

# M.R.NARAIN & CO.,

## CHARTERED ACCOUNTANTS

No. 1, Mahalingam Street, Mahalingapuram, Chennai - 600 034.  
Tel: 91 - 44 - 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, Avvai Shanmugam Salai 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 31<sup>st</sup> March 2018 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 ,312,17,888/-
- ii. Foreign contribution of/worth Rs 10,74,45,963/- 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 Rs 9,02,259/-was received by the Society during the financial year April 2017 to March 2018.
- iv. The balance of unutilised foreign contribution with the Society at the end of the financial year 31<sup>st</sup> March 2018 was Rs 3,45,70,385/-.
- 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.
- viii.



**FOR M.R.NARAIN & CO**  
**(Chartered Accountants)**  
**Reg No. :002330S**

**P ANAND**  
**Partner**

**Membership No 016189**  
**AAAFM4479P**

Place: Chennai  
Date: 16-08-2018

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

BALANCE SHEET AS ON 31.03.2018

| LIABILITIES                            | AS AT             | AS AT             | ASSETS  | AS AT             | AS AT             |
|--|-------------------|-------------------|---|-------------------|-------------------|
|  | 31.03.2018        | 31.03.2017        |   | 31.03.2018        | 31.03.2017        |
| <b>PROJECT FUND - Schedule I</b>       |                   |                   | <b>FIXED ASSETS</b>                                   |                   |                   |
| Opening balance                        | 312,17,888        | 100,23,025        | Office equipment                                      | 67,09,045         | 22,18,154         |
| Add: Excess of Expenditure over Income | 33,52,497         | 211,94,863        | Furniture & Fixtures                                  | 8,73,467          | 6,81,095          |
|  |                   |                   | Computer  | 18,24,913         | 14,89,773         |
|  | 345,70,385        | 312,17,888        |   | 94,07,425         | 43,89,022         |
| <b>Current Liability</b>               | 13,000            | 4,000             | <b>Schedule IX</b>                                    |                   |                   |
|  |                   |                   | Rent Deposit  | 3,60,000          | 0                 |
|  |                   |                   | Advance with Staff                                    | 39,000            | 0                 |
|  |                   |                   | Advance to Vendors                                    | 3,72,080          | 6,90,313          |
|  |                   |                   | <b>CASH AND BANK BALANCES - Schedule II &amp; III</b> |                   |                   |
|  |                   |                   | Cash on hand  | 39,560            | 54,040            |
|  |                   |                   | Balance with Bank of Baroda-13304                     | 20,569            | 10,07,181         |
|  |                   |                   | Balance with Bank of Baroda-6234                      | 228,51,120        | 243,98,721        |
|  |                   |                   | Balance with Andhra Bank A/c 8153                     | 10,554            | 1,31,721          |
|  |                   |                   | Balance with Bank of Baroda A/c 16383                 | 6,101             | 26,805            |
|  |                   |                   | Balance with Bank of Baroda A/c 16435                 | 1,106             | 11,636            |
|  |                   |                   | Balance with Bank of Baroda A/c 16479                 | 9,368             | 5,12,450          |
|  |                   |                   | YES Bank - 074393900000011                            | 14,66,502         | 0                 |
| <b>TOTAL</b>                           | <b>345,83,385</b> | <b>312,21,888</b> | <b>TOTAL</b>  | <b>345,83,385</b> | <b>312,21,888</b> |

**For REACH**

Rajivan Krishnaswamy

Treasurer

Place: Chennai

Date :

**16 AUG 2018**

Dr. Nalini Krishnan

Director

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**  
**No.194, 1st Floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014**  
**FCRA PROJECT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

| EXPENDITURE  | Sch | Y.E. 31.03.2018    | Y.E. 31.03.2017   | INCOME            | Sch  | Y.E. 31.03.2018    | Y.E. 31.03.2017   |
|--|-----|--------------------|-------------------|-------------------|------|--------------------|-------------------|
|  |     | Amount in Rs.      | Amount in Rs.     |                   |      | Amount in Rs.      | Amount in Rs.     |
| To Project Expenses  |     | 891,89,484         | 430,51,302        | Grant Receipts    | VI   | 1074,45,963        | 722,57,912        |
| To Admin Expenses  |     | 158,06,241         | 68,68,419         | Interest Receipts | VII  | 9,02,259           | 5,23,134          |
| To Return to Donor   |     | 0                  | 16,85,555         | Donation receipts | VIII | 0                  | 19,093            |
| Excess of income over expenditure transferred to Balance Sheet |     | 33,52,497          | 211,94,863        |                   |      |                    |                   |
| <b>TOTAL</b>   |     | <b>1083,48,222</b> | <b>728,00,139</b> | <b>TOTAL</b>      |      | <b>1083,48,222</b> | <b>728,00,139</b> |

**For REACH**

Rajivan Krishnaswamy

*Rajivan Krishnaswamy*  
Treasurer

Place: Chennai

Date : **16 AUG 2018**

As per report attached

For M.R.Narain & Co.  
Chartered Accountants



Director

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



**RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH  
FCRA PROJECT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018**

| RECEIPTS                              | Sch  | Y.E. 31.03.2018    | Y.E. 31.03.2017   | PAYMENTS                              | Sch | Y.E. 31.03.2018    | Y.E. 31.03.2017   |
|---------------------------------------|------|--------------------|-------------------|---------------------------------------|-----|--------------------|-------------------|
|                                       |      | Amount in Rs.      | Amount in Rs.     |                                       |     | Amount in Rs.      | Amount in Rs.     |
| <b>Opening Balance:</b>               |      |                    |                   |                                       |     |                    |                   |
| Cash in hand                          |      | 54,040             | 57,018            | By Project Expenses                   |     | 891,89,484         | 430,51,302        |
| Balance with Bank of Baroda-13304     |      | 10,07,181          | 27,26,705         | By Admin Expenses                     |     | 158,06,241         | 68,68,418         |
| Balance with Bank of Baroda-6234      |      | 243,98,721         | 16,85,102         | By Return to Donor                    |     | 0                  | 16,85,555         |
| Balance with Andhra Bank A/c 8153     |      | 1,31,721           | 24,45,372         | Advance to Vendors                    |     | 3,72,080           | 6,90,313          |
| Balance with Bank of Baroda A/c 16479 |      | 5,12,450           | 0                 | Advance to Staff                      |     | 39,000             | 0                 |
| Balance with Bank of Baroda A/c 16383 |      | 26,805             | 24,79,892         | Loan returned REACH                   |     | 0                  | 2,054             |
| Balance with Bank of Baroda A/c 16435 |      | 11,636             | 1,000             | Rent Deposit                          |     | 3,60,000           | 0                 |
| Advance to Vendors                    |      | 6,90,313           |                   | Purchase of Fixed Assets              |     | 50,18,403          | 37,59,033         |
|                                       |      |                    |                   | TDS due                               |     | 4,000              | 0                 |
| <b>Current Liability</b>              |      | 13,000             | 4,000             | <b>Closing Balance:</b>               |     |                    |                   |
|                                       |      |                    |                   | Cash in hand                          |     | 39,560             | 54,040            |
| <b>Grant receipts</b>                 | VI   | 1074,45,963        | 722,57,912        | Balance with Bank of Baroda-13304     |     | 20,569             | 10,07,181         |
|                                       |      |                    |                   | Balance with Bank of Baroda-6234      |     | 228,51,120         | 243,98,721        |
| <b>Interest receipts</b>              | VII  | 9,02,259           | 5,23,134          | Balance with Andhra Bank A/c 8153     |     | 10,554             | 1,31,721          |
|                                       |      |                    |                   | Balance with Bank of Baroda A/c 16383 |     | 6,101              | 26,805            |
| <b>Donation receipts</b>              | VIII | 0                  | 19,093            | Balance with Bank of Baroda A/c 16479 |     | 9,368              | 5,12,450          |
|                                       |      |                    |                   | Balance with Bank of Baroda A/c 16435 |     | 1,106              | 11,636            |
|                                       |      |                    |                   | YES Bank - 074393900000011            |     | 14,66,502          | 0                 |
| <b>TOTAL</b>                          |      | <b>1351,94,088</b> | <b>821,99,228</b> | <b>TOTAL</b>                          |     | <b>1351,94,088</b> | <b>821,99,228</b> |

For REACH

Rajivan Krishnaswamy

*Rajivan Krishnaswamy*  
Treasurer

Place: Chennai

Date :

**16 AUG 2018**

As per report attached

For, M. R. Narain & Co.  
Chartered Accountants

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

