

**FC CERTIFICATE**

We have audited the account of **Rangoonwala Foundation (India) Trust, situated at 85, Atlanta, Natiman Point, Mumbai 400 021, Maharashtra, Reg No: 083781059 dated 16.05.2006** for the financial year ending the **March 31, 2020** and examined all relevant books and vouchers and certify that according to the audited account;

- |       |   |             |
|-------|---|-------------|
| (i)   | The brought forward foreign contribution at the beginning of the financial year   | 1,00,82,470 |
| (ii)  | Foreign contribution was received by the Association during the financial year  | 2,42,52,604 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year   | 4,25,008    |
| (iv)  | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)   | 46,18,491   |
| (v)   | Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011. |             |
| (vi)  | The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.   |             |
| (vii) | The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.   |             |

**\*Note**

Unutilized Foreign Contribution Balance includes at the end of financial year- Fixed Assets of Rs.1,783/-, Current Assets And Loan & Advances of Rs. 14,60,118/- and Cash & Bank Balances of Rs 31,56,590/-

For **C N K & Associates LLP**  
Chartered Accountants  
ICAI Firm Registration No.101961 W/W-100036

**Manish Sampat**  
Partner  
Membership No: 101684  
Place: Mumbai  
Date: October 22, 2020  
**UDIN: 20101684AAAFH5338**



**RANGOONWALA FOUNDATION (INDIA) TRUST**

85, Atlanta, Nariman Point, Mumbai 400 021

FCRA No - 083781059

**FC BALANCE SHEET AS ON 31 MARCH 2020**

(Amount in Rupees)

As at March 31, 2019	LIABILITIES	As at March 31, 2020		As at March 31, 2019	PROPERTY & ASSETS	As at March 31, 2020	
15,84,602	<b>Liabilities</b> (As per Schedule E)		53,29,018		<b>Movable properties (at cost) -</b> (As per Schedule B)		
				1,544	Balance as per last Balance Sheet	1,566	
				1,71,097	Additions during the year	9,82,746	
				19	Less :Deletions during the year	51	
				1,71,056	Less :Depreciation during the year	9,82,478	
63,36,958	<b>Income and Expenditure Account:</b> Balance as per last Balance Sheet	84,97,869		1,566			1,783
-	Less: Appropriation, if any	-					
63,36,958		84,97,869			<b>Current Assets</b>		
	Add/(Less): Surplus/(Deficit) as per Income and Expenditure A/c	(92,08,396)	(7,10,527)				
21,60,911				5,64,460	<b>Deposits &amp; Advances</b>		
84,97,869				2,19,886	Deposit (As per Schedule C)	5,64,460	
				79,343	Advances (As per Schedule D)	7,95,734	
				85,00,000	Tax Deducted at Source	99,924	
				5,344	Short term deposit with ICICI	-	
				93,69,033	Accrued Interest on Short term deposit	-	
							14,60,118
				48,477	<b>Cash and Bank Balances</b>		
				6,01,647	Cash in Hand	26,063	
				61,747	ICICI Bank FCRA A/c No. 000401194901	29,97,532	
					ICICI Bank FCUT A/c No. 000401194900	1,32,995	
<b>1,00,82,470</b>	<b>TOTAL</b>		<b>46,18,491</b>	<b>1,00,82,470</b>	<b>TOTAL</b>		<b>31,56,590</b>
							<b>46,18,491</b>

The above balance sheet to the best of our knowledge and belief contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

Significant Accounting Policies as per Schedule A

As per our report of even date  
For **C N K & Associates LLP**  
Chartered Accountants  
ICAI Firm Registration No. 101961W/W100036

**Manish Sampat**  
Partner  
Membership No. 101684



Place : Mumbai  
Date : October 22, 2020

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

**V. Sreedhar** **H.P. Chao**  
TRUSTEE TRUSTEE



REGISTRATION No:- E-20860  
(MUMBAI)

**RANGOONWALA FOUNDATION (INDIA) TRUST**  
 85, Atlanta, Nariman Point, Mumbai 400 021  
 FCRA No - 083781059  
**FC INCOME & EXPENDITUE FOR THE YEAR ENDING 31 MARCH 2020**

(Amount in Rupees)

For the year ended 31 March, 2019	EXPENDITURE	For the year ended 31 March, 2020	For the year ended 31 March, 2019	INCOME	For the year ended 31 March, 2020
6,71,485	To Vocational Training - Pratibimb	5,13,394	4,51,95,722	By Donation	2,42,52,604
53,84,510	To Rangoonwala Community Centre (Education)	55,14,120	1,03,212	By Interest on Short term deposit	2,05,801
27,73,427	To Education Project	27,84,891	2,38,575	By Bank Interest	2,17,967
2,54,074	To Support to Education Project	3,64,058	1,310	By Income from Sale of Scrap	1,240
30,18,277	To Rangoonwala Training Centre	29,32,849			
36,29,201	To Rangoonwala Community Centre (Health)	45,18,944	-	By Excess of expenditure over income	92,08,396
38,56,224	To Health Project	40,59,659			
2,58,200	To Support to Health Project	3,64,235			
-	To COVID 19 response (Health)	58,700			
7,00,594	To Computer Literacy Programme	9,48,349			
82,48,976	To Health [Medical Assistance & other]	56,82,672			
3,90,354	To Organizational Communication programme	5,11,684			
36,88,622	To Youth Development	22,66,228			
97,62,974	To Disability	24,11,762			
-	To Disaster Relief	79,405			
6,77,331	To Administrative Cost	6,75,665			
63,660	To Depreciation	1,99,392			
21,60,911	To Excess of income over expenditure				
<b>4,55,38,819</b>	<b>TOTAL</b>	<b>3,38,86,008</b>	<b>4,55,38,819</b>	<b>TOTAL</b>	<b>3,38,86,008</b>

Significant Accounting Policies as per Schedule A

As per our report of even date  
 For C N K & Associates LLP  
 Chartered Accountants  
 ICAI Firm Registration No.101961W/W100036

For RANGOONWALA FOUNDATION (INDIA) TRUST

**Manish Sampat**  
 Partner  
 Membership No. 101684



*V. S. Doshi*  
 TRUSTEE

*H. P. Chiu*  
 TRUSTEE

Place : Mumbai  
 Date : October 22, 2020



REGISTRATION No:- E-20860  
 (MUMBAI)

FC RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 MARCH 2020

ICICI Bank FCRA A/C No. 000401194901  
ICICI Bank FCUT A/C No. 000401194900

(Amount in Rupees)

For the year ended 31 March, 2019	RECEIPT	For the year ended 31 March, 2020	For the year ended 31 March, 2019	PAYMENT	For the year ended 31 March, 2020
1,544	Opening Balance WDV of the Assets	1,566	6,71,485	Vocational Training - Pratibimb	5,13,394
52,40,332	<b>Current Assets</b>			<b>Education-</b>	
69,021	Deposits & Advances	7,84,346	27,36,505	Rangoonwala Training Centre	26,88,277
2,769	Tax Deduct at Source	79,343	52,73,955	Rangoonwala Community Centre	51,95,716
7,323	Cash	48,477	27,75,115	Education Project	10,85,701
33,69,918	Interest Accrued on FD	5,344	2,57,173	Support to Education Project	3,14,984
86,90,907	Bank Accounts	91,63,394			
		1,00,82,472		<b>Health-</b>	
4,51,95,722	Donation Received	2,42,52,604	36,41,646	Rangoonwala Community Centre	41,52,388
2,38,575	Bank Interest	2,17,967	51,40,232	Health Project	27,14,819
1,03,212	Interest on Short term Deposit	2,05,801	2,57,826	Support to Health Project	3,15,161
1,310	Income from Sale of Scrap	1,240	-	COVID 19 Relief	58,700
			6,46,223	Computer Literacy Programme	8,34,299
			82,45,275	Health Medical Assistance & Other	55,69,165
			36,77,338	Youth Development Scholarships & Other	21,71,778
			97,62,974	Disability	24,11,762
			-	Disaster Relief	79,405
			3,56,319	Organizational Communication	4,08,706
			5,34,114	Administration Cost	6,44,861
			1,71,097	Purchase of fixed asset	9,82,746
			(4)	Less: WDV of the Assets C/F	217
			(19)	Less :Sale of scrap (Asset)	51
			1,71,074	<b>Closing Balance</b>	9,82,478
			85,00,000	Short term deposit with ICICI	-
			5,344	Accrued Interest on deposit	-
			1,566	WDV of the Assets	1,783
			7,84,346	Deposits & Advances	13,60,194
			79,343	Tax Deducted at source	99,924
			48,477	Cash	26,063
			6,01,647	ICICI Bank FCRA A/c No. 000401194901	29,97,532
			61,747	ICICI Bank FCUT A/c No. 000401194900	1,32,995
			1,00,82,472		46,18,491
5,42,29,725	<b>Total</b>	3,47,60,084	5,42,29,725	<b>Total</b>	3,47,60,084

As per our report of even date  
For C N K & Associates LLP  
Chartered Accountants  
ICAI Firm Registration No.101961W/W100036

Manish Sampat  
Partner  
Membership No. 101684

Place : Mumbai  
Date : October 22, 2020



For RANGOONWALA FOUNDATION (INDIA) TRUST

*V. S. Deodhar*  
TRUSTEE

*H. P. Chel*  
TRUSTEE



REGISTRATION No:- E-20860  
(MUMBAI)

**RANGOONWALA FOUNDATION (INDIA) TRUST**  
85, Atlanta, Nariman Point, Mumbai 400 021

**SCHEDULES FORMING PART OF BALANCESHEET :**

**Schedule B - Fixed Assets**

(Amount in Rupees)

Sr. No.	Particulars	Opening Balance	Additions(Rs)	Total	Deletion	Depreciation	Closing Balance
1	Furniture & Fixture - RCC	891	2,16,314	2,17,205	28	2,16,170	1,007
2	Office Furniture & Fixture	53	4,01,774	4,01,827	-	4,01,738	89
3	Furniture & Fixture RTC	124	9,912	10,036	-	9,909	127
4	Office Equipment	19	548	567	1	546	20
5	Computer & Computer Accessories RCC	222	1,31,847	1,32,069	3	1,31,806	260
6	Computer & Computer Accessories -RTC	23	16,821	16,844	2	16,816	26
7	Computer Software - RCC	9	2,247	2,256	-	2,241	15
8	Computer - Health	6	-	6	-	-	6
9	Computer - Education	10	-	10	-	-	10
10	Office Computer & Accessoires	34	1,37,058	1,37,092	4	1,37,047	41
11	Office Computer Software	3	-	3	-	-	3
12	MIS - Computer & Assesories	2	-	2	-	-	2
13	PSP Capex Computer & Computer Asses.	25	-	25	-	-	25
14	Equipment - RCC	93	37,337	37,430	7	37,326	97
15	Equipment -RTC	17	5,077	5,094	-	5,074	20
16	Telephone & Mobile - Education	4	9,021	9,025	-	9,017	8
17	Telephone & Mobile - Health	2	-	2	1	-	1
18	Office Telephone & mobile	14	14,790	14,804	3	14,788	13
19	Telephone & Mobile - RTC	7	-	7	2	-	5
20	Office Air Conditioner	3	-	3	-	-	3
21	Air Conditioner -Education	1	-	1	-	-	1
22	Air Conditioner -Health	1	-	1	-	-	1
23	Air Conditioner -RTC	3	-	3	-	-	3
	<b>Total</b>	<b>1,566</b>	<b>9,82,746</b>	<b>9,84,312</b>	<b>51</b>	<b>9,82,478</b>	<b>1,783</b>

<b>Last Year</b>	<b>1,544</b>	<b>1,71,097</b>	<b>1,72,641</b>	<b>19</b>	<b>1,71,056</b>	<b>1,566</b>
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Depreciation charged to Projects Health & Education	80,385
Depreciation charged to Rangoonwala Community Centre - Education	1,96,017
Depreciation charged to Rangoonwala Community Centre - Health	1,95,724
Depreciation charged to Rangoonwala Training Centre	31,799
Depreciation charged to Organisational Communication	1,16,622
Depreciation charged to Medical	83,965
Depreciation charged to Scholarship	78,568
Depreciation charged to Income & Expenditure a/c	<u>1,99,398</u>
	<b><u>9,82,478</u></b>

For RANGOONWALA FOUNDATION (INDIA) TRUST

*V.S. Deodhar*  
TRUSTEE

*H.P. Chitambar*  
TRUSTEE



REGISTRATION No:- E-20860  
(MUMBAI)

## Schedule C - Deposits

(Amount in Rupees)

Particulars	As at March 31, 2020	As at March 31, 2019
Deposit with MTNL	11,000	11,000
Deposit for Rangoonwala Community Centre Premnagar - Ground Floor	75,000	75,000
Deposit for Rangoonwala Community Centre- Subhash Nagar	1,50,000	1,50,000
Deposit for Rangoonwala Community Centre- Shivtekdi	15,000	15,000
Deposit for Reliance Energy (Rangoonwala Community Centre)	1,050	1,050
Deposit for Rangoonwala Community Centre- Malad	1,00,000	1,00,000
Deposit for Rangoonwala Community Centre- Pathanwadi space	40,000	40,000
Deposit for Rangoonwala Community Centre- Pathanwadi New space	1,00,000	1,00,000
Deposit for Rangoonwala Community Centre Premnagar - First Floor	70,000	70,000
Deposit with BEST (Electricity)	2,410	2,410
<b>Total</b>	<b>5,64,460</b>	<b>5,64,460</b>

## Schedule D- Advances

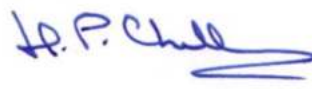
(Amount in Rupees)

Particulars	As at March 31, 2020	As at March 31, 2019
Advance Rent for Premnagar Centre Space	26,750	21,000
Advance Rent for Mahakali Centre Space	2,10,000	1,52,750
Receivable from Hiribai Prajapati	-	13,466
Prepaid Expenses (Computer AMC)	-	32,670
Advance Rent for Shivtekadi Centre Space	8,500	-
Advance Rent for Anandwadi Centre Space	10,500	-
Advance Rent for Pathanwadi 1 Centre Space	87,000	-
Advance Rent for Pathanwadi 3 Centre Space	14,500	-
Advance Salary paid to Staff for 15 days of April 2020 (COVID19 Lockdown period till 15th April 2020)	3,23,922	-
Jamnalal Bajaj Seva Trust	71,980	-
<b>Project Advances for Expences</b>		
Nariman Point Office expenses	8,942	-
Rangoonwala community centre Main	27,064	-
Rangoonwala Training Centre	1,000	-
Rangoonwala community centre Prem Nagar	382	-
Rangoonwala community centre Subhash Nagar	1,000	-
Rangoonwala community centre Shiv Tekadi	1,190	-
Rangoonwala community centre Mahakali Caves	1,000	-
Rangoonwala community centre Anadwadi	983	-
Rangoonwala community centre Pathanwadi	1,021	-
<b>Total</b>	<b>7,95,734</b>	<b>2,19,886</b>

For RANGOONWALA FOUNDATION (INDIA) TRUST



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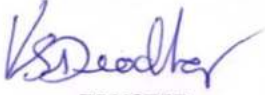
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(MUMBAI)

**Schedule E- Outstanding Liabilities**

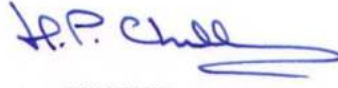
(Amount in Rupees)

Particulars	As at 31 March 2020	As at 31 March 2019
A) Statutory dues payable	1,04,719	68,248
B) Electricity charges payable	37,008	5,500
C) Telephone bills payable	1,429	-
D) Conveyance payable	651	-
E) Payable for Partner Support Programme	36,28,850	5,83,200
F) Mobile bills payable	1,373	-
G) Bills payable	1,35,817	25,372
H) Outstanding Resource Payment	12,939	-
I) Ex-gratia payable	3,86,734	-
J) Other payables:		
Regulatory Contribution	73,093	73,093
Audit Fee	1,45,000	1,45,000
Legal & professional fee	20,000	20,000
Gratuity	7,81,405	6,64,189
<b>Total</b>	<b>53,29,018</b>	<b>15,84,602</b>

For RANGOONWALA FOUNDATION (INDIA) TRUST



TRUSTEE



TRUSTEE

REGISTRATION No:- E-20860  
(MUMBAI)