



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

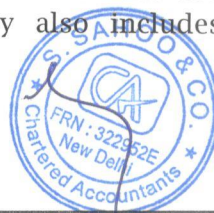
1. We have audited the accompanying financial statements of REACH INDIA TRUST [REG: 3781, FCRA: 147120879] which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the 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 there under, 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 2022, 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 2022:
- 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 Calcutta 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 there under.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Account Officer 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 Chief Manager and Account Officer 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. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. 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



S. Sahoo

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

UDIN: 22057426BAZUSY3114

Place: New Delhi

Date: 29.09.2022

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,2022

<u>FOREIGN PROJECTS</u>	SCHEDULE	F.Y. 2021-22	AMOUNT IN INR F.Y. 2020-21
<u>SOURCES OF FUNDS</u>			
I. FUND BALANCES:			
a. General Fund	[01]	14,87,890.28	13,61,471.38
b. Project Fund	[02]	41,39,315.52	45,00,970.20
c. Asset Fund	[03]	11,36,629.00	4,86,806.00
d. Staff Benefit Fund	[04]	28,47,628.80	26,73,026.11
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	96,11,463.60	90,22,273.69
<u>APPLICATION OF FUNDS</u>			
I. FIXED ASSETS	[05]	11,36,629.00	4,86,806.00
II. INVESTMENTS		44,02,145.80	41,97,521.11
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[06]	46,34,166.80	35,51,899.58
b. Other Current Assets	[07]	2,70,162.00	11,37,680.00
	A	49,04,328.80	46,89,579.58
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	8,31,640.00	3,51,633.00
	B	8,31,640.00	3,51,633.00
NET CURRENT ASSETS	[A - B]	40,72,688.80	43,37,946.58
TOTAL Rs.	[I+II+III]	96,11,463.60	90,22,273.69

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. (DR.) SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426

Place : New Delhi
Date : 29.09.2022

For & on behalf :
Reach India Trust

Trustee

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2022

FOREIGN PROJECTS	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grants	[09]	1,91,24,494.00	88,96,301.00
Bank Interest		1,14,165.00	94,162.00
Interest on Investment		52,760.00	65,359.00
Liabilities Written Off		-	1,25,229.00
TOTAL		1,92,91,419.00	91,81,051.00
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[10]	1,95,26,011.68	65,27,163.70
Administrative Expenses	[11]	643.10	1,537.60
Depreciation	[05]	5,22,668.00	61,720.00
Depreciation transferred to Asset Fund	[05]	5,22,668.00	61,720.00
TOTAL		1,95,26,654.78	65,28,701.30
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(2,35,235.78)	26,52,349.70
IV. TRANSFERRED TO GENERAL FUND		1,26,418.90	2,57,582.40
TRANSFERRED TO PROJECT FUND		(3,61,654.68)	23,94,767.30

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. (DR.) SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426

Place : New Delhi
Date : 29.09.2022

Trustee

For & on behalf :
Reach India Trust

Beleha Masilaman
Trustee

Trustee

Phil Sen
Chief of operations
& Programmes



REACH INDIA TRUST

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST,MARCH,2022

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		14,187.00	10,907.00
Cash at Bank		35,37,712.58	18,09,252.88
Fixed Deposit		41,97,521.11	39,68,870.43
Grants	[12]	1,90,95,676.00	89,53,296.00
Bank Interest		1,14,165.00	94,162.00
Interest on Investment		52,760.00	65,359.00
Staff Benefit Fund		1,74,602.69	1,81,831.68
Loans & Advances Received	[13]	13,99,081.00	2,25,770.00
TOTAL Rs.		2,85,85,705.38	1,53,09,448.99
PAYMENT			
Grant Related Expenses [Restricted Fund]	[10]	1,95,26,011.68	65,27,163.70
Administrative Expenses	[11]	643.10	1,537.60
Loans & Advances Paid	[14]	22,738.00	10,31,327.00
Cash & Bank Balance			
Cash in Hand		16,740.00	14,187.00
Cash at Bank		46,17,426.80	35,37,712.58
Fixed Deposit		44,02,145.80	41,97,521.11
TOTAL Rs.		2,85,85,705.38	1,53,09,448.99

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. (DR.) SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426

Place : New Delhi
Date : 29.09.2022

Trustee

For & on behalf :
Reach India Trust

Trustee

Chief of operations
& Programmes



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. 2021-22	F.Y. 2020-21
SCHEDULE [01] : GENERAL FUND		
Opening Balance	13,61,471.38	11,03,888.98
Add: Transferred from the Project Fund		
Add: Transferred from Income & Exp. Account	1,26,418.90	2,57,582.40
TOTAL	14,87,890.28	13,61,471.38
SCHEDULE [02] : PROJECT FUND		
<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	2,85,495.00	2,85,495.00
Less: Utilized during the year	-	-
	2,85,495.00	2,85,495.00
<u>Star Foundation Capacity Building Grant</u>		
Opening Project Fund Balance	17,503.00	17,503.00
Less: Utilized during the year	-	-
	17,503.00	17,503.00
<u>Star Foundation Core Thematic Domain Development</u>		
Opening Project Fund Balance	62,697.97	62,697.97
Less: Utilized during the year	-	-
	62,697.97	62,697.97
<u>Reach Global</u>		
Opening Project Fund Balance	8,86,869.00	8,86,869.00
Less: Utilized during the year	-	-
	8,86,869.00	8,86,869.00
<u>National Foundation for India</u>		
Opening Project Fund Balance	2,419.00	2,419.00
Less: Utilized during the year	-	-
	2,419.00	2,419.00
<u>Healthy World Foundation-Provide Health</u>		
Opening Project Fund Balance	75,220.12	75,220.12
Less: Utilized during the year	-	-
	75,220.12	75,220.12
<u>Healthy World Foundation-Health & Nutrition</u>		
Opening Project Fund Balance	1,25,304.04	1,25,304.04
Less: Utilized during the year	-	-
	1,25,304.04	1,25,304.04
<u>Healthy World Foundation-Promote Health& FPO</u>		
Opening Project Fund Balance	2,76,218.77	2,90,228.77
Less: Utilized during the year	-	14,010.00
	2,76,218.77	2,76,218.77



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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. 2021-22	F.Y. 2020-21
<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>Save the Children-DRR</u>		
Grant Received during the Year	-	11,00,262.00
Less: Opening Grant Receivable	-	56,995.00
Less: Utilized during the year	-	10,43,267.00
	-	-
<u>Save the Children-New Horizon</u>		
Opening Project Fund Balance	-	2,70,171.00
Grant Received during the Year	-	6,61,649.00
Less: Utilized during the year	-	9,31,820.00
	-	-
<u>Pathfinder International YUVAA</u>		
Opening Project Fund Balance	26,78,948.30	-
Grant Received during the Year	1,82,67,676.00	61,20,760.00
Add: Interest	37,387.00	25,630.00
Less: Utilized during the year	1,91,93,067.68	34,67,441.70
	17,90,943.62	26,78,948.30
<u>Save the Children-Amphan Cyclone Response</u>		
Grant Received during the Year	-	4,38,125.00
Less: Utilized during the year	-	4,38,125.00
	-	-
<u>Save the Children-COVID-19</u>		
Grant Received during the Year	-	6,32,500.00
Less: Utilized during the year	-	6,32,500.00
	-	-
<u>Pathfinder International Addressing the COVID- 19</u>		
Grant Received during the Year	8,28,000.00	-
Add: Interest	2,476.00	-
Less: Utilized during the year	3,04,126.00	-
	5,26,350.00	-
TOTAL	41,39,315.52	45,00,970.20
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	4,86,806.00	3,93,064.00
Add: Assets Purchased During The Year	11,72,491.00	1,55,462.00
Add: In Kind Donation During The Year	-	-
Less: Assets Disposed off During the Year	-	-
Less: Depreciation Charged out of Grant asset	5,22,668.00	61,720.00
TOTAL	11,36,629.00	4,86,806.00



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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**

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [04] : STAFF BENEFIT FUND		
Opening Balance	26,73,026.11	24,91,194.43
Add: Interest Received during the Year	1,74,602.69	1,81,831.68
Less: Staff Benefit Expenses (Leave Encashment to Staff)	-	-
TOTAL	28,47,628.80	26,73,026.11
SCHEDULE [06] : CASH & BANK BALANCE		
Cash in hand	16,740.00	14,187.00
Cash at Bank		
SBI Bank (A/C No: 40078573916)	10,748.70	-
Sub FC A/c*		
Axis Bank Ltd. (A/C No: 005010100368315)	16,70,836.25	15,91,734.65
Axis Bank Ltd. (A/C No: 911010029072473)	5,93,832.36	63,199.76
Axis Bank Ltd. (A/C No: 913010007865648)	23,42,009.49	18,82,778.17
TOTAL	46,34,166.80	35,51,899.58
SCHEDULE [07] : OTHER CURRENT ASSETS		
Vendor Advance	-	9,06,000.00
Advance Rent	-	12,000.00
Prepaid Expenses	4,318.00	5,392.00
Security Deposit	29,000.00	29,000.00
TDS Recoverable	1,09,795.00	1,09,795.00
TDS Recoverable A.Y. 2019-20	13,103.00	13,103.00
TDS Recoverable A.Y. 2020-21	25,809.00	25,809.00
TDS Recoverable A.Y. 2021-22	18,540.00	18,540.00
TDS Recoverable A.Y. 2022-23	22,738.00	-
Inter Project Balance	18,041.00	18,041.00
Grant Receivable -Pathfinder International-RKBF	28,818.00	-
TOTAL	2,70,162.00	11,37,680.00
SCHEDULE [08] : CURRENT LIABILITIES		
PF & ESI Payable	55,316.00	47,158.00
TDS Payable	6,120.00	37.00
GST Payable	-	-
Professional Tax Payable	3,890.00	3,460.00
Leal & Professional Fees Payable	-	-
SRB Associates	-	-
Expenses Payable	7,65,729.00	3,00,978.00
Provision for Gratuity	585.00	-
TOTAL	8,31,640.00	3,51,633.00
SCHEDULE [09] : GRANTS		
<i>Grant Received during the Year</i>		
Save the Children-DRR	-	11,00,262.00
Save the Children-New Horizon	-	6,61,649.00
Pathfinder International YUVAA	1,82,67,676.00	61,20,760.00
Save the Children-Amphan Cyclone Response	-	4,38,125.00
Save the Children-Covid 19	-	6,32,500.00
Pathfinder International-Addressing the COVID- 19	8,28,000.00	-
<i>Grant Receivable during the Year</i>		
Pathfinder International-RKBF	28,818.00	-
<i>Opening Grant Receivable</i>		
Save the Children-DRR	-	(56,995.00)
TOTAL	1,91,24,494.00	88,96,301.00



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REACH INDIA TRUST

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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [10] : Grant Related Expenses [Restricted Fund]		
Pathfinder International- YUVAA (Schedule 10.1)	1,91,93,067.68	34,67,441.70
Pathfinder International-Addressing the COVID- 19 (Schedule 10.2)	3,04,126.00	-
Healthy World Foundation-Promote Health & FPO (Schedule 10.3)	-	14,010.00
Pathfinder International -RKBF (Schedule 10.4)	28,818.00	-
Save the Children-DRR (Schedule 10.5)	-	10,43,267.00
Save the Children-New Horizon (Schedule 10.6)	-	9,31,820.00
Save the Children-Amphan Cyclone Response (Schedule 10.7)	-	4,38,125.00
Save the Children-Covid 19 (Schedule 10.8)	-	6,32,500.00
TOTAL	1,95,26,011.68	65,27,163.70
SCHEDULE [10.1] : Pathfinder International-YUVAA		
<u>Programme Salaries</u>		
State Project Coordinator	17,54,836.00	2,00,806.00
District Project coordinator	57,21,371.00	11,36,903.00
Mentor	23,57,943.00	2,96,433.00
Office Assistant	3,51,000.00	84,000.00
MEL Officer	6,05,161.00	-
<u>Field Visit Montoring</u>		
Local & Outstation travel for District Project Coordinator	18,82,288.00	3,97,718.00
Local & outstation Travel for State Project Coordinator	2,95,361.00	23,573.00
Local & Outstation travel for Mentor	9,09,810.00	75,486.00
Local & Outstation travel for MEL	60,700.00	-
Hotel Fare for State project Coordinator & Meal Officer	87,719.00	25,845.00
Per Diam for State project Coordinator & Meal oficer	51,625.00	8,255.00
<u>Activities</u>		
Kick off Meeting (Introduction)	-	3,101.00
Mid-Media Campaign	3,34,632.00	-
Printing and Job AID & IEC Material	8,25,763.00	-
Quarterly Review Meetings	44,297.00	-
<u>Administration Salaries</u>		
Finance Person	1,71,404.00	86,361.00
Team leader	3,10,122.00	1,73,939.00
Manager- HR and administration - Kolkata	3,42,000.00	1,62,000.00
<u>Outstation Travel</u>		
Local Travel for Team leader, HR & Finance	34,209.00	24,356.00
Hotel Fare for Team leader, HR & Finance	53,295.00	38,311.00
Per Diam for Team leader , HR & Finance	23,637.00	27,480.00
Air Fare / Train Fare for Team leader,Finance & HR	50,740.00	74,535.00
<u>Adminstration Cost</u>		
Office Rent & Electricity (Kolkata/Bihar/Maharastra)	6,52,871.00	1,79,400.00
Office support Including office sanitize (Kolkata/Bihar/Maharastra)	7,29,535.68	2,18,187.70
Telephone & Internet for SPC & DC	67,950.00	6,627.00
Audit Fees	56,000.00	56,000.00
Staff recruit advertisement cost	23,895.00	22,275.00
Insurance & Security for Project Staff	2,29,110.00	-
<u>Equipments</u>		
Printer	-	31,550.00
Projector	-	69,900.00
Staff Chair	-	32,100.00
Table	21,858.00	12,300.00
Inverter & Batteries	12,355.00	-
Laptops	11,31,580.00	-
TOTAL	1,91,93,067.68	34,67,441.70



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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

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [10.2] : Pathfinder International- Addressing the COVID-19		
Asha Training Refreshment	25,782.00	-
Asha Training Travel Allowance	54,150.00	-
Asha Training Material	10,176.00	-
Master Trainers	30,000.00	-
Volunteers Fees	90,926.00	-
Telephone Reimbursement	967.00	-
Travel Volunteers	35,122.00	-
Coordinator- Project Staff	33,929.00	-
Volunteers Training	2,563.00	-
Event	5,082.00	-
Printing & Communication Material	10,439.00	-
Travel	4,990.00	-
TOTAL	3,04,126.00	-
SCHEDULE [10.3] Healthy World Foundation-Promote Health & FPO		
Cost of expert resource	-	4,950.00
Travel & accommodation cost for Project Team	-	8,297.00
Overhead Expenses	-	763.00
TOTAL	-	14,010.00
SCHEDULE [10.4] : Pathfinder International RKBF		
Project Co-ordinator	24,323.00	-
Travel for Project Co-ordinator	4,495.00	-
TOTAL	28,818.00	-
SCHEDULE [10.5] : Save the Children-DRR		
Outcome 1:		
Strengthening and Empowered Local Institution	-	9,900.00
Enhanced/Increased Engagement of Different	-	20,814.00
Outcome 2:		
Improved Access to Livelihood Opportunity	-	5,500.00
Risk/Issue Identified or Mapped	-	22,000.00
Staff Cost		
Community Mobilizer	-	5,10,820.00
Executive Director (10%)	-	46,288.00
Finance Co-ordinator (50%)	-	51,541.00
Urban DRR Project Officer (100%)	-	2,00,135.00
Other Expenses		
Field Travel	-	99,629.00
Office Expenses	-	76,640.00
TOTAL	-	10,43,267.00



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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [10.6] : Save the Children-New Horizon		
<u>Direct Labour</u>		
Accounts & Admin	-	51,111.00
Project Director	-	30,623.00
Project Coordinator	-	1,66,375.00
Supervisor	-	92,220.00
Community Mobilizer	-	1,13,414.00
<u>Other Direct Cost</u>		
Office Supplies	-	5,079.00
Communications	-	11,106.00
<u>Program Cost</u>		
Community Mobilization	-	17,000.00
Life Skill Training	-	52,162.00
MOST Training	-	3,43,670.00
Awareness Activities	-	24,038.00
<u>Travel & Per diem</u>		
Travel Cost	-	25,022.00
TOTAL	-	9,31,820.00
SCHEDULE [10.7] : Save the Children-Amphan Cyclone Response		
<u>NEI/FI</u>		
Transport cost, materials insurance, packaging, branding, warehouse etc.	-	1,58,347.00
Distribution Cost	-	36,289.00
Personal Protective Equipment (Volunteers & Staffs)	-	13,210.00
<u>HR & Implementation Cost</u>		
Project Coordinator	-	60,000.00
Field mobilizer/volunteers	-	80,344.00
Finance Focal Person (20%)	-	9,000.00
Insurance	-	6,542.00
Travel cost	-	56,027.00
Office support cost	-	18,366.00
TOTAL	-	4,38,125.00
SCHEDULE [10.8] : Save the Children- Covid 19		
<u>Programme Activity Cost</u>		
Distribution cost (banner, water, refreshment)	-	56,845.00
Transportation vehicle hiring, packing, loading/unloading	-	1,03,800.00
Warehouse	-	30,972.00
Security Guard	-	28,320.00
Insurance of Partner Staff	-	15,989.00
<u>Personnel Cost</u>		
Project coordinator	-	30,000.00
Admin & Finance	-	7,500.00
Community Mobilisers	-	2,10,000.00
<u>Programme Support Cost</u>		
Staff local travel	-	1,19,074.00
Office expenses (Communications, Rent, Consumables)	-	30,000.00
TOTAL	-	6,32,500.00
SCHEDULE [11] : ADMINISTRATIVE EXPENDITURE		
Bank charges	643.10	141.60
Legal & Professional Fees	-	810.00
Travelling Expenses	-	586.00
TOTAL	643.10	1,537.60
SCHEDULE [12] : GRANT RECEIVED		
Save the Children	-	28,32,536.00
Pathfinder International- YUVAA	1,82,67,676.00	61,20,760.00
Pathfinder International Addressing the COVID- 19	8,28,000.00	-
TOTAL	1,90,95,676.00	89,53,296.00



Audited Financial Statements F.Y. 2021-22



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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. 2021-22	F.Y. 2020-21
SCHEDULE [13] : LOANS & ADVANCES RECEIVED		
TDS Payable	6,083.00	-
Prepaid Expenses	1,074.00	-
PT Payable	430.00	2,400.00
Expenses Payable	4,64,751.00	1,74,525.00
PF & ESI Payable	8,158.00	37,662.00
TDS Recoverable	-	11,183.00
Vendor Advance	9,18,000.00	-
Provision for Gratuity	585.00	-
TOTAL	13,99,081.00	2,25,770.00
SCHEDULE [14] : LOANS & ADVANCES PAID		
Provision for Gratuity	-	32,686.00
GST Payable	-	2,772.00
TDS Payable	-	9,348.00
TDS Reoverable	22,738.00	18,540.00
PF & Liabilities	-	4,406.00
AB Associates	-	9,06,000.00
Advance Rent	-	12,000.00
Prepaid Expenses	-	5,392.00
Security Deposit	-	29,000.00
Interproject Advance	-	11,183.00
TOTAL	22,738.00	10,31,327.00



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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
	01.04.21	<180	>180	During the Year	31.03.2022	YEAR	AS AT 31.03.22	
<i>Asset out of Grant fund</i>								
Furniture & Fixtures	2,90,488.00	7,108.00	14,750.00	-	3,12,346.00	30,498.00	2,81,848.00	10%
Office Equipments	1,66,133.00	14,854.00	4,199.00	-	1,85,186.00	27,464.00	1,57,722.00	15%
Laptop, Computer & Peripherals	30,182.00	11,31,580.00	-	-	11,61,762.00	4,64,706.00	6,97,056.00	40%
	4,86,803.00	11,53,542.00	18,949.00	-	16,59,294.00	5,22,668.00	11,36,626.00	
<i>In Kind Donation</i>								
Laptop, Computer & Peripherals	2.00	-	-	-	2.00	-	2.00	
Office Equipments	1.00	-	-	-	1.00	-	1.00	
	3.00	-	-	-	3.00	-	3.00	
TOTAL	4,86,806.00	11,53,542.00	18,949.00	-	16,59,297.00	5,22,668.00	11,36,629.00	



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Sr. No.	Name of the Funder/ Name of Project	Opening Project Fund as on 01.04.2021	Grant Received / Receivable during the year	Bank Interest Received and Other Income during the year	Total	Utilised During the Year	Grant Refunded	Transferred to GF	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2022
		A	B	C	D= B+C	E	F	G	H=E+F+G	I=D-H	J	K= A+I-J
	FCRA PROJECTS											
1	Thrive Network- HHI Education Project	32,430.00	-	-	-	-	-	-	-	-	-	32,430.00
2	Star Foundation-Award Grant	2,85,495.00	-	-	-	-	-	-	-	-	-	2,85,495.00
3	Star Foundation Capacity Building Grant	17,503.00	-	-	-	-	-	-	-	-	-	17,503.00
4	Star Foundation Core Thematic Domain Development	62,697.97	-	-	-	-	-	-	-	-	-	62,697.97
5	Reach Global	8,86,869.00	-	-	-	-	-	-	-	-	-	8,86,869.00
6	National Foundation for India	2,419.00	-	-	-	-	-	-	-	-	-	2,419.00
7	Healthy World Foundation-Provide Health	75,220.12	-	-	-	-	-	-	-	-	-	75,220.12
8	Healthy World Foundation-Health & Nutrition	1,25,304.04	-	-	-	-	-	-	-	-	-	1,25,304.04
9	Healthy World Foundation-Promote Health & FPO	2,76,218.77	-	-	-	-	-	-	-	-	-	2,76,218.77
10	Healthy World Foundation	44,866.00	-	-	-	-	-	-	-	-	-	44,866.00
11	Global Giving	5,536.00	-	-	-	-	-	-	-	-	-	5,536.00
12	Freedom from Hunger, USA	7,463.00	-	-	-	-	-	-	-	-	-	7,463.00
13	Pathfinder International YUVAA Project	26,78,948.30	1,82,67,676.00	37,387.00	1,83,05,063.00	1,91,93,067.68	-	-	1,91,93,067.68	(8,88,004.68)	-	17,90,943.62
14	Pathfinder International Addressing the COVID- 19	-	8,28,000.00	2,476.00	8,30,476.00	3,04,126.00	-	-	3,04,126.00	5,26,350.00	-	5,26,350.00
		45,00,970.20	1,90,95,676.00	39,863.00	1,91,35,539.00	1,94,97,193.68	-	-	1,94,97,193.68	(3,61,654.68)	-	41,39,315.52

