

# 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

### 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 2019 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.3,45,70,385/-
- ii. Foreign contribution of/worth Rs.11,96,67,975/- 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.8,52,279/- was received by the Society during the financial year April 2018 to March 2019.
- iv. The balance of unutilised foreign contribution with the Society at the end of the financial year 31<sup>st</sup> March 2019 was Rs.3,10,16,805/-.
- 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.

For M.R.Narain & Co  
Chartered Accountants  
FRN002330S



A handwritten signature in blue ink, appearing to read "P. Anand", written over a horizontal line.

P. Anand  
Partner  
M.No.016189

Place: Chennai

Date: 16<sup>th</sup> OCTOBER 2019

**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 31.03.2019

LIABILITIES	AS AT	AS AT	ASSETS	AS AT	AS AT
	31.03.2019	31.03.2018		31.03.2019	31.03.2018
<b>PROJECT FUND - Schedule I</b>			<b>FIXED ASSETS</b>		
Opening balance	3,45,70,385	3,12,17,888	Office equipment	67,70,782	67,09,045
Add: Excess of Expenditure over Income	-35,53,580	33,52,497	Furniture & Fixtures	9,19,654	8,73,467
			Computer	19,29,113	18,24,913
	3,10,16,805	3,45,70,385		96,19,549	94,07,425
			<b>Schedule IX</b>		
			Rent Deposit	3,60,000	3,60,000
			Advance with Staff	0	39,000
Current Liability	54,300	13,000	Advance to Vendors	2,74,769	3,72,080
			Fixed Deposit	1,75,00,000	
			<b>CASH AND BANK BALANCES</b>		
			Cash on hand	30123	39,560
			Balance with Bank of Baroda -08140100013304	19,965	20,569
			Balance with Bank of Baroda -08140100006234	22,61,599	2,28,51,120
			Balance with Andhra Bank - 025510011008153	0	10,554
			Balance with Bank of Baroda - 08140100016383	6,471	6,101
			Balance with Bank of Baroda -08140100016435	0	1,106
			Balance with Bank of Baroda - 08140100016479	1,66,720	9,368
			Balance with YES Bank 0743939000000011	8,31,909	14,66,502
<b>TOTAL</b>	<b>3,10,16,805</b>	<b>3,45,70,385</b>	<b>TOTAL</b>	<b>3,10,71,105</b>	<b>3,45,83,385</b>

As per report attached

For M.R.Narain & Co.  
Chartered Accountants



P. Anand (M.No.16189)  
Partner



Dr. Nalini Krishnan  
Director-REACH



Mr. Rajiv Krishnaswamy  
Treasurer-REACH

Place: Chennai

Date: 16-10-2019

**RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH**  
**No. 194, 1st Floor, Avvai shanmugam Salai Lane, Loyds Road, Royapettah, Chennai 600014**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	Sch	Y.E. 31.03.2019	Y.E. 31.03.2018	INCOME	Sch	Y.E. 31.03.2019	Y.E. 31.03.2018
		Amount in Rs.	Amount in Rs.			Amount in Rs.	Amount in Rs.
To Project Expenses		10,93,00,189	8,91,89,484	Grant Receipts	VI	11,96,67,975	10,74,45,963
To Admin Expenses		1,47,73,645	1,58,06,241	Interest Receipts	VII	8,52,279	9,02,259
Excess of income over expenditure transferred to Balance Sheet		0	0	Excess of Expenses over expenditure transferred to Balance Sheet		35,53,580	0
<b>TOTAL</b>		<b>12,40,73,834</b>	<b>10,83,48,222</b>	<b>TOTAL</b>		<b>12,40,73,834</b>	<b>10,83,48,222</b>

As per report attached


For M.R.Narain & Co.  
Chartered Accountants



P. Anand (M.No.16189)  
Partner



Dr. Nalini Krishnan  
Director-REACH



Mr. Rajan Krishnaswamy  
Treasurer-REACH

Place: Chennai

Date : 16-10-2019



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

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	Sch	Y.E. 31.03.2019	Y.E. 31.03.2018	PAYMENTS	Y.E. 31.03.2019	Y.E. 31.03.2018
		Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.
<b>Opening Balance:</b>						
Cash in hand		39,560	54,040	By Project Expenses	10,93,00,189	8,91,89,484
Balance with Bank of Baroda -08140100013304		20,569	10,07,181	By Admin Expenses	1,47,73,645	1,58,06,241
Balance with Bank of Baroda -08140100006234		2,28,51,120	2,43,98,721	By Purchase of Fixed Assets	2,12,124	50,18,403
Balance with Andhra Bank - 025510011008153		10,554	1,31,721	By Audit fee transfer	13,000	0
Balance with Bank of Baroda - 08140100016479		9,368	5,12,450	By TDS due transfer	0	4,000
Balance with Bank of Baroda - 08140100016383		6,101	26,805	<b>Closing Balance:</b>		
Balance with Bank of Baroda - 08140100016435		1,106	11,636	Advance to Vendors	2,74,769	3,72,080
Balance with YES Bank 0743939000000011		14,66,502	6,90,313	Advance to Staff	0	39,000
Advance to Vendors		3,72,080		Fixed Deposit	1,75,00,000	0
Advance to Staff		39,000		Rent Deposit	0	3,60,000
Current Liability		54,300	13,000	<b>Closing Balance:</b>		
Grant receipts	VI	11,96,67,975	10,74,45,963	Cash in hand	30,123	39,560
Interest receipts	VII	8,52,279	9,02,259	Balance with Bank of Baroda -08140100013304	19,965	20,569
				Balance with Bank of Baroda -08140100006234	22,61,599	2,28,51,120
				Balance with Andhra Bank - 025510011008153	0	10,554
				Balance with Bank of Baroda - 08140100016383	6,471	6,101
				Balance with Bank of Baroda - 08140100016479	1,66,720	9,368
				Balance with Bank of Baroda -08140100016435	0	1,106
				Balance with YES Bank 0743939000000011	8,31,909	14,66,502
<b>TOTAL</b>		<b>14,53,90,514</b>	<b>13,51,94,089</b>	<b>TOTAL</b>	<b>14,53,90,514</b>	<b>13,51,94,088</b>

As per report attached

For M.R.Narain & Co.  
Chartered Accountants



P. Anand (M.No.16189)  
Partner



Dr. Nalini Krishnan  
Director-REACH



Mr. Rajivan Krishnaswamy  
Treasurer-REACH

Place: Chennai

Date: 16-10-2019