

LIABILITIES	SCH	AS AT		ASSETS	SCH	AS AT		AS AT	AS AT
		31.03.2021	31.03.2020			31.03.2021	31.03.2020		
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>					
Opening balance		1,48,15,770	1,18,95,639	Office equipment		7,76,369	72,23,571		
Add: Excess of Expenditure over Income		3,42,708	29,20,131	Furniture		5,12,114	12,07,959		
				Computer		18,38,657	36,93,246		
Closing Balance		1,51,58,478	1,48,15,770	Gross amount	X	31,27,140	1,21,24,776		1,16,84,000
<b>Corpus Fund</b>				Less: Accumulated depreciation		5,47,985	4,40,776		59,11,555
Opening balance		90,00,000	90,00,000	Project Fund: WAVE 5 Project					
Add: Receipts		90,00,000	90,00,000						
Closing Balance		90,00,000	90,00,000						
Grant Reserves		377	-	<b>INVESTMENTS</b>					
<b>PROJECT FUNDS</b>				Fixed Deposit			2,43,73,145		2,43,73,145
Axshaya Project - Round 9		4,29,945	17,09,827						
USAID		-	19,66,370	<b>ADVANCE AND DEPOSITS</b>					
CFCS Project		33,82,661	-	Security deposit		2,900	2,900		2,900
TB Reach Project		-	59,500	Telephone deposit		2,260	2,260		2,260
KNCV Project		-	66,47,105	Rent advance		3,90,000	3,90,000		8,10,000
Impact project		-	2,45,598	Water deposit		850	850		850
Thali project		-	2,31,836	Staff Advances	VI	9,477	9,477		93,243
Media NCD		9,63,418	31,90,036	Advance to others	VII	42,035	42,035		26,076
<b>ALLIES PROJECT-USAID</b>		43,53,652	34,68,446	I.T. Refund Due		2,87,910	2,87,910		2,93,325
Mentors for Community Health-WAVE 7		94,45,096	1,09,38,394						
Linking to Care Project - AA&D		58,91,165	23,51,969	<b>CASH AND BANK BALANCES</b>					
UAP-GCTA		3,03,938	-	Cash on hand		19,711	19,711		70,162
Outstanding Liabilities	V	12,22,077	8,79,833	Balance with Central Bank of India -1023823919		13,69,907	13,69,907		12,27,503
Yes Bank-Unknown credit		-	86,360	Balance with Central Bank of India - Schedule		10,000	10,000		80,022
Interest Refund Due- USAID		48,254	1,69,705	Balance with Central Bank of India -317624956		20,661	20,661		19,723
				Balance with Central Bank of India -1207629368		2,453	2,453		8,37,407
				Balance with Bank of Baroda -08140100013304		32,93,884	32,93,884		26,34,239
				Balance with Bank of Baroda -08140100006234		1,76,873	1,76,873		1,44,242
				Balance with Bank of Baroda -08140100016383		23,87,712	23,87,712		10,50,021
				Balance with Bank of Baroda -08140100016479		20,41,810	20,41,810		62,97,825
				Balance with YES Bank -0743939000000011		62,139	62,139		2,00,250
		5,01,99,061	5,57,58,749			5,01,99,061			5,57,58,749

*M. Rajivan Krishnaswamy*  
 M:Rajivan Krishnaswamy  
 President

*Dr. Nalini Krishnan*  
 Dr. Nalini Krishnan  
 Executive Secretary

*P. Anand*  
 P. Anand  
 Treasurer

As per report attached

for M.R.Narain & Co.  
 Chartered Accountants

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

Place: Chennai  
 Date: 04-10-2021

UDIN 2-1016189 AAAAAEP9477

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 2021

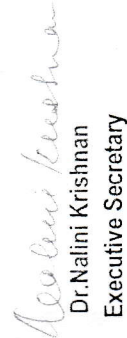
EXPENDITURE	Sch	Y.E. 31.03.2021	Y.E. 31.03.2020	INCOME	Sch	Y.E. 31.03.2021	Y.E. 31.03.2020
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
To expenses incurred for the objects of the institution	IV	9,14,53,946	10,27,63,303	By Donations Received	I	1,73,501	16,55,000
<u>To other administrative expenses:</u>				By Income from investments / deposits	II	12,01,046	14,68,085
Salaries and Wages		1,21,39,686	83,41,434	<u>By Other Income</u>	III		
EPF Admin charges		1,31,885	1,18,421	Grant Received		10,86,27,014	11,75,03,370
Travelling & Conveyance expenses		4,686	8,207	Income from Patient Charter Study		-	1,83,200
Electricity charges		1,69,547	3,17,027	Miscellaneous Income		86,360	
Telephone charges		2,44,964	3,13,199	Mis Income-Interest earned in project		-	2,42,235
Postage and telegram		1,55,415	2,78,622	Sale of Fixed Assets		49,000	
Repairs & Maintenance - Others		7,32,920	6,14,004	Excess Provision		14,200	
Insurance premium		56,880	75,774				
House Keeping Materials		2,93,308	2,72,439				
Review Meeting with staff		-	5,254				
Bank charges		1,52,933	87,614				
Staff Welfare		1,95,231	3,93,208				
Audit fees		1,00,000	66,100				
Rent		32,54,000	37,06,700				
Printing and Stationery		3,35,435	3,89,500				
Advertisement Expenses		18,880	26,883				
Depreciation		1,07,209	1,12,341				
Consultant fees		2,61,488	2,41,728				
Excess of income over expenditure transferred to Balance Sheet		3,42,708	29,20,131				
		11,01,51,121	12,10,51,890			11,01,51,121	12,10,51,890

As per report attached

for M.R.Narain & Co.  
Chartered Accountants

  
P. Anand (M.No.16189)  
Partner

  
K.Ravi  
Treasurer

  
Dr. Nalini Krishnan  
Executive Secretary

  
M. Rajivan Krishnaswamy  
President

Place: Chennai  
Date: 04-10-2021

UDIN 21016189 AAAAEP9477