



KUMAR MITTAL & CO.

Chartered Accountants

13, (Basement), Community Centre
East of Kailash, New Delhi-110 065
Ph: 011-26236154-55 Fax: 26235842

kumarmittalco@gmail.com

AUDITORS' REPORT

We have audited the attached Financial Statements comprising the Balance Sheet of **REACH INDIA TRUST, Kolkata** as at 31st March, 2010 and the Income and Expenditure Account for the year ended on that date.

The Financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that audit provides a reasonable basis for our opinion.

We report that:

- i) We have obtained all information and explanations, which to the best of our knowledge and belief were necessary for purpose of the audit and have found them to be satisfactory.
- ii) The said accounts are in agreement with the books of accounts maintained by Trust.
- iii) 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.
- iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts subject to Accounting Policies and Notes to the accounts given in Schedule – 5 give a true and fair view :
 - i) In the case of the Balance Sheet, of its state of affairs as at 31st March, 2010.
 - ii) In the case of the Income and Expenditure Account, of the excess of Income over expenditure for the year ended 31st March, 2010.

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

(Sanjay Dewan)
Partner
Membership No.90045

Place : Kolkata
Dated : 01/09/10



REACH INDIA TRUST, KOLKATA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2010

As at 31.3.09 Amount (Rs.)	Liabilities	Amount (Rs.)	As at 31.3.10 Amount (Rs.)	As at 31.3.09 Amount (Rs.)	Assets	Amount (Rs.)	As at 31.3.10 Amount (Rs.)
1,000	Corpus Fund Amount contributed by Settelor Trustee (Local) Add: Received during the year from Freedom from Hunger, USA (Foreign) Interest earned on Corpus Fund	1,000 1,516,546 94,467	1,612,013	579,933	Fixed Assets - At Cost less Depreciation Opening Balance Addition during the year Less: Depreciation for the year	579,933 131,858 711,791 286,972	424,819
54,835	General Fund Opening Balance Add: Surplus for the year transferred from Income and Expenditure Account	69,520 56,306	125,826	7,726 48,072 10,193	Loan and Advances (Unsecured and considered good) Advance against expenses TDS recoverable Prepaid Expenses Amount Receivable	103,312 86,701 229,729 242,261	662,003
-	Research documentation and Promotional Activities Fund (Amount accumulated during the year)	-	400,000	-	Cash and Bank Balances Cash in Hand Cash at Bank in Savings accounts with Schedule Bank FDR's with Bank (including Interest accrued) Cheque in Hand (SDTT Grant)	19,317 848,026 1,100,476 -	1,967,819
4,101,143	Foreign Contribution Account Local Contribution A/C	86,657 30,179	116,836	20,464 2,396,847 2,055,073 794,000			
1,054,975	Current liabilities Expenses Payable TDS Payable P-Tax Payable	293,536 80,281 1,330	375,147				
184,783	Assets Fund Account Foreign Contribution Account Local Contribution Account	88,966 335,853	424,819				
395,150							
5,912,308	Total	3,054,641	5,912,308	Total	Total	3,054,641	3,054,641

Significant accounting policies and Notes
Forming an integral part of accounts - Schedule-5

For **KUMAR MITTAL & CO.**

Chartered Accountants
FRN No. 10500N

(Sanjay Dewan)
Partner

Membership No.90045

Place : Kolkata
Dated : 01/04/10



For & On behalf of
REACH INDIA TRUST
(Trustee)

(Trustee)

REACH INDIA TRUST, KOLKATA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
For the Year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Amount (Rs.)	Current Year Amount (Rs.)
	FOREIGN CONTRIBUTION ACCOUNT				FOREIGN CONTRIBUTION ACCOUNT		
	FREEDOM FROM HUNGER GRANT A/C						
2,365,504	SHPI Training Expenses	1,146,331			Transfer from Grant A/C		
1,911	Bank Charges	1,655		5,592,651	- Freedom from Hunger	8,146,698	
1,528,408	Salary & Allowance	1,328,568			Transfer from Grant A/C		
29,010	Meeting Expenses	-		1,605,609	- Oxfam Novib	2,092,795	10,239,493
49,965	Organisational Promotional Expenses	-					
70,049	Printing and Stationery	108,126					
477,170	SCMs Capacity Building training expenses	207,299					
75,874	Telephone Expenses	149,408					
305,638	Travel expenses	188,071					
28,908	Postage & Courier	44,871		1,114,564	Transfer to SDTT Grant Account	1,296,884	
10,000	Professional Fee	56,378		315,500	Transfer to SDTT Grant (Bihar) Account	150,500	
450	Repair & Maintenance	74,532		-	Transfer to SRTT Grant Account	249,522	
193,465	HIV/AIDS Training	-		-	Transfer to WDC Grant Account	119,980	
117,000	Rent	78,000		7,105	Interest on Savings A/C	8,506	
35,560	Training on Malaria	-		-	Annual Franchisee Fees	25,000	
-	Scavenging & Cleaning	9,000		-	Registration Fees	32,950	
-	Board Meeting	79,904		-	Technical Fees	449,745	
-	Career Development	65,545		-	User's Fees	114,994	
6,400	Electricity Charges	59,990		-	Training Fees & Expenses	61,200	
-	Insurance & Security	54,559		-	Staff Overhead Recovery	252,000	
-	Lift Maintenance	9,000		646,500	Donation Received	-	
-	Car Parking Charges	9,350		-	Workshop Grant - NABARD	50,000	2,811,371
-	Monitoring Cost	301,881					
-	Office Expenses	14,647					
32,148	Product Adaptation	94,464					
-	Recruitment & Selection	12,515					
-	Reference Materials/Books	3,795					
-	Annual Report	25,000					
-	Follow Up Service	43,000					
-	Program Implementation Cost	-					
-	Travel expenses	301,883					
-	Salary & Allowance	3,627,790					
-	Supply of Stores & Provisions	17,736					
215	Reference Materials/Books	-					
263,970	Acquisition of Fixed Assets	33,400	8,146,698				
	Oxfam Grant A/C :						
6,000	Follow Up Services	9,000					
-	Workshop (SPM)	34,117					
-	State Level Partner's Meet	387,005					
39,460	SPM Brochure	-					
960,096	SPM Training	1,239,414					
-	SPM Evaluation	133,068					
73,489	Training of Service Center Managers	144,746					
59,739	Translation & Editing	2,840					
65,331	Travel Expenses	142,607					
113,378	SHPI Meet	-					
337	Bank Charges	-					
142,501	SPM Field Testing	-					
144,276	SPM Module Development	-	2,092,795				
	LOCAL CONTRIBUTION ACCOUNT						
	SDTT Grant A/C :						
792,169	SHPI Training Expenses	923,740					
233,844	Monitoring Expenses	224,144					
33,500	Follow Up	138,000					
55,251	SHPI Meet	11,000	1,296,884				
315,500	Training & Workshop Expenses	150,500	150,500				
	SRTT Grant A/C :						
-	Training	214,252					
-	Travelling / Admn. Overhead	35,270	249,522				
	WDC Grant A/C :						
-	Training	40,000					
-	Monitoring & Evaluation	21,522					
-	Strategic Planning Workshop	27,791					
-	Travelling / Admn. Overhead	30,667	119,980				
-	Training & Workshop	-	236,707				
-	Travelling Expenses	-	84,360				
-	Bank Charges	-	34				
-	Telephone / Internet	-	2,192				
18,945	Printing & Stationery	-	1,775				
927	Insurance Charges	-	10,467				
-	Professional Fee	-	12,500				
525,907	Acquisition of Fixed Assets	-	98,458				
49,635	Audit Fees	-	82,725				
35,602	Office Expenses	-	8,960				
7,004	Amount written off	-	-				
-	Creation of Research documentation and Promotional Activities Fund	-	400,000				
14,685	Surplus transferred to General Fund	-	56,308				
9,281,929	Total		13,050,864	9,281,929	Total		13,050,864

Significant accounting policies and Notes
 Forming an integral part of accounts - Schedule-5

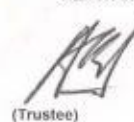

For **KUMAR MITTAL & CO.**
 Chartered Accountants
 I/RN No. 10500N


 (Sanjay Dewan)
 Partner

Membership No 90045



For & On behalf of
REACH INDIA TRUST

 
 (Trustee) (Trustee)

REACH INDIA TRUST, KOLKATA
BALANCE SHEET (FOREIGN CONTRIBUTION ACCOUNT) AS AT 31ST MARCH, 2010

As at 31.03.09 Amount (Rs.)	Liabilities	Amount (Rs.)	As at 31.03.10 Amount (Rs.)	As at 31.03.09 Amount (Rs.)	Assets	Amount (Rs.)	As at 31.03.10 Amount (Rs.)
	Corpus Fund				Fixed Assets-At cost (Schedule 2)		
	Opening	NIL			Opening Balance	184,783	
	Add : Received from Freedom from Hunger	1516546			Addition during the year	33,400	
	Interest earned on Corpus Fund	<u>94467</u>			Less: Depreciation during the year	218,183	
				184,783		129,217	88,966
	Unutilised Grants				Loans & Advances		
	Foreign Contributions (Schedule - 1)		86,657		(Unsecured considered good)		
					Advance against expenses	9,985	
184,783	Assets Fund Account		88,966		Prepaid Expenses	167,481	
	Current Liabilities				TDS Recoverable	33,107	210,573
	P-Tax Payable	1,330			Current Assets :		
	TDS Payable	67,736			Cash and Bank Balances:		
	Expenses Payable	108,933			Cash in Hand	6,534	
					Cash at Bank in Savings accounts with Schedule Bank	558,086	
					FDR's with bank (including interest accrued)	1,100,476	1,665,096
4,328,311	Total		1,964,635		Total		1,964,635

Significant accounting policies and Notes
 Forming an integral part of accounts - Schedule-5

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN No. 10500N


 (Sanjay Dewan)
 Partner

Membership No. 90045

Place : Kolkata

Dated : 01/04/10



For & On behalf of
REACH INDIA TRUST



 (Trustee)


 (Trustee)

REACH INDIA TRUST, KOLKATA
BALANCE SHEET as at 31st March, 2010
 Local Contribution Account

As at 31.3.09 Amount (Rs.)	Liabilities	Amount (Rs.)	As at 31.03.10 Amount (Rs.)	As at 31.3.09 Amount (Rs.)	Assets	Amount (Rs.)	As at 31.03.10 Amount (Rs.)
1,000	Corpus Fund Amount contributed by Settelor Trustee		1,000		Fixed Assets - At Cost less Depreciation (Schedule 4) Opening Balance Addition during the year Less : Depreciation for the year	395,150 98,458 493,608 157,755	335,853
54,835	General Fund Opening Balance Add : Surplus for the year transferred form Income and Expenditure Account	69,520		395,150	Debtors, Loans & Advances (Unsecured and considered good) TDS recoverable Prepaid Expenses Amount Receivable Advance for Expenses	53,594 62,248 242,261 93,327	451,430
14,685	Research Documentation and Promotional Activities Fund (Amount accumulated during the year)		400,000		Current Assets : Closing Cash and Bank Balance Cash in Hand Balance with Axis Bank (SDTT) Balance with Axis Bank (Operation Account) Balance with Axis Bank (General Account) Cheque in Hand (SDTT Grant)	12,783 26,403 107,514 156,023 -	302,723
1,054,975	Unutilised Grant (Schedule - 3)		30,179	276			
63,352	Current liabilities Expenses Payable	184,603		222,866			
	TDS Payable	12,545		60,455			
395,150	Assets Fund Account		197,148	59,308			
1,583,997	Total		335,853	794,000			
			1,090,006	1,583,997	Total		1,090,006

Significant accounting policies and Notes
Forming an Integral part of accounts - Schedule-5

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

(Sanjay Dewan)
Partner
Membership No. 90045



Place : Kolkata
Dated : 01/09/10

For & On behalf of
REACH INDIA TRUST
 (Trustee)
 (Trustee)

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT OF FREEDOM FROM HUNGER GRANT ACCOUNT
(FOREIGN CONTRIBUTION ACCOUNT)
 For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Amount (Rs.)	Current Year Amount (Rs.)
2,365,504	FREEDOM FROM HUNGER GRANT A/C	1,146,331		5,592,651	By Transfer from Grant A/C	8,146,698	8,146,698
1,911	SHP1 Training Expenses	1,655			- Freedom from Hunger		
1,528,408	Bank Charges	1,328,568					
29,010	Salary & Allowance	-					
49,985	Meeting Expenses	-					
70,049	Organisational Promotional Expenses	108,126					
477,170	Printing and Stationery	207,299					
76,874	SCMs Capacity Building training expenses	149,408					
305,638	Telephone Expenses	188,071					
28,908	Travel expenses	44,871					
10,000	Postage & Courier	56,378					
450	Professional Fee	74,532					
193,465	Repair & Maintenance	78,000					
117,000	HIV/AIDS Training	-					
35,560	Rent	9,000					
-	Training on Malari	79,904					
-	Scavenging & Cleaning	65,545					
-	Board Meeting Expenses	59,990					
6,400	Career Development	54,559					
-	Electricity Charges	9,000					
-	Insurance & Security	9,350					
-	Lift Maintenance	301,881					
-	Car Parking Charges	14,647					
-	Monitoring Cost	94,464					
32,148	Office Expenses	12,515					
-	Product Adaptation	3,795					
-	Recruitment & Selection	25,000					
215	Reference Materials/Books	43,000					
-	Annual Report	301,883					
7	Follow Up Service	3,627,790					
-	Program Implementation Cost:	17,736					
-	Travel expenses	33,400					
263,976	Salary & Allowance	8,146,698					
-	Supply of Stores & Provisions						
-	Acquisition of Fixed Assets						
5,592,651	Total	8,146,698	8,146,698	5,592,651	Total	8,146,698	8,146,698

Significant accounting policies and Notes
 Forming an integral part of accounts - Schedule-5

For **KUMAR MITTAL & CO.**
 Chartered Accountants

FRN No. 10500N

(Signature)
 (Sanjay Dewan)
 Partner

Membership No. 90045

Place : Kolkata

Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST
(Signature)
 (Trustee)

(Signature)
 (Trustee)

REACH INDIA TRUST, KOLKATA

INCOME AND EXPENDITURE ACCOUNT OF OXFAM NOVIB GRANT ACCOUNT (Foreign Contribution Account)

For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Amount (Rs.)	Current Year Amount (Rs.)
6,000	Oxfam Grant A/C:						
-	Follow Up Services	9,000			Transfer from Grant A/C		
-	Workshop (SPM)	34,117			- Oxfam Novib	2,092,795	
39,460	State Level Partner's Meet	387,005					
960,098	SPM Brochure	-		1,605,609			
-	SPM Training	1,239,414					
73,489	SPM Evaluation	133,066					
59,739	Training of Service Center Managers	144,746					
66,331	Translation & Editing	2,840					
113,378	Travel Expenses	142,607					
337	SHPI Meet	-					
142,501	Bank Charges	-					
144,276	SPM Field Testing	-	2,092,795				
	SPM Module Development	-					
1,605,609	Total		2,092,795	1,605,609	Total		2,092,795

Significant accounting policies and Notes forming an integral part of accounts -Schedule-5

For KUMAR MITTAL & CO.

Chartered Accountants

FRN No. 10500N

(Sanjay Dewan)
Partner

Membership No.90045

Place : Kolkata
Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST
(Trustee)

(Trustee)

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT OF SIR DORABJI TATA TRUST GRANT (BIHAR) ACCOUNT (LOCAL CONTRIBUTION)
 For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
315,500	To, SDTT Grant (Bihar) A/C: Training & Workshop Expenses	150,500	315,500	By Transfer to SDTT Grant (Bihar) Account	150,500
315,500	Total	150,500	315,500	Total	150,500

Significant accounting policies and Notes
 Forming an integral part of accounts - Schedule -5

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


(Sanjay Dewan)
 Partner
 Membership No.90045

Place : Kolkata
 Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST

 (Trustee)

 (Trustee)

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT OF SIR RATAN TATA TRUST GRANT ACCOUNT (LOCAL CONTRIBUTION)
 For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
-	To SRTT Grant A/C :					
-	Training	214,252				
-	Travelling / Admn. Overhead	35,270	249,522		By, Transfer to SRTT Grant Account	249,522
	Total		249,522	-	Total	249,522

Significant accounting policies and Notes
 Forming an intergral part of accounts - Schedule -5

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN No. 10500N


 (Sanjay Dewan)
 Partner

Membership No.90045

Place : Kolkata

Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST


 (Trustee)


 (Trustee)

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT
 For the year ended 31st March, 2010
 Local Contribution Account

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
-	Training & Workshop	236,707	7,105	Interest on Savings A/C :	8,596
-	Office Expenses	8,960	-	Annual Franchisee Fees	25,000
-	Postage & Courier	-	-	Registration Fees	32,950
-	Travelling	84,360	-	Technical Fees	449,745
-	Bank Charges	34	-	User's Fees	114,994
-	Telephone / Internet	2,192	-	Training Fees & Expenses	61,200
18,945	Printing & Stationery	1,776	-	Staff Overhead Recovery	252,000
927	Insurance Charges	10,467	646,500	Workshop Grant - NABARD	50,000
-	Professional Fee	12,500	-		
525,907	Acquisition of Fixed Assets	98,458	-		
49,635	Audit Fees	82,725	-		
35,602	Office Expenses	-	-		
7,904	Amount written off	-	-		
-	Creation of Research Documentation and Promotional Activities Fund	400,000	-		
14,685	Surplus transferred to General Fund	56,306	-		
653,605	Total	994,485	653,605	Total	994,485

Significant accounting policies and Notes
 Forming an intergral part of accounts - Schedule -5

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN No. 10500 N


 (Sanjay Dewan)
 Partner

Membership No. 90045



For & On behalf of
REACH INDIA TRUST
 (Trustee)
 (Trustee)

Place : Kolkata
 Dated : 01/09/10

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT OF WOMEN DEVELOPMENT CORPORATION GRANT ACCOUNT (LOCAL CONTRIBUTION)
 For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
-	To WDC Grant A/C :					
-	Training	40,000				119,980
-	Monitoring & Evaluation	21,522				
-	Strategic Planning Workshop	27,791				
-	Travelling / Admn. Overhead	30,667	119,980			
	Total		119,980		Total	119,980

Significant accounting policies and Notes
 Forming an integral part of accounts - Schedule -5

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


 (Sanjay Dewan)
 Partner
 Membership No. 90045

Place : Kolkata
 Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST
 (Trustee)
 (Trustee)

REACH INDIA TRUST, KOLKATA
INCOME AND EXPENDITURE ACCOUNT OF SIR DORABJI TATA TRUST GRANT ACCOUNT (LOCAL CONTRIBUTION)
 For the year ended 31st March, 2010

Previous Year Amount (Rs.)	Expenditure	Amount (Rs.)	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year Amount (Rs.)
792,169	<u>To SDTT Grant A/C:</u>	923,740		1,114,564	By, Transfer to SDTT Grant Account	1,296,884
233,644	SHPI Training Expenses	224,144				
33,500	Monitoring Expenses	138,000				
55,251	Follow Up	11,000	1,296,884			
	SHPI Meet					
1,114,564	Total		1,296,884	1,114,564	Total	1,296,884



Significant accounting policies and Notes forming an integral part of accounts - Schedule -5

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


 (Sanjay Dewan)
 Partner
 Membership No. 90045

Place : Kolkata
 Dated : 01/09/10



For & On behalf of
REACH INDIA TRUST
 (Trustee)
 (Trustee)

REACH INDIA TRUST, KOLKATA
RECEIPT AND PAYMENT ACCOUNT (Foreign Contribution Account)
 For the year ended 31st March, 2010



Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
Opening Cash & Bank Balances :			Freedom From Hunger Grant A/C:		
Cash in Hand	20,188		SHPI Training Expenses	1,130,484	
Cash at Bank	2,054,218		Salary & Allowance	1,327,258	
FDR's with Bank	2,055,073		Printing and Stationery	108,126	
TDS Recoverable	6,323		SCMs Capacity Building training expenses	207,299	
Advance for Expenses	7,726	4,143,528	Telephone Expenses	147,371	
			Travel expenses	183,929	
			Postage & Courier	41,311	
Grants Received :			Professional Fee	56,378	
Freedom From Hunger, USA	4,112,929		Repair & Maintenance	74,532	
Oxfam Novib, Netherland	1,826,272	5,939,201	Rent	91,764	
			Scavenging & Cleaning	18,000	
Interest Income :			Board Meeting	79,904	
Interest on Savings Bank Account	70,056		Career Development	155,545	
Interest on Investment (FDR)	173,365	243,421	Electricity Charges	59,990	
			Insurance & Security	89,690	
Corpus Fund Received			Lift Maintenance	18,000	
Freedom from Hunger, USA		1,516,546	Car Parking Charges	18,700	
Interest on Corpus Fund FDR		94,467	Monitoring Cost	301,881	
			Office Expenses	14,647	
			Product Adaptation	92,349	
			Recruitment & Selection	12,515	
			Reference Materials/Books	3,795	
			Annual Report	25,000	
			Follow Up Service	42,573	
			Program Implementation Cost :		
			Travel expenses	301,883	
			Salary & Allowance	3,582,760	
			Supply of Stores & Provisions	17,736	
			Bank Charges	1,655	
			Purchase of Furniture	3,760	
			Purchase of Computer	29,640	8,238,475
			Oxfam Grant A/C :		
			Follow Up Services	9,000	
			Workshop (SPM)	34,117	
			State Level Partner's Meet	387,005	
			SPM Training	1,164,408	
			SPM Evaluation	105,777	
			Training of Service Center Managers	144,746	
			Translation & Editing	2,840	
			Travel Expenses	142,607	1,990,500
			Closing Cash & bank Balance		
			Cash in Hand	6,534	
			Balance in Savings Account with AXIS Bank	558,086	
			FDR's with Bank (including interest Accrued)	1,100,476	
			TDS Recoverable	33,107	
			Advance for Expenses	9,985	1,708,188
Total		11,937,163	Total		11,937,163

Significant accounting policies and Notes
 Forming an integral part of accounts -Schedule-3

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

(Sanjay Dewan)
 Partner
 Membership No.90045



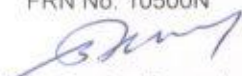
For & On behalf of
REACH INDIA TRUST

(Trustee) 
(Trustee)

REACH INDIA TRUST, KOLKATA
RECEIPT AND PAYMENT ACCOUNT
For the year ended 31st March 2010
Local Contribution Account

Receipts	Amount (Rs.)	Current Year Amount (Rs.)	Payment	Amount (Rs.)	Current Year Amount (Rs.)
Opening Cash and Bank Balances:			SDTT Grant A/C		
Cash in Hand -	276		SHPI Training Expenses	923,740	
Balance with Axis Bank (SDTT)	222,866		Monitoring Expenses	224,144	
Balance with Axis Bank (General Account)	60,455		Follow Up	138,000	
Balance with Axis Bank (General Account)	59,308		SHPI Meet	11,000	1,296,884
Cheque in Hand (SDTT)	<u>794,000</u>	1,136,905	SDTT Grant (Bihar) A/C :		
Grants Received :			Training & Workshop Expenses	150,500	150,500
SRTT	250,000		SRTT Grant A/C		
WDC	150,000	400,000	Training	207,205	
			Travelling / Admn. Overhead	28,797	236,002
SDTT Grant (Bihar) A/C :			WDC Grant A/C :		
Grant Received		115,000	Monitoring & Evaluation	21,522	
SDTT Grant A/C			Strategic Planning Workshop	27,791	
Grant Received	262,000		Travelling / Admn. Overhead	30,667	79,980
Interest on Savings A/C	15,090	277,090	Training & Workshop		180,601
Workshop Grant - NABARD		50,000	Office Expenses		8,960
Interest on Savings A/C - General		8,596	Postage & Courier		
Annual Franchisee Fees		25,000	Travelling		140,615
Registration Fees		32,950	Bank Charges		34
Technical Fees		449,745	Printing & Stationery		1,776
User's Fees		114,994	Insurance Charges		5,560
Staff Overhead Recovery		252,000	Professional Fee		10,602
Training Fees & Expenses		61,200	Purchase of Equipments		16,270
			Purchase of Furniture		82,188
			TDS Recoverable		11,845
			Expenses Payable		63,352
			APMAS Expenses Reimbursable		68,139
			NABARD Expenses Reimbursable		174,122
			Advance for Expenses		93,327
			Closing Cash and Bank Balances		
			Cash in Hand	12,783	
			Balance with Axis Bank (SDTT)	26,403	
			Balance with Axis Bank (General Account)	107,514	
			Balance with Axis Bank (General Account)	<u>156,023</u>	302,723
Total		2,923,480	Total		2,923,480

Significant accounting policies and Notes
Forming an interegral part of accounts- Schedule -5


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


(Sanjay Dewan)
Partner

Membership No.90045



For & On behalf of
REACH INDIA TRUST


(Trustee)


(Trustee)

Place : Kolkata
Dated : 01/09/10

REACH INDIA TRUST, KOLKATA

Schedule - 1

SCHEDULE OF UNUTILISED GRANT ACCOUNT (Foreign Contribution Account)

Funding Agency	Opening Balance as on 1.4.2009 (Rs.)	Grant received during the year (Rs.)	Interest earned on Saving Bank Account & FDRs (Rs.)	Total (Rs.)	Expenses as per Income and Expenditure A/c (Rs.)	Closing Balance as on 31.03.10 (Rs.)
Freedom from Hunger, USA	2,320,657	4,112,929	243,421	6,677,007	8,146,698	(1,469,691)
Oxfam Novib, Netherland	1,822,871	1,826,272	-	3,649,143	2,092,795	1,556,348
	4,143,528	5,939,201	243,421	10,326,150	10,239,493	86,657



REACH INDIA TRUST, KOLKATA

Unutilised Grant Account (Local Contribution Account)

Schedule - 3

Funding Agency	Opening Balance Amount (Rs.)	Grant Received/ Receivable during the year Amount (Rs.)	Interest earned on Saving Bank and FDR's	Total Amount (Rs.)	Expenses transferred from Income & Expenditure Account Amount (Rs.)	Closing Balance as on 31.03.10 Amount (Rs.)
(A)	(B)	(C)	(D)	(E=B+C+D)	(F)	(H=E-G)
Sir Dorabji Tata Trust	1,019,475	262,000	15,090	1,296,565	1,296,884	(319)
Sir Dorabji Tata Trust (Bihar)	35,500	115,000	-	150,500	150,500	-
Sir Ratan Tata Trust	-	250,000	-	250,000	249,522	478
Women Development Corporation, Patna	-	150,000	-	150,000	119,980	30,020
TOTAL	1,054,975	777,000	15,090	1,847,065	1,816,886	30,179

Significant accounting policies and Notes
Forming an integral part of accounts - Schedule -5

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


(Sanjay Dewan)
Partner
Membership No. 90045



For & On behalf of
REACH INDIA TRUST
 (Trustee)
 (Trustee)

Place : Kolkata
Dated : 01/04/10

REACH INDIA TRUST, KOLKATA
FOREIGN CONTRIBUTION ACCOUNT

Schedule - 2

SCHEDULE OF FIXED ASSETS

Items	Rate of Depreciation	Opening Balance as on 01.04.09	Additions during 2009-10		Total cost as at 31.03.10	Depreciation during the year 08-09	WDV as on 31.03.10
			upto 30.9.09	after 1.10.09			
Computers							
Laptop	60%	111,384	29,640	-	141,024	84,614	56,410
Laserjet Printer	60%	29,484	-	-	29,484	17,690	11,794
ANTI Virus Software	60%	6,115	-	-	6,115	3,669	2,446
ally Package	60%	37,800	-	-	37,800	22,680	15,120
Equipment							
Glow Sign Board	15%	-	3,760	-	3,760	564	3,196
GRAND TOTAL		184,783	33,400	-	218,183	129,217	88,966



SCHEDULE OF FIXED ASSETS-LOCAL CONTRIBUTION

Schedule-4

Items	Rate of Depreciation	Opening Balance as on 1.4.09	Additions during 2009-10		Total cost as at 31.03.10	Depreciation during the year '09-'10	WDV as on 31.03.10
			upto 30.09.09	after 1.10.09			
Furniture & Fixtures							
Filing Cabinet	10%	49,557	16,638	-	66,195	6,620	59,575
Office working Desk	10%	50,625	8,400	-	59,025	5,903	53,122
Revolving Chair	10%	32,457	9,600	-	42,057	4,206	37,851
Visitor Chair	10%	37,800	18,925	-	56,725	5,673	51,052
Office Table	10%	-	16,425	-	16,425	1,643	14,782
White Board & Glow Sign Board	10%	-	7,400	-	7,400	740	6,660
Office Almirah	10%	-	4,800	-	4,800	480	4,320
Total		170,439	82,188	-	252,627	25,265	227,362
Office Equipment							
Standee	15%	9,782	11,250	-	21,032	3,155	17,877
Solar Lantern	15%	-	-	5,020	5,020	377	4,643
Total		9,782	11,250	5,020	26,052	3,532	22,520
Computers							
Laptop	60%	137,231	-	-	137,231	82,339	54,892
Tally Package	60%	26,957	-	-	26,957	16,174	10,783
Laserjet Printer	60%	28,028	-	-	28,028	16,817	11,211
Software	60%	22,713	-	-	22,713	13,628	9,085
Total		214,929	-	-	214,929	128,958	85,971
GRAND TOTAL		395,150	93,438	5,020	493,608	157,755	335,853

