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

FCRA BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AS AT 31.03.2024	AS AT 31.03.2023	ASSETS	AS AT 31.03.2024	AS AT 31.03.2023
PROJECT FUND - Schedule I			FIXED ASSETS - SCH IX		
Opening balance	4,70,06,198	4,32,59,563	Office equipment	9,48,191	8,97,401
			Furniture & Fixtures	6,88,930	6,65,244
Add: Excess of Expenditure over Income	(17,39,207)	37,46,635	Computer	36,70,971	30,49,232
				53,08,092	46,11,877
	4,52,66,991	4,70,06,198			
Less: Fixed Assets writeoff		0	Current Assets - VII		
	4,52,66,991	4,70,06,198	Rent Deposit	6,95,000	3,15,000
Grant Reserve	391	391	Advance with Staff		70,000
	4,52,67,382	4,70,06,589	Recoverable from USAID	-	2,95,336
Current Liabilities - SCH VIII			Advance to Vendors	1,78,256	73,550
			Fixed Deposit	2,55,02,041	2,75,86,671
PF payable	4,78,864	4,95,290			
TDS Payable	1,79,612	8,66,471	CASH AND BANK BALANCES - SCH II & III		
Audit Fee Payable	1,20,000	1,10,000	Cash on hand	9,743	10,959
Expenses Payable	22,35,926		Central Bank of India -5250462418	29,50,035	16,03,271
			Balance with Bank of Baroda -08140100013304	1,67,941	1,59,475
			Balance with Bank of Baroda -08140100006234	16,454	16,028
Interest refund due - USAID	60,908	94,621	Balance with Bank of Baroda - 08140100016479	73,01,590	1,15,75,352
			Balance with Bank of Baroda - 08140100016383	61,66,984	21,82,907
			Balance with Bank of Baroda - 08140100019121	5,374	6,766
			Balance with State Bank of India -40088159324	41,181	65,779
TOTAL	4,83,42,692	4,85,72,971	TOTAL	4,83,42,692	4,85,72,971

As per report attached

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

Rajivan Krishnaswamy
President

Dr.Nalini Krishnan
Executive Secretary

K.Ravi
Treasurer

M.Prabakar (M.No.201987)
UDIN: 24201987BKANVT9685

Place: Chennai
Date : 14/08/2024

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024 (FCRA)

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 Project Expenses		12,65,55,029	14,18,92,552	By Grant Receipts	IV	14,18,73,819	16,21,96,396
To Admin Expenses		1,92,30,522	1,81,60,684	By Interest Receipts	V	19,22,459	15,35,975
				By Donation	VI	2,50,066	
				By Excess Provision			67,500
Excess of income over expenditure transferred to Balance Sheet			37,46,635	Excess of expenditure over income transferred to balance sheet		17,39,207	
TOTAL		14,57,85,551	16,37,99,871	TOTAL		14,57,85,551	16,37,99,871

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)
UDIN: 24201987BKANVT9685

Place: Chennai
Date : 14/08/2024