff members had to leave the community this year due to training schedules clashing with the Mosaic structure. The community struggled and attracted global attention after presenting a paper in The Consortium of Therapeutic Communities, and International Network of Democratic Therapeutic Communities.

The structure of the community has changed to include community time and reflective spaces to address changes in the community's structure, membership, feelings, and relationship with each other. The community runs once a week, every Tuesday from 9:45 AM to 4:30 PM, each day brings out many new themes, and reflective spaces bring out the mysterious ways in which individuals in a community are connected.

## Webinars

For long we had pondered over the idea of offering webinars to bring together a community of mental health professionals otherwise working in isolation. The pandemic forced us to offer these for our survival given that our income from therapy and outreach work was significantly hit.

We offered 30 webinars coordinated by our Outreach team and reached out to over 400 mental health professionals to offer experiential learning spaces on topics ranging from personality disorders, relational psychotherapy, risk assessment and management, bodywork in therapy, trauma, and journaling and letter writing as therapeutic tools.



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**OUTREACH**

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## Outreach

Our business model is designed to subsidise our treatment services by offering our community mental health services in communities outside HNI—primarily corporate organisations. This year, we began working with Micelio and Intentwise Services India, in addition to continuing our work with Dentsu Webchutney and Innovations Investment Management. Where Micelio, Intentwise, and Dentsu Webchutney utilise our individual counselling services, Intentwise engages in group work with one of our therapists in the Outreach team.

The team is set to explore opportunities not only in corporate organisations, but also in non-profit organisations working with vicarious trauma. As the team's endeavours help take our services to communities outside HNI, we are hopeful that the business model will help cross-subsidise treatment services in our clinical units further.

## Swakshatra

Swakshatra is a shelter home for minor girls aiming to develop a best practices model for post-trauma care and rehabilitation of young girls rescued from situations of physical and sexual abuse. HNI's engagement with them in the last year included needs assessments of each of the girls at the shelter and running engagement groups to introduce group structures, and offer spaces for containment and support. The project saw major challenges in adapting to an online format this year given the limitations in technological infrastructure at the shelter home.

However, discussions about assisting Swakshatra to turn into a residential therapeutic community saw development this year. Papers to explore the work done until now were presented in Group Analytic Society International, Limbus Lecture, and The Consortium of Therapeutic Communities. The staff group working on the project is also being supervised by Chris Nicholson from the University of Essex.



FUNDRAISING

## Psychaat - Kairos Unit, New Delhi

Kairos–HNI Delhi Unit’s Annual event also explored the online format with the theme Elephants in the Room and brought out many taboo conversations in therapy and therapeutic processes. The event was held on 29 November 2020. The community explored ideas of intersectionality and cost of therapy, the conversations we avoid, and social dreaming.

# Board of Trustees

This year we not only expanded our staff team by 5 members but also had new members join the board of trustees.

Sham Banerjee extended his support as a trustee to us for five years, and he stepped down from the position this year. Anupama Sharma, Afeef Syed Ahmed, Anuradha Daswani, Ravi Ramaswamy, Neelam Khawani Connett, and Jeevika Shiv joined our board of trustees. Shashi Rao Ahmed continues to manage the Board of Trustees.



# Membership

We became a part of Business Network International, Bangalore based chapter Rangeela in January 2021.

In addition to this, we are partners with Institute of Group Analysis, University of Nottingham, International Network of Living and Learning Environments, The Institute of Mental Health-Nottingham, International Network of Democratic Therapeutic Communities, and Growing Better Lives.



# Our Team

- Anando Chatterji, CEO
- Shama Parkhe, Clinical Director
- Ishani Badyal, Psychotherapist
- Swathi Prabhu, Manoyatra Manager
- Reshmi Sahadevan, Outreach Manager
- Tasneem Hararwala, Psychologist
- Kedar Rao, Counselor
- Hena Faqurudheen, Psychotherapist
- Mohit Sharma, Kairos Manager
- Arushi Bradu, Psychotherapist
- Pratiksha Tewari, Psychotherapist
- Gunjan Narang, Administrator
- Simran Diwan, Psychotherapist
- Prayukti Sapkota, Psychotherapist
- Ujjaini Kushari, Psychotherapist
- Krishna Hemaraj, Community Mental Health Practitioner
- Athiban Vasanth, Tech Team

# Our Team

## Organisational Supervisors:

- Rex Haigh
- Sandra Kelly
- Janine Lees
- Neelam Khawani-Connett
- SD Shibulal
- Lukasz Dobromirski

## Clinical Supervisors:

- Angelika Golz
- Andrew Downie
- Lars Bo Jorgensen
- Sue Einhorn
- Chris Nicholson
- David Glyn
- Sandra Kelly
- Margaret Smith

# Our Trustees

- Shashi Anees, Managing Trustee
- Anupama Sharma
- Afeef Syed Ahmed
- Anuradha Daswani
- Ravi Ramaswamy
- Neelam Khawani-Connett
- Jeevika Shiv

# The Year Ahead

Pandemic led increase in remote work may bring an opportunity for us to reach a wider group of organisations in the coming year for outreach work.

We are excited about our ongoing conversations with UNICEF about working with their team of volunteers to create safe spaces, knowledge sharing sessions, community awareness programs, and radio podcasts.

We also hope to increase engagement in therapy groups across our units.

With the plan of resuming our operations at our Jaipur unit, we are looking forward to increased engagement in another city.

We have a robust board of trustees with experienced individuals from diverse fields. We are looking forward to tapping into their expertise to help us grow.




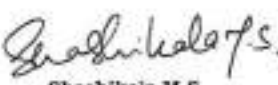

We are also looking forward to being POSH compliant in the coming year.

# Corporate Donors

Sarojini Damodaran Foundation

PAMAS India Pvt. Ltd.

# Finances

| <b>HANK NUNN INSTITUTE</b>  |          |   |                 |
|---|----------|---|-----------------|
| <b>BALANCE SHEET AS ON 31ST MARCH, 2021</b>   |          |   |                 |
| Particulars   | Sch. No. | 31-Mar-2021   | 31-Mar-2020     |
| <b>(I) SOURCES OF FUNDS</b>   |          |   |                 |
| (a) Capital Fund  | 1        | 1,00,000  | 1,00,000        |
| (b) Reserves & Surplus  | 2        | 15,38,745   | (4,48,440)      |
| (c) Long Term Borrowings  | 3        | 7,50,000  | 7,50,000        |
| (d) Current Liabilities   | 4        | 6,36,021  | 5,57,210        |
| <b>TOTAL LIABILITIES</b>  |          | <b>30,24,766</b>  | <b>9,58,770</b> |
| <b>(II) APPLICATION OF FUNDS</b>  |          |   |                 |
| (a) Non Current Assets  |          |   |                 |
| (1) Fixed Assets  | 5        | 3,30,444  | 91,444          |
| (b) Current Assets  |          |   |                 |
| (1) Cash and Bank Balances  | 6        | 23,78,193   | 2,87,770        |
| (2) Receivables   | 7        | 58,583  | 72,000          |
| (c) Other Current Assets  | 8        | 2,57,546  | 5,07,555        |
| <b>TOTAL ASSETS</b>   |          | <b>30,24,766</b>  | <b>9,58,770</b> |
| <b>NOTES TO ACCOUNTS &amp; SIGNIFICANT ACCOUNTING POLICIES</b>                                |          |   |                 |
| Schedules referred to above and notes attached thereto form an integral part of Balance Sheet |          |   |                 |
| This is the Balance Sheet referred to in our Report of even date.                             |          |   |                 |
| <b>FOR KALYANASUNDARAM &amp; ASSOCIATES</b>   |          | <b>FOR HANK NUNN INSTITUTE</b>  |                 |
| <b>CHARTERED ACCOUNTANTS</b>  |          |   |                 |
| FRN NO:0054558  |          |   |                 |
|            |          |  |                 |
|            |          |   |                 |
| Kunal Tulsian<br>PARTNER<br>MEM. NO:227667  |          | Shashikala M S<br>MANAGING TRUSTEE  |                 |
|          |          | Mr. Ravi Ramaswamy<br>TRUSTEE   |                 |
| PLACE: BANGALORE<br>DATED: 29th October 2021<br>UDIN: 21227667AAAAAX2059                      |          | PLACE : BANGALORE<br>DATED: 29th October 2021   |                 |

**HANK NUNN INSTITUTE**  
**NOTES TO ACCOUNTS**

**Background**

Hank Nunn Institute, a Public Trust was incorporated vide Registered Trust Deed @ 08th July 2014. The Trust has obtained 12A registration bearing reference no.CIT(2)BLR/12A/J-517/AABTH2791Q/TO(E)-1/Vol 2014-15 on 8th May 2015, under the Category "AGPU" i.e. Any Other Object of General Public Utility

The Trust has also been granted registration u/a 80G bearing no.CIT(2)BLR 80G/M/-117/AABTH2791Q/TO(E)-1/Vol 2015-16 letter dated 12.01.2016

The Trust is involved in the charitable activities in the area of mental health, rehabilitation, counselling, treatment and conducting related programmes, seminars and conferences. The Trust receives funds in the form of Donations, Therapy Fees, Fee for Conducting Workshops, and Training Fees

**1 SIGNIFICANT ACCOUNTING POLICIES**

The accounting policies set out below have been applied consistently to the periods presented in these financial statements.

**1.1 Basis of preparation of financial statements**

These financial statements have been prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis.

**1.2 Use of Estimates**

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities, income and expenses and the disclosure of contingent liabilities on the date of the financial statements. Actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

**1.3 Fixed Assets**

Tangible Fixed Assets are stated at cost net of recoverable taxes and includes amount added on revaluation, less accumulated depreciation and impairment loss, if any. All costs, including financial costs till commencement of commercial production, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the fixed assets are capitalized.

**1.4 Depreciation and Amortization**

Depreciation is provided on Written Down Value Method(WDV) based on the Rates specified under the Income Tax Act, 1961.

**1.5 Provision for Current Tax**

Provision for current tax is made only when the Income of the Trust is subjected to Tax as per the provisions of the Income tax Act, 1961.

**1.6 Provisions, Contingent Liabilities and Contingent Assets**

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements.

**1.7 Cash and cash equivalents and bank balances**

Cash and cash equivalents comprise cash at bank and in hand, and short-term investments with original maturity of three months or less.

Other bank balances comprise of items such as balances with banks to the extent of held as margin money or security against borrowings etc, and bank deposits with more than three months maturity. The non-current portion of the bank balances are classified under the head 'Other non-current assets'.

**1.8 Leases**

Lease payments are charged to the Income and Expenditure Statement as per the terms of the contract with the lesser on due basis.

**1.9 Incomes**

1. Donations are accounted on receipt basis.
2. Any other income in the Nature of Services rendered, is recognized as and when the right to receive is established and the collectability of the same is ascertained.

*Shashikala P.S.*

*Lawal*





## HANK NUNN INSTITUTE

### INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| Sr. No | Particulars  | Sch. No. | 1st April 2020-<br>31st March 2021 | 1st April 2019- 31st March<br>2020 |
|--------|--|----------|------------------------------------|------------------------------------|
|        |  |          | Amount                             | Amount                             |
|        | <b>Income:</b>   |          |                                    |                                    |
| I      | Donations Received   | 9        | 76,87,038                          | 68,46,915                          |
| II     | Other Receipts   | 10       | 19,15,220                          | 10,48,660                          |
|        | <b>Total Income</b>  |          | <b>96,02,258</b>                   | <b>78,95,575</b>                   |
|        | <b>Expenses:</b>   |          |                                    |                                    |
| III    | Employee Benefit Expenses                                  | 11       | 53,29,710                          | 41,84,628                          |
| IV     | Administrative Expenses                                    | 12       | 21,65,722                          | 35,19,220                          |
| V      | Depreciation   | 5        | 75,456                             | 14,695                             |
|        | <b>Total Expenses</b>                                      |          | <b>75,70,888</b>                   | <b>77,18,543</b>                   |
|        | <b>Surplus/(Deficit) carried over to<br/>Balance Sheet</b> |          | <b>20,31,370</b>                   | <b>1,77,032</b>                    |

Schedules referred to above and notes attached thereto form an integral part of Income & Expenditure Statement  
This is the Income & Expenditure Statement referred to in our Report of even date.

**FOR KALYANASUNDARAM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
FRN NO:0054588



*Kunal Tulsian*

**Kunal Tulsian**  
**PARTNER**  
**MEM. NO:227667**

PLACE: BANGALORE  
DATED: 29th October 2021  
UDIN: 21227667AAAAAX2059

**FOR HANK NUNN INSTITUTE**



*Shashikala M S*

**Shashikala M S**  
**MANAGING TRUSTEE**

PLACE : BANGALORE  
DATED: 29th October 2021

*Ravi*

**Mr. Ravi Ramaswamy**  
**TRUSTEE**

PLACE : BANGALORE  
DATED: 29th October 2021

**HANK NUNN INSTITUTE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

| Receipts                     | 2020-21            | 2019-20          | Payments                           | 2020-21            | 2019-20          |
|------------------------------|--------------------|------------------|------------------------------------|--------------------|------------------|
|                              | Rs.                | Rs.              |                                    | Rs.                | Rs.              |
| <b>Opening Balance:</b>      |                    |                  | <b>Payments:</b>                   |                    |                  |
| Cash in Hand                 | 40,879             | 28,911           | Bank Charges                       | 8,209              | 12,871           |
| Cash at Bank                 | 2,46,891           | 5,03,169         | Audit Fee                          | 87,400             | 32,400           |
|                              |                    |                  | Traveling and Conveyance           | 1,501              | 8,11,006         |
| <b>Receipts:</b>             |                    |                  | Meetings and Seminar Expenses      | -                  | -                |
| Counseling and Consultation  | 17,04,503          | 8,68,725         | Office Expenses                    | -                  | 10,262           |
| Donation                     | 70,87,838          | 68,46,615        | Other Expenses                     | -                  | 2,800            |
| LLC Participation Fee        | -                  | -                | Printing & Stationery              | 3,582              | 23,234           |
| Therapy Fee                  | -                  | -                | Professional & Consultancy Charges | 15,21,071          | 11,43,118        |
| Interest on IT refund        | 1,224              | 3,340            | Rates & Taxes                      | 30,008             | 28,975           |
| Remt Deposits                | 2,82,030           | -                | Rent                               | 82,265             | 4,43,530         |
| TDS received                 | 30,000             | 37,000           | Salaries & Wages                   | 52,32,990          | 42,89,203        |
| Workshop Fees                | -                  | -                | TDS Paid                           | 1,30,677           | 2,02,142         |
| Training Programme Receipts  | -                  | -                | Training Expenses                  | 1,48,722           | 44,200           |
| Reimbursements               | 63,866             | 20,787           | Purchase of Fixed Assets           | 2,36,408           | -                |
| Advance given                | -                  | -                | Staff Welfare Expenses             | 2,000              | 89,212           |
| Professional and Consultancy | -                  | -                | Telephone & Internet Expenses      | 12,058             | 19,759           |
|                              |                    |                  | Books & Periodicals                | -                  | -                |
|                              |                    |                  | Electricity & water Charges        | 399                | 9,906            |
|                              |                    |                  | Subscription Charges               | 40,197             | 47,453           |
|                              |                    |                  | Website Charges                    | 73,227             | 9,874            |
|                              |                    |                  | Post Expense                       | -                  | 2,89,870         |
|                              |                    |                  | Workshop Expenses                  | -                  | 3,00,260         |
|                              |                    |                  | Membership Fees                    | -                  | -                |
|                              |                    |                  | Reimbursements-Availed             | 1,560              | -                |
|                              |                    |                  | Provision For expenses             | -                  | -                |
|                              |                    |                  | Mediclin insurance                 | -                  | 24,783           |
|                              |                    |                  | Reimbursements                     | 1,47,712           | 1,47,146         |
|                              |                    |                  | Postage and Courier                | 1,125              | -                |
|                              |                    |                  | Counseling and consultation        | -                  | -                |
|                              |                    |                  |                                    | -                  | -                |
|                              |                    |                  |                                    | -                  | -                |
|                              |                    |                  | <b>Closing Balance</b>             |                    |                  |
|                              |                    |                  | Cash in Hand                       | 6,685              | 49,879           |
|                              |                    |                  | Cash at Bank                       | 23,71,508          | 2,46,891         |
|                              | <b>1,01,47,281</b> | <b>83,28,917</b> |                                    | <b>1,01,47,281</b> | <b>83,28,917</b> |

FOR KALYANASUNDARAM & ASSOCIATES  
CHARTERED ACCOUNTANTS

FIRM REGN. NO. 402455

CHARTERED ACCOUNTANTS

KALYANASUNDARAM & ASSOCIATES

Kand Talsim

PARTNER

MEM. NO. 227667

PLACE: BANGALORE

DATED: 29th October 2021

UDIN: 21227667AAAAACJ039

FOR HANK NUNN INSTITUTE

*Shashikala H S*

Shashikala H S  
MANAGING TRUSTEE

PLACE: BANGALORE

DATED: 29th October 2021



*Lawd*

Mr. Ravi Ramaswamy  
TRUSTEE

PLACE: BANGALORE

DATED: 29th October 2021

## HANK NUNN INSTITUTE

Schedules forming part of the Balance Sheet as on 31st March, 2021

| Sr. No                                       | Particulars  | 31-Mar-2021      | 31-Mar-2020       |
|--|--|------------------|-------------------|
| <b>Schedule : 1 Capital Fund</b>             |  |                  |                   |
| 1  | Opening Balance  | 1,00,000         | 1,00,000          |
| 2  | Add: Contributions during the Year                             | -                | -                 |
| <b>Total</b>                                 |  | <b>1,00,000</b>  | <b>1,00,000</b>   |
| <b>Schedule : 2 Reserves &amp; Surplus</b>   |  |                  |                   |
| 1  | Opening balance  | (4,48,440)       | (6,25,473)        |
| 2  | Add: Excess of Expenditure over income/Income over Expenditure | 19,87,185        | 1,77,032          |
| <b>Closing balance</b>                       |  | <b>15,38,745</b> | <b>(4,48,440)</b> |
| <b>Schedule : 3 Long Term Borrowings</b>     |  |                  |                   |
| 1  | Loan A/c of Mr.Chandrabud                                      | 6,00,000         | 6,00,000          |
| 2  | Loan A/c B.Chatterji   | 1,50,000         | 1,50,000          |
| <b>Total</b>                                 |  | <b>7,50,000</b>  | <b>7,50,000</b>   |
| <b>Schedule : 4 Current Liabilities</b>      |  |                  |                   |
| 1  | Profession Tax Payable   | 2,200            | 1,800             |
| 2  | TDS Payable  | 19,398           | 18,595            |
| 3  | Salary Payable   | 4,49,455         | 3,93,200          |
| 4  | Audit Fee Payables   | -                | 30,000            |
| 5  | Rent Payable   | 1,800            | 38,115            |
| 6  | Professional fees Payable                                      | 1,12,560         | 75,500            |
| 7  | Other payables   | 6423             | -                 |
| 8  | Short term provisions  | 44185            | -                 |
| <b>Total</b>                                 |  | <b>6,36,021</b>  | <b>5,87,210</b>   |
| <b>Schedule : 6 Cash &amp; Bank Balances</b> |  |                  |                   |
| <b>1 Cash-in-Hand</b>                        |  |                  |                   |
|  | Cash Balance   | 6,685            | 40,879            |
| <b>Sub Total (A)</b>                         |  | <b>6,685</b>     | <b>40,879</b>     |
| <b>2 Balances with banks</b>                 |  |                  |                   |
|  | SIH Bank   | 23,71,508        | 2,46,891          |
| <b>Sub Total (B)</b>                         |  | <b>23,71,508</b> | <b>2,46,891</b>   |
| <b>Total [ A + B ]</b>                       |  | <b>23,78,193</b> | <b>2,87,770</b>   |
| <b>Schedule :7 Receivables</b>               |  |                  |                   |
| [Considered good]                            |  |                  |                   |
| 1  | Sowparnika Health care Enterprises Pvt Ltd                     | -                | 72,000            |
| 2  | Dentou Webchutney Pvt Ltd                                      | 43,300           | -                 |
| 3  | Innovations Investment Management India Private Limited        | -                | -                 |
| 4  | Interprise Services India Pvt Ltd                              | 13,703           | -                 |
| 5  | Micelo Mobility Private Limited                                | -                | -                 |
| 6  | Adreath Foundation   | 1,680            | -                 |
| 7  | Civil Initiatives for development and Peace                    | -                | -                 |
| <b>Total</b>                                 |  | <b>58,583</b>    | <b>72,000</b>     |
| <b>Schedule :8 Other Current Assets</b>      |  |                  |                   |
| 1  | Rental Deposit   | 15,000           | 3,68,000          |
| 2  | TDS Receivable -2016-17  | -                | -                 |
| 3  | TDS Receivable 18-19   | -                | 30,600            |
| 4  | TDS Receivable 19-20   | 1,04,525         | 1,04,525          |
| 5  | TDS Receivable 20-21   | 1,34,594         | -                 |
| 6  | Other Receivables  | 427              | -                 |
| 7  | Prepaid Expense  | -                | 4,430             |



| HANK NUNN INSTITUTE   |                                    |                  |                  |
|---|------------------------------------|------------------|------------------|
| Schedules forming part of the Income and Expenditure Account for the year ending 31st March, 2021 |                                    |                  |                  |
| Sr. No  | Particulars                        | 31-Mar-2021      | 31-Mar-2020      |
|   |                                    | Amount           | Amount           |
| <b>Schedule :9 Grants &amp; Donations</b>   |                                    |                  |                  |
| 1   | Donations Received during the Year | 76,87,038        | 68,46,915        |
|   | <b>Total</b>                       | <b>76,87,038</b> | <b>68,46,915</b> |
| <b>Schedule :10 Other Receipts</b>  |                                    |                  |                  |
| 1   | Counselling /Consultation Services | 17,21,246        | 10,45,250        |
| 2   | Therapy Fees                       | -                | -                |
| 3   | Training fees                      | -                | -                |
| 4   | Workshop Fees                      | -                | -                |
| 5   | LLE Participation Fee              | -                | -                |
| 6   | Interest on IT Refund              | 1,224            | 3,140            |
| 7   | Other Income                       | 1,92,750         | 270              |
|   | <b>Total</b>                       | <b>19,15,220</b> | <b>10,48,660</b> |
| <b>Schedule :11 Employee Benefit Expenses</b>   |                                    |                  |                  |
| 1   | Salary & Wages                     | 53,20,841        | 41,25,400        |
| 2   | Staff Welfare Expenses             | 8,869            | 59,228           |
|   | <b>Total</b>                       | <b>62,09,710</b> | <b>41,84,628</b> |
| <b>Schedule :12 Administrative Expenses</b>   |                                    |                  |                  |
| Sr. No  | Particulars                        | 31-Mar-2021      | 31-Mar-2020      |
|   |                                    | Amount           | Amount           |
| 1   | Office Expenses                    | 9,782            | 12,875           |
| 2   | Travel & Conveyance                | 8,721            | 8,16,406         |
| 3   | Telephone & Internet Expenses      | 15,095           | 3,048            |
| 4   | Professional & Consultancy Charges | 16,82,972        | 12,28,152        |
| 5   | Audit Fees                         | 5,400            | 35,400           |
| 6   | Bank Charges                       | 5,356            | 12,671           |
| 7   | Electricity & Water Charges        | 399              | 9,006            |
| 8   | Printing and Stationary            | 3,982            | 23,334           |
| 9   | Repairs & Maintenance Exp          | 25,000           | 44,320           |
| 10  | Meetings & Seminars                | -                | -                |
| 11  | Subscriptions Charges              | 43,130           | 47,483           |
| 12  | Training Programme                 | 1,48,722         | 44,200           |
| 13  | Workshop Expenses                  | -                | 5,56,629         |
| 14  | Rent Paid                          | 1,02,700         | 5,86,650         |
| 15  | Rates & Taxes                      | 5,804            | 5,575            |
| 16  | Other expenses                     | 1,125            | -                |
| 18  | Books and periodicals              | -                | -                |
| 19  | Membership fees                    | 15,212           | 14,316           |
| 20  | Website Charges                    | 77,217           | 6,674            |
| 21  | Groceries/ Essential Items         | -                | 59,300           |
| 22  | Internet Expense                   | 13,469           | 12,281           |
| 23  | Fines and Penalties                | 1,635            | -                |
|   | <b>Total</b>                       | <b>21,63,722</b> | <b>35,19,220</b> |



Rashikala H.S



Ravi

**HANK NUNN INSTITUTE**  
Schedules forming part of the Balance Sheet as on 31st March, 2021

Schedule : 5 Fixed Assets

| Block                           | Rate | WDV as on 01-Apr-2020 | Additions used >=180 days | Additions used <180 days | Deletions | Total           | Depreciation  | WDV as on 31-Mar-2021 |
|---------------------------------|------|-----------------------|---------------------------|--------------------------|-----------|-----------------|---------------|-----------------------|
| Furniture, electrical fittings  | 10%  | 30,708                | -                         | -                        | -         | 30,708          | 3,071         | 27,637                |
| Plant, machinery, cars          | 15%  | 53,058                | -                         | -                        | -         | 53,058          | 7,959         | 45,099                |
| Computer, Energy Saving devices | 40%  | 7,678                 | -                         | 3,14,456                 | -         | 3,22,134        | 64,427        | 2,57,707              |
| <b>Total</b>                    |      | <b>91,444</b>         | <b>-</b>                  | <b>3,14,456</b>          | <b>-</b>  | <b>4,05,900</b> | <b>75,456</b> | <b>3,30,444</b>       |



*Sushikala T.S.*



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