



**KUMAR MITTAL & CO.**

Chartered Accountants

13, (Basement), Community Centre  
East of Kailash, New Delhi-110 065  
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## INDEPENDENT AUDITOR'S REPORT

**TO THE TRUSTEES OF  
Reach India Trust  
Kolkata**

We have audited the accompanying financial statements of **Reach India Trust** which comprise the Balance Sheet as at March 31, 2014, the Statement of Income and Expenditure and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements together with the accounting policies and notes forming integral part thereof give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

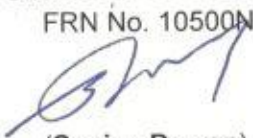
- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2014 and
- b) in the case of the Statement of Income and Expenditure, of the Surplus (Deficit) for the year ended on that date;
- c) in the case of Receipts and Payment Account , of the transactions for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

1. a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books;
- c) The Balance Sheet, Statement of Income and Expenditure, Receipt and Payment Account dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Statement of Income and Expenditure and Receipt and Payment Account comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India .

For **KUMAR MITTAL & CO.**  
Chartered Accountants  
FRN No. 10500N





(Sanjay Dewan)  
Partner

Membership No.90045

Place : Kolkata  
Dated : 20.08.2014

**REACH INDIA TRUST**

**BALANCE SHEET AS AT 31ST MARCH, 2014**

	Schedule No.	Amount (Rs.)	
		AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>LIABILITIES</b>			
<b>FUNDS:</b>			
GENERAL FUND	1	1,245,729	1,445,584
CORPUS FUND	2	1,670,127	2,224,319
GRANT / CONTRIBUTION FUND	3	6,585,427	5,638,078
ASSET ACQUISITION FUND	4	1,491,564	1,397,781
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
CURRENT LIABILITIES	5	817,572	734,622
<b>Total</b>		<b>11,810,419</b>	<b>11,440,384</b>
<b>ASSETS</b>			
FIXED ASSETS	6	1,491,564	1,397,781
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>			
LOAN & ADVANCES	7	1,296,001	971,903
AMOUNT RECOVERABLE	8	3,000	321,920
<b>CASH and BANK BALANCES</b>	9	3,086,234	2,062,122
CORPUS FUND FIXED DEPOSIT WITH SCHEDULED BANKS	10	1,656,397	2,163,628
FIXED DEPOSITS WITH SCHEDULE BANKS	11	4,277,223	4,523,030
<b>Total</b>		<b>11,810,419</b>	<b>11,440,384</b>

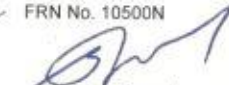
Significant accounting policies and Notes

Forming an integral part of accounts -Schedule-17

For KUMAR MITTAL & CO.

Chartered Accountants

FRN No. 10500N

  
(Sanjay Dewan)  
Partner

Membership No.90045

Place : Kolkata

Dated : 20.08.2014

For & On behalf of

REACH INDIA TRUST

  
(Trustee)

  
(Trustee)

  
(Chief Executive Officer)



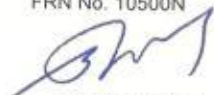
**REACH INDIA TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
 For the Year ended 31st March, 2014

	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
<b>INCOME</b>			
Grant / Contribution recognised during the year	12	14,521,944	14,670,697
Donation Received		16,000	25,000
Interest on Fixed Deposits & Savings A/C	13	164,686	205,664
Other Receipt	14	82,002	136,678
<b>Total Income</b>		<b>14,784,632</b>	<b>15,038,039</b>
<b>EXPENDITURE</b>			
Programme Expenses	15	10,345,799	10,464,882
Operating Expenses	16	5,003,690	4,315,140
Excess of Income over Expenditure/ (Expenditure over Income) transferred to General fund		(564,857)	258,017
<b>Total Expenditure</b>		<b>14,784,632</b>	<b>15,038,039</b>

Significant accounting policies and Notes  
 Forming an intergral part of accounts -Schedule-17

For **KUMAR MITTAL & CO.**

Chartered Accountants  
 FRN No. 10500N

  
 (Sanjay Dewan)

Partner  
 Membership No.90045



For & On behalf of  
**REACH INDIA TRUST**



(Trustee)



(Trustee)



(Chief Executive Officer)

Place : Kolkata

Dated : 20.08.2014

**REACH INDIA TRUST**  
**RECEIPT AND PAYMENT ACCOUNT**  
For the year ended 31st March, 2014

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
<b>Opening Cash &amp; Bank Balances :</b>			<b>Programme Expenses</b>		
Cash in hand	36,338		Training & Follow up Support	5,106,805	
Imprest balance with project offices	52,377		Monitoring, Evaluation and Programme Implementation	1,412,437	
Balance with AXIS Bank Ltd.,FCRA Designated A/C	1,944,098		Research, Documentation and Promotional Activities	39,107	
Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	20,140		Women's Meet	23	
Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	70		Programme Salary	4,257,239	10,815,611
Balance with AXIS Bank Ltd.-General A/C	9,101				
Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	-		<b>Operating Expenses</b>		
Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	-		Annual Report	29,500	
FDR's with Bank (including interest Accrued)	4,523,030		Bank charges	37,423	
Corpus Fund FDR's with Bank (including interest Accrued)	2,163,628		Board Meeting Expenses	239,816	
TDS Recoverable	472,732		Computer Repair & Maintenance	50,894	
Advance for Expenses	227,363	9,448,875	Insurance Security	20,617	
			Internal Audit Fees	33,708	
<b>Restricted Grants/ contribution Received :</b>			Legal & Professional Fees	219,321	
<b>Foreign Source</b>			Office & administration Expenses	152,856	
Packard Foundation (incl. Interest earned)	9,529,783		Office Rent & electricity	676,069	
Healthy World Foundation	277,510		Postage & Courier	49,058	
Donation Received	16,000	9,823,293	Printing & Stationary	84,443	
<b>Indian Source -</b>			Repair & Maintenance	41,323	
NABARD Guwahati	10,000		Salary & allowances	2,136,771	
Tech Mahendra Foundation	1,103,000		Staff capacity building exp.	82,859	
UNICEF, Odisha	477,800		Staff Recruitment Exp.	7,615	
Women Development Corporation, Bihar	1,397,500		Staff Retreat	72,377	
Usha International Ltd -Usha Silal School - 2nd Phase Odisha	420,000		Statutory audit fees	134,832	
Sera Foundation - Usha Silal School - 2nd Phase West Bengal	174,000		Telephone & Internet	117,030	
Usha International Ltd - Usha Silal School - 3rd Phase West	153,000		Traveling expenses	218,029	
Usha International Ltd -Usha Silal School - North East	910,000		Vehicle Running Exp.	41,174	
Usha International Ltd - Usha Silal School - 1st Phase Renewal	66,000		Acquisition of Fixed Assets	427,645	4,873,460
Usha International Ltd - Usha Silal School - 2nd Phase Assam	337,500				
Infrastructure Professional Enterprise Pvt Ltd - DFID	789,260		<b>Other Payments</b>		
Usha International Ltd - Assam Womens Meet	90,000		Grant Returned back (UNICEF, Odisha)	11,057	
Assam Gramin Vikash Bank - Women's meet	20,000		Security Deposit	37,518	
State Bank Of India - Women's Meet	50,000		Advance Written off	27,363	
World Vision	40,000	6,038,060	Payment of Gratuity/Leave encashment from Corpus Fund	680,711	
			Interest on Late Payment of TDS	158	
<b>Reimbursement against original Bills</b>			RSSPI-Against TDS Recoverable	30,000	786,807
NABARD Chhattishgarh	255,000				
NABARD, Guwahati	59,420		<b>Closing Cash &amp; bank Balance</b>		
Assam Mahila Samata Samity	15,920		Cash in hand	10,879	
DIC, Murshidabad	343,000	673,340	Imprest balance with project offices	11,415	
			Balance with AXIS Bank Ltd.,FCRA Designated A/C	3,002,077	
<b>Interest Income :</b>			Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	4,879	
Interest on Savings Bank Account	87,768		Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	2,258	
Interest on Investment (FDR)	76,918	164,686	Balance with AXIS Bank Ltd.-General A/C	33,143	
			Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	19,875	
<b>Other Receipts</b>			Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	1,708	
Contribution from SMART Centre	12,500		FDR's with Bank (including interest Accrued)	4,277,223	
Sale of Fixed Assets	4,389		Corpus Fund FDR's with Bank (including interest Accrued)	1,656,397	
Others	11,520	28,409	TDS Recoverable	748,181	
Service Tax on WDC project		172,731	Advance for Expenses	232,000	10,000,035
<b>Corpus Fund Received</b>					
Interest on Corpus Fund FDR	126,519	126,519			
<b>Total</b>		<b>26,475,913</b>	<b>Total</b>		<b>26,475,913</b>

Significant accounting policies and Notes  
Forming an integral part of accounts - Schedule-17

For KUMAR MITTAL & CO.  
Chartered Accountants  
FRN No. 10500N

(Sanjay Dewan)  
Partner  
Membership No.90045

Place : Kolkata  
Dated : 20.08.2014



*[Signature]*  
(Trustee)

For & On behalf of  
REACH INDIA TRUST

*[Signature]*  
(Trustee) (Chief Executive Officer)

REACH INDIA TRUST

SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2014

	AMOUNT (Rs.)	
	AS AT MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 1 : GENERAL FUND</b>		
Opening Balance	1445584	1066731
Add: Transferred from / to Income & Expenditure A/c during the year	(564857)	258017
Add: Surplus (deficit) on Grant / Contribution transferred from Grant / Contribution fund account	365002	120836
<b>Closing balance</b>	<b>1245729</b>	<b>1445584</b>

	AMOUNT (Rs.)	
	AS AT MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 2 : CORPUS FUND</b>		
Opening Balance	2224319	2014512
Add: Received during the year	-	-
Interest earned on Corpus Fund	126519	209807
Less: Staff Benefit Expenses (Gratuity Payment/Leave Encashment)	(680711)	-
<b>Closing balance</b>	<b>1670127</b>	<b>2224319</b>

SCHEDULE 3: GRANT / CONTRIBUTION FUND (UNUTILIZED GRANT)

DONORS	Opening Balance as on 1.4.2013 (Rs.)	Grant received during the year (Rs.)	Interest earned on Savings Bank Account & FDRs for the Current Year (Rs.)	Total (Rs.)	Expenses as per Income and Expenditure A/c (Rs.)	Grant refund back during the year (Rs.)	Surplus (deficit) on Grant / contribution fund A/c transferred to General Fund A/c (Rs.)	Closing Balance as on 31.03.14 (Rs.)
<b>Foreign Donors:-A - Grants / Contribution</b>								
Packard Foundation	4,747,179	9,224,262	305,521	14,276,962	8,506,489	-	-	5,770,473
Reach Global, USA	1,491,334	-	-	1,491,334	193,259	-	-	1,298,075
Healthy World Foundation	(43,148)	277,510	-	234,362	11,641	-	-	120,721
Freedom from Hunger, USA	7,463	-	-	7,463	-	-	-	7,463
<b>Sub-Total</b>	<b>6,202,827</b>	<b>9,501,772</b>	<b>305,521</b>	<b>16,010,120</b>	<b>8,813,389</b>	-	-	<b>7,196,731</b>
<b>Indian Donors:-B - Grants / Contribution</b>								
NABARD Mumbai	15,218	-	-	15,218	463,305	-	-	(448,087)
NABARD Jharkhand	-	-	-	-	337,822	-	-	(337,822)
NABARD Guwahati	-	10,000	10,000	10,000	4,000	-	6,000	-
Tech Mahendra Foundation	-	1,103,000	1,103,000	1,103,000	923,357	-	-	179,643
UNICEF, Odisha	-	477,800	477,800	477,800	466,743	11,057	-	-
Sr Ratan Tata Trust	117,627	-	-	117,627	-	-	-	117,627
Women Development Corporation, Bihar	-	1,397,500	1,397,500	1,397,500	1,254,482	-	-	143,018
Usha International Ltd - Usha Silal School- 1st Phase Renewal, Odisha	-	-	-	-	50,200	-	-	(50,200)
Usha International Ltd - Usha Silal School- 1st Phase Renewal-2nd term, Odisha	-	-	-	-	4,000	-	-	(4,000)
Usha International Ltd -Usha Silal School - 2nd Phase Odisha	(267,909)	420,000	-	152,091	152,091	-	-	-
Usha International Ltd -Usha Silal School - 2nd Phase Renewal, Odisha	-	-	-	-	20,000	-	-	(20,000)
Usha International Ltd - Usha Silal School- 1st Phase Renewal, West Bengal	-	-	-	-	62,270	-	-	(62,270)
Sera Foundation - Usha Silal Schoo - 2nd Phase West Bengal	(164,579)	174,000	5,421	5,421	9,421	-	-	-
Usha International Ltd - Usha Silal School - 2nd Phase Renewal West Bengal	-	-	-	-	23,000	-	-	(23,000)
Usha International Ltd - Usha Silal School - 3rd Phase West Bengal	-	153,000	153,000	153,000	153,000	-	-	-
Usha International Ltd -Usha Silal School - North East	442,714	910,000	-	1,352,714	1,376,714	-	-	26,500
Usha International Ltd - Usha Silal School - 1st Phase Renewal, Assam	-	66,000	66,000	66,000	78,413	-	-	(11,413)
Usha International Ltd - Usha Silal School - 2nd Phase Assam	(191,154)	337,500	-	146,344	146,344	-	-	-
Infrastructure Professional Enterprise Pvt Ltd - DFID	(356,665)	789,260	-	432,595	219,146	-	331,229	(117,800)
Usha International Ltd - Assam Womens Meet	(90,000)	90,000	-	-	-	-	-	-
Assam Gramin Vikash Bank - Women's meet	(20,000)	20,000	-	-	-	-	-	-
State Bank Of India - Women's Meet	(50,000)	50,000	-	-	-	-	-	-
Work Vision	-	40,000	40,000	40,000	12,327	-	27,773	-
ICCO India	-	-	-	-	2,500	-	-	(2,500)
<b>Sub-Total</b>	<b>(544,750)</b>	<b>6,038,060</b>	<b>-</b>	<b>5,473,310</b>	<b>5,708,555</b>	<b>11,057</b>	<b>365,802</b>	<b>(611,304)</b>
<b>Total (A+B)</b>	<b>5,638,077</b>	<b>15,539,832</b>	<b>305,521</b>	<b>21,483,430</b>	<b>14,521,944</b>	<b>11,057</b>	<b>365,002</b>	<b>6,585,427</b>



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**REACH INDIA TRUST**  
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2014

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule - 4 : Asset Acquisition Fund</b>		
Opening Balance	1397781	1558858
Add: Acquisition during the period	427645	163336
Less: Depreciation for the year	329,473	314091
Less: Deduction (sale) during the Year	4,389	10,322
<b>Closing balance</b>	<b>1,491,564</b>	<b>1,397,781</b>
<b>AMOUNT (Rs.)</b>		
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 5 : Current Liabilities</b>		
TDS Payable	24432	17220
Professional Tax Payable	2080	1,940
Service Tax Payable	172731	-
Interest Payable on Service Tax	12437	-
Provision for Expenses	486267	-
Expenses Payable	56500	652337
Ex gratia Payable	63125	63,125
<b>Total</b>	<b>817572</b>	<b>734622</b>

**SCHEDULE 6: FIXED ASSETS**

Items	Rate of Depreciation	Opening Balance as on 1.4.13	Additions during 2013-14		Deletions during the Year 2013-14	Total cost as at 31.3.14	Depreciation during the year 13-14	WDV as on 31.03.14
			upto 30.9.13	after 1.10.13				
<b>FOREIGN SOURCES:-A</b>								
Furniture & Fixtures	10%	407,414	25,200			432,614	43,261	389,353
Office Equipment	15%	174,396			4,389	170,007	25,501	144,506
Computers & Peripherals	60%	125,417				125,417	75,250	50,167
Vehicle	15%	479,017				479,017	71,853	407,164
<b>Sub-Total</b>		<b>1,186,244</b>	<b>25,200</b>	<b>-</b>	<b>4,389</b>	<b>1,207,055</b>	<b>215,865</b>	<b>991,190</b>
<b>INDIAN SOURCES:-B</b>								
Furniture & Fixtures	10%	176,529		98,097		274,626	22,558	252,068
Office Equipment	15%	13,830	15,000	56,824		85,654	8,586	77,068
Computers & Peripherals	60%	21,178		232,524		253,702	82,464	171,238
<b>Sub-Total</b>		<b>211,537</b>	<b>15,000</b>	<b>387,445</b>		<b>613,982</b>	<b>113,608</b>	<b>500,374</b>
<b>Total (A+B)</b>		<b>1,397,781</b>	<b>40,200</b>	<b>387,445</b>	<b>4,389</b>	<b>1,821,037</b>	<b>329,473</b>	<b>1,491,564</b>

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule : 7 Loans &amp; Advances (unsecured)</b>		
Security Deposits	233063	195545
Tds Recoverable	748181	472732
Prepaid Expenses	82757	76263
Advance for: Expenses	232000	227363
<b>Total</b>	<b>1296001</b>	<b>971903</b>

  
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**REACH INDIA TRUST**  
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2014

**SCHEDULE 8: Amount Recoverable**

DONORS	Opening Balance as on 1.4.2013 (Rs.)	Received during the year (Rs.)	Interest earned on Savings Bank Account & FDRs for the Current Year (Rs.)	Total (Rs.)	Expenses as per Income and Expenditure A/c (Rs.)	Closing Balance as on 31.03.14 (Rs.)
<b>Recoverable - Reimbursement against original bills</b>						
NABARD Chhattishgarh		255,000		<b>255,000</b>	255,000	-
DIC Murshidabad	(343,000)	343,000				-
NABARD, Guwahati		59,420		<b>59,420</b>	59,420	-
AMSS	(15,920)	15,920				-
WDC ,Odisha	37,000			<b>37,000</b>	40,000	(3,000)
<b>Total</b>	<b>(321920)</b>	<b>673340</b>	<b>0</b>	<b>351420</b>	<b>354420</b>	<b>(3000)</b>

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 9 : Cash &amp; Bank balances</b>		
Cash in hand	10879	36338
Imprest balance with project offices	11415	52377
Balance with AXIS Bank Ltd.,FCRA Designated A/C	3002077	1944096
Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	4879	20140
Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	2258	70
Balance with AXIS Bank Ltd.-General A/C	33143	9101
Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	19875	0
Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	1708	0
<b>Total</b>	<b>3086234</b>	<b>2062122</b>

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 10: Corpus Fund Fixed Deposits with Scheduled Banks (Including interest accrued)</b>		
FDR's with HDFC Bank,	1409572	2023159
FDR's with AXIS Bank,	246825	140469
<b>Total</b>	<b>1656397</b>	<b>2163628</b>

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
<b>Schedule 11: Fixed Deposits with Scheduled Banks (Including interest accrued)</b>		
FDR's with HDFC Bank,	0	597031
FDR's with AXIS Bank,	4277223	3925999
<b>Total</b>	<b>4277223</b>	<b>4523030</b>

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REACH INDIA TRUST

SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2014

	Current Year (Rs.)	Previous Year (Rs.)
<b>Schedule 12:- A): Grants / Contribution Recognised during the year</b>		
Foreign Grant / Contribution	8,813,389	11,644,047
Local Grant / Contribution	5,708,555	3,026,650
<b>Total</b>	<b>14,521,944</b>	<b>14,670,697</b>

	Current Year (Rs.)	Previous Year (Rs.)
<b>Schedule 13: Interest on Fixed Deposits and Savings Bank A/C</b>		
Interest earned on Savings Bank A/C	87,768	79,526
Interest Earned on F.D.R'S	76,918	126,138
<b>Total</b>	<b>164,686</b>	<b>205,664</b>

<b>Schedule 14: Other Receipt</b>		
Recovery of Staff & Administrative cost	53,593	95,230
Contribution from SMART Centre	12,500	
Sale of Fixed Assets	4,389	10,080
Insurance claim	-	16,444
Amount Writen Back	-	13,950
Others	11,520	974
<b>Total</b>	<b>82,002</b>	<b>136,678</b>



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**REACH INDIA TRUST**

**SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2014**

	Current Year (Rs.)	Previous Year (Rs.)
<b>Schedule 15: Programme Expenses</b>		
Training & Follow up Support	5,014,171	4,206,182
Monitoring, Evaluation and Programme Implementation	1,409,981	1,278,663
Research, Documentation and Promotional Activities	39,107	63,838
Capacity Building of Volunteers	-	1,002,347
Women's meet	-	497,726
Programme Salary	4,236,960	4,407,215
<b>Sub Total</b>	<b>10,700,219</b>	<b>11,455,971</b>
Less : Reimbursement received against original bills	354,420	991,089
<b>Total</b>	<b>10,345,799</b>	<b>10,464,882</b>

	Current Year (Rs.)	Previous Year (Rs.)
<b>Schedule 16: Operating Expenses</b>		
Annual Report	29,500	90,800
Bank charges	37,423	11,059
Board Meeting Expenses	239,816	164,913
Computer Repair & Maintenance	52,862	56,724
Insurance Security	83,551	93,872
Interest on Late Payment of TDS	158	
Interest & Penalty on Service Tax	12,437	
Internal Audit Fees	67,416	67,416
Legal & Professional Fees	221,579	110,540
Office & administration Expenses	153,156	94,013
Office Rent & electricity	683,622	561,657
Postage & Courier	49,114	33,735
Printing & Stationary	84,443	115,036
Repair & Maintenance	36,069	12,647
Salary & allowances	2,129,938	2,088,060
Staff capacity building exp.	74,359	41,559
Staff Recruitment Exp.	7,615	-
Staff Retreat	72,377	
Statutory audit fees	134,832	134,832
Telephone & Internet	117,612	109,302
Advance written off	27,363	2,600
Travelling expenses	219,629	297,123
Vehicle Running Exp.	41,174	65,916
Acquisition of Fixed Assets	427,645	163,336
<b>Total</b>	<b>5,003,690</b>	<b>4,315,140</b>



*[Handwritten signature]*  
PPR