

RAHI FOUNDATION
FCRA ACCOUNT
Receipts & Payments A/c for the year ending 31.03.2020

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balances		Earmarked Funds	
Cash	30,769.00	OAK Foundation	3,876,462.00
IDBI Bank- 0901104000341479	1,164,118.17	Strengthen prevention & response to child sexual abuse and incest	
Advances/Recoverables	27,219.78		
FDR	<u>5,000,000.00</u>	MAMA CASH	1,943,503.25
	6,222,106.95	Survivor Training Programme	
Current Receipts		American Jewish World Service - AJWS-III	
Grant in Aid		Empowering Rural Communities to Address Child Abuse	378,308.75
OAK Foundation	5,279,250.00		
MAMA Cash	<u>1,536,450.00</u>	American Jewish World Service - Research	637,903.00
	6,815,700.00	Mapping of Rahi's Work	
General Fund		General Fund	
Bank Interest on SB A/c	158,784.00	Tax Deducted at Source	7,801.70
FDR's Interest	<u>128,885.07</u>	General Programme Expenses	345,856.00
	287,669.07	Sub Total	<u>7,189,834.70</u>
		Closing Balances	
		Cash	1,097.00
		IDBI Bank- 0901104000341479	6,084,598.47
		Advances/Recoverables	<u>49,945.85</u>
			6,135,641.32
TOTAL	13,325,476.02	TOTAL	13,325,476.02


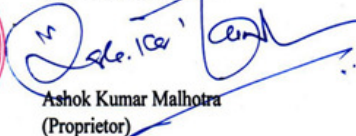
For Rahi Foundation




Anuja Gupta
 Executive Director

Place : New Delhi
 Date : 22.10.2020

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

Ashok Kumar Malhotra
 (Proprietor)

M.No.-089905
 UDIN:20089905AAAADG5155

RAHI FOUNDATION
FCRA ACCOUNT
Balance Sheet As on 31.03.2020


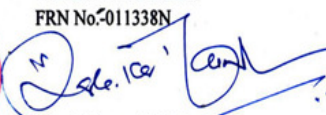
LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	376,741.00	As per annexure	376,741.00
General Fund		Current Assets	
As per last year	527,341.70	Cash	1,097.00
Less: Excess of Expenditure Over Income	<u>(65,988.63)</u>	IDBI Bank- 0901104000341479	6,084,598.47
	461,353.07	Advances/Recoverables	<u>49,945.85</u>
			6,135,641.32
Earmarked Funds			
As per last year	5,694,765.25		
Less: Excess of Expenditure Over Income	<u>(20,477.00)</u>		
	5,674,288.25		
TOTAL	6,512,382.32	TOTAL	6,512,382.32

For Rahi Foundation



 Anuja Gupta
 Executive Director

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



 Ashok Kumar Malhotra
 (Proprietor)

M.No.-089905
 UDIN:20089905AAAADG5155

Place : New Delhi
 Date : 22.10.2020

RAHI FOUNDATION
FCRA ACCOUNT
Income & Expenditure A/c for the year ending 31.03.2020

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
<u>Earmarked Funds</u>		<u>Grant in Aid</u>	
<u>OAK Foundation</u>	3,876,462.00	OAK Foundation	5,279,250.00
Strengthening prevention & response to child sexual abuse		MAMA Cash	<u>1,536,450.00</u>
			6,815,700.00
<u>MAMA CASH</u>	1,943,503.25		
Survivor Training Programme		<u>General Fund</u>	
<u>American Jewish World Service - AJWS-III</u>	378,308.75	Bank Interest on SB A/c	158,784.00
Empowering Rural Communities to Address Child Abuse		FDR's Interest	<u>128,885.07</u>
			287,669.07
<u>American Jewish World Service - AJWS(Research)</u>	637,903.00		
Mapping of Rahi's Work			
<u>General Fund</u>			
General Programme Expenses	353,657.70		
		<u>Excess of Expenditure Over Income</u>	
		Transfer to General Fund	65,988.63
		<u>Excess of Expenditure Over Income</u>	
		Transfer to Earmark Fund	20,477.00
TOTAL	7,189,834.70	TOTAL	7,189,834.70

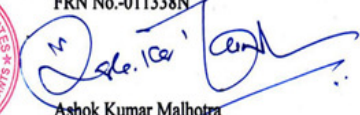
For Rahi Foundation




Anuja Gupta
Executive Director

Place : New Delhi
Date : 22.10.2020

For Malhotra & Associates
Chartered Accountants
FRN No.011338N

Ashok Kumar Malhotra
(Proprietor)

M.No.-089905
UDIN:20089905AAAAADG5155

RAHI FOUNDATION
FCRA ACCOUNT
FUND FLOW STATEMENT FOR THE YEAR 2019-20

PARTICULARS	Opening Balance as on 01.04.2019	Receipts during the year	Contra	Interest/Others	Total	Utilization	Contra	Unspent Balance as on 31.03.2020
<u>EARMARKED FUNDS</u>								
OAK Foundation	3,046,706.00	5,279,250.00		-	8,325,956.00	3,876,462.00		4,449,494.00
MAMA Cash	407,053.25	1,536,450.00		-	1,943,503.25	1,943,503.25		-
AJWS-III	546,054.00				546,054.00	378,308.75		167,745.25
AJWS-Film	347,850.00				347,850.00	-		347,850.00
AJWS-(Research)	1,347,102.00	-		-	1,347,102.00	637,903.00		709,199.00
TOTAL (A)	5,694,765.25	6,815,700.00	-	-	12,510,465.25	6,836,177.00	-	5,674,288.25
<u>TRUST FUNDS</u>								
General Fund	527,341.70	-	-	287,669.07	815,010.77	353,657.70	-	461,353.07
TOTAL (B)	527,341.70	-	-	287,669.07	815,010.77	353,657.70	-	461,353.07
GRAND TOTAL	6,222,106.95	6,815,700.00	-	287,669.07	13,325,476.02	7,189,834.70	-	6,135,641.32

For Rahi Foundation

Anuja Gupta
Executive Director



Place : New Delhi
Date : 22.10.2020

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



Ashok Kumar Malhotra
(Proprietor)

M.No.-089905
UDIN:20089905AAAAADG5155

RAHI FOUNDATION
FCRA Account
Schedule of Fixed Assets As on 31.03.2020

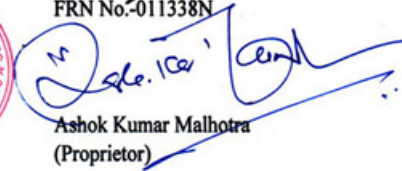
Sl. No.	Particulars	As on 01.04.2019	Addition during 1st Half Year	Addition during 2nd Half Year	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2020
1	AC	98,774.00	-	-	98,774.00	15%	14,816.00	83,958.00
2	Furniture & Fixture	100,416.00	-	-	100,416.00	10%	10,042.00	90,374.00
3	Office Equipments	139,991.00	-	5,740.00	145,731.00	15%	21,429.00	124,302.00
4	Computers & Laptop	56,179.00	-	55,500.00	111,679.00	40%	33,572.00	78,107.00
Grand Total		395,360.00	-	61,240.00	456,600.00		79,859.00	376,741.00

For Rahi Foundation




Anuja Gupta
Executive Director

For Malhotra & Associates
Chartered Accountants
FRN No. 011338N

Ashok Kumar Malhotra
(Proprietor)

M.No.-089905
UDIN:20089905AAAADG5155

Place: New Delhi
Date : 22.10.2020