

RAHI FOUNDATION
FCRA ACCOUNT
Balance Sheet As on 31.03.2018

| <u>LIABILITIES</u> | <u>Amount(Rs.)</u> | <u>ASSETS</u> | <u>Amount(Rs.)</u> |
|---|---------------------|-----------------------------|---------------------|
| Fixed Assets Fund | | Fixed Assets | |
| To the extent of Fixed Assets | 429,607.00 | As per annexure | 429,607.00 |
| General Fund | | Current Assets | |
| As per last year | 1,941,379.33 | Cash | 12,755.00 |
| Less: Trf to Earmarked Fund | 19,507.00 | IDBI Bank- 0901104000341479 | 1,995,111.15 |
| Less: Excess of Expenditure over Income | 1,462,491.33 | Advances/Recoverables | 59,516.85 |
| | 459,381.00 | FDR | 1,200,000.00 |
| Earmarked Funds | | | 3,267,383.00 |
| As per last year | 2,829,384.00 | | |
| Add: Trf from General Fund | 19,507.00 | | |
| Less: Excess of Expenditure over Income | 40,889.00 | | |
| | 2,808,002.00 | | |
| TOTAL | 3,696,990.00 | TOTAL | 3,696,990.00 |

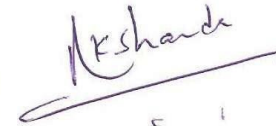
For Rahi Foundation



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 : 21.09.2018

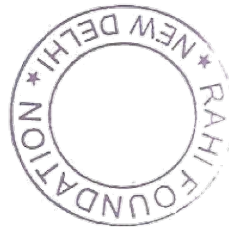
RAHI FOUNDATION
FCRA ACCOUNT
Income & Expenditure A/c for the year ending 31.03.2018

| EXPENDITURE | Amount(Rs.) | INCOME | Amount(Rs.) |
|---|---------------------|---|---------------------|
| <u>Earmarked Funds</u> | | <u>Grant in Aid</u> | |
| <u>OAK Foundation</u> | | OAK Foundation | 3,353,000.00 |
| Strengthening prevention & response to child sexual abuse | 3,307,169.00 | AJWS-II | 1,582,250.00 |
| | | AJWS-III | 1,258,800.00 |
| | | AJWS-(Research) | 1,946,025.00 |
| | | | 8,140,075.00 |
| <u>MAMA CASH-II</u> | | <u>General Fund</u> | |
| Survivor Training Programme | 2,039,501.00 | Bank Interest on SB A/c | 145,589.00 |
| | | FDR's Interest | 94,385.97 |
| | | | 239,974.97 |
| <u>American Jewish World Service - AJWS-II</u> | | | |
| Empowering Rural Communities to Address Child Abuse | 2,437,471.00 | | |
| <u>American Jewish World Service - AJWS-III</u> | | <u>Excess of Expenditure Over Income</u> | |
| Empowering Rural Communities to Address Child Abuse | 172,700.00 | Transfer to General Fund | 1,462,491.33 |
| <u>American Jewish World Service - AJWS(Research)</u> | | | |
| Mapping of Rahi's Work | 224,123.00 | <u>Excess of Expenditure Over Income</u> | |
| <u>General Fund</u> | | Transfer to Earmark Fund | 40,889.00 |
| General Programme Expenses | 1,702,466.30 | | |
| TOTAL | 9,883,430.30 | TOTAL | 9,883,430.30 |

For Rahi Foundation

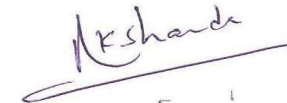


ANUJA GUPTA
Executive Director



Place : New Delhi
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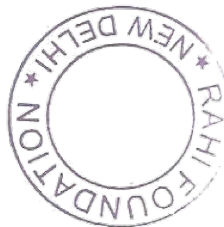
RAHI FOUNDATION
FCRA ACCOUNT
Receipts & Payments A/c for the year ending 31.03.2018

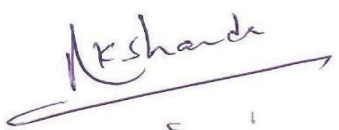
| RECEIPTS | Amount(Rs.) | PAYMENTS | Amount(Rs.) |
|--------------------------|----------------------|---|----------------------|
| Opening Balances | | Earmarked Funds | |
| Cash | 28,445.00 | OAK Foundation | 3,307,169.00 |
| Standard Chartered Bank | 3,367,748.85 | Strengthening prevention & response to child sexual abuse | |
| Advances/Recoverables | 131,223.95 | | |
| FDR Including Interest | 1,229,685.63 | MAMA CASH-II | 2,039,501.00 |
| TDS Recoverable AY 17-18 | 13,659.90 | Survivor Training Programme | |
| | 4,770,763.33 | | |
| Current Receipts | | American Jewish World Service - AJWS-II | |
| Grant in Aid | | Empowering Rural Communities to Address Child Abuse | |
| OAK Foundation | 3,353,000.00 | | 2,437,471.00 |
| AJWS-II | 1,582,250.00 | American Jewish World Service - AJWS-III | 172,700.00 |
| AJWS-III | 1,258,800.00 | Empowering Rural Communities to Address Child Abuse | |
| AJWS-(Research) | 1,946,025.00 | 8,140,075.00 | |
| General Fund | | American Jewish World Service - Research | |
| Bank Interest on SB A/c | 145,589.00 | Mapping of Rahi's Work | |
| FDR's Interest | 94,385.97 | 239,974.97 | 224,123.00 |
| | | General Fund | |
| | | Tax Deducted at Source | 9,438.60 |
| | | General Programme Expenses | 1,693,027.70 |
| | | Sub Total | 9,883,430.30 |
| Closing Balances | | Closing Balances | |
| | | Cash | 12,755.00 |
| | | IDBI Bank- 0901104000341479 | 1,995,111.15 |
| | | Advances/Recoverables | 59,516.85 |
| | | FDR | 1,200,000.00 |
| | | | 3,267,383.00 |
| TOTAL | 13,150,813.30 | TOTAL | 13,150,813.30 |

For Rahi Foundation

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Chartered Accountants
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