

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 2020

LIABILITIES	SCH	AS AT		ASSETS	SCH	AS AT		AS AT	AS AT
		31.03.2020	31.03.2019			31.03.2020	31.03.2019		
CAPITAL FUND				FIXED ASSETS					
Opening balance		1,18,95,639	60,25,293	Office equipment		70,84,314		69,04,930	
Add: Excess of Expenditure over Income		29,20,131	58,70,141	Furniture		11,44,215		9,96,215	
Add : Donations in Kind			205	Computer		34,55,471		28,86,131	
Closing Balance		1,48,15,770	1,18,95,639	Gross amount	X	1,16,84,000		1,07,87,276	1,04,58,842
				Less: Accumulated depreciation				3,28,434	
Corpus Fund				Project Fund: WAVE 5 Project		59,11,555			11,69,296
Opening balance		90,00,000	90,00,000	Project Fund Thalli Project					
Add : Receipts				INVESTMENTS					
Closing Balance		90,00,000	90,00,000	Fixed Deposit		2,43,73,145			2,75,00,000
PROJECT FUNDS				ADVANCE AND DEPOSITS					
Axshaya Project - Round 9		17,09,827	16,01,395	Security deposit		2,900			2,900
USAID		19,66,370	24,02,308	Telephone deposit		2,260			2,260
Conversation -- TB		59,500	59,500	Rent advance		8,10,000			4,65,000
TB Reach Project		66,47,105	66,47,105	Water deposit	VI	850			850
KNCV Project		2,45,598	2,45,598	Staff Advances	VII	93,243			1,12,050
Impact project				Advance to others		26,076			2,74,769
Wave 5 Project		2,31,836	-	I.T. Refund Due		2,93,325			2,11,001
Thalli project		31,90,036	6,97,786	CASH AND BANK BALANCES					
Media NCD		34,66,446	-	Cash on hand	VIII	70,162			32,510
ALLIES PROJECT-USAID		1,09,38,394	-	Balance with Central Bank of India -1023823919		12,27,503			16,69,624
Mentors for Community Health-WAVE 7		23,51,969		Balance with Central Bank of India -3176244956		19,723			10,49,028
Linking to Care Project - AA&D				Balance with Central Bank of India -Axshya project	IX	9,17,429			8,16,383
Outstanding Liabilities	V	8,79,833	10,88,106	Balance with Bank of Baroda -08140100013304		26,34,239			19,965
Yes Bank-Unknown credit		86,360		Balance with Bank of Baroda -08140100006234		1,44,242			22,61,599
Interest Refund Due- USAID		1,69,705		Balance with Bank of Baroda - 08140100016383		10,50,021			6,471
				Balance with Bank of Baroda -08140100016479		62,97,825			1,66,720
				Balance with YES Bank - 0743939000000011		2,00,250			8,31,909
		5,57,58,748	4,70,51,177			5,57,58,748			4,70,51,177

S. Sundararam
Dr.S.Ravi Subramanian
President

Nalini Keshavan
Dr.Nalini Krishnan
Vice Chairman

Ramya Ananthakrishnan
Dr.Ramya Ananthakrishnan
Director



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

As per report attached

for M.R.Narain & Co.
Chartered Accountants

Place: Chennai
Date : 05/11/2020

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No.194, 1st floor, Avvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	Sch	Y.E. 31.03.2020		Y.E. 31.03.2019		INCOME	Sch	Y.E. 31.03.2020		Y.E. 31.03.2019	
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.		
To expenses incurred for the objects of the institution	IV	10,27,63,303		11,56,98,259		By Donations Received	I	16,55,000		7,30,000	
<u>To other administrative expenses:</u>						By Income from investments / deposits	II	14,68,085		7,86,452	
Salaries and Wages		83,41,434		92,10,633		By Other Income	III				
EPF Admin charges		1,18,421		1,32,936		Grant Received		11,75,03,370		13,61,64,344	
Travelling & Conveyance expenses		8,207		30,217		Income from Patient Charter Study					
Electricity charges		3,17,027		2,95,806		Prior period Income		1,83,200			
Telephone charges		3,13,199		5,26,023		Mis Income-Interest earned in project		2,42,235			
Postage and telegram		2,78,622		1,30,206							
Repairs & Maintenance - Others		6,14,004		3,77,411							
Insurance premium		75,774		75,768							74,388
House Keeping Materials		2,72,439		3,27,015							
Review Meeting with staff		5,254		85,123							
Bank charges		87,614		30,812							
Staff Welfare		3,93,208		3,87,527							
Audit fees		66,100		54,300							
Rent		37,06,700		39,43,800							
Printing and Stationery		3,89,500		4,24,785							
Office Maintenance		-		-							
Advertisement Expenses		26,883		11,670							
Depreciation		1,12,341		71,731							
Computer/Equipment Maintenance		-		56,791							
Consultant fees		2,41,728		5,570							
Membership & Subscription		-		8,660							
Excess of income over expenditure transferred to Balance Sheet		29,20,131		58,70,141							
		12,10,51,890		13,77,55,184				12,10,51,890		13,77,55,184	

S. Sundarman

Dr.S.Ravi Subramanian
President

Nalini Krishnan

Dr.Nalini Krishnan
Vice Chairman

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