

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 31.03.2017

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
Fixed Assets Fund			Fixed Assets		
To the extent of Fixed Assets		478,959.00	As per annexure		478,959.00
General Fund			Current Assets		
As per last year	1,673,823.24		Cash	28,445.00	
Add: Excess of Income over Expenditure	<u>267,556.09</u>	1,941,379.33	Standard Chartered Bank	3,367,748.85	
			Advances/Recoverables	131,223.95	
Earmarked Funds			FDR Including Interest	1,229,685.63	
As per last year	3,440,330.53		TDS Recoverable AY 17-18	<u>13,659.90</u>	4,770,763.33
Less: Excess of Expenditure over Income	<u>610,946.53</u>	2,829,384.00			
TOTAL		5,249,722.33	TOTAL		5,249,722.33

For Rahi Foundation

ANUJA GUPTA

ANUJA GUPTA
Executive Director



Place : New Delhi
Date : 31.07.2017

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

R.K. Sharda

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



R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

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 31.03.2017

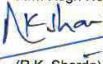
RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balances		Earmarked Funds	
Cash	58,695.00	OAK Foundation	2,995,996.00
Standard Chartered Bank	5,019,145.09	Strengthening prevention & response to child sexual abuse	
Advances/Recoverables	(23,000.00)	MAMA CASH	830,993.00
TDS Recoverable 13-14	2,205.73	Core Support	
TDS Recoverable 14-15	42,337.94	MAMA CASH-II	1,266,794.00
TDS Recoverable 15-16	14,770.01	Survivor Training Programme	
	5,114,153.77	Ford Foundation	175,616.00
		College peer education programme against child sexual abuse	
Current Receipts		American Jewish World Service - AJWS	2,158,543.00
Earmarked Funds		Empowering Rural Communities to Address Child Abuse	
Grant in Aid	8,056,744.26	American Jewish World Service - AJWS-II	811,029.00
General Fund		Empowering Rural Communities to Address Child Abuse	
Bank Interest on SB A/c	169,475.00	Global Fund for Women	428,719.79
FDR's Interest	136,599.03	Core Support	
	8,362,818.29	General Fund	38,517.94
		General Programme Expenses	
		Sub Total	8,706,208.73
		Closing Balances	
		Cash	28,445.00
		Standard Chartered Bank	3,367,748.85
		Advances/Recoverables	131,223.95
		FDR Including Interest	1,229,685.63
		TDS Recoverable AY 17-18	13,659.90
			4,770,763.33
TOTAL	13,476,972.06	TOTAL	13,476,972.06

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 : 31.07.2017


R. K.SHARDA & ASSOCIATES
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 31.03.2017

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
Earmarked Funds		Earmarked Funds	
OAK Foundation	2,995,996.00	Grant in Aid	8,056,744.26
Strengthening prevention & response to child sexual abuse			
MAMA CASH	830,993.00	General Fund	
Core Support		Bank Interest on SB A/c	169,475.00
MAMA CASH-II	1,266,794.00	FDR's Interest	136,599.03
Survivor Training Programme			306,074.03
Ford Foundation	175,616.00	Project Contribution	
College peer education programme against child sexual abuse		As per contra	20,265.26
American Jewish World Service - AJWS			
Empowering Rural Communities to Address Child Abuse	2,158,543.00		
Project Contribution as per contra	379.00		
American Jewish World Service - AJWS-II			
Empowering Rural Communities to Address Child Abuse	811,029.00	Excess of Expenditure Over Income	
Global Fund for Women	428,719.79	Transfer to Earmark Fund	610,946.53
Core Support			
General Fund			
General Programme Expenses	38,517.94		
Project Contribution as per contra	19,886.26		
Excess of Income Over Expenditure	58,404.20		
Transfer to General Fund			
	267,556.09		
TOTAL	8,994,030.08	TOTAL	8,994,030.08

For Rahi Foundation


ANUJA GUPTA
Executive Director



Place : New Delhi
Date : 31.07.2017

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


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

