

M.R.NARAIN & CO.,

CHARTERED ACCOUNTANTS

No. 1, Mahalingam Street, Mahalingapuram, Chennai - 600 034.
Tel: 91 - 44 - 3257 1108, 4308 1246, 4308 1247.
E-mail : email@mrnarain.net / mrnarainco@eth.net

To
Resource Group for Education and
Advocacy for Community Health,
Project: FCRA,
Chennai-600 002.

Dear Sir,

Sub: Accounts for the year ended 31st March, 2016

We have audited the Income & Expenditure Statement and the Balance Sheet of PROJECT: FCRA of RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH for the year ended 31st March, 2016.

We clarify that the financial statements are in agreement with the Books of Accounts produced to us and have been drawn on the principles of generally accepted accounting principles and give a true and fair view.

We further report that the financial statements referred to in this report give the information in accordance with the books of account, records and other statements and explanations produced before us.

Place: Chennai 600034
Date : 24/12/2016



for M.R.NARAIN & Co.,
Chartered Accountants
FRN 002330S

(P.Anand)
Partner
M.No.016189

RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH
 No.194, 1st Floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014
BALANCE SHEET AS ON 31.03.2016 (FCRA PURPOSE)

LIABILITIES	Sch. No.	AS AT		ASSETS	Sch. No.	AS AT	
		31.03.2016	31.03.2015			31.03.2016	31.03.2015
NET FUND				FIXED ASSETS	II		
Opening balance	I	4,455,738	2,107,213	Office equipment		75,010	
Excess of Expenditure over Income		5,567,287	2,348,525	Furniture & Fixtures		320,028	
		10,023,025	4,455,738	Computer		234,951	59,500
				CURRENT ASSETS:		629,989	59,500
NET LIABILITIES:				Cash and Bank balances:	III		
D Project - Open Bank A/c		2,000	-	- Cash in hand	IV	57,018	13,065
Capital Administration		54	-	- Cash at Bank			
				Bank of Baroda - 08140100013304		2,726,705	2,688,419
				Bank of Baroda - 08140100006234		1,685,102	1,694,754
				Andhra Bank - 025510011008153		2,445,372	-
				Bank of Baroda - 08140100016383		2,479,892	-
				Bank of Baroda - 08140100016435		1,000	-
TOTAL		10,025,079	4,455,738	TOTAL		10,025,079	4,455,738

As per report attached

For M.R.Narain & Co.
Chartered Accountants

P. Anand

P. Anand (M.No.16189)
Partner



Director

Nalini Krishnan

Dr.Nalini Krishnan



REACH
Insurer

Dr. Nalini Krishnaswamy

Chennai
: 24/12/2016

RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH

No.194, 1st Floor, Awaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016 (FCRA PURPOSE)

EXPENDITURE	Sch	Y.E. 31.03.2016	Y.E. 31.03.2015	INCOME	Sch	Y.E. 31.03.2016	Y.E. 31.03.2015
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
Project Expenses	V	13,843,980	4,465,906	Grant Receipts	VII	25,659,150	8,885,477
Admin Expenses	VI	6,661,825	2,202,419	Interest Receipts	VIII	413,941	131,373
Surplus of income over expenditure transferred to Balance Sheet		20,505,804	6,668,325				
		5,567,287	2,348,525				
TOTAL		26,073,091	9,016,850.00	TOTAL		26,073,091	9,016,850.00

REACH
Director

(Signature)
Dr. Nalini Krishnan



Chennai
24/12/2016

As per report attached
For M.R.Narain & Co.
Chartered Accountants

(Signature)
P. Anand (M.No.16189)
Partner



RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH
 No.194, 1st Floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2016 (FCRA PURPOSE)

RECEIPTS	Sch	Y.E. 31.03.2016	Y.E. 31.03.2015	PAYMENTS	Sch	Y.E. 31.03.2016	Y.E. 31.03.2015
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
Opening Balance:							
Cash in hand	III	13,065	78,424	By Project Expenses	V	13,843,980	4,465,906
Cash at Bank:	IV			By Admin Expenses	VI	6,661,825	2,202,419
Balance with Bank of Baroda-13304		2,688,419	1,393,744				
Balance with Bank of Baroda-6234		1,694,754	635,045				
Fixed Assets		59,500	-	Closing Balance:			
		4,455,738	2,107,213	Cash in hand	III	57,018	13,065
To Grant receipts	VII	25,659,150	8,885,477	Cash at Bank:	IV		
To Interest receipts	VIII	413,941	131,373	Bank of Baroda - 08140100013304		2,726,705	2,688,419
To REACH		2,054		Bank of Baroda - 08140100006234		1,685,102	1,694,754
				Andhra Bank - 025510011008153		2,445,372	-
				Bank of Baroda - 08140100016383		2,479,892	-
				Bank of Baroda - 08140100016435		1,000	-
				Fixed Assets		629,989	59,500
TOTAL		30,530,883	11,124,063	TOTAL		30,530,883	11,124,063

For REACH
Treasurer



Rajivan Krishnaswamy

Place: Chennai

Date : 24/12/2016



Director



Dr. Nalini Krishnan



As per report attached
For M.R.Narain & Co.
Chartered Accountants



P. Anand (M.No.16189)
Partner

Resource Group for Education and Advocacy for Community Health (REACH)
No.194, 1st Floor, Avvaishanmugam Saiai Lane,
Lloyds Road, Royapettah, Chennai 600014.

SCHEDULES ATTACHED TO AND FORMING PART OF
RECEIPTS & PAYMENTS, INCOME AND EXPENDITURE ACCOUNT & BALANCE SHEET

PARTICULARS	AS AT 31.03.2016	AS AT 31.03.2015
Schedule: I - Project Fund : Opening Balance		
UWW Lilly Media	639,502	662,101
UWW Lilly Pharma	790,050	806,130
Hospital Administration	1,263,927	-
PP Survey	738	638,982
TB Reach project	1,761,521	-
USAID Project	-	-
KNCV project	-	-
Total	4,455,738	2,107,213
Schedule: III - Cash in Hand		
UWW Lilly Media	10,773	1,861
UWW Lilly Pharma	12,125	2,109
Hospital Administration	-	1,560
PP Survey	268	268
TB Reach project	453	7,267
USAID Project	158	-
KNCV project	33,241	-
Total	57,018	13,065
Schedule - IV Cash at Bank		
Balance with Bank of Baroda-13304-Lilly Project	2,726,705.26	2,688,419
Balance with Bank of Baroda-6234	1,685,102.24	1,694,754
Balance with Andhra Bank A/c 8153	2,445,372.40	-
Balance with Bank of Baroda A/c 16383	2,479,892.00	-
Balance with Bank of Baroda A/c 16435	1,000.00	-
Total	9,338,071.90	4,383,173
Schedule: V - Project Expenses		
UWW Lilly Media	1,770,767	1,974,699
UWW Lilly Pharma	939,755	948,270
Hospital Administration	435,881	206,105
PP Survey	-	508,853
TB Reach project	2,195,458	827,979
USAID Project	1,754,616	-
KNCV project	6,747,503	-
Total	13,843,980	4,465,906
Schedule: VI - Admin Expenses		
UWW Lilly Media	373,698	290,665
UWW Lilly Pharma	962,993	937,794
Hospital Administration	152,462	105,841
PP Survey	-	136,124
TB Reach project	1,719,118	706,523
USAID Project	2,056,948	-
KNCV project	1,396,606	-
Global Receives	-	25,472
Total	6,661,825	2,202,419



Resource Group for Education and Advocacy for Community Health (REACH)
No.194, 1st Floor, Avvaishanmugam Saiai Lane,
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SCHEDULES ATTACHED TO AND FORMING PART OF
RECEIPTS & PAYMENTS, INCOME AND EXPENDITURE ACCOUNT & BALANCE SHEET

Grant Receipts		
UWW Lilly Media	2,519,831	2,216,484
UWW Lilly Pharma	2,051,140	1,807,914
Hospital Administration	-	1,575,873
PP Survey	-	-
TB Reach project	3,764,402	3,259,734
USAID Project	6,578,820	-
KNCV project	10,744,957	-
Global Receives		25,472
Total	25,659,150	8,885,477
Interest receipts		
UWW Lilly Media	39,995	26,281
UWW Lilly Pharma	40,195	62,070
Hospital Administration	39,995	-
PP Survey	-	6,733
TB Reach project	133,708	36,289
USAID Project	-	-
KNCV project	160,048	-
Total	413,941	131,373



RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH
 No.194, 1st Floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014

Account Year ended: 31.03.2016

I.T.Assessment Year: 2016-2017

Schedule of Fixed Assets (FCRA PURPOSE)

le No - II

TICULARS	Gross Block			Depreciation Block				NET BLOCK			
	Cost as on 01.04.2015	Additions	Deletion	Cost as on 31.03.2015	As on 01.04.15	For the Year	Rate %	Deletion	Up to 31.03.2015	WDV as on 31.3.16	WDV as on 31.3.15
-FCRA	59,500	-	59,500	-	-	-	-	-	-	-	59,500
CH	-	59,500	-	59,500	-	-	-	-	-	59,500	-
er	-	7,199	-	7,199	-	-	-	-	-	7,199	-
e and fixtures	-	251,747	-	251,747	-	-	-	-	-	251,747	-
quipments	-	29,260	-	29,260	-	-	-	-	-	29,260	-
er	-	168,252	-	168,252	-	-	-	-	-	168,252	-
e and fixtures	-	68,281	-	68,281	-	-	-	-	-	68,281	-
quipments	-	45,750	-	45,750	-	-	-	-	-	45,750	-
Total	59,500	629,989		629,989	-	-			-	629,989	59,500



Resource Group for Education and Advocacy for Community Health (REACH)
 No.194, 1st Floor, Avvai Shanmugam Salai Lane,
 Lloyds Road, Royapettah, Chennai 600014.

GROUPINGS ATTACHED TO AND FORMING PART OF
 INCOME AND EXPENDITURE ACCOUNT & BALANCE SHEET

Amount in Rs	
PARTICULARS	31.03.2016

Hospital Administration

Expenses	Amount
Project Expenses:	
Communication materials	
Initial Visits to Hospitals - Travel	36,241
Professional fees-Consultant	175,000
Workshop	224,640
Sub Total	435,881
Admin Expenses:	
Overhead	43,962
Programme associate	15,000
Project Associate	93,500
Sub Total	152,462
Total	588,343

Lilly Media Project-UWW

Expenses	
Project Expenses:	
Website Maintenance	13,740
consultant fees	450,812
work shop	652,416
fellowships	60,000
Media award	444,086
Travel	27,547
Data management and support	27,903
World TB day expenses	7,787
Monitoring & evaluation	30,000
National fellowship	50,000
Translation media tracking	6,476
Sub Total	1,770,767
Admin Expenses:	
Bank Charges	1,201
Programme associate	229,297
Administrative Expenses	112,756
Over Head	20,292
Project coordinator	10,152
Sub Total	373,698
Total	2,144,465



Resource Group for Education and Advocacy for Community Health (REACH)
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GROUPINGS ATTACHED TO AND FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT & BALANCE SHEET

	Amount in Rs
PARTICULARS	31.03.2016
Lilly Pharma Project-UWW	
Expenses	
Project Expenses:	
World TB Day Expenses	9,102
workshop	204,278
Monitoring & Evaluation	132,282
Facilitator Fee	360,000
Review Meetings	24,972
communication ans newsletters	160,212
Community Meetings	48,909
Sub Total	939,755
Admin Expenses:	
Bank Charges	2,323
Office maintenance	2,272
Project Coordinator	326,000
Administrative support	36,085
Over Head	148,572
Field Staff	447,741
Sub Total	962,993
Total	1,902,748

TB REACH Project-FCRA	
Expenses	
Project Expenses:	
Travel Expenses	535,136
Xray Expenses	911,780
Consultancy	360,000
Communication Expenses	16,819
Monitoring&Evaluation	249,000
M & E Visit - Conveyance	122,723
Sub Total	2,195,458
Admin Expenses:	
Administrative support	199,726
Office Expenses	192,877
Field Officer	765,595
Project Coordinator	385,105
Project Assistant	106,600
Data management	60,000
Overhead	4,550
Bank charges	4,665
Sub Total	1,719,118
Total	3,914,576



Resource Group for Education and Advocacy for Community Health (REACH)
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GROUPINGS ATTACHED TO AND FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT & BALANCE SHEET

Amount in Rs

PARTICULARS	31.03.2016
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KNCV Project

Expenses	
Project Expenses:	
Tranings and workshop	195,943
Patient support	97,895
Orientation and communication	268,346
Sputum transport	1,830
Genexpert Test	233,940
Recruitment	21,294
Technical support	5,130,049
Procurement	8,799
Consultant fee	677,258
Communications charges	2,523
Conveyance	101,716
Conference international	7,910
Sub Total	6,747,503
Admin Expenses:	
Admin support	755,893
Bank charges	1,273
Electricity charges	23,678
Office maintenance	75,700
Postage and courier	2,575
Printing and stationary	105,765
Rent	352,333
Telephone charges	52,665
welfare expenses	26,724
Sub Total	1,396,606
Total	8,144,108

USAID Project

Expenses	
Project Expenses:	
Professional fee	542,250
Travel expenses	308,992
Overhead - Travel	180,361
Programme activity cost	41,726
Operational expenses	593,664
Honorarium	16,212
Meeting expenses	40,161
Support charges	31,250
Sub Total	1,754,616
Admin Expenses:	
Salary	2,038,188
Fringe benefit	18,045
Bank charges	515
Printing and stationary	200
Sub Total	2,056,948
Total	3,811,564

Grand Total -Project Expenses
Grand Total -Admin Expenses

13,843,980
6,661,825



Certificate to be given by Chartered Accountant

I/We have audited the account of **Resource Group for Education and Advocacy for Community Health, No.194, First Floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai – 600014, Registration Number – 42/1999, Tamilnadu** for the financial year ending the **31st March 2016** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs.44,55,738/-**;
- (ii) Foreign contribution of / worth **Rs.2,56,59,150/-** was received by the Association during the financial year **2015-16/-**;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.4,13,941/-** was received by the Association during the financial year **2015-16**;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31st March 2016** was **Rs.1,00,23,025/-**;
- (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 in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/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

Place: Chennai

Date: 9th September 2016



Signature of Chartered Accountant (Seal,
Address and Registration number)

P.ANAND
M.No. 16189

M. R. NARAIN & CO
Chartered Accountants
No.1, Mahalingam Street,
Mahalingapuram,
Chennai - 600 034.

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 : 075901182
(ii). Name : REACH

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.)	4455738.00
b) Interest or other receipt during the year	413941.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	25659150.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	30528829.00

*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	United Way Worldwide Lilly Foundation USA	Institutional	701, NORTH FAIRE FACTS STREET, ALEXANDARAIA, VERGINA , Greece, Email Id: unitedway@gmail.com , Website Address : https://www.worldwide.unitedway.org	Social	2519831.00
2	STOP TB Partnership	Institutional	11-13,Chemin des, Anemones, CH-1219,Chatelaine , Switzerland, Email Id: tbreach@stoptb.org, Website Address : https://www.stoptb.org	Social	1211002.00
3	STOP TB Partnership	Institutional	11-13,Chemin des, Anemones, CH-1219,Chatelaine , Switzerland, Email Id: tbreach@stoptb.org, Website Address : https://www.stoptb.org	Social	2553400.00
4	KNCV Tuberculosis Foundation	Institutional	PO BOX 146, 2501 CC THE HAGUE , Netherlands, Email Id: pf@kncvtbc.nl, Website Address : https://www.kncvtbc.org	Social	6813005.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	U S AGENCY FOR INTERNATIONAL DEVELOPMENT	Institutional	AMERICAN EMBASSY, WEST BUILDING, SHANTHI PATH, CHANAKYAPURI, NEW DELHI , India, Email Id: indiarfmo@usaid.gov, Website Address : https://www.usaid.gov	Social	6578820.00
6	KNCV Tuberculosis Foundation	Institutional	PO BOX 146, 2501 CC THE HAGUE , Netherlands, Email Id: pf@kncvtbc.nl, Website Address : https://www.kncvtbc.org	Social	3931952.00
7	United Way Worldwide Lilly Foundation USA	Institutional	701, NORTH FAIRE FACTS STREET, ALEXANDARAIA, VERGINA , Greece, Email Id: unitedway@gmail.com , Website Address : https://www.worldwide.unitedway.org	Social	2051140.00

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

Sl.No	Purpose	Amount
1	Social	25659150.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	13843980.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	6661825.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	20505805.00

* 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.) : 10025078.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	New No.60, Venkata Krishna Road, R. A. Puram, Chennai - 600028, CHENNAI, Tamil Nadu, Chennai (Madras)	BARB0RKNAGA	XXXXXXXXXX6234

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	Branch Address(With pincode)	IFSC Code	Account No
1	Andhra Bank	265, TTK ROAD, ALWARPET, CHENNAI, Tamil Nadu, Chennai (Madras)	ANDB0000255	XXXXXXXXXX8153
2	Bank of Baroda	New No.60, Venkata Krishna Road, R. A. Puram, Chennai - 600028, CHENNAI, Tamil Nadu, Chennai (Madras)	BARB0RKNAGA	XXXXXXXXXX6435
3	Bank of Baroda	New No.60, Venkata Krishna Road, R. A. Puram, Chennai - 600028, CHENNAI, Tamil Nadu, Chennai (Madras)	BARB0RKNAGA	XXXXXXXXXX3304
4	Bank of Baroda	New No.60, Venkata Krishna Road, R. A. Puram, Chennai - 600028, Chennai, Tamil Nadu, Chennai (Madras)	BARB0RKNAGA	XXXXXXXXXX6234
5	Bank of Baroda	New No.60, Venkata Krishna Road, R. A. Puram, Chennai - 600028, chennai, Tamil Nadu, Chennai (Madras)	BARB0RKNAGA	XXXXXXXXXX6383

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.

Nalin Krishnan

Signature of the Chief Functionary

