



KUMAR MITTAL & CO.

Chartered Accountants

13, (Basement), Community Centre
East of Kailash, New Delhi-110 065
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kumarmittalco@gmail.com

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, 2016, 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

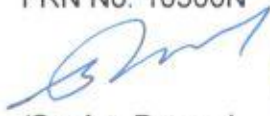
In our opinion and to the best of our information and according to the explanations given to us, the financial statements together with the accounting policies and notes forming integral part thereof give the information required by the Act in the manner so required and give a true and fair view in conformity 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, 2016 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 extant 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 : New Delhi
Dated :30.07.2016

REACH INDIA TRUST

BALANCE SHEET AS AT 31ST MARCH, 2016

	Schedule No.	Amount (Rs.)	
		AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
LIABILITIES			
FUNDS:			
GENERAL FUND	1	1,586,497	1,595,883
STAFF BENEFIT FUND	2	1,837,258	1,729,560
GRANT / CONTRIBUTION FUND	3	1,438,144	10,281,394
ASSET ACQUISITION FUND	4	1,789,408	1,848,622
CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	5	1,122,717	641,520
Total		7,774,024	16,096,979
ASSETS			
FIXED ASSETS	6	1,789,408	1,848,622
CURRENT ASSETS, LOAN & ADVANCES			
LOAN & ADVANCES	7	911,599	1,236,775
AMOUNT RECOVERABLE	8	-	620,361
CASH and BANK BALANCES	9	2,002,220	2,664,886
CORPUS FUND FIXED DEPOSIT WITH SCHEDULED BANKS	10	1,923,653	1,817,753
FIXED DEPOSITS WITH SCHEDULE BANKS	11	1,147,144	7,908,582
Total		7,774,024	16,096,979

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



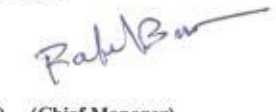
For **KUMAR MITTAL & CO.**

Chartered Accountants
FRN No. 10500N


(Sanjay Dewan)
Partner
Membership No.90045



For & On behalf of
REACH INDIA TRUST

  
(Trustee) (Trustee) (Chief Manager)



Place : New Delhi
Dated : 30.07.2016



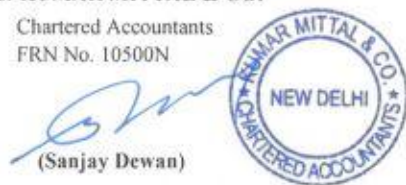
REACH INDIA TRUST
INCOME AND EXPENDITURE ACCOUNT
For the Year ended 31st March, 2016

	Schedule No.	Current Year (Rs.)	Previous Year (Rs.)
INCOME			
Grant / Contribution recognised during the year	12	24,061,739	17,976,431
Donation Received		112,320	20,000
Interest on Fixed Deposits & Savings A/C	13	226,446	162,214
Other Receipt	14	405,709	447,976
Total Income		24,806,214	18,606,621
EXPENDITURE			
Programme Expenses	15	18,884,445	12,248,180
Operating Expenses	16	5,931,155	6,008,287
Excess of Income over Expenditure/ (Expenditure over Income) transferred to General fund		(9,386)	350,154
Total Expenditure		24,806,214	18,606,621

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 Manager)





Place : New Delhi

Dated : 30.07.2016

REACH INDIA TRUST
RECEIPT AND PAYMENT ACCOUNT
For the year ended 31st March, 2016

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount	Amount
Opening Cash & Bank Balances :			Programme Expenses		
Cash in hand	27,219		Training & Follow up Support	5,754,760	
Imprest balance with project offices	4,541		Monitoring, Evaluation and Programme Implementation	479,789	
Balance with AXIS Bank Ltd.,FCRA Designated A/C	1,370,016		Inclusive Value Chain for Empowering Poor Farmers	3,404,919	
Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	144,929		Workshop & Meets	567,988	
Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	25,984		Development of child Protection Policy	122,774	
Balance with AXIS Bank Ltd.-General A/C	1,015,574		Solar Power water System in Schools	2,045,900	19,856,768
Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	46,214		Programme Salary	7,480,638	
Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	30,409				
FDR's with Bank (including interest Accrued)	1,817,753		Operating Expenses		
Corpus Fund FDR's with Bank (including interest Accrued)	7,908,582		Annual Report	50,100	
TDS Recoverable	811,005		Bank charges	15,453	
Advance for Expenses	82,516	13,284,742	Board Meeting Expenses	24,180	
Restricted Grants/ contribution Received :			Computer Repair & Maintenance	85,290	
Foreign Source			Insurance Security	37,017	
Packard Foundation (incl. interest earned)	1,599		Interest on Late Payment of TDS	859	
Healthy World Foundation	454,426		Internal Audit Fees	44,400	
Thrive Network	2,807,024		Legal & Professional Fees	103,437	
ICCO Foundation (incl. interest earned)	279,783		Office & administration Expenses	168,790	
Star Foundation	3,533,874		Office Rent & electricity	717,888	
Global Giving	30,968		Postage & Courier	33,748	
Gram Vikash	2,304,584		Printing & Stationary	88,266	
National Foundation for India	382,100	9,794,358	Project Audit Fees	37,200	
Indian Source -			Repair & Maintenance	196,421	
Tech Mahindra Foundation (incl. interest earned)	4,012,166		Salary & allowances	2,995,313	
UNICEF, Odisha	1,047,757		Staff capacity Building	(4,769)	
National Foundation for India	100,000		Staff Recruitment Exp.	144,872	
Freedom from Hunger India Trust	180,000		Statutory audit fees	111,600	
Usha International Ltd.-Usha Sillai School	193,603	5,533,526	Telephone & Internet	141,087	
Donation			Travelling expenses	142,039	
Foreign Source	12,320		Vehicle Running Exp.	112,377	
Indian Source	100,000	112,320	Acquisition of Fixed Assets	654,709	5,900,277
Reimbursement against original Bills			Other Payments		
NABARD Meghalaya	97,500		Security Deposit	45,500	
NABARD Chhatishgarh	1,076,495		Grant Refunded back (NFI)	17,509	
NABARD Murshidabad (MEDP Prog.)	153,600		Payment of Gratuity/Leave encashment from Staff Benefit Fund	57,566	120,575
NABARD Mumbai	250,598				
Usha International Ltd.-Usha Sillai School	50,417		Closing Cash & bank Balance		
NELP - Assam	689,934		Cash in hand	95,996	
Thrive Network	70,269	2,388,813	Imprest balance with project offices	2,724	
Interest Income :			Balance with AXIS Bank Ltd.,FCRA Designated A/C	1,537,347	
Interest on Savings Bank Account	71,382		Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	53,150	
Interest on Investment (FDR)	155,064	226,446	Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	26,251	
Other Receipts			Balance with AXIS Bank Ltd.-General A/C	188,000	
Interest on IT refund	23,780		Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	1,037	
Earnest money deposit refund	10,000	33,780	Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	3,259	
Staff Benefit Fund Received			Balance with Kotak Mahindra BankLtd.-SMART Centres, Kolkata (General Project A/c)	94,456	
Interest on Staff Benefit Fund FDR	165,264	165,264	FDR's with Bank (including interest Accrued)	1,147,144	
			Staff Benefit Fund FDR's with Bank (including interest Accrued)	1,923,653	
			TDS Recoverable	588,612	5,661,629
Total		31,539,249	Total		31,539,249

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

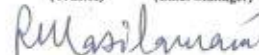


For & On behalf of
REACH INDIA TRUST


(Trustee)


(Trustee)


(Chief Manager)



Place : Kolkata
Dated : 30.07.2016



REACH INDIA TRUST

SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule 1 : GENERAL FUND		
Opening Balance	1,595,883	1,245,729
Add: (Less) Transferred from / to Income & Expenditure A/c during the year	(9,386)	350,154
Closing balance	1,586,497	1,595,883

	AMOUNT (Rs.)	
	AS AT	AS AT
Schedule 2 : Staff Benefit Fund		
Opening Balance	1,729,560	1,670,127
Add: Received during the year	-	-
Interest earned on Staff Benefit Fund	165,264	162,419
Less: Staff Benefit Expenses (Medical expenses & Employer's Cont. to EPF)	(57,566)	(102,986)
Closing balance	1,837,258	1,729,560

SCHEDULE 3: GRANT / CONTRIBUTION FUND (UNUTILIZED GRANT)

DONORS	Opening Balance as on 1.4.2015 (Rs.)	Grant received during the year (Rs.)	Interest earned on Savings Bank Account & FDRs for the Current Year (Rs.)	Earlier Years' provision for expenses written off	Total (Rs.)	Expenses as per Income and Expenditure A/c (Rs.)	Recovery of staff & Admin cost	Grant Refunded	Closing Balance as on 31.03.16 (Rs.)
Foreign Donors: A - Grants / Contribution									
Packard Foundation	342,905	-	1,599	-	344,504	344,504	-	-	-
Reach Global, USA	1,298,075	-	-	-	1,298,075	-	-	-	1,298,075
Healthy World Foundation (I)	120,720	-	-	-	120,720	75,854	-	-	44,866
Healthy World Foundation (II)	17,943	454,426	-	-	472,369	441,520	-	-	30,849
Thrive Network (I)	3,868	2,345,706	-	-	2,349,574	2,349,574	-	-	-
Thrive Network (II)	-	461,318	-	-	461,318	58,144	-	-	403,174
ICCO Foundation	7,170,388	-	279,783	-	7,450,171	7,450,171	-	-	-
Star Foundation (I)	162,153	231,059	-	-	393,212	162,334	-	-	230,878
Star Foundation (II)	-	3,302,815	-	-	3,302,815	2,340,460	-	-	962,355
Global Giving	-	30,968	-	-	30,968	25,432	-	-	5,536
Gram Vikas	-	2,304,584	-	-	2,304,584	2,304,584	-	-	-
National Foundation for India (I)	-	200,000	-	-	200,000	96,873	-	-	103,127
National Foundation for India (II)	-	182,100	-	-	182,100	182,100	-	-	-
Freedom from Hunger, USA	7,463	-	-	-	7,463	-	-	-	7,463
Sub-Total	9,123,515	9,512,976	281,382	-	18,917,873	15,831,550	-	-	3,086,323
Indian Donors: B - Grants / Contribution									
NABARD Maharashtra	(43,299)	-	-	-	(43,299)	421,025	-	-	(464,324)
NABARD Jharkhand	(342,858)	-	-	-	(342,858)	-	-	-	(342,858)
Tech Mahindra Foundation (I)	61,777	1,991,728	23,112	-	2,076,617	1,991,875	-	-	84,742
Tech Mahindra Foundation (II)	141,416	1,973,760	23,566	-	2,138,742	2,080,023	-	-	58,719
UNICEF, Odisha	409,874	1,047,757	-	-	1,457,631	1,455,105	80,886	-	(78,360)
Sir Ratan Tata Trust	117,627	-	-	-	117,627	-	-	-	117,627
Women Development Corporation, Bihar	1,014,145	-	-	-	1,014,145	2,026,870	11,000	-	(1,023,725)
Usha International Ltd - Usha Sillai School- 1st Phase Renewal, Odisha	(50,200)	50,200	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School- 2nd Phase Renewal, Odisha	(4,000)	4,000	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School - 2nd Phase Renewal, Odisha	(14,000)	14,000	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School- 1st Phase Renewal, West Bengal	(50,270)	50,270	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School - 2nd Phase Renewal West Bengal	(20,000)	20,000	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School - North East	(42,720)	42,720	-	-	-	-	-	-	-
Usha International Ltd - Usha Sillai School - 1st Phase Renewal, Assam	(12,413)	12,413	-	-	-	-	-	-	-
Infrastructure Professional Enterprise Pvt Ltd - DFID	-	-	-	-	-	-	-	-	-
ICCO India	-	-	-	-	-	-	-	-	-
Freedom from Hunger India Trust	(7,200)	180,000	-	-	172,800	172,800	-	-	-
National Foundation for India	-	100,000	-	-	100,000	82,491	-	17,509	-
Sub-Total	1,157,879	5,486,848	46,678	-	6,691,405	8,230,189	91,886	17,509	(1,648,179)
Total (A+B)	10,281,394	14,999,824	328,060	-	25,609,278	24,061,739	91,886	17,509	1,438,144



REACH INDIA TRUST
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule - 4 : Asset Acquisition Fund		
Opening Balance	1,848,622	1,491,564
Add: Acquisition during the period	654,709	858,716
Less: Depreciation for the year	(713,923)	(499,296)
Less Deduction (sale) during the Year	-	(2,362)
Closing balance	1,789,408	1,848,622
AMOUNT (Rs.)		
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule 5 : Current Liabilities		
TDS Payable	67,509	33,557
Professional Tax Payable	3,080	-
EPF contribution payable	25,268	-
Provision to employees	6,995	-
Provision for Expenses	3,450	252,113
Provision for gratuity	-	101,520
Expenses Payable	953,290	191,205
Ex gratia Payable	63,125	63,125
Total	1,122,717	641,520

SCHEDULE 6: FIXED ASSETS

Items	Rate of Depreciation	Opening Balance as on 1.4.15	Additions during 2015-16		Deletions during the Year 2015-16	Total cost as at 31.3.16	Depreciation during the year 15- 16	WDV as on 31.03.16 (Amount Rs.)
			upto 30.9.15	after 1.10.15				
FOREIGN SOURCES:-A								
Furniture & Fixtures	10%	426,560		45,257		471,817	44,919	426,898
Office Equipment	15%	186,984	36,500	17,200		240,684	34,813	205,871
Computers & Peripherals	60%	195,792	35,500			231,292	138,775	92,517
Vehicle	15%	346,089		-		346,089	51,913	294,176
Sub-Total		1,155,425	72,000	62,457	-	1,289,882	270,420	1,019,462
INDIAN SOURCES:-B								
Furniture & Fixtures	10%	319,213	63,492			382,705	38,271	344,434
Office Equipment	15%	95,939	73,800	32,060		201,799	27,865	173,934
Computers & Peripherals	60%	278,045	350,900			628,945	377,367	251,578
Total		693,197	488,192	32,060		1,213,449	443,503	769,946
Total (A+B)		1,848,622	560,192	94,517	-	2,503,331	713,923	1,789,408

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule : 7 Loans & Advances (unsecured)		
Security Deposits	279,063	253,063
Tds Recoverable	588,612	811,005
Prepaid Expenses	43,924	80,191
Earnest money deposit	-	10,000
Advance for Expenses	-	82,516
Total	911,599	1,236,775









REACH INDIA TRUST
SCHEDULES TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016

SCHEDULE 8: Amount Recoverable

DONORS	Opening Balance as on 1.4.2015 (Rs.)	Received during the year (Rs.)	Total (Rs.)	Expenses as per Income and Expenditure A/c (Rs.)	Exchange gain transferred in I&E A/C	Closing Balance as on 31.03.16 (Rs.)
Recoverable - Reimbursement against original bills						
FOREIGN SOURCES:-A						
Thrive Network	(68,575)	70,269	1,694	-	1,694	-
Sub-Total	(68,575)	70,269	1,694	-	1,694	-
INDIAN SOURCES:-B						
NABARD Chhattishgarh	-	1,076,495	1,076,495	1,076,495	-	-
NABARD, MEDP Training Prog.	-	153,600	153,600	153,600	-	-
NELPS, Assam	(501,369)	689,934	188,565	188,565	-	-
NABARD Mumbai	-	250,598	250,598	250,598	-	-
NABARD Shilong	-	97,500	97,500	97,500	-	-
Usha International Ltd - Usha Sillai School- 1st Phase Renewal 2nd term, Odisha	(8,000)	8,000	-	-	-	-
Usha International Ltd - Usha Sillai School- 2nd Phase Renewal, Odisha	(8,000)	8,000	-	-	-	-
Usha International Ltd - Usha Sillai School - 2nd Phase Renewal West Bengal	(10,000)	10,000	-	-	-	-
Usha International Ltd - Usha Sillai School- 1st Phase Renewal 2nd term, West Bengal	(8,000)	8,000	-	-	-	-
Usha International Ltd - Usha Sillai School - 1st Phase Renewal, Assam	(16,417)	16,417	-	-	-	-
Sub-Total	(551,786)	2,318,544	1,766,758	1,766,758	-	-
Total (A+B)	(620,361)	2,388,813	1,768,452	1,766,758	1,694	0

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule 9 : Cash & Bank balances		
Cash in hand	95,996	27,219
Imprest balance with project offices	2,724	4,541
Balance with AXIS Bank Ltd.,FCRA Designated A/C	1,537,347	1,370,016
Balance with AXIS Bank Ltd.-Project Office Guwahati (FCRA Project A/c)	53,150	144,929
Balance with AXIS Bank Ltd.-Project Office Patna (FCRA Project A/c)	26,251	25,984
Balance with AXIS Bank Ltd.-General A/C	188,000	1,015,574
Balance with AXIS Bank Ltd.-Project Office Guwahati (General Project A/c)	1,037	46,214
Balance with AXIS Bank Ltd.-Project Office Patna (General Project A/c)	3,259	30,409
Balance with Kotak Mahindra Bank Ltd.-SMART Centres, Kolkata (General Project A/c)	94,456	-
Total	2,002,220	2,664,886

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule 10: Staff Development Fund Fixed Deposits with Scheduled Banks (Including interest accrued)		
FDR's with HDFC Bank.	1,520,427	1,404,019
FDR's with AXIS Bank.	403,226	413,734
Total	1,923,653	1,817,753

	AMOUNT (Rs.)	
	AS AT 31ST MARCH 2016	AS AT 31ST MARCH 2015
Schedule 11: Fixed Deposits with Scheduled Banks (Including interest accrued)		
FDR's with AXIS Bank.	1,147,144	7,908,582
Total	1,147,144	7,908,582



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REACH INDIA TRUST

SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016

	Current Year (Rs.)	Previous Year (Rs.)
Schedule 12:- A): Grants / Contribution Recognised during the year		
Foreign Grant / Contribution	15,831,550	13,824,642
Local Grant / Contribution	8,230,189	4,151,789
Total	24,061,739	17,976,431

	Current Year (Rs.)	Previous Year (Rs.)
Schedule 13: Interest on Fixed Deposits and Savings Bank A/C		
Interest earned on Savings Bank A/C	71,382	90,222
Interest Earned on F.D.R'S	155,064	71,992
Total	226,446	162,214

Schedule 14: Other Receipt		
Recovery of Staff & Administrative cost	380,235	387,714
Contribution from SMART Centre	-	36,900
Sale of Fixed Assets	-	2,362
Amount Written Back	-	21,000
Others	25,474	-
Total	405,709	447,976

Schedule 15: Programme Expenses		
Training & Follow up Support	6,629,319	4,806,171
Monitoring, Evaluation and Programme Implementation	357,736	1,321,060
Research, Documentation and Promotional Activities	-	-
Inclusive Value Chain for Emowering Poor Farmers	3,421,425	2,782,444
Workshop & Meets	597,529	-
Development of child Protection Policy	122,774	-
Solar Power water System in Schools	2,045,900	-
Programme Salary	7,476,520	5,023,315
Sub Total	20,651,203	13,932,990
Less : Reimbursement received against original bills	1,766,758	1,684,810
Total	18,884,445	12,248,180








REACH INDIA TRUST

SCHEDULE TO FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH 2016

	Current Year (Rs.)	Previous Year (Rs.)
Schedule 16: Operating Expenses		
Annual Report	50,100	18,000
Bank charges	15,453	13,728
Board Meeting Expenses	24,180	199,696
Computer Repair & Maintenance	88,122	89,938
Insurance Security	45,367	48,551
Interest on Late Payment of TDS	859	-
Interest & Penalty on Service Tax	-	2,044
Internal Audit Fees	85,875	67,908
Legal & Professional Fees	118,267	199,030
Office & administration Expenses	713,929	642,701
Office Rent & electricity	172,904	121,449
Postage & Courier	33,748	41,784
Printing & Stationary	86,916	64,524
Project Audit Fees	68,550	-
Repair & Maintenance	200,490	164,491
Salary & allowances	2,944,876	2,768,227
Staff capacity building exp.	-	88,812
Staff Recruitment Exp.	144,872	128,493
Staff Retreat	-	-
Statutory audit fees	103,050	102,600
Telephone & Internet	131,617	148,327
Amount written off	86	-
Travelling expenses	142,039	123,445
Vehicle Running Exp.	105,146	115,823
Acquisition of Fixed Assets	654,709	858,716
Total	5,931,155	6,008,287



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Ratid Bw

Rullasilanani

