



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Trustees of
REACH INDIA TRUST
A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA,
GROUND FLOOR, NEAR NABA UDAY SANGHA MATH.,
P.S KASABA, KOLKATA, WEST BENGAL- 700107

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of REACH INDIA TRUST [REG: 3781, FCRA: 147120879] which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2019, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('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 principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting 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 adequate internal financial controls, that were operating effectively 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.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2019:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Executive Director and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;



- e. The Executive Director and Head-Finance of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. As per the Scheme for the management and administration of the Trust, any time during the year minimum and maximum number of Trustees should be 2 and 5 respectively. During the year under review, Trust has 5 numbers of trustees. The same is in accordance to the Scheme for the management and administration of the Trust;
- j. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- k. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

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



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 19057426AAAANS8991

Place: New Delhi
Date: 18.09.2019

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, 2019

FOREIGN PROJECTS	AMOUNT IN INR		
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	969,823.88	802,491.08
b. Project Fund	[02]	2,293,616.46	1,391,844.97
c. Asset Fund	[03]	444,931.00	498,670.00
d. Staff Benefit Fund	[04]	2,315,188.00	2,151,656.00
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	6,023,559.34	4,844,662.05
APPLICATION OF FUNDS			
I. FIXED ASSETS	[05]	444,931.00	498,670.00
II. INVESTMENTS		3,736,593.00	3,518,030.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[06]	1,481,135.34	186,710.74
b. Other Current Assets	[07]	543,424.00	857,244.31
	A	2,024,559.34	1,043,955.05
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	182,524.00	215,993.00
	B	182,524.00	215,993.00
NET CURRENT ASSETS	[A - B]	1,842,035.34	827,962.05
TOTAL Rs.	[I+II+III]	6,023,559.34	4,844,662.05

Significant Accounting Policies and Notes to Accounts [15]

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 of operations
& programmes

Place : New Delhi
Date : 18.09.2019

Audited Financial Statements F.Y. 2018-19



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

FOREIGN PROJECTS	AMOUNT IN INR		
	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
<u>I. INCOME</u>			
Grants	[09]	3,704,963.19	215,774.31
Bank Interest		25,104.00	7,661.00
Interest on Investment		79,317.00	77,112.00
Liabilities Written Off		63,018.00	-
TOTAL		3,872,402.19	300,547.31
<u>II. EXPENDITURE</u>			
Grant Related Expenses [Restricted Fund]	[10]	2,803,191.70	660,651.03
Administrative Expenses	[11]	106.20	20,069.35
Depreciation	[05]	64,639.00	77,800.00
Depreciation transferred to Asset Fund	[05]	64,639.00	77,800.00
TOTAL		2,803,297.90	680,720.38
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,069,104.29	(380,173.07)
IV. TRANSFERRED TO GENERAL FUND		167,332.80	64,703.65
TRANSFERRED TO PROJECT FUND		901,771.49	(444,876.72)

Significant Accounting Policies and Notes to Accounts [15]

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

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



CA. SUBHAJIT SAHOO, FCA, LLB



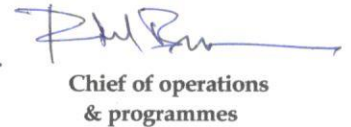
Partner
M No. 057426

Place : New Delhi
Date : 18.09.2019

For & on behalf :
Reach India Trust



Trustee



Chief of operations
& programmes



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, 2019

FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y. 2018-19	F.Y. 2017-18
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		2,252.00	9,687.00
Cash at Bank		184,458.74	489,833.12
Fixed Deposit		3,518,030.00	3,295,095.00
Grants	[12]	3,649,881.50	142,814.00
Bank Interest		25,104.00	7,661.00
Interest on Investment		79,317.00	77,112.00
Staff Benefit Fund		163,532.00	170,594.00
Loans & Advances Received	[13]	443,302.00	271,472.00
TOTAL Rs.		8,065,877.24	4,464,268.12
PAYMENT			
Grant Related Expenses [Restricted Fund]	[10]	2,803,191.70	660,651.03
Administrative Expenses	[11]	106.20	20,069.35
Loans & Advances Paid	[14]	44,851.00	78,807.00
Cash & Bank Balance			
Cash in Hand		5,720.00	2,252.00
Cash at Bank		1,475,415.34	184,458.74
Fixed Deposit		3,736,593.00	3,518,030.00
TOTAL Rs.		8,065,877.24	4,464,268.12

Significant Accounting Policies and Notes to Accounts [15]

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, IIA



Partner
 M No. 057426

Place : New Delhi
 Date : 18.09.2019

[Signature] Trustee *[Signature]* Trustee *[Signature]* Chief of operations & programmes



REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	802,491.08	737,787.43
Add: Transferred from the Project Fund	-	-
Add: Transferred from Income & Exp. Account	167,332.80	64,703.65
TOTAL	969,823.88	802,491.08
 <u>SCHEDULE [02] : PROJECT FUND</u>		
<u>Thrive Network- HHI Education Project</u>		
Opening Project Fund Balance	32,430.00	32,430.00
Less: Utilized during the year	-	-
	32,430.00	32,430.00
 <u>Star Foundation-Award Grant</u>		
Opening Project Fund Balance	285,495.00	379,940.00
Less: Utilized during the year	-	94,445.00
	285,495.00	285,495.00
 <u>Star Foundation Capacity Building Grant</u>		
Opening Project Fund Balance	17,503.00	43,598.00
Less: Utilized during the year	-	26,095.00
	17,503.00	17,503.00
 <u>Star Foundation Core Thematic Domain Development</u>		
Opening Project Fund Balance	109,263.97	-
Grant Received During the Year	-	117,814.00
Less: Utilized during the year	46,566.00	8,550.03
	62,697.97	109,263.97
 <u>Reach Global</u>		
Opening Project Fund Balance	886,869.00	913,125.00
Less: Utilized during the year	-	26,256.00
	886,869.00	886,869.00
 <u>National Foundation for India</u>		
Opening Project Fund Balance	2,419.00	129,679.00
Add: Grant Received during the Year	-	25,000.00
Less: Utilized during the year	-	152,260.00
	2,419.00	2,419.00
 <u>Healthy World Foundation-Provide Health</u>		
Opening Project Fund Balance	-	280,084.69
Less: Opening Grant Receivable	72,960.31	-
Add: Grant Received during the Year	348,300.90	-
Add: Grant Receivable at the end of the year	-	72,960.31
Less: Utilized during the year	200,120.47	353,045.00
	75,220.12	-
 <u>Healthy World Foundation-Health & Nutrition</u>		
Grant Received during the Year	382,476.60	-
Less: Utilized during the year	142,471.23	-
	240,005.37	-



Audited Financial Statements F.Y. 2018-19



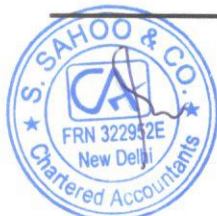
REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>Healthy World Foundation</u>		
Opening Project Fund Balance	44,866.00	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	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	7,463.00
Less: Utilized during the year	-	-
	7,463.00	7,463.00
<u>Pathfinder Internation Phase-I</u>		
Grant Received during the Year	1,329,327.00	-
Less: Utilized during the year	696,215.00	-
	633,112.00	-
<u>Save the Children</u>		
Grant Received during the Year	1,589,777.00	-
Add: Grant Receivable at the end of the year	128,042.00	-
Less: Utilized during the year	1,717,819.00	-
	-	-
TOTAL	2,293,616.46	1,391,844.97
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	498,670.00	570,970.00
Add: Assets Purchased During The Year	10,900.00	5,500.00
Less: Assets Disposed off During the Year	-	-
Less: Depreciation Charged out of Grant asset	64,639.00	77,800.00
TOTAL	444,931.00	498,670.00
<u>SCHEDULE [04] : STAFF BENEFIT FUND</u>		
Opening Balance	2,151,656.00	1,981,062.00
Add: Interest Received during the Year	163,532.00	170,594.00
Less: Staff Benefit Expenses (Leave Encashment to Staff)	-	-
TOTAL	2,315,188.00	2,151,656.00
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in hand	5,720.00	2,252.00
<u>Cash at Bank</u>		
Axis Bank Ltd. (A/C No: 005010100368315)	1,386,990.81	99,026.81
<u>Sub FC A/c*</u>		
Axis Bank Ltd. (A/C No: 911010029072473)	59,217.46	57,224.86
Axis Bank Ltd. (A/C No: 913010007865648)	29,207.07	28,207.07
TOTAL	1,481,135.34	186,710.74




 Audited Financial Statements F.Y. 2018-19



REACH INDIA TRUST

A-41, RAJDANGA, NABAPALLY, KSHETRA VILLA, GROUND FLOOR, NEAR NABA UDAY SANGHA
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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [07] : OTHER CURRENT ASSETS		
Staff Advance	18,000.00	-
Security Deposit	500.00	-
TDS Recoverable	109,795.00	134,718.00
TDS Recoverable A.Y. 2018-19	24,771.00	24,771.00
TDS Recoverable A.Y. 2019-20	24,286.00	-
Inter Project Balance	238,030.00	624,795.00
Grant Receivable -Healthy World Foundation- Provide Health	-	72,960.31
Grant Receivable -Save the Children	128,042.00	-
TOTAL	543,424.00	857,244.31
SCHEDULE [08] : CURRENT LIABILITIES		
PF & ESI Payable	29,754.00	-
Professional Tax Payable	1,860.00	-
Leal & Professional Fees Payable	61,720.00	61,720.00
SRB Associates	23,130.00	23,130.00
Expenses Payable	66,060.00	131,143.00
TOTAL	182,524.00	215,993.00
SCHEDULE [09] : GRANTS		
<u>Star Foundation Core Thematic Domain Development</u>		
Grant Received during the Year	-	117,814.00
	-	117,814.00
<u>National Foundation for India</u>		
Add: Grant Received during the Year	-	25,000.00
	-	25,000.00
<u>Healthy World Foundation-Provide Health</u>		
Opening Grant Receivable	(72,960.31)	-
Add: Grant Received during the Year	348,300.90	-
Add: Grant Receivable during the Year	-	72,960.31
	275,340.59	72,960.31
<u>Healthy World Foundation-Health & Nutrition</u>		
Grant Received during the Year	382,476.60	-
	382,476.60	-



REACH INDIA TRUST

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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
<u>Pathfinder Internation Phase-I</u>		
Grant Received during the Year	1,329,327.00	-
	1,329,327.00	-
<u>Save the Children</u>		
Grant Received during the Year	1,589,777.00	-
Add: Grant Receivable	128,042.00	-
	1,717,819.00	-
TOTAL	3,704,963.19	215,774.31

SCHEDULE [10] : Grant Related Expenses [Restricted Fund]

Star Foundation-Award Grant (Schedule 10.1)	-	94,445.00
Star Foundation Capacity Building Grant (Schedule 10.2)	-	26,095.00
Star Foundation Core Thematic Domain Development (Schedule 10.3)	46,566.00	8,550.03
Reach Global (Schedule 10.4)	-	26,256.00
National Foundation for India (Schedule 10.5)	-	152,260.00
Healthy World Foundation-Provide Health (Schedule 10.6)	200,120.47	353,045.00
Healthy World Foundation-Health & Nutrition (Schedule 10.7)	142,471.23	-
Pathfinder Internation Phase-I (Schedule 10.8)	696,215.00	-
Save the Children (Schedule 10.9)	1,717,819.00	-
TOTAL	2,803,191.70	660,651.03

SCHEDULE [10.1] : Star Foundation Award Grant

Operational Costs

Opportunity Orientating and PIMC Meetings align="right">- align="right">15,603.00

Personnel Costs

Salary & Allowances align="right">- align="right">41,878.00

Admin. and other overheads cost

Admin. and other overheads cost align="right">- align="right">36,964.00

TOTAL

-

94,445.00

SCHEDULE [10.2] : Star Foundation Capacity Building Grant

Operational Costs

Travel of Team align="right">- align="right">26,095.00

TOTAL

-

26,095.00

SCHEDULE [10.3] : Star Foundation Core Thematic Domain Development

Consultant Fees-Child Right and Child Protection align="right">16,000.00 align="right">8,000.00

Consultant Fees-Development of IEC on Child Right align="right">20,000.00 align="right">-

Printing of IEC Material align="right">5,108.00 align="right">-

Travelling Expenses align="right">5,228.00 align="right">-

Venue & Refershment align="right">230.00 align="right">-

Bank Charges align="right">- align="right">550.03

TOTAL

46,566.00

8,550.03



(Handwritten signatures)

Audited Financial Statements F.Y. 2018-19



REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18
SCHEDULE [10.4] : Reach Global		
Salary & Allowances	-	15,914.00
Admin. and other overheads cost		
Admin. Salary	-	10,342.00
TOTAL	-	26,256.00
SCHEDULE [10.5] : National Foundation for India		
Operating Expenses		
Conducting Activity Based Workshop and Day Observant	-	30,154.00
Development of 1 CYRC	-	400.00
FGDs and Community Mobilization Process	-	338.00
Exposure Visit to Patang, Odisha	-	40,568.00
Development for Communication Material	-	7,000.00
Workshop-Resource Person Fees	-	48,800.00
Staff Cost	-	25,000.00
TOTAL	-	152,260.00
SCHEDULE [10.6] : Healthy World Foundation-Provide Health		
Project Activity & Training	68,893.00	105,970.00
Time cost of Project coordinator	-	110,145.00
Travel and Communication of Project Co-ordinator	-	20,040.00
Time cost of programme team	80,000.00	31,178.00
Travel and Accomodation Cost	45,401.00	16,710.00
Admin. Expenses		
Overhead Expenses	757.47	48,002.00
Travel, Printing, Communication & Admin Cost	5,069.00	21,000.00
TOTAL	200,120.47	353,045.00
SCHEDULE [10.7] : Healthy World Foundation-Health & Nutrition		
Programme Salary	7,500.00	-
Block Programme Monitor	24,000.00	-
Community Resource Person	37,500.00	-
Time Cost of Project Coordinator	45,000.00	-
Time Cost of Programme Manager	15,000.00	-
Travel & Accomodation Cost of BC	1,220.00	-
Travel & Accomodation Cost of PC	6,490.00	-
Office Rent, Electricity & Printing Stationary	4,973.00	-
Bank Charges	788.23	-
TOTAL	142,471.23	-



(Handwritten signatures)



REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18

SCHEDULE [10.8] : Pathfinder Internation Phase-I

Equipments	10,900.00	-
FLW Training (Food)	15,250.00	-
FLW Training (Travel)	50,900.00	-
Incentive to Peer Educator	42,100.00	-
Joint Meeting with Govt.	2,000.00	-
Peer Educator Training (Food)	385.00	-
Peer Educator Training (Travel)	1,100.00	-
Block Project Co-ordinator	306,582.00	-
Project Co-ordinator	62,500.00	-
Teal Leader	29,350.00	-
Accountant	21,796.00	-
Office Assistant	11,357.00	-
Travel	82,385.00	-
Field Office Support	43,310.00	-
Office Rent & Electricity	16,300.00	-
TOTAL	696,215.00	-

SCHEDULE [10.9] : Save the Children

Outcome 1:

Strengthening and Empowered Local Institution	136,286.00	-
Enhanced/Increased Engagement of Different	41,388.00	-

Outcome 2:

Improved Access to Livelihood Opportunity	438,056.00	-
Risk/ Issue Identified or Mapped	95,679.00	-

Staff Cost

Community Mobilizer	507,967.00	-
Executive Director (10%)	31,121.00	-
Finance Co-ordinator (50%)	69,691.00	-
Urban DRR Project Officer (100%)	222,376.00	-

Other Expenses

Field Travel	92,687.00	-
Office Expenses	82,568.00	-
TOTAL	1,717,819.00	-

SCHEDULE [11] : ADMINISTRATIVE EXPENDITURE

Admin charges PF & EDLI	-	813.00
Bank charges	106.20	193.35
Security Deposit Written Off	-	19,063.00
TOTAL	106.20	20,069.35

SCHEDULE [12] : GRANT RECEIVED

National Foundation for India	-	25,000.00
Star Foundation Core Thematic Domain Development	-	117,814.00
Healthy World Foundation-Provide Health	348,300.90	-
Healthy World Foundation-Health & Nutrition	382,476.60	-
Pathfinder Internation Phase-I	1,329,327.00	-
Save the Children	1,589,777.00	-
TOTAL	3,649,881.50	142,814.00



Audited Financial Statements F.Y. 2018-19



REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2018-19	F.Y. 2017-18

SCHEDULE [13] : LOANS & ADVANCES RECEIVED

Security Deposit	-	19,063.00
PT Payable	1,860.00	-
Expenses Payable	-	5,000.00
Prepaid Expenses	-	18,100.00
Inter Project Advance	386,765.00	229,309.00
PF & ESI Payable	29,754.00	-
TDS Recoverable	24,923.00	-
TOTAL	443,302.00	271,472.00

SCHEDULE [14] : LOANS & ADVANCES PAID

Staff Advance	18,000.00	-
Security Deposit	500.00	-
TDS Payable	-	36.00
Professional Fees Payable	-	54,000.00
Expenses Payable	2,065.00	-
TDS Recoverable	24,286.00	24,771.00
TOTAL	44,851.00	78,807.00



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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

Schedule: 05 FIXED ASSETS [FOREIGN PROJECTS]

DESCRIPTION	GROSS BLOCK						WRITTEN DOWN	RATE OF
	As At	ADDITIONS		Deletion	As at	FOR THE	VALUE	DEPRN
	01.04.18	<180	>180	During the Year	31.03.2019	YEAR	AS AT 31.03.19	
<i>Asset out of Grant fund</i>								
Furniture & Fixtures	329,110.00	-	10,900.00	-	340,010.00	33,456.00	306,554.00	10%
Office Equipments	146,645.00	-	-	-	146,645.00	21,998.00	124,647.00	15%
Laptop, Computer & Peripherals	22,915.00	-	-	-	22,915.00	9,185.00	13,730.00	40%
TOTAL	498,670.00	-	10,900.00	-	509,570.00	64,639.00	444,931.00	



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