

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

Certificate by the Chartered Accountant

I/We have audited the accounts of REACH, No. 194, AvvaiShanmugamSalai Lane, Lloyd's Road, Royapettah, Chennai, Tamil Nadu, Pin – 600 014, Registration Number 42 of 1999, under Tamil Nadu Societies Registration Act of 1975, for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of financial year was Rs ,100,23,025/-
- ii. Foreign contribution of/worth Rs7,22,57,912/- was received by the Society during the financial year.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs5,42,227/-was received by the Society during the financial year April 2016 to March 2017.
- iv. The balance of unutilised foreign contribution with the Society at the end of the financial year 31st March 2017 was Rs3,12,17,889/-.
- v. Certified that the Society 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 Receipts & Payments is correct as checked by me/us.
- vii. The Society has utilised the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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

Place: Chennai

Date: 16th November 2017



Signature of Chartered Accountant

(Seal, Address & Registration Number)

M. NO. 016189

Declaration Certificate of Chief Functionary

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 utilisation 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 utilised for the purpose (s) for which the association was granted registration by the Central Government.

Place: Chennai

Date: 11th November 2017

For REACH



DR NALINI KRISHNAN

Director



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

LIABILITIES	Sch.No	AS AT		ASSETS	AS AT		AS AT	
		31.03.2017	31.03.2016		31.03.2017	31.03.2016	31.03.2017	31.03.2016
Project Fund				FIXED ASSETS				
Opening balance		1,00,23,025	44,55,738	Office equipment	22,18,154	75,010		
Add: Excess of Expenditure over Income		2,11,94,864	55,67,287	Furniture & Fixtures	6,81,095	3,20,028		
				Computer Equipment	14,89,773	2,94,951		
		3,12,17,889	1,00,23,025	Gross amount	43,89,022	6,29,989		6,29,989
Current Liabilities								
		4,000	2,054	Advances				
				CASH AND BANK BALANCES	6,90,313			
				Cash on hand	54,040			
				Balance with Bank of Baroda-13304-Lilly Project	10,07,181			
				Balance with Bank of Baroda-6234	2,43,98,721			
				Balance with Andhra Bank A/c 8153	1,31,721			
				Balance with Bank of Baroda A/c 16383	26,805			
				Balance with Bank of Baroda A/c 16435	11,636			
		3,12,21,889	1,00,25,079	Bank balance -BOB 16479	5,12,450			
					3,12,21,889			1,00,25,079

For REACH

Rajivan Krishnaswamy
 Treasurer

Dr Nalini Krishnan

Nalini Krishnan
 Director

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

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



Place: Chennai
 Date : 9th September 2017

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

INCOME AND EXPENDITURE ACCOUNT (FCRA)

EXPENDITURE	Sch	Y.E. 31.03.2017	Y.E. 31.03.2016	INCOME	Sch	Y.E. 31.03.2017	Y.E. 31.03.2016
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
To Project Expenses	IV	4,30,51,302	1,38,43,980	By Grant Receipts	VI	7,22,57,912	2,56,59,150
To Admin Expenses	V	68,68,418	66,61,824	By Interest Receipts	VII	5,23,134	4,13,941
To Refund to Donor		16,85,555		By Donation Receipts	VIII	19,093	
		5,16,05,275	2,05,05,804				
Excess of income over expenditure transferred to Balance Sheet		2,11,94,864	55,67,287				
		7,28,00,139	2,60,73,091			7,28,00,139	2,60,73,091

For REACH
Rajivan Krishnaswamy
Treasurer

Rajivan Krishnaswamy
Treasurer

Dr Nalini Krishnan
Director

Nalini Krishnan
Director

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

M.R. Narain
Partner



Place: Chennai
Date : 9th September 2017

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

RECEIPTS AND PAYMENTS ACCOUNTS (FCRA)

RECEIPTS	Sch	Y.E. 31.03.2017	Y.E. 31.03.2016	PAYMENTS	Sch	Y.E. 31.03.2017	Y.E. 31.03.2016	
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.	
Opening Balance								
Cash in Hand	II	57,018	13,065	By Project Expenses	IV	4,30,51,302	1,38,43,980	
Cash at Bank:				By Purchase of Fixed Assets	V	37,59,033	5,70,489	
Bank of Baroda - 3304	III	27,26,705	26,88,419	By Admin Expenses		68,68,418	66,61,825	
Bank of Baroda-6234			16,85,102	Advances		6,90,313		
Andhra Bank-8153		24,45,372	Refund to Donor (TB Reach)	16,85,555				
Bank of Baroda-6383		24,79,892	Reach	2,054				
Bank of Baroda-6435		1,000						
Current Liability				Closing Balance				
		4,000		Cash in Hand		II	54,040	57,018
				Cash at Bank:		III		
				Bank of Baroda - 3304			10,07,181	27,26,705
				Bank of Baroda-6234			2,43,98,721	16,85,102
				Andhra Bank-8153		1,31,721	24,45,372	
To Grant Receipts	VI	7,22,57,912	2,56,59,150	Bank of Baroda-6383		26,805	24,79,892	
To Interest Receipts	VII	5,23,134	4,13,941	Bank of Baroda - 6435		11,636	1,000	
To Donation Receipts	VIII	19,083		Bank of Baroda A/c No. 16479		5,12,450		
To Reach			2,054					
		8,21,99,228	3,04,71,383			8,21,99,228	3,04,71,383	

For REACH
Rajivan Krishnaswamy
Treasurer

Dr Nalini Krishnan
Director

Nalini Krishnan
Director

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



M.R. Narain
Partner
P.Anand (M.No. 16189)
Partner

Place: Chennai
Date : 9th September 2017

RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH
 No.194, 1st floor, Avvaishanmugam Salai Lane, Loyds Road, Royapettah, Chennai 600014
 Schedule of Fixed Assets (FCRA)

IT Assessment Year : 2017-18

Account Year ended: 31st March 2017
 Schedule No - II

PARTICULARS	Gross Block			Depreciation Block			NET BLOCK			
	Cost as on 01.04.2016	Additions	Deletion	Cost as on 31.03.2017	As on 01.04.16	For the Year	Rate %	Up to 31.03.2017	WDV as on 31.03.17	WDV as on 31.03.16
TB REACH Computer	59,500	-	-	59,500	-	-	-	-	59,500	59,500
IMPACT- Contact Tracing Project										
Computers	-	2,23,477	-	2,23,477	-	-	-	-	2,23,477	-
Furniture	-	22,121	-	22,121	-	-	-	-	22,121	-
TBC2A										
Computer	7,199	10,22,495	-	10,29,694	-	-	-	-	10,29,694	7,199
Furniture and fixtures	2,51,747	3,17,473	-	5,69,220	-	-	-	-	5,69,220	2,51,747
Office equipments	29,260	31,219	-	60,479	-	-	-	-	60,479	29,260
KNCV										
Computer	1,68,252	8,850	-	1,77,102	-	-	-	-	1,77,102	1,68,252
Furniture and fixtures	68,281	21,473	-	89,754	-	-	-	-	89,754	68,281
Office equipments	45,750	21,11,925	-	21,57,675	-	-	-	-	21,57,675	45,750
Total	6,29,989	37,59,033		43,89,022					43,89,022	6,29,989