

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 31.03.2019**

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
<b>Opening Balances</b>		<b>Earmarked Funds</b>	
Cash	12,755.00	<b>OAK Foundation</b>	20,59,544.00
IDBI Bank- 0901104000341479	19,95,111.15	Strengthen prevention & response to child sexual abuse	
Advances/Recoverables	59,516.85		
FDR	<u>12,00,000.00</u>	<b>MAMA CASH</b>	27,61,758.00
	32,67,383.00	Survivor Training Programme	
		<b>American Jewish World Service - AJWS-III</b>	19,37,846.00
<b>Current Receipts</b>		Empowering Rural Communities to Address Child Abuse	
<b>Grant In Aid</b>		<b>American Jewish World Service - Research</b>	3,74,800.00
OAK Foundation	51,06,250.00	Mapping of Rahi's Work	
MAMA Cash	31,68,811.25		
AJWS-III	13,97,800.00		
AJWS-Film	<u>3,47,850.00</u>		
	1,00,20,711.25		
<b>General Fund</b>			
Donations	4,41,917.70		
Bank Interest on SB A/c	1,19,330.00		
FDR's Interest	<u>50,710.00</u>		
	6,11,957.70		
		<b>General Fund</b>	
		Tax Deducted at Source	5,071.00
		General Programme Expenses	5,38,926.00
		<b>Sub Total</b>	<u>76,77,945.00</u>
		<b>Closing Balances</b>	
		Cash	30,769.00
		IDBI Bank- 0901104000341479	11,64,118.17
		Advances/Recoverables	27,219.78
		FDR	<u>50,00,000.00</u>
			62,22,106.95
<b>TOTAL</b>	<b>1,39,00,051.95</b>	<b>TOTAL</b>	<b>1,39,00,051.95</b>

For Rahi Foundation



Place : New Delhi  
Date : 26.09.2019

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

*R.K. Sharda*

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



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CHARTERED ACCOUNTANTS

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DELHI GATE, N. DELHI - 2  
PH. (O) 23283005, 23274795  
(R) 27581184, (M) 9811195522

**RAHI FOUNDATION**  
**FCRA ACCOUNT**  
**Balance Sheet As on 31.03.2019**

LIABILITIES		Amount(Rs.)	ASSETS		Amount(Rs.)
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
To the extent of Fixed Assets		3,95,360.00	As per annexure		3,95,360.00
<b>General Fund</b>			<b>Current Assets</b>		
As per last year	4,59,381.00		Cash	30,769.00	
Add: Excess of Income Over Expenditure	67,960.70	5,27,341.70	IDBI Bank- 0901104000341479	11,64,118.17	
			Advances/Recoverables	27,219.78	
<b>Earmarked Funds</b>			FDR	50,00,000.00	62,22,106.95
As per last year	28,08,002.00				
Add: Excess of Income Over Expenditure	28,86,763.25	56,94,765.25			
<b>TOTAL</b>		<b>66,17,466.95</b>	<b>TOTAL</b>		<b>66,17,466.95</b>

For Rahi Foundation



Place : New Delhi  
Date : 26.09.2019

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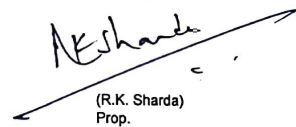
**RAHI FOUNDATION**  
**FCRA ACCOUNT**  
**Income & Expenditure A/c for the year ending 31.03.2019**

<u>EXPENDITURE</u>	<u>Amount(Rs.)</u>	<u>INCOME</u>	<u>Amount(Rs.)</u>
<b><u>Earmarked Funds</u></b>		<b><u>Grant In Aid</u></b>	
<b><u>OAK Foundation</u></b>		OAK Foundation	51,06,250.00
Strengthening prevention & response to child sexual abuse	20,59,544.00	MAMA Cash	31,68,811.25
		AJWS-III	13,97,800.00
		AJWS-Film	3,47,850.00
			1,00,20,711.25
<b><u>MAMA CASH</u></b>		<b><u>General Fund</u></b>	
Survivor Training Programme	27,61,758.00	Donations	4,41,917.70
		Bank Interest on SB A/c	1,19,330.00
		FDR's Interest	50,710.00
			6,11,957.70
<b><u>American Jewish World Service - AJWS-III</u></b>			
Empowering Rural Communities to Address Child Abuse	19,37,846.00		
<b><u>American Jewish World Service - AJWS( Research)</u></b>			
Mapping of Rahi's Work	3,74,800.00		
<b><u>General Fund</u></b>			
General Programme Expenses	5,43,997.00		
<b><u>Excess of Income Over Expenditure</u></b>			
Transfer to General Fund	67,960.70		
<b><u>Excess of Income Over Expenditure</u></b>			
Transfer to Earmark Fund	28,86,763.25		
<b>TOTAL</b>	<b>1,06,32,668.95</b>	<b>TOTAL</b>	<b>1,06,32,668.95</b>

For Rahi Foundation  
  
 ANUJA GUPTA  
 Executive Director

Place : New Delhi  
Date : 26.09.2019

For R.K. Sharda & Associates  
Chartered Accountants  
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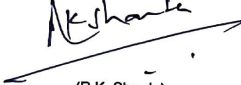
**RAHI FOUNDATION**  
**FCRA Account**  
Schedule of Fixed Assets As on 31.03.2019

Sl. No.	Particulars	As on 01.04.2018	Addition during 1st Half Year	Addition during 2nd Half Year	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2019
1	AC	67,205.00	49,000.00	-	1,16,205.00	15%	17,431.00	98,774.00
2	Furniture & Fixture	1,11,573.00	-	-	1,11,573.00	10%	11,157.00	1,00,416.00
3	Office Equipments	1,57,197.00	-	6,890.00	1,64,087.00	15%	24,096.00	1,39,991.00
4	Computers & Laptop	93,632.00	-	-	93,632.00	40%	37,453.00	56,179.00
<b>Grand Total</b>		<b>4,29,607.00</b>	<b>49,000.00</b>	<b>6,890.00</b>	<b>4,85,497.00</b>		<b>90,137.00</b>	<b>3,95,360.00</b>

For Rahi Foundation  
  
**ANUJA GUPTA**  
Executive Director

Place: New Delhi  
Date: 26.09.2019

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Chartered Accountants  
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