

RAHI FOUNDATION
FCRA ACCOUNT
Balance Sheet As on 31.03.2021

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	305,222.00	As per annexure	305,222.00
General Fund		Current Assets	
As per last year	461,353.07	Cash	8,796.00
Plus: Excess of Expenditure Over Income	<u>23,789.15</u>	IDBI Bank- 0901104000341479	1,943,636.47
		Advances/Recoverables	<u>(8,492.00)</u>
Earmarked Funds			1,943,940.47
As per last year	5,674,288.25		
Less: Excess of Expenditure Over Income	<u>(4,215,490.00)</u>		
TOTAL	2,249,162.47	TOTAL	2,249,162.47

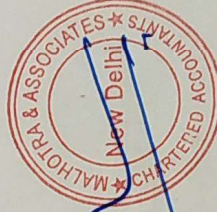
For Rahi Foundation



*Anuja Gupta
Executive Director

Place : New Delhi
Date : 24.09.2021

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N



(Signature)
(Asbok Kumar Malhotra)
Prop.
M.No.-089905
UDIN: 21089905AAAAACB5199

* Note: Saving Bank account opened with SBI, NDMB on 05.03.2021 have NIL balance on 31.03.2021

MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

209 & 309, DELHI CHAMBERS
DELHI GATE, N. DELHI - 2
PH. (O) 23283005, 23274795
(R) 27561184.

**RAHI FOUNDATION
FCRA ACCOUNT**

Income & Expenditure A/c for the year ending 31.03.2021

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Earmarked Funds		General Fund	
<u>OAK Foundation</u>	3,612,096.00	Bank Interest on SB A/c	143,703.00
Strengthening prevention & response to child sexual abuse			
American Jewish World Service - AJWS-III	167,745.25		
Empowering Rural Communities to Address Child Abuse			
American Jewish World Service - AJWS (Research)	435,648.75		
Mapping of Rahi's Work			
General Fund	119,913.85		
General Programme Expenses			
Excess of Income Over Expenditure	23,789.15		
Transfer to General Fund			
		Excess of Expenditure Over Income	4,215,490.00
		Transfer to Earmark Fund	
TOTAL	4,359,193.00	TOTAL	4,359,193.00

For Rahi Foundation
Anuja Gupta
Executive Director

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N



(Signature)
Prop.
(Ashok Kumar Malhotra)

M.No.-089905
UDIN: 21089905AAAAACB5199

Place : New Delhi
Date : 24.09.2021

**RAHI FOUNDATION
FCRA ACCOUNT**

Receipts & Payments A/c for the year ending 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	<u>Amount(Rs.)</u>		<u>Amount(Rs.)</u>
<u>Opening Balances</u>		<u>Earmarked Funds</u>	
Cash	1,097.00	<u>OAK Foundation</u>	3,612,096.00
IDBI Bank- 0901104000341479	6,084,598.47	Strengthen prevention & response to child sexual abuse and incest	
Advances/Recoverables	49,945.85		
<u>Current Receipts</u>		<u>American Jewish World Service - AJWS-III</u>	167,745.25
General Fund		Empowering Rural Communities to Address Child Abuse	
Bank Interest on SB A/c			
		<u>American Jewish World Service - Research</u>	435,648.75
		Mapping of Rahi's Work	
		<u>General Fund</u>	
		General Programme Expenses	119,913.85
		<u>Sub Total</u>	<u>4,335,403.85</u>
		<u>Closing Balances</u>	
		Cash	8,796.00
		IDBI Bank- 0901104000341479	1,943,636.47
		Advances/Recoverables	(8,492.00)
			1,943,940.47
TOTAL	6,279,344.32	TOTAL	6,279,344.32

For Rahi Foundation



Anuja Gupta
Executive Director

Place : New Delhi
Date : 24.09.2021

For Malhotra & Associates
Chartered Accountants
FRN No.-011338N



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(Ashok Kumar Malhotra)
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M.No.-089905
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* Note: Saving Bank account opened with SBI, NDMB on 05.03.2021 have NIL balance on 31.03.2021

RAHI FOUNDATION
FCRA Account
 Schedule of Fixed Assets As on 31.03.2021

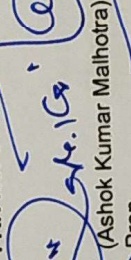
Sl. No.	Particulars	Addition		Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2021
		during 1st Half Year	during 2nd Half Year				
1	AC	83,958.00	-	83,958.00	15%	12,594.00	71,364.00
2	Furniture & Fixture	90,374.00	-	90,374.00	10%	9,037.00	81,337.00
3	Office Equipments	124,302.00	-	124,302.00	15%	18,645.00	105,657.00
4	Computers & Laptop	78,107.00	-	78,107.00	40%	31,243.00	46,864.00
Grand Total		376,741.00	-	376,741.00		71,519.00	305,222.00

For Rahi Foundation


 Anuja Gupta
 Executive-Director
 NEW DELHI

For Malhotra & Associates
 Chartered Accountants
 FRN No.-011338N


 Malhotra & Associates
 Chartered Accountants
 New Delhi


 Prop.
 (Ashok Kumar Malhotra)
 M.No.-089905
 UDIN: 21089905AAAAACB5199

Place: New Delhi
 Date : 24.09.2021