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 2024

LIABILITIES	SCH	AS AT 31.03.2024	AS AT 31.03.2023
CAPITAL FUND			
Opening balance		1,96,02,667	1,75,06,842
Add: Excess of Expenditure over Income		13,41,059	20,95,825
Closing Balance		2,09,43,726	1,96,02,667
Corpus Fund			
Opening balance		90,00,000	90,00,000
Add : Receipts			
Closing Balance		90,00,000	90,00,000
Grant Reserves		444	444
PROJECT FUNDS			
ALLIES PROJECT-USAID		34,12,938	36,16,668
CFCS Round 9 Project		66,490	
Linking to Care Project - AA&D		33,08,587	60,12,405
CFCS Round 10 Project		1,16,350	-
CFCS Round 12 Project		55,05,424	
WAVE 9 Project		40,23,983	50,63,179
Unite to Act Project		1,33,91,877	-
C19RM Project		65,50,957	72,78,003
HCL Project		13,93,149	
CSR Funding from IMPAL		10,00,000	
CAF-Media NCD project		71,08,807	98,82,889
Mueller Phase I Project		2,43,612	2,67,742
Mueller Phase II Project		51,38,040	68,12,510
FIND-Research Study		2,12,700	29,85,900
Outstanding Liabilities	V	99,35,999	61,25,341
Interest Refund Due- USAID		60,908	94,621
		9,14,13,991	7,67,42,369

ASSETS	SCH	AS AT 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023	AS AT 31.03.2023
FIXED ASSETS		-			
Office equipment		11,87,515		10,97,475	
Furniture		11,16,085		10,57,399	
Computer		58,71,344		50,57,151	
Gross amount		81,74,944		72,12,025	
Less: Accumulated depreciation	IX	9,91,761	71,83,183	8,69,716	63,42,309
PROJECT FUNDS					
CFCS 9 Project		-		11,63,868	
CFCS 10 Project	-	-		9,07,173	
Unite to Act Project		-		76,94,731	
7-1-7 Project		-		1,06,696	
			-		98,72,468
INVESTMENTS					
Fixed Deposit			3,85,02,041		4,05,86,671
-					
ADVANCE AND DEPOSITS					
Security deposit			2,900		2,900
Telephone deposit			2,260		2,260
Rent advance			10,88,491		7,05,000
Water deposit			850		850
Staff Advances	VI		-		3,50,489
Advance to others	VII		2,32,115		6,30,964
Recoverable from USAID					2,95,336
TDS receivable			3,47,160		4,32,131
CASH AND BANK BALANCES					
Cash on hand	VIII		14,787		18,682
Balance with State Bank of India-40088159324			41,181		65,779
Balance with Central Bank of India -1023823919			19,53,156		9,86,002
Balance with Central Bank of India -3121952361			2,933		2,799
Balance with Central Bank of India -3176244956			2,40,39,830		8,88,433
Balance with Central Bank of India -1207629368			13,94,725		15,497
Balance with Central Bank of India -5250462418			29,50,035		16,03,271
Balance with Bank of Baroda -08140100019121			5,374		6,766
Balance with Bank of Baroda -08140100013304			1,67,941		1,59,475
Balance with Bank of Baroda -08140100006234			16,454		16,028
Balance with Bank of Baroda - 08140100016383			61,66,984		21,82,907
Balance with Bank of Baroda -08140100016479			73,01,590		1,15,75,352
			9,14,13,991		7,67,42,369

Rajivan Krishnaswamy
President

Dr.Nalini Krishnan
Executive Secretary

K.Ravi
Treasurer

As per report attached

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

M.Prabakar (M.No.201987)
Partner

UDIN: 24201987BKANVS5170

Place: Chennai
Date : 15th July 2024

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 2024

EXPENDITURE	Sch	Y.E. 31.03.2024 Amount in Rs.	Y.E. 31.03.2023 Amount in Rs.	INCOME	Sch	Y.E. 31.03.2024 Amount in Rs.	Y.E. 31.03.2023 Amount in Rs.
To expenses incurred for the objects of the institution	IV	**34,50,21,580**	**32,83,26,688**	By Donations Received	I	3,67,066	4,39,000
To other administrative expenses:				By Income from investments / deposits	II	19,51,704	13,72,830
Salaries and Wages		1,71,24,894	1,60,66,929				
EPF Admin charges		2,46,619	2,28,940	By Other Income			
Travelling & Conveyance expenses		63,134	49,726	Grant Received	III	37,12,91,347	35,37,41,806
Electricity charges		7,07,677	5,85,087				
Telephone charges		9,93,431	4,70,286	Excess Provision			67,500
Postage and telegram		1,67,578	2,15,511				
Repairs & Maintenance - Others		4,76,036	8,39,300			-	
Insurance premium		1,18,533	1,03,218				
House Keeping Materials		3,54,772	3,06,506				
Bank charges		3,21,760	4,33,345				
Staff Welfare		5,09,100	5,89,731				
Audit fees		1,20,000	1,77,500				
Rent		48,57,555	43,08,150				
Printing and Stationery		4,75,688	4,17,938				
Excess Interest		60,908	94,621				
Advertisement Expenses		1,51,075	-				
Membership Fee and Subscription		8,850	-				
Depreciation		1,22,045	1,45,247				
Consultant fees		3,67,823	1,66,588				
Excess of income over expenditure transferred to Balance Sheet		13,41,059	20,95,825			-	
		37,36,10,117	**35,56,21,136**			**37,36,10,117**	**35,56,21,136**

Rajivan Krishnaswamy
President

Dr.Nalini Krishnan
Executive Secretary

K.Ravi
Treasurer

As per report attached

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

M.Prabakar (M.No.201987)
Partner

UDIN: 24201987BKANVS5179

Place: Chennai
Date: 15th July 2024