

R. K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

309, DELHI CHAMBERS
DELHI GATE, N. DELHI - 2
PH. (O) 23283005, 23274795
(R) 27561184, (M) 9811195522

RAHI FOUNDATION
FCRA ACCOUNT
Balance Sheet As on 31.03.2016


LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	418,135.00	As per annexure	418,135.00
General Fund		Current Assets	
As per last year	1,582,846.61	Cash	58,695.00
Add: Excess of Income over Expenditure	90,976.63	Standard Chartered Bank	5,019,145.09
		Advances/Recoverables	(23,000.00)
		TDS Recoverable 13-14	2,205.73
		TDS Recoverable 14-15	42,337.94
		TDS Recoverable 15-16	14,770.01
			5,114,153.77
Earmarked Funds			
As per last year	6,513,194.53		
Less: Excess of Expenditure over Income	3,072,864.00		
	3,440,330.53		
TOTAL	5,532,288.77	TOTAL	5,532,288.77

For Rahi Foundation


ANUJA GUPTA
Executive Director



For R.K. Sharda & Associates
Chartered Accountants
Firm Regn No. 006226N


(R.K. Sharda)
Prop.
M.No. 084847



Place : New Delhi
Date : 30.07.2016

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CHARTERED ACCOUNTANTS

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 31.03.2016

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
<u>Earmarked Funds</u>		<u>Earmarked Funds</u>	
<u>OAK Foundation</u>		Grant in Aid	5,944,050.00
Strengthening prevention & response to child sexual abuse	3,011,109.00	<u>General Fund</u>	
<u>GLOBAL FUND FOR WOMEN</u>		Bank Interest	237,609.52
General Support	197,222.00	FDR Interest	147,700.08
<u>MAMA CASH</u>			385,309.60
Survivor Training Programme	2,076,927.00		
<u>Ford Foundation</u>			
College peer education programme against child sexual abuse	2,082,078.00	<u>Excess of Expenditure Over Income</u>	
<u>American Jewish World Service - AJWS</u>		Transfer to Earmark Fund	3,072,864.00
Empowering Rural Communities to Address Child Abuse	1,649,578.00		
<u>General Fund</u>			
General Programme Expenses	294,332.97		
<u>Excess of Income Over Expenditure</u>			
Transfer to General Fund	90,976.63		
TOTAL	9,402,223.60	TOTAL	9,402,223.60

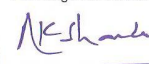
For Rahi Foundation


ANUJA GUPTA
Executive Director



For R.K. Sharda & Associates
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309, DELHI CHAMBERS
DELHI GATE, NEW DELHI-2
PH.: (O) 23283005, 23274795
(R) 27561184, (M) 9811195522

RAHI FOUNDATION
FCRA ACCOUNT
Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balances		Earmarked Funds	
Cash	62,956.00	OAK Foundation	3,011,109.00
Standard Chartered Bank	1,296,552.64	Strengthening prevention & response to child sexual abuse	
Investment in FDR	6,600,000.00	Global Fund for Women	197,222.00
Advances/Recoverables	91,988.83	Core Support	
TDS Recoverable 13-14	2,205.73	MAMA CASH	
TDS Recoverable 14-15	42,337.94	Survivor Training Programme	2,076,927.00
	8,096,041.14	Ford Foundation	
		College peer education programme against child sexual abuse	2,082,078.00
Current Receipts		American Jewish World Service - AJWS	
Earmarked Funds		Empowering Rural Communities to Address Child Abuse	1,649,578.00
Grant in Aid	5,944,050.00		
General Fund		General Fund	
Bank Interest	237,609.52	General Programme Expenses	294,332.97
FDR Interest	147,700.08		
	6,329,359.60	Closing Balances	
		Cash	58,695.00
		Standard Chartered Bank	5,019,145.09
		Advances/Recoverables	(23,000.00)
		TDS Recoverable 13-14	2,205.73
		TDS Recoverable 14-15	42,337.94
		TDS Recoverable 15-16	14,770.01
			5,114,153.77
TOTAL	14,425,400.74	TOTAL	14,425,400.74

For Rahi Foundation

ANUJA GUPTA
ANUJA GUPTA
Executive Director



Place : New Delhi
Date : 30.07.2016

For R.K. Sharda & Associates
Chartered Accountants
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