



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To

The Board of Trustees

REACH INDIA TRUST

A-41, Rajdanga, Nabapally, Kshetra Villa, Ground Floor

Near Naba Uday Sangh Math, P.S. Kasba, Kolkata, West Bengal-700107

Report on the Financial Statements

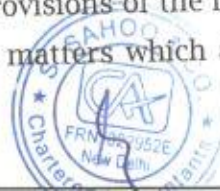
We have audited the accompanying financial statements of "REACH INDIA TRUST" (PAN: AABTR0735N), which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory 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, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give 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 have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.



We conducted our audit in accordance with the Standards on Auditing prescribed by the ICAI. 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 mis-statement.

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 mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the audit or consider internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws 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 "REACH INDIA TRUST " as at March 31st, 2018.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

For S. Sahoo & Co
Chartered Accountants
FR. NO.: 322952E

CA. Subhajit Sahoo, FCA, LLb
Partner
M. No: - 057426

Date: 18.08.2018
Place: New Delhi



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

BALANCE SHEET AS AT 31ST, MARCH, 2018

<u>CONSOLIDATED PROJECTS</u>	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	2,550,712.34	1,775,702.68
b. Project Fund	[02]	3,312,167.97	2,527,103.49
c. Assets Fund	[03]	1,148,806.00	1,202,143.00
d. Staff Benefit Fund	[04]	2,152,656.00	1,982,062.00
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	9,164,342.31	7,487,011.17
APPLICATION OF FUNDS			
I. FIXED ASSETS	[05]	1,148,806.00	1,202,143.00
II. INVESTMENTS		3,518,030.00	3,295,095.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[06]	3,310,385.90	2,104,640.17
b. Other Current Assets	[07]	882,937.00	708,661.00
c. Grant Receivable	[08]	798,672.41	706,057.00
	A	4,991,995.31	3,519,358.17
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[09]	494,489.00	529,585.00
	B	494,489.00	529,585.00
NET CURRENT ASSETS	[A - B]	4,497,506.31	2,989,773.17
TOTAL	[I+II+III]	9,164,342.31	7,487,011.17

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E

For & on behalf :
Reach India Trust

CA. SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426

Place : New Delhi

Date : 18.08.2018



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Chief Manager



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH, P.S KASABA, KOLKATA, WEST BENGAL- 700107

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2018

<u>CONSOLIDATED PROJECTS</u>	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
<u>I. INCOME</u>			
Grants	[10]	10,824,171.31	11,651,924.80
Donation		-	95,000.00
Other Income	[11]	1,040,988.30	351,079.00
Bank Interest		64,123.00	71,936.00
Interest on Investment		77,112.00	78,773.00
TOTAL		12,006,394.61	12,248,712.80
<u>II. EXPENDITURE</u>			
<u>National Projects</u>			
Grant Related Expenses [Restricted Fund]	[12]	9,105,273.00	7,296,611.00
Administrative Expenses	[13]	660,327.09	255,130.75
<u>Foreign Projects</u>			
Grant Related Expenses [Restricted Fund]	[14]	660,651.03	1,828,210.21
Administrative Expenses	[15]	20,069.35	152,451.67
Depreciation	[05]	220,953.00	411,384.00
Less: Depreciation transferred to Asset Fund	[05]	220,953.00	411,384.00
TOTAL		10,446,320.47	9,532,403.63
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,560,074.14	2,716,309.17
IV. TRANSFERRED TO GENERAL FUND		501,826.86	189,205.58
TRANSFERRED TO PROJECT FUND		1,058,247.28	2,527,103.59

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E

For & on behalf :
Reach India Trust

CA. SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426



[Signature]
Trustee

[Signature]
Trustee

[Signature]
Chief Manager

Place : New Delhi
Date : 18.08.2018



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2018

<u>CONSOLIDATED PROJECTS</u>	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
RECEIPTS			
<u>Opening Balance</u>			
Cash in Hand		21,749.00	97,909.00
Cash at Bank		2,082,891.17	1,903,500.01
Fixed Deposit		3,295,095.00	3,070,797.00
Grant	[16]	10,671,172.00	9,435,951.00
Donation		-	95,000.00
Other Receipts		1,021,333.20	351,079.00
Bank Interest		144,162.00	143,709.00
Interest on Investment		77,112.00	78,773.00
Staff Benefit Fund		170,594.00	144,804.00
Loan & Advances Received	[17]	89,520.00	206,749.00
TOTAL		17,573,628.37	15,528,271.01
PAYMENTS			
<u>National Projects</u>			
Grant Related Expenses [Restricted Fund]	[12]	9,105,273.00	7,296,611.00
Administrative Expenses	[13]	660,327.09	255,130.75
<u>Foreign Projects</u>			
Grant Related Expenses [Restricted Fund]	[14]	660,651.03	1,828,210.21
Administrative Expenses	[15]	20,069.35	152,451.67
Loans & Advances Paid	[18]	298,892.00	596,132.21
<u>Cash & Bank Balance</u>			
Cash in Hand		36,430.00	21,749.00
Cash at Bank		3,273,955.90	2,082,891.17
Fixed Deposit		3,518,030.00	3,295,095.00
TOTAL		17,573,628.37	15,528,271.01

Significant Accounting Policies and Notes to Accounts [19]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E

For & on behalf :
Reach India Trust

CA. SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426




Trustee


Trustee


Chief Manager

Place : New Delhi
Date : 18.08.2018



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATHL, P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS		AMOUNT IN INR	
Schedules forming part of Financial Statement			
	F.Y. 2017-18	F.Y. 2016-17	
<u>SCHEDULE [01] : GENERAL FUND</u>			
<u>NATIONAL PROJECTS</u>			
Opening Balance	1,037,915.25	1,015,996.00	
Add: Transferred from Income & Expenditure Account	437,123.21	21,919.25	
Add: Transferred from Tech Mahindra 1st	3,529.00	-	
Add: Transferred from WDC Swasth 2nd Phase	44,514.80	-	
Add: Transferred from NELPS	225,139.00	-	
	<u>1,748,221.26</u>	<u>1,037,915.25</u>	
<u>FOREIGN PROJECTS</u>			
Opening Balance	737,787.43	570,501.00	
Add: Transferred from Income & Expenditure Account	64,703.65	167,286.43	
	<u>802,491.08</u>	<u>737,787.43</u>	
TOTAL	<u>2,550,712.34</u>	<u>1,775,702.68</u>	
<u>SCHEDULE [02] : PROJECT FUND</u>			
<u>NATIONAL PROJECTS</u>			
<u>Sir Ratan Tata Trust</u>			
Opening Project Fund Balance	117,627.00	117,627.00	
Less: Utilized During the Year	-	-	
	<u>117,627.00</u>	<u>117,627.00</u>	
<u>WDC Swasth 2nd Phase</u>			
Opening Project Fund Balance	44,514.80	(1,023,725.20)	
Add: Grant Received during the Year	-	2,797,440.00	
Less: Utilized During the Year	-	1,729,200.00	
Less: Transferred to General Fund	44,514.80	-	
	<u>-</u>	<u>44,514.80</u>	
<u>Tech Mahindra 1st Centre</u>			
Opening Project Fund Balance	191,930.50	84,742.00	
Add: Grant Received during the Year	1,951,809.00	1,939,250.00	
Add: Bank Interest	40,021.00	35,887.50	
Less: Transferred to General Fund	3,529.00	-	
Less: Utilized During the Year	2,158,919.00	1,867,949.00	
	<u>21,312.50</u>	<u>191,930.50</u>	
<u>Tech Mahindra 2nd Centre</u>			
Opening Project Fund Balance	111,170.50	58,719.00	
Add: Grant Received during the Year	2,066,549.00	1,980,847.00	
Add: Bank Interest	40,018.00	35,885.50	
Less: Utilized During the Year	2,185,301.00	1,964,281.00	
	<u>32,436.50</u>	<u>111,170.50</u>	
<u>UNICEF</u>			
Opening Project Fund Balance	-	-	
Add: Grant Received during the Year	6,330,000.00	-	
Less: Utilized During the Year	4,581,053.00	-	
	<u>1,748,947.00</u>	<u>-</u>	



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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>NELPS 2nd Centre</u>		
Opening Project Fund Balance	225,139.00	1,750,320.00
Less: Utilized During the Year	-	1,525,181.00
Less: Transferred to General Fund	225,139.00	-
	-	225,139.00
	1,920,323.00	690,381.80
<u>FOREIGN PROJECTS</u>		
<u>Childhood Development Module Cascading</u>		
Opening Project Fund Balance	32,430.00	-
Transfer from Unspent Grant Balance	-	403,174.00
Less: Utilized during the year	-	370,744.00
	32,430.00	32,430.00
<u>Star Foundation-Award Grant</u>		
Opening Project Fund Balance	379,940.00	-
Transfer from Unspent Grant Balance	-	962,355.00
Less: Utilized during the year	94,445.00	582,415.00
	285,495.00	379,940.00
<u>Star Foundation Capacity Building Grant</u>		
Opening Project Fund Balance	43,598.00	-
Transfer from Unspent Grant Balance	-	230,878.00
Less: Utilized during the year	26,095.00	187,280.00
	17,503.00	43,598.00
<u>Star Foundation Brand Promotion</u>		
Grant Received During the Year	-	134,535.00
Less: Utilized during the year	-	134,534.90
Less: Transferred to Income & Exp. Account	-	0.10
	-	-
<u>Star Foundation Core Thematic Domain Development</u>		
Grant Received During the Year	117,814.00	-
Less: Utilized during the year	8,550.03	-
	109,263.97	-
<u>Reach Global</u>		
Opening Project Fund Balance	913,125.00	-
Transfer from Unspent Grant Balance	-	1,298,075.00
Less: Utilized during the year	26,256.00	384,950.00
	886,869.00	913,125.00
<u>National Foundation for India</u>		
Opening Project Fund Balance	129,679.00	-
Transfer from Unspent Grant Balance	-	103,127.00
Add: Grant Received during the Year	25,000.00	125,000.00
Less: Utilized during the year	152,260.00	98,448.00
	2,419.00	129,679.00



REACH INDIA TRUST

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MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS	AMOUNT IN INR	
Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Healthy World Foundation-Provide Health</u>		
Opening Project Fund Balance	280,084.69	-
Add: Grant Received during the Year	-	319,074.00
Add: Grant Receivable at the end of the year	72,960.31	-
Less: Utilized during the year	353,045.00	38,989.31
	-	280,084.69
<u>Healthy World Foundation-Dimagi</u>		
Transfer from Unspent Grant Balance	-	30,849.00
Less: Utilized during the year	-	30,849.00
	-	-
<u>Healthy World Foundation</u>		
Opening Project Fund Balance	44,866.00	-
Transfer from Unspent Grant Balance	-	44,866.00
Less: Utilized during the year	-	-
	44,866.00	44,866.00
<u>Global Giving</u>		
Opening Project Fund Balance	5,536.00	-
Transfer from Unspent Grant Balance	-	5,536.00
Less: Utilized during the year	-	-
	5,536.00	5,536.00
<u>Freedom from Hunger, USA</u>		
Opening Project Fund Balance	7,463.00	-
Transfer from Unspent Grant Balance	-	7,463.00
Less: Utilized during the year	-	-
	7,463.00	7,463.00
	1,391,844.97	1,836,721.69
TOTAL	3,312,167.97	2,527,103.49
<u>SCHEDULE [03] : ASSETS FUND</u>		
<u>NATIONAL PROJECTS</u>		
Opening Balance	631,173.00	769,946.00
Add: Assets Purchased During The Year	162,116.00	146,095.00
Less: Depreciation transferred to Income & Exp. Account	143,153.00	284,868.00
	650,136.00	631,173.00
<u>FOREIGN PROJECTS</u>		
Opening Balance	570,970.00	1,019,462.00
Add: Assets Purchased During The Year	5,500.00	1,800.00
Less: Assets Disposed off During the Year	-	323,776.00
Less: Depreciation Charged out of Grant asset	77,800.00	126,516.00
	498,670.00	570,970.00
TOTAL	1,148,806.00	1,202,143.00



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REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [04] : STAFF BENEFIT FUND		
<u>NATIONAL PROJECTS</u>		
Opening Balance	1,000.00	1,000.00
	<u>1,000.00</u>	<u>1,000.00</u>
<u>FOREIGN PROJECTS</u>		
Opening Balance	1,981,062.00	1,836,258.00
Add: Interest Received during the Year	170,594.00	170,448.00
Less: Staff Benefit Expenses (Leave Encashment to Staff)	-	25,644.00
	<u>2,151,656.00</u>	<u>1,981,062.00</u>
TOTAL	2,152,656.00	1,982,062.00
SCHEDULE [06] : CASH & BANK BALANCE		
<u>NATIONAL PROJECTS</u>		
Cash in hand	34,178.00	12,062.00
Cash at Bank		
Axis Bank Ltd. (A/C No: 005010100362740)	2,996,824.51	1,247,805.66
Axis Bank Ltd. (A/C No: 005010100559621)	24,101.68	23,761.07
Axis Bank Ltd. (A/C No: 005010100535557)	27,378.97	26,464.32
Kotak Mahindra Bank Ltd (A/C No: 691010055127)	41,192.00	295,027.00
<u>FOREIGN PROJECTS</u>		
Cash in hand	2,252.00	9,687.00
Cash at Bank		
Axis Bank Ltd. (A/C No: 005010100368315)	99,026.81	407,350.19
Sub FC A/c*		
Axis Bank Ltd. (A/C No: 911010029072473)	57,224.86	55,238.21
Axis Bank Ltd. (A/C No: 913010007865648)	28,207.07	27,244.72
TOTAL	3,310,385.90	2,104,640.17
SCHEDULE [07] : OTHER CURRENT ASSETS		
<u>NATIONAL PROJECTS</u>		
Security Deposit (Office Rent)	150,000.00	107,000.00
TDS Receivable	421,938.00	421,938.00
TDS Receivable for F.Y. 2017-18	100,000.00	3,811.00
Staff Advance	47,243.00	4,031.90
Prepaid Insurance	4,267.00	
<u>FOREIGN PROJECTS</u>		
Prepaid Expenses	-	18,100.00
Security Deposit	-	19,063.00
TDS Recoverable	134,718.00	134,718.00
TDS Recoverable A.Y. 2018-19	24,771.00	-
TOTAL	882,937.00	708,661.00








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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17

SCHEDULE [08] : GRANT RECEIVABLE

NATIONAL PROJECTS

NABARD Murshidabad

Opening Grant Receivable	363,199.00	464,324.00
Less: Grant Received During the Year		101,125.00
	<u>363,199.00</u>	<u>363,199.00</u>

NABARD Jharkhand

Opening Grant Receivable	342,858.00	342,858.00
Less: Grant Received During the Year		-
	<u>342,858.00</u>	<u>342,858.00</u>

UNICEF, Odisha

Opening Grant Receivable	-	78,360.00
Less: Grant Received During the Year		78,360.00
	<u>-</u>	<u>-</u>

Karuna Shechen India

	19,655.10	-
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FOREIGN PROJECTS

Healthy World Foundation-Provide Health

Grant Utilized during the year	353,045.00	-
Opening Project Fund Balance	280,084.69	-
	<u>72,960.31</u>	<u>-</u>

TOTAL	798,672.41	706,057.00
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SCHEDULE [09] : CURRENT LIABILITIES

NATIONAL PROJECTS

Expenses Payable	276,307.00	228,950.00
TDS Payable	21.00	16,241.00
Bhagwati Pandey	-	16,837.00
Provision for Expenses	2,168.00	2,528.00

FOREIGN PROJECTS

TDS Payable	-	36.00
Leal & Professional Fees Payable	61,720.00	61,720.00
SRB Associates	23,130.00	23,130.00
Expenses Payable	131,143.00	180,143.00

TOTAL	494,489.00	529,585.00
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SCHEDULE [10] : GRANTS

NATIONAL PROJECTS

Sir Ratan Tata Trust

Unspent Grant Balance	-	117,627.00
Add: Grant Received during the Year	-	-
	<u>-</u>	<u>117,627.00</u>

WDC Swasth 2nd Phase

Unspent Grant Balance	-	(1,023,725.20)
Add: Grant Received during the Year	-	2,797,440.00
	<u>-</u>	<u>1,773,714.80</u>



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>Tech Mahindra 1st Centre</u>		
Unspent Grant Balance	-	84,742.00
Add: Grant Received during the Year	1,951,809.00	1,939,250.00
Add: Bank Interest	40,021.00	35,887.50
	1,991,830.00	2,059,879.50
<u>Tech Mahindra 2nd Centre</u>		
Unspent Grant Balance	-	58,719.00
Add: Grant Received during the Year	2,066,549.00	1,980,847.00
Add: Bank Interest	40,018.00	35,885.50
	2,106,567.00	2,075,451.50
<u>NELPS 2nd Phase</u>		
Unspent Grant Balance	-	-
Add: Grant Received during the Year	-	1,750,320.00
Add: Bank Interest	-	-
	-	1,750,320.00
Freedom From Hunger Trust	180,000.00	180,000.00
Unicef-ODF	6,330,000.00	-
Field Exposure Visit at Murshidabad	-	30,000.00
<u>FOREIGN PROJECTS</u>		
<u>Childhood Development Module Cascading</u>		
Unspent Grant Balance	-	403,174.00
Add: Grant Received during the Year	-	-
	-	403,174.00
<u>Star Foundation-Award Grant</u>		
Unspent Grant Balance	-	962,355.00
Add: Grant Received during the Year	-	-
	-	962,355.00
<u>Star Foundation Capacity Building Grant</u>		
Unspent Grant Balance	-	230,878.00
Add: Grant Received during the Year	-	-
	-	230,878.00
<u>Star Foundation Brand Promotion</u>		
Unspent Grant Balance	-	-
Add: Grant Received during the Year	-	134,535.00
	-	134,535.00
<u>Star Foundation Core Thematic Domain Development</u>		
Unspent Grant Balance	-	-
Grant Received during the Year	117,814.00	-
	117,814.00	-
<u>Reach Global</u>		
Unspent Grant Balance	-	1,298,075.00
Add: Grant Received during the Year	-	-
	-	1,298,075.00



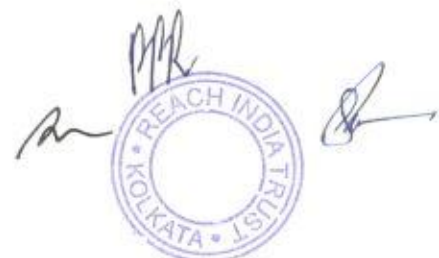
REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
<u>National Foundation for India</u>		
Unspent Grant Balance	-	103,127.00
Add: Grant Received during the Year	25,000.00	125,000.00
	<u>25,000.00</u>	<u>228,127.00</u>
<u>Healthy World Foundation-Provide Health</u>		
Unspent Grant Balance	-	-
Add: Grant Received during the Year	-	319,074.00
Add: Grant Receivable during the Year	72,960.31	-
	<u>72,960.31</u>	<u>319,074.00</u>
<u>Healthy World Foundation-Dimagi</u>		
Unspent Grant Balance	-	30,849.00
Add: Grant Received during the Year	-	-
	-	<u>30,849.00</u>
<u>Healthy World Foundation</u>		
Unspent Grant Balance	-	44,866.00
Add: Grant Received during the Year	-	-
	-	<u>44,866.00</u>
<u>Global Giving</u>		
Unspent Grant Balance	-	5,536.00
Add: Grant Received during the Year	-	-
	-	<u>5,536.00</u>
<u>Freedom from Hunger, USA</u>		
Unspent Grant Balance	-	7,463.00
Add: Grant Received during the Year	-	-
	-	<u>7,463.00</u>
TOTAL	10,824,171.31	11,651,924.80
<u>SCHEDULE [11] : OTHER INCOME</u>		
Sale of Assets	-	199,600.00
Consultancy Receipts	1,040,988.30	118,000.00
Interest on Tax Refund	-	33,479.00
TOTAL	1,040,988.30	351,079.00
<u>SCHEDULE [12] : GRANT RELATED EXPENSES [RESTRICTED FUND] [NATIONAL PROJECTS]</u>		
WDC Swasth 2nd Phase (Schedule 12.1)	-	1,729,200.00
Tech Mahindra 1st Centre (Schedule 12.2)	2,158,919.00	1,867,949.00
Tech Mahindra 2nd Centre (Schedule 12.3)	2,185,301.00	1,964,281.00
NELPS 2nd Phase (Schedule 12.4)	-	1,525,181.00
Freedom From Hunger India Trust (Schedule 12.5)	180,000.00	180,000.00
Field Exposure Visit at Murshidabad (Schedule 12.6)	-	30,000.00
UNICEF-ODF (Schedule 12.7)	4,581,053.00	-
TOTAL	9,105,273.00	7,296,611.00



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH, P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [12.1] : WDC Swasth 2nd Phase		
Programme Cost		
Development of Institutional Capacity of SHG	-	281,884.00
Evaluation, Process, Monitoring & Documentation	-	697,109.00
Gram Varta 2nd Phase	-	673,594.00
Overhead Costs		
Travel for Training & Workshop	-	76,613.00
TOTAL	-	1,729,200.00
SCHEDULE [11.2] : Tech Mahindra 1st Centre		
Centre Operating Expenses		
Centre Rent	304,228.00	253,200.00
Communication, Internet & Postage	58,819.00	36,359.00
Electricity & Water Charges	28,072.00	22,460.00
Exposure Visit	48,463.00	48,654.00
Local Conveyance	60,662.00	24,590.00
Mobilization Expenses	22,222.00	46,883.00
Printing & Stationary Expenses	119,516.00	69,712.00
Repair & Maintenance	90,161.00	84,990.00
Staff Capacity Building	28,858.00	-
Capital Cost		
Computer & Software	38,000.00	88,121.00
Fan	-	4,650.00
Bio Metric System	12,500.00	-
Projector	30,000.00	-
Staff Cost		
Community Mobilizer	357,687.00	332,400.00
Instructor	-	346,443.00
Project Co-ordinator	-	299,597.00
Office Assistant	84,000.00	79,527.00
Facilitator	377,609.00	-
Project Manager	330,000.00	-
Admin and Overhead Cost		
Special Dewali Event	5,863.00	-
Time Cost of Project Management	-	69,134.00
Travelling Allowance	-	20,026.00
Other Overhead	162,259.00	41,203.00
TOTAL	2,158,919.00	1,867,949.00



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CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

F.Y. 2017-18

F.Y. 2016-17

SCHEDULE [11.3] : Tech Mahindra 2nd Centre

Centre Operating Expenses

Centre Rent	318,000.00	293,889.00
Communication, Internet & Postage	59,221.00	40,018.00
Electricity & Water Charges	28,279.00	24,242.00
Exposure Visit	46,774.00	35,463.00
Local Conveyance	57,528.00	26,066.00
Mobilization Expenses	23,140.00	59,979.00
Printing & Stationary Expenses	119,420.00	69,214.00
Repair & Maintenance	87,110.00	70,629.00
Office Shifting Expenses	-	11,801.00
Staff Capacity Building	29,155.00	-

Capital Cost

Computer & Software	19,000.00	64,650.00
Bio Metric System	12,500.00	-
Fan	3,380.00	-

Staff Cost

Community Mobilizer	347,900.00	330,000.00
Instructor	-	422,700.00
Project Co-ordinator	-	300,000.00
Office Assistant	76,320.00	89,637.00
Project Manager	340,368.00	-
Facilitator	449,605.00	-

Admin and Overhead Cost

Special Dewali Event	5,862.00	-
Time Cost of Project Management	-	69,873.00
Travelling Allowance	-	20,026.00
Other Overhead	161,739.00	36,094.00

TOTAL

2,185,301.00

1,964,281.00

SCHEDULE [11.4] : NELP 2nd Phase

Boarding & Lodging Charges	-	172,016.00
Monitoring & Technical Assistance Charges	-	173,747.00
Training & Financial Management of SHG	-	328,320.00
Module Development for TOT on Financial Management	-	137,154.00
Travel Cost	-	210,378.00

Overhead Cost

Repair & Maintenance	-	14,827.00
Legal & Professional Charges	-	14,000.00
Office & Admin Expenses	-	25,798.00
Office Rent & Electricity	-	74,759.00
Postage & Courier	-	4,635.00
Printing & Stationary	-	2,654.00
Salary & Allowances	-	213,780.00
Statutory Audit Fees	-	113,850.00
Telephone & Internet	-	30,098.00
Travelling Expenses	-	9,165.00

TOTAL

1,525,181.00



Audited Financial Statements F.Y. 2017-18



REACH INDIA TRUST

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MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17

SCHEDULE [11.5] : Freedom From Hunger India Trust

Board Meeting Expenses	-	30,291.00
Computer Repair & Maintenance	-	11,600.00
Office & Administration Expenses	-	3,272.00
Office Rent & Electricity	171,000.00	29,728.00
Postage & Courier	-	315.00
Printing & Stationary	-	190.00
Repair & Maintenance	9,000.00	44,622.00
Salary & Allowances	-	59,982.00
TOTAL	180,000.00	180,000.00

SCHEDULE [11.6] : Field Exposure Visit at Murshidabad

Data Collection	-	1,500.00
Field Visit	-	5,940.00
Hiring of Camera	-	3,000.00
Report Drafting	-	2,000.00
Salary & Allowances	-	12,270.00
Translation Cost	-	1,050.00
Video Graphic & Editing	-	1,401.00
Administrative Expenses	-	2,839.00
TOTAL	-	30,000.00

SCHEDULE [11.7] : UNICEF

1. UNICEF-ODE

Distribution of Toilet Constuction Booklet Accross	98,179.00	-
Efficiency and Effectiveness - Programme Support Cost		
Office & Admin Expenses	14,430.00	-
Postage & Courier	1,850.00	-
Printing & Stationery	4,097.00	-
Repairs & Maintenance	8,925.00	-
Telephone & Internet	13,707.00	-
Travelling Allowances	1,991.00	-
Honararium for Team Leader - Supportive Supervision	270,000.00	-
Part Time Accountant	27,000.00	-
Reporting and Documentation Support	27,000.00	-
Travel & Logistics Support for Team Leader	105,653.00	-
Programme Cost		
CLTS/Sanitation Technology Master Trainers for Trai	808,812.00	-
Logistics & Subsistence Allowance for Master Traine	464,856.00	-
Travel & Logistics Support for District Coordinator	54,000.00	-
Salary - Two Distrcit Coordinators for A Period	288,000.00	-
Training on Grassroot Comics	167,500.00	-
Travel and Logistics Support for Field Facilitators	108,000.00	-
Salary - Two Field Facilitors in Each of the Two Districts	558,000.00	-
Salary - Project Coordinator	153,000.00	-
Travel & Logistics Support for Project Coordinator	27,000.00	-



Audited Financial Statements F.Y. 2017-18



REACH INDIA TRUST

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MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
1. UNICEF-ODF 2nd Phase		
Efficiency and Effectiveness - Programme Support Cost		
Office Support- Rent, Postage, Telephone, Stationer	56,835.00	-
Honararium for Teach Leader- Supportive Supervision	148,316.00	-
Honararium to State Project Coordinator -	74,000.00	-
Part Time Accountant	24,240.00	-
Reporting & Documentaion Support	20,000.00	-
Trael & Logistics Support for Project Coordinator	16,000.00	-
Travel & Logistics Support for Team Leader	88,806.00	-
Programme Cost		
Honararium to 5 State Level Master Trainer	299,404.00	-
Logistics & Subsistence Allowance for Master Training	201,843.00	-
Honararium to Consultant	10,000.00	-
Travel & Logistics Support for Consultant	6,625.00	-
Honararium to District Coordinators	110,861.00	-
Travel & Logistics Support for District Coordinator	26,875.00	-
Honararium to Field Facilitators	236,197.00	-
Travel & Logistics Support for Field Facilitators	59,051.00	-
TOTAL	4,581,053.00	-
SCHEDULE [12] : ADMINISTRATIVE EXPENSES [NATIONAL PROJECTS]		
Documentation Cost	-	65.00
Local Travel	-	4,016.00
Printing & Stationary	313.00	419.00
Training Material	-	19,223.00
Trainer Cost	-	3,000.00
Bank Charges	669.09	5,826.75
Editing & Script	-	3,599.00
Insurance Charges	-	7,567.00
Interest on Late Payment of TDS	133.00	1,600.00
Interest on Late Payment of ST	-	269.00
Legal & Professional Fees	15,500.00	34,000.00
Office & Admin. Expenses	22,483.00	6,071.00
Office Rent & Electricity	7,866.00	17,000.00
Office Shifting Expenses	-	44,144.00
Salary & Allowances	377,426.00	36,313.00
Travelling Expenses	65,567.00	63,310.00
Training & Follow up Support	-	8,708.00
Board Meeting Expenses	4,097.00	-
Postage & Courier	1,830.00	-
Repair & Maitenance	16,472.00	-
Telephone & Internet	11,091.00	-
Web Site Preparing & Design	20,060.00	-
Aduit Fee	116,820.00	-
TOTAL	660,327.09	255,130.75



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REACH INDIA TRUST

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MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [14] : GRANT RELATED EXPENSES [RESTRICTED FUND] [FOREIGN RPROJECTS]		
Childhood Development Module Cascading (Schedule 14.1)	-	370,744.00
Star Foundation-Award Grant (Schedule 14.2)	94,445.00	582,415.00
Star Foundation Capcacity Building Grant (Schedule 14.3)	26,095.00	187,280.00
Star Foundation Brand Promotion (Schedule 14.4)	-	134,534.90
Star Foundation Core Thematic Domain Development (Schedule 14.5)	8,550.03	-
Reach Global (Schedule 14.6)	26,256.00	384,950.00
National Foundation for India (Schedule 14.7)	152,260.00	98,448.00
Healthy World Foundation-Provide Health (Schedule 14.8)	353,045.00	38,989.31
Healthy World Foundation-Dimagi (Schedule 14.9)	-	30,849.00
TOTAL	660,651.03	1,828,210.21
SCHEDULE [14.1] : Childhood Development Module Cascading Programme Cost		
Translation of module in Hindi	-	15,960.00
Organising TOT centrally at Murshidabad	-	13,119.00
Cascade of education through SHG platforms	-	27,000.00
Project Management Cost		
Apportioned trainers, coordinators time cost	-	142,867.00
Travel costs for project team to provide follow up and technical support	-	45,678.00
Admin salary and other overheads cost		
Apportioned CEO, Finance personnel time cost	-	70,522.00
Travel cost for Admin team, stationary, postage, communication and rent	-	55,598.00
TOTAL	-	370,744.00
SCHEDULE [14.2] : Star Foundation Award Grant		
Operational Costs		
Fundraising	-	27,646.00
Opportunity Orientating and PIMC Meetings	15,603.00	-
Personnel Costs		
Salary & Allowances	41,878.00	394,590.00
Admin. and other overheads cost		
Admin. and other overheads cost	36,964.00	160,179.00
TOTAL	94,445.00	582,415.00
SCHEDULE [14.3] : Star Foundation Capcacity Building Grant		
Fees	-	3,411.00
Food & accomodation	-	45,235.00
Hall Rent	-	9,000.00
Resourse Person fees	-	60,000.00
Stationery & Translate cost	-	5,597.00
Travel for Participant	-	21,483.00
Travel for Resourse person	-	42,554.00
Travel of Team	26,095.00	-
TOTAL	26,095.00	187,280.00



Audited Financial Statements F.Y. 2017-18



REACH INDIA TRUST

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MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [14.4] : Star Foundation Brand Promotion		
Training & Follow Up Support	-	134,014.00
Bank Charges	-	520.90
TOTAL	-	134,534.90
SCHEDULE [14.5] : Star Foundation Core Thematic Domain Development		
Consultant-Child Right and Child Protection	8,000.00	-
Bank Charges	550.03	-
TOTAL	8,550.03	-
SCHEDULE [14.6] : Reach Global		
Salary & Allowances	15,914.00	286,980.00
Printing & stationery	-	328.00
Rent & Electricity	-	3,000.00
Statutory Audit fees	-	450.00
Travelling	-	52,332.00
Legal & Professional fees	-	26,500.00
Admin. and other overheads cost		
Office & admin Expenses	-	360.00
Repair & Maintenance	-	15,000.00
Admin. Salary	10,342.00	-
TOTAL	26,256.00	384,950.00
SCHEDULE [14.7] : National Foundation for India		
Operating Expenses		
Conducting Activity Based Workshop and Day Observant	30,154.00	4,567.00
Conducting Training on Life Cycle Education	-	23,070.00
Developmet of 1 CYRC	400.00	10,867.00
Developmet of 2 CYRC	-	4,100.00
FGDs and Community Mobilization Process	338.00	3,016.00
Exposure Visit to Patang, Odisha	40,568.00	4,481.00
Development for Communication Material	7,000.00	-
Workshop-Resource Person Fees	48,800.00	-
Staff Cost	25,000.00	-
Admin. Expenses		
Overhead Expenses	-	38,347.00
Honorarium	-	10,000.00
TOTAL	152,260.00	98,448.00
SCHEDULE [14.8] : Healthy World Foundation-Provide Health		
Identification of the community health need by applying PRA.	-	3,306.00
Healt Clinci Services	105,970.00	-
Time cost of Project coordinator	110,145.00	13,000.00
Travel and Communication of Project Co-ordinator	20,040.00	-
Time cost of programme team	31,178.00	14,290.00
Travel and Accomodation Cost	16,710.00	-
Admin. Expenses		
Overhead Expenses	48,002.00	8,393.31
Travel, Printing, Communication & Admin Cost	21,000.00	-
TOTAL	353,045.00	38,989.31



Audited Financial Statements F.Y. 2017-18



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
MATH., P.S KASABA, KOLKATA, WEST BENGAL- 700107

CONSOLIDATED PROJECTS	AMOUNT IN INR	
	F.Y. 2017-18	F.Y. 2016-17

Schedules forming part of Financial Statement

SCHEDULE [14.9] : Healthy World Foundation-Dimagi

Meeting with Principle Secretary & Mission Director, NHM	-	4,000.00
Monthly review meeting attend with DC/DDC, CS	-	2,400.00
Regular monitoring cost to monitor 20 health soldier	-	6,000.00
Training specialist time cost	-	15,306.00
FTA by Reach India	-	2,000.00
Communication for CC team	-	1,143.00
TOTAL	-	30,849.00

SCHEDULE [15] : ADMINISTRATIVE EXPENDITURE [FOREIGN PROJECTS]

Admin charges PF & EDLI	813.00	6,001.00
Bank charges	193.35	551.76
Office rent & Electricity	-	8,000.00
Repairs & Maintenance	-	137,900.00
Rounding Off Adjustment	-	(1.09)
Security Deposit Written Off	19,063.00	-
TOTAL	20,069.35	152,451.67

SCHEDULE [16] : GRANT RECEIVED

NATIONAL PROJECTS

WDC Swasth 2nd Phase	-	2,797,440.00
Tech Mahindra 1st Centre	1,951,809.00	1,939,250.00
Tech Mahindra 2nd Centre	2,066,549.00	1,980,847.00
NELPS 2nd Phase	-	1,750,320.00
Freedom From Hunger Trust	180,000.00	180,000.00
Field Exposure Visit at Murshidabad	-	30,000.00
Nabard Murshidabad	-	101,125.00
Unicef Odisha	6,330,000.00	78,360.00

FOREIGN PROJECTS

Star Foundation Brand Promotion	-	134,535.00
National Foundation for India	25,000.00	125,000.00
Healthy World Foundation-Provide Health	-	319,074.00
Star Foundation Core Thematic Domain Development	117,814.00	-
TOTAL	10,671,172.00	9,435,951.00

SCHEDULE [17] : LOANS & ADVANCES RECEIVED

Security Deposit	19,063.00	153,000.00
TDS Recoverable	-	31,956.00
Prepaid Expenses	18,100.00	21,793.00
Expenses Payable	52,357.00	-
TOTAL	89,520.00	206,749.00

SCHEDULE [18] : LOANS & ADVANCES PAID

EPF Payable	-	25,268.00
Expenses Payable	17,197.00	309,154.21
TDS Payable	16,256.00	51,232.00
Prepaid Insurance	236.00	-
Audit Fees Payable	-	125,400.00
Professional Fees Payable	54,000.00	75,675.00
Professional Tax	-	3,080.00
Staff Advance	43,432.00	4,891.00
Provision for Expenses	-	1,432.00
TDS A.Y. 2018-19	124,771.00	-
Security Deposit	43,000.00	-
TOTAL	298,892.00	596,132.21



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REACH INDIA TRUST

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Schedule [05]: FIXED ASSETS [CONSOLIDATED PROJECTS]

DESCRIPTION	GROSS BLOCK				As at 31.03.2018	FOR THE YEAR	WRITTEN DOWN	RATE OF
	As At 01.04.16	ADDITIONS		Deletion			VALUE	DEPRN
		<180	>180	During the Year			AS AT 31.03.17	
<i>National Projects</i>								
Furniture & Fixtures	309,991.00	-	2,100.00	-	312,091.00	31,105.00	280,986.00	10%
Office Equipment	163,887.00	58,380.00	36,500.00	-	258,767.00	36,079.00	222,688.00	15%
Computers & Peripherals	157,295.00	-	65,136.00	-	222,431.00	75,969.00	146,462.00	40%
TOTAL [A]	631,173.00	58,380.00	103,736.00	-	793,289.00	143,153.00	650,136.00	
<i>Foreign Projects</i>								
Furniture & Fixtures	360,178.00	5,500.00	-	-	365,678.00	36,568.00	329,110.00	10%
Office Equipments	172,525.00	-	-	-	172,525.00	25,880.00	146,645.00	15%
Laptop, Computer & Peripherals	38,267.00	-	-	-	38,267.00	15,352.00	22,915.00	40%
TOTAL [B]	570,970.00	5,500.00	-	-	576,470.00	77,800.00	498,670.00	
GRAND TOTAL [A+B]	1,202,143.00	63,880.00	103,736.00	-	1,369,759.00	220,953.00	1,148,806.00	

