

RAHI FOUNDATION
FCRA ACCOUNT
Receipts & Payments A/c for the year ending 31.03.2015

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
Opening Balances		Earmarked Funds	
Cash	34,170.69	OAK Foundation	885,726.00
Standard Chartered Bank	253,740.45	Strengthening prevention & response to child sexual abuse	
Investment in FDR	7,600,000.00	Global Fund for Women	1,037,714.00
Advances/Recoverables	19,851.57	Core Support	
TDS Recoverable 13-14	<u>2,205.73</u>	MAMA CASH	
	7,909,968.44	Survivor Training Programme	1,430,572.76
		Ford Foundation	
		College peer education programme against child sexual abuse	2,524,771.00
Current Receipts			
Earmarked Funds			
Grant in Aid	5,418,880.00		
General Fund			
Grant in Aid	178,230.00	General Fund	
Bank Interest	111,205.00	General Programme Expenses	66,838.14
FDR Interest	<u>423,379.60</u>		
	6,131,694.60		
		Closing Balances	
		Cash	62,956.00
		Standard Chartered Bank	1,296,552.64
		Investment in FDR	6,600,000.00
		Advances/Recoverables	91,988.83
		TDS Recoverable 13-14	2,205.73
		TDS Recoverable 14-15	<u>42,337.94</u>
			8,096,041.14
TOTAL	14,041,663.04	TOTAL	14,041,663.04


For Rahi Foundation


ANUJA GUPTA
Executive Director

Place : New Delhi
Date : 11.09.2015

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

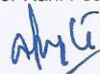



(R.K. Sharda)
Prop.
M.No. 084847

RAHI FOUNDATION
FCRA ACCOUNT
Income & Expenditure A/c for the year ending 31.03.2015

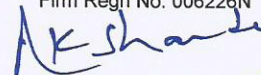
EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
<u>Earmarked Funds</u>		<u>Earmarked Funds</u>	
<u>OAK Foundation</u>		Grant in Aid	5,418,880.00
Strengthening prevention & response to child sexual abuse	885,726.00	<u>General Fund</u>	
<u>GLOBAL FUND FOR WOMEN</u>		Grant in Aid	178,230.00
General Support	1,037,714.00	Bank Interest	111,205.00
<u>MAMA CASH</u>		FDR Interest	423,379.60
Survivor Training Programme	1,430,572.76		712,814.60
<u>Ford Foundation</u>			
College peer education programme against child sexual abuse	2,524,771.00		
		<u>Excess of Expenditure Over Income</u>	
<u>General Fund</u>		Transfer to Earmark Fund	459,903.76
General Programme Expenses	66,838.14		
<u>Excess of Income Over Expenditure</u>			
Transfer to General Fund	645,976.46		
TOTAL	6,591,598.36	TOTAL	6,591,598.36

For Rahi Foundation


ANUJA GUPTA
Executive Director

Place : New Delhi
Date : 11.09.2015

For R.K. Sharda & Associates
Chartered Accountants
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RAHI FOUNDATION
FCRA ACCOUNT
Balance Sheet As on 31.03.2015

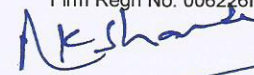
LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
Fixed Assets Fund		Fixed Assets	
To the extent of Fixed Assets	191,820.00	As per annexure	191,820.00
General Fund		Current Assets	
As per last year	936,870.15	Cash	62,956.00
Add: Excess of Income over Expenditure	<u>645,976.46</u>	Standard Chartered Bank	1,296,552.64
	1,582,846.61	Investment in FDR	6,600,000.00
Earmarked Funds		Advances/Recoverables	91,988.83
As per last year	6,973,098.29	TDS Recoverable 13-14	2,205.73
Less: Excess of Expenditure over Income	<u>459,903.76</u>	TDS Recoverable 14-15	<u>42,337.94</u>
	6,513,194.53		8,096,041.14
TOTAL	8,287,861.14	TOTAL	8,287,861.14

For Rahi Foundation


ANUJA GUPTA
Executive Director

Place : New Delhi
Date : 11.09.2015

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



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