



# 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 2024, 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 2024, 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 2024:
- 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: 24057426BKATXM2632

Place: New Delhi  
Date: 14.09.2024

## 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,2024

FOREIGN PROJECTS	AMOUNT IN INR		
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	46,69,528.38	27,20,450.28
b. Project Fund	[02]	-	20,62,305.90
c. Asset Fund	[03]	5,93,478.00	7,85,873.00
d. Staff Benefit Fund	[04]	32,26,264.79	30,27,621.01
<b>II. LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>84,89,271.17</b>	<b>85,96,250.19</b>
<b>APPLICATION OF FUNDS</b>			
<b>I. FIXED ASSETS</b>	[05]	5,93,478.00	7,85,873.00
<b>II. INVESTMENTS</b>		48,64,108.71	46,16,139.01
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	[06]	28,24,893.52	32,20,540.80
b. Other Current Assets	[07]	5,23,897.94	7,61,468.38
	A	<u>33,48,791.46</u>	<u>39,82,009.18</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	3,17,107.00	7,87,771.00
	B	<u>3,17,107.00</u>	<u>7,87,771.00</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u>30,31,684.46</u>	<u>31,94,238.18</u>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>84,89,271.17</b>	<b>85,96,250.19</b>

Significant Accounting Policies and Notes to Accounts [16]

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

For & on behalf :  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E



(Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M No. 057426

Place : New Delhi  
Date : 14.09.2024

UDIN: 24057426BKATXM2632

For & on behalf :  
Reach India Trust

  
 Prema Geeta. Trustee

  
 Rupa 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, 2024

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2023-24	F.Y. 2022-23
<b>I. INCOME</b>			
Grants	[09]	15,69,074.86	1,62,15,860.38
Interest on Saving Bank		89,569.00	1,08,645.00
Interest on Investment		2,75,522.78	2,37,771.21
Interest on IT Refund		-	1,570.00
Liabilities Written Off		1,45,836.00	39,350.00
Income from Projects		-	14,13,607.00
<b>TOTAL</b>		<b>20,80,002.64</b>	<b>1,80,16,803.59</b>
<b>II. EXPENDITURE</b>			
Grant Related Expenses [Restricted Fund]	[10]	18,09,358.86	1,83,15,601.00
Administrative Expenses	[11]	1,85,227.80	3,65,660.00
Depreciation	[05]	1,92,395.00	3,20,154.00
Depreciation transferred to Asset Fund	[05]	1,92,395.00	3,20,154.00
<b>TOTAL</b>		<b>19,94,586.66</b>	<b>1,86,81,261.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>85,415.98</b>	<b>(6,64,457.41)</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>1,27,056.20</b>	<b>12,32,560.00</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>(2,40,284.00)</b>	<b>(20,77,009.62)</b>
<b>TRANSFERRED TO STAFF BENEFIT FUND</b>		<b>1,98,643.78</b>	<b>1,79,992.21</b>

Significant Accounting Policies and Notes to Accounts [16]

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. (Dr.) Subhajit Sahoo, FCA, LLB Partner  
M No. 057426

Prema Geeta, Trustee  
Prema Geeta, Trustee

Chief of operations & Programmes

Place : New Delhi  
Date : 14.09.2024

UDIN: 24057426BKATXM2632



# 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, 2024

## FOREIGN PROJECTS

AMOUNT IN INR

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
<b>RECEIPTS</b>			
Cash & Bank Balance			
Cash in Hand		14,689.00	16,740.00
Cash at Bank		32,05,851.80	46,17,426.80
Fixed Deposit		46,16,139.01	44,02,145.80
Grants	[12]	17,78,281.00	1,56,82,544.00
Interest on Saving Bank		89,569.00	1,08,645.00
Interest on Investment		2,75,522.78	2,37,771.21
Interest on IT Refund		-	1,570.00
Loans & Advances Received	[14]	47,500.00	2,83,619.00
<b>TOTAL Rs.</b>		<b>1,00,27,552.59</b>	<b>2,53,50,461.81</b>
<b>PAYMENT</b>			
Grant Related Expenses [Restricted Fund]	[10]	18,09,358.86	1,69,83,534.00
Administrative Expenses	[13]	1,76,810.42	3,65,660.00
Loans & Advances Paid	[15]	3,52,381.08	1,64,588.00
Cash & Bank Balance			
Cash in Hand		15,076.00	14,689.00
Cash at Bank		28,09,817.52	32,05,851.80
Fixed Deposit		48,64,108.71	46,16,139.01
<b>TOTAL Rs.</b>		<b>1,00,27,552.59</b>	<b>2,53,50,461.81</b>

Significant Accounting Policies and Notes to Accounts [16]

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 : 14.09.2024

UDIN : 24057426BKATXM2632

For & on behalf :

Reach India Trust

Prema Gera

Trustee

Rupayan Datta

Trustee

Pratul Banerjee

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**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	27,20,450.28	14,87,890.28
Add: Transferred from Income & Exp. Account	1,27,056.20	12,32,560.00
Add: Transferred from Project Fund	18,22,021.90	-
<b>TOTAL</b>	<b>46,69,528.38</b>	<b>27,20,450.28</b>
<b>SCHEDULE [02] : PROJECT FUND</b>		
<b><u>Thrive Network- HHI Education Project</u></b>		
Opening Project Fund Balance	32,430.00	32,430.00
Less: Transfer to General Fund	32,430.00	-
	-	<b>32,430.00</b>
<b><u>Star Foundation-Award Grant</u></b>		
Opening Project Fund Balance	2,85,495.00	2,85,495.00
Less: Transfer to General Fund	2,85,495.00	-
	-	<b>2,85,495.00</b>
<b><u>Star Foundation Capacity Building Grant</u></b>		
Opening Project Fund Balance	17,503.00	17,503.00
Less: Utilized during the year	17,503.00	-
	-	<b>17,503.00</b>
<b><u>Star Foundation Core Thematic Domain Development</u></b>		
Opening Project Fund Balance	62,697.97	62,697.97
Less: Transfer to General Fund	62,697.97	-
	-	<b>62,697.97</b>
<b><u>Reach Global</u></b>		
Opening Project Fund Balance	8,86,869.00	8,86,869.00
Less: Transfer to General Fund	8,86,869.00	-
	-	<b>8,86,869.00</b>
<b><u>National Foundation for India</u></b>		
Opening Project Fund Balance	2,419.00	2,419.00
Less: Transfer to General Fund	2,419.00	-
	-	<b>2,419.00</b>
<b><u>Healthy World Foundation-Provide Health</u></b>		
Opening Project Fund Balance	75,220.12	75,220.12
Less: Transfer to General Fund	75,220.12	-
	-	<b>75,220.12</b>
<b><u>Healthy World Foundation-Health &amp; Nutrition</u></b>		
Opening Project Fund Balance	1,25,304.04	1,25,304.04
Less: Utilized during the year	1,25,304.04	-
	-	<b>1,25,304.04</b>
<b><u>Healthy World Foundation-Promote Health&amp; FPO</u></b>		
Opening Project Fund Balance	2,76,218.77	2,76,218.77
Less: Utilized during the year	2,76,218.77	-
	-	<b>2,76,218.77</b>
<b><u>Healthy World Foundation</u></b>		
Opening Project Fund Balance	44,866.00	44,866.00
Less: Transfer to General Fund	44,866.00	-
	-	<b>44,866.00</b>
<b><u>Global Giving</u></b>		
Opening Project Fund Balance	5,536.00	5,536.00
Less: Transfer to General Fund	5,536.00	-
	-	<b>5,536.00</b>



**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**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b><u>Freedom from Hunger, USA</u></b>		
Opening Project Fund Balance	7,463.00	7,463.00
Less: Transfer to General Fund	7,463.00	-
	-	<b>7,463.00</b>
<b><u>Pathfinder International YUVAA</u></b>		
Opening Project Fund Balance	(5,62,134.38)	17,90,943.62
Grant Received during the Year	5,53,717.00	1,42,06,609.00
Add: Interest	-	17,417.00
Less: Utilized during the year	-	1,65,77,104.00
Add: Grant Receivable	-	5,62,134.38
Add: Grant Receivable Written Off	8,417.38	-
	-	-
<b><u>Pathfinder International Addressing the COVID- 19</u></b>		
Opening Project Fund Balance	-	5,26,350.00
Grant Received during the Year	-	4,88,880.00
Add: Interest	-	487.00
Less: Utilized during the year	-	10,15,717.00
	-	-
<b><u>Pathfinder International-RKBF</u></b>		
Opening Project Fund Balance	2,40,284.00	(28,818.00)
Grant Received during the Year	12,24,564.00	9,87,055.00
Add: Interest	-	4,827.00
Less: Utilized during the year	18,09,358.86	7,22,780.00
Add: Grant Receivable	3,44,510.86	-
	-	<b>2,40,284.00</b>
<b>TOTAL</b>	-	<b>20,62,305.90</b>

**SCHEDULE [03] : ASSET FUND**

Opening Balance	7,85,873.00	11,36,629.00
Add: Assets Purchased During The Year	-	50,938.00
Less: Assets Write Off	-	81,540.00
Less: Depreciation Charged out of Grant asset	1,92,395.00	3,20,154.00
<b>TOTAL</b>	<b>5,93,478.00</b>	<b>7,85,873.00</b>

**SCHEDULE [04] : STAFF BENEFIT FUND**

Opening Balance	30,27,621.01	28,47,628.80
Add: Interest Received during the Year	1,98,643.78	1,79,992.21
Less: Staff Benefit Expenses (Leave Encashment to Staff)	-	-
<b>TOTAL</b>	<b>32,26,264.79</b>	<b>30,27,621.01</b>

**SCHEDULE [06] : CASH & BANK BALANCE**

Cash in hand	15,076.00	14,689.00
<b>Cash at Bank</b>		
SBI Bank (A/C No: 40078573916)	28,920.72	18,743.70
<b>Sub FC A/c*</b>		
Axis Bank Ltd. (A/C No: 005010100368315)	10,19,820.81	13,21,929.25
Axis Bank Ltd. (A/C No: 911010029072473)	30,556.48	2,63,219.36
Axis Bank Ltd. (A/C No: 913010007865648)	17,30,519.51	16,01,959.49
<b>TOTAL</b>	<b>28,24,893.52</b>	<b>32,20,540.80</b>

**SCHEDULE [07] : OTHER CURRENT ASSETS**

Vendor Advance	-	32,500.00
Security Deposit	-	15,000.00
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. 2023-24	23,778.00	23,778.00
TDS Recoverable A.Y. 2024-25	27,553.08	-
Inter Project Balance	5,158.00	5,158.00
Grant Receivable -Pathfinder International-RKBF	3,44,510.86	-
Grant Receivable -Pathfinder International-YUVAA	-	5,62,134.38
<b>TOTAL</b>	<b>5,23,897.94</b>	<b>7,61,468.38</b>



/s/ P.C.



/s/

**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**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b>SCHEDULE [08] : CURRENT LIABILITIES</b>		
PF & ESI Payable	6,611.00	24,363.00
TDS Payable	-	625.00
Professional Tax Payable	-	1,270.00
Expenses Payable	3,10,496.00	7,59,713.00
Provision for Expenses	-	1,800.00
<b>TOTAL</b>	<b>3,17,107.00</b>	<b>7,87,771.00</b>
<b>SCHEDULE [09] : GRANTS</b>		
<i>Grant Received during the Year</i>		
Pathfinder International YUVAA	5,53,717.00	1,42,06,609.00
Pathfinder International-Addressing the COVID- 19	-	4,88,880.00
Pathfinder International-RKBF	12,24,564.00	9,87,055.00
<i>Grant Receivable during the Year</i>		
Pathfinder International-RKBF	3,44,510.86	-
Pathfinder International YUVAA	-	5,62,134.38
<i>Opening Grant Receivable</i>		
Pathfinder International-RKBF	-	(28,818.00)
Pathfinder International YUVAA	(5,53,717.00)	-
<b>TOTAL</b>	<b>15,69,074.86</b>	<b>1,62,15,860.38</b>
<b>SCHEDULE [10] : Grant Related Expenses [Restricted Fund]</b>		
Pathfinder International- YUVAA (Schedule 10.1)	-	1,65,77,104.00
Pathfinder International-Addressing the COVID- 19 (Schedule 10.2)	-	10,15,717.00
Pathfinder International -RKBF (Schedule 10.3)	18,09,358.86	7,22,780.00
<b>TOTAL</b>	<b>18,09,358.86</b>	<b>1,83,15,601.00</b>
<b>SCHEDULE [10.1] : Pathfinder International-YUVAA</b>		
<b>Programme Salaries</b>		
State Project Coordinator	-	7,34,219.00
District Project coordinator	-	48,27,321.00
Mentor	-	22,49,941.00
Office Assistant	-	3,48,000.00
MEL Officer	-	7,80,333.00
<b>Field Visit Montoring</b>		
Local & Outstation travel for District Project Coordinator	-	13,54,271.00
Local & outstation Travel for State Project Coordinator	-	86,992.00
Local & Outstation travel for Mentor	-	10,57,320.00
Local & Outstation travel for MEL	-	15,210.00
Hotel Fare for State project Coordinator & Meal Officer	-	32,828.00
Per Diam for State project Coordinator & Meal officer	-	13,590.00
<b>Activities</b>		
Mid-Media Campaign	-	-
Printing and Job AID & IEC Material	-	1,63,282.00
Quarterly Review Meetings	-	20,493.00
YC's Monitoring Cum Planning Meeting	-	2,07,016.00
Product Baskets	-	5,21,158.00
Tab	-	1,62,250.00
<b>Administration Salaries</b>		
Finance Person	-	7,24,735.00
Team leader	-	7,46,439.00
Manager- HR and administration - Kolkata	-	4,19,000.00
<b>Outstation Travel</b>		
Local Travel for Team leader, HR & Finance	-	94,923.00
Hotel Fare for Team leader, HR & Finance	-	1,25,175.00
Per Diam for Team leader , HR & Finance	-	68,561.00
Air Fare / Train Fare for Team leader, Finance & HR	-	1,11,142.00





  
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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

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b>Administration Cost</b>		
Office Rent & Electricity (Kolkata/Bihar/Maharashtra)	-	5,24,745.00
Office support Including office sanitize (Kolkata/Bihar/Maharashtra)	-	8,66,238.00
Telephone & Internet for SPC & DC	-	47,332.00
Audit Fees	-	1,16,820.00
Staff recruit advertisement cost	-	2,655.00
Insurance & Security for Project Staff	-	1,93,025.00
<b>Equipments</b>		
Staff Chair	-	29,230.00
Laptops	-	(81,540.00)
Water Purifier	-	14,400.00
<b>TOTAL</b>	-	<b>1,65,77,104.00</b>

### SCHEDULE [10.2] : Pathfinder International- Addressing the COVID-19

Asha Training Refreshment	-	1,85,356.00
Master Trainers	-	76,710.00
Volunteers Fees	-	3,88,014.00
Coordinator- Project Staff	-	75,000.00
Volunteers Training	-	2,992.00
Event	-	1,13,721.00
Printing & Communication Material	-	14,894.00
Travel	-	35,030.00
Project Monitoring	-	75,000.00
Admin	-	49,000.00
<b>TOTAL</b>	-	<b>10,15,717.00</b>

### SCHEDULE [10.3] : Pathfinder International RKBIF

Project Co-ordinator	3,01,600.00	1,82,000.00
Office Co-ordinator	1,32,774.00	-
Filed Executive	1,70,242.00	42,096.00
Staff Welfare & Staff Capacity Building	8,598.00	-
Travel for Project Co-ordinator	1,17,266.00	1,08,790.00
Travel for Office Co-ordinator	17,825.00	-
Travel for Filed Executive	51,335.00	7,385.00
Travel Allowance/ Per Diem/ Hotel Management	70,294.00	3,716.00
Naye Pahal Kit	1,65,170.00	-
Establishment of Counselling Centre	3,09,612.00	2,17,407.00
FLW Training	61,340.00	1,24,129.00
Business Development/ Campaigning Cost	2,135.00	900.00
Legal & Professional Fees	5,030.00	30,500.00
Office Rent Electricity	2,07,330.00	1,800.00
Office & Admin Expenses	98,180.00	-
Printing & Stationery	15,099.00	3,150.00
Telephone & Internet	26,491.00	907.00
Postage & Courier	12,126.00	-
Repari & Maintenance	29,460.00	-
Bank Charges	7,451.86	-
<b>TOTAL</b>	<b>18,09,358.86</b>	<b>7,22,780.00</b>

### SCHEDULE [11] : ADMINISTRATIVE EXPENDITURE

Bank Charges	1,786.42	-
Travelling Expenses	68,024.00	11,299.00
Consultancy Fees	28,000.00	3,30,461.00
Legal & Professional Fees	-	20,630.00
Software Renewal & Maintenance	2,000.00	3,270.00
Salary & Allowances	77,000.00	-
Grant Receivable Written Off	8,417.38	-
<b>TOTAL</b>	<b>1,85,227.80</b>	<b>3,65,660.00</b>



/



/ P.G.

**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**

Schedules forming part of Financial Statement		
	F.Y. 2023-24	F.Y. 2022-23
<b>SCHEDULE [12] : GRANT RECEIVED</b>		
Pathfinder International- YUVAA	5,53,717.00	1,42,06,609.00
Pathfinder International Addressing the COVID- 19	-	4,88,880.00
Pathfinder International- RKBF	12,24,564.00	9,87,055.00
<b>TOTAL</b>	<b>17,78,281.00</b>	<b>1,56,82,544.00</b>
<b>SCHEDULE [13] : ADMINISTRATIVE EXPENDITURE</b>		
Bank Charges	1,786.42	-
Travelling Expenses	68,024.00	11,299.00
Consultancy Fees	28,000.00	3,30,461.00
Legal & Professional Fees	-	20,630.00
Software Renewal & Maintenance	2,000.00	3,270.00
Salary & Allowances	77,000.00	
<b>TOTAL</b>	<b>1,76,810.42</b>	<b>3,65,660.00</b>
<b>SCHEDULE [14] : LOANS &amp; ADVANCES RECEIVED</b>		
Advance Recovered	32,500.00	-
Prepaid Expenses	-	4,318.00
Expenses Payable	-	1,96,414.00
TDS Recoverable	-	67,087.00
Provision for Gratuity/ Expenses	-	1,800.00
Security Deposit	15,000.00	14,000.00
<b>TOTAL</b>	<b>47,500.00</b>	<b>2,83,619.00</b>
<b>SCHEDULE [15] : LOANS &amp; ADVANCES PAID</b>		
Professional Tax Payable	1,270.00	2,620.00
TDS Payable	625.00	5,495.00
TDS Reoverable	27,553.08	23,778.00
EPF & ESI Payable	17,752.00	30,953.00
Interproject Advance	-	68,657.00
Vendor Advance	-	32,500.00
Provision for Gratuity	-	585.00
Expenses Payable	3,05,181.00	-
<b>TOTAL</b>	<b>3,52,381.08</b>	<b>1,64,588.00</b>



PG.

# 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					FOR THE YEAR	WRITTEN DOWN VALUE AS AT 31.03.24	RATE OF DEPRN
	As At	ADDITIONS		Deletion	As at			
	01.04.23	<180	>180	During the Year	31.03.2024			
<i>Asset out of Grant fund</i>								
Furniture & Fixtures	2,79,969.00	-	-	-	2,79,969.00	27,998.00	2,51,971.00	10%
Office Equipments	1,51,861.00	-	-	-	1,51,861.00	22,780.00	1,29,081.00	15%
Laptop, Computer & Peripherals	3,54,040.00	-	-	-	3,54,040.00	1,41,617.00	2,12,423.00	40%
	<b>7,85,870.00</b>	-	-	-	<b>7,85,870.00</b>	<b>1,92,395.00</b>	<b>5,93,475.00</b>	
<i>In Kind Donation</i>								
Laptop, Computer & Peripherals	2.00	-	-	-	2.00	-	2.00	
Office Equipments	1.00	-	-	-	1.00	-	1.00	
	<b>3.00</b>	-	-	-	<b>3.00</b>	-	<b>3.00</b>	
<b>TOTAL</b>	<b>7,85,873.00</b>	-	-	-	<b>7,85,873.00</b>	<b>1,92,395.00</b>	<b>5,93,478.00</b>	



PG.

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

Sr. No.	Name of the Funder/ Name of Project	Opening Project Fund as on 01.04.2023	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 Balance as at 31.03.2024	Closing Project Fund Balance as at 31.03.2024	Closing Grant Receivable as at 31.03.2024
		A	B	C	D= B+C	E	F	G	H=E+F+G	I=D-H	J	K= A+I-J	L	M
1	<u>FCRA PROJECTS</u> Pathfinder International RKBF	2,40,284.00	12,24,564.00	-	12,24,564.00	18,09,358.86	-	-	18,09,358.86	(5,84,794.86)	-	(3,44,510.86)	-	3,44,510.86
		2,40,284.00	12,24,564.00	-	12,24,564.00	18,09,358.86	-	-	18,09,358.86	(5,84,794.86)	-	(3,44,510.86)	-	3,44,510.86

