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 31st MARCH 2022

5,01,99,061		7,44,94,716)	5,01,99,061	7,44,94,716		
									,
62,139		,			Balance with YES Bank - 074393900000011				
20,41,810		75,12,774			Balance with Bank of Baroda -08140100016479				
23,87,712	-	1,35,78,698	B C		Balance with Bank of Baroda - 08140100016383				
1,76,873		10,782			Balance with Bank of Baroda -08140100006234			3	
32,93,884	12	19,15,221			Balance with Bank of Baroda -08140100013304				
ı		5,036			Balance with Bank of Baroda -08140100019121	,			
2,453		10,270	2		Balance with Central Bank of India -1207629368		7.		
20,661		1,20,26,181			Balance with Central Bank of India -3176244956				3
8,000				⋝	Balance with Central Bank of India - Schedule				
2,000		12,053			Balance with Central Bank of India -3121952361	48,254	1,28,260		Interest Refund Due- USAID
13,69,907		11,87,296			Balance with Central Bank of India -1023823919				8
•		2,32,609			Balance with State Bank of India-40088159324	12,22,077	12,44,620	<	Outstanding Liabilities
19,711		17,530		≦	Cash on hand		•		
		× ×	Ch:		CASH AND BANK BALANCES	-	1,43,62,522		Unite to Act Project
		S. Verto			× 01 &	1	1,06,52,845		WAVE 9 Project
2,87,910		3,66,230			I.T. Refund Due	×	41,48,157		CFCS Round 10 Project
		1				3,03,938			UAP-GCTA
42,035	2	51,100		≦	Advance to others	58,91,165	62,84,618		Linking to Care Project - AA&D
9,477		2,71,495		≤	Staff Advances	94,45,096	79,35,450		Mentors for Community Health-WAVE 7
850		850			Water deposit	43,53,652	32,30,958		ALLIES PROJECT-USAID
3,90,000		7,05,000		ı	Rent advance	9,63,418			Media NCD
2,260		2,260			Telephone deposit	33,82,661	(G)		CFCS Round 9 Project
2,900		2,900			Security deposit	4,29,945	,		Axshaya Project - Round 9
	Ť				ADVANCE AND DEPOSITS				PROJECT FUNDS
						377	444		Grant Reserves
3,74,99,324	2	3,05,00,000			Fixed Deposit				
	- To To				INVESTMENTS	90,00,000	90,00,000		Closing Balance
441		2							Add: Receipts
		11,63,868			Project Fund CFCS Round Project	90,00,000	90,00,000		Opening balance
,									Corpus Fund
25,79,155	5,47,985	49,22,561	7,24,469	×	Less: Accumulated depreciation			_	
	31,27,140		56,47,030		Gross amount	1,51,58,478	1,75,06,842		Closing Balance
	10,00,007		37,13,000		computer	3,42,700	23,40,304		HICHIE
	10 20 657		9,46,547		rumiure	2 42 700	22 00 264		Aud. Excess of Expelluture over
	7,76,369	ni.	9,81,475		Office equipment	1,48,15,770	1,51,58,478		Opening balance
					FIXED ASSETS				CAPITAL FUND
31.03.2021	31.03.2021	31.03.2022	31.03.2022		ASSELS	31.03.2021	31.03.2022	-	ראסוניו
AS AT	AS AT	AS AT	AS AT	SCH	ASSETS	AS AT	AS AT	SCH	I IABII TIES

.Rajivan Krishnaswamy President

Place: Chennai Date: 10th August 2022

> Dr.Nalini Krishnan Executive Secretary

Treas

As per report attached

for M.R. Narain & Co. Chartered Accountants FRN 002330S

M.Prabakar (M.No.201987)
Partner



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

11,01,01,121	20,32,34,002		21	11,01,51,121	20,52,34,002		
44 04 54 424	20 52 24 002				£.		transferred to Balance Sheet
Assess			08	3,42,708	23,48,364		Excess of income over expenditure
I III			88	2,61,488	27,750		Consultant fees
	٠		09	1,07,209	1,76,484		Depreciation
			<u> </u>		66,465		Membership Fee and Subscription
u .			90	18,880	84,960		Advertisement Expenses
					1,28,260		Excess Interest
	= 1		35	3,35,435	3,46,935		Printing and Stationery
21			00	32,54,000	38,98,500		Rent
			00	1,00,000	1,00,000		Audit fees
			34	1,95,231	4,15,043		Staff Welfare
			233	1,52,933	5,28,018		Bank charges
					23,500		Brokerage charges
			J8 EXCESS FIGUISION	2,93,308	4,45,498		House Keeping Materials
14 200			_	55,880	85,421		Insurance premium
19,000			20 Sale of Fixed Assets	7,32,920	8,90,387		Repairs & Maintenance - Others
40,000			_	1,55,41	2,22,544		Postage and telegram
00,000			Miscellaneous Income	2,44,964	2,11,822		Telephone charges
86 360				1,69,547	2,88,976		Electricity charges
10,00,27,014	20,33,88,762	Ξ	6 Grant Received	4,686	31,915		Travelling & Conveyance expenses
10 86 27 014	20 25 00 762	=		1,31,885	1,80,615		EPF Admin charges
				1,21,39,686	1,39,67,787		Salaries and Wages
12,01,040	12,71,040	=	By Income from investments / deposits				To other administrative expenses:
12 01 046	45 74 640	=					institution
1,73,501	3,62,600	_	By Donations Received	9,14,53,946	18,07,64,758	⋜	To expenses incurred for the objects of the
Allogit III Its.	Alliquit ill Na.	ocii		Amount in Rs.	Amount in Rs.	Sch	ראקרומלוו סאר
Amount in Re	Amount in De	3	INCOME	Y.E. 31.03.2021	Y.E. 31.03.2022		EXDENDITURE
Y.E. 31.03.2021	Y F 31 03 2022			1 24 22 2024		1	

Rajivan Krishnaswamy President

Place: Chennai Date: 10th August 2022

Dr.Nalini Krishnan

Executive Secretary

Treasurer

As per report attached

for M.R.Narain & Co. Chartered Accountants

FRN 002330S

M.Prabakar (M.No.201987) Partner