

RESOURCE GROUP FOR EDUCATION AND ADVOCACY FOR COMMUNITY HEALTH
No.194, 1st floor, Arvaishanmugam Salai Lane, Lloyds Road, Royapettah, Chennai 600014
BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	SCH	AS AT	AS AT		ASSETS	SCH	AS AT	AS AT	AS AT	AS AT
		31.03.2024	31.03.2023				31.03.2024	31.03.2024	31.03.2023	31.03.2023
CAPITAL FUND					FIXED ASSETS					
Opening balance		1,96,02,667	1,75,06,842		Office equipment		11,87,515		10,97,475	
Add: Excess of Expenditure over					Furniture		11,16,085		10,57,399	
Income		13,41,059	20,95,825		Computer		58,71,344		50,57,151	
Closing Balance		2,09,43,726	1,96,02,667		Gross amount		81,74,944		72,12,025	
					Less: Accumulated depreciation	IX	9,91,761	71,83,183	8,69,716	63,42,309
Corpus Fund										
Opening balance		90,00,000	90,00,000		PROJECT FUNDS					
Add : Receipts					CFCs 9 Project		-		11,63,868	
Closing Balance		90,00,000	90,00,000		CFCs 10 Project	-	-		9,07,173	
					Unite to Act Project		-		76,94,731	
Grant Reserves		444	444		7-1-7 Project		-		1,06,696	
										98,72,468
					INVESTMENTS					
					Fixed Deposit			3,85,02,041		4,05,86,671
PROJECT FUNDS					ADVANCE AND DEPOSITS					
ALLIES PROJECT-USAID		34,12,938	36,16,668		Security deposit			2,900		2,900
CFCs Round 9 Project		66,490			Telephone deposit			2,260		2,260
Linking to Care Project - AA&D		33,08,587	60,12,405		Rent advance			10,88,491		7,05,000
CFCs Round 10 Project		1,16,350	-		Water deposit			850		850
CFCs Round 12 Project		55,05,424			Staff Advances	VI		-		3,50,489
WAVE 9 Project		40,23,983	50,63,179		Advance to others	VII		2,32,115		6,30,964
Unite to Act Project		1,33,91,877	-		Recoverable from USAID					2,95,336
C19RM Project		65,50,957	72,78,003		TDS receivable			3,47,160		4,32,131
HCL Project		13,93,149								
CSR Funding from IMPAL		10,00,000			CASH AND BANK BALANCES					
CAF-Media NCD project		71,08,807	98,82,889		Cash on hand	VIII		14,787		18,682
Mueller Phase I Project		2,43,612	2,67,742							
Mueller Phase II Project		51,38,040	68,12,510		Balance with State Bank of India-40088159324			41,181		65,779
FIND-Research Study		2,12,700	29,85,900		Balance with Central Bank of India -1023823919			19,53,156		9,86,002
					Balance with Central Bank of India -3121952361			2,933		2,799
Outstanding Liabilities	V	99,35,999	61,25,341		Balance with Central Bank of India -3176244956			2,40,39,830		8,88,433
Interest Refund Due- USAID		60,908	94,621		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					9,14,13,991		7,67,42,369

Rajiv Krishnaswamy
President

Nalini Krishnan
Dr.Nalini Krishnan
Executive Secretary

K.Ravi
K.Ravi
Treasurer

As per report attached

for M.R.Narain & Co.
Chartered Accountants
FRN-0023305

Place: Chennai
Date : 15th July 2024

M.Prabakar
M.Prabakar (M.No.201987)
Partner

UDIN: 24201987BKANVS 5179