

**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, 2019** 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   | 86,90,907   |
| (ii)  | Foreign contribution was received by the Association during the financial year  | 4,51,95,722 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year   | 343,097     |
| (iv)  | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)   | 100,82,470  |
| (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.1,566/-, Term Deposits Rs.85,00,000, Current Assets And Loan & Advances of Rs. 869,033/- and Cash & Bank Balances of Rs 711,871/-

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

**Manish Sampat**  
Partner

Membership No: 101684

Place: Mumbai

Date: 6<sup>th</sup> August, 2019

UDIN 19101684AAAADS8017



RANGOONWALA FOUNDATION (INDIA) TRUST  
85, Atlanta, Nariman Point, Mumbai 400 021  
FC BALANCE SHEET AS ON 31ST MARCH 2019

FCRA No - 083781059

31-Mar-18	LIABILITIES		31-Mar-19	31-Mar-18	PROPERTY & ASSETS		31-Mar-19
2,353,949	<b>Liabilities</b> (As per Schedule D)		1,584,602		<b>Movable properties (at cost) -</b> (As per Schedule A)		
				1,487	Balance as per last Bal. Sheet	1,544	
				581,744	Additions during the year	171,097	
				581,687	Less :Deletions during the year	19	
				<b>1,544</b>	Less :Depreciation/Deletion during the year	171,056	1,566
	<b>Income and Expenditure Account:</b>				<b>Current Assets</b>		
9,662,738	Balance as per last Bal. Sheet	6,336,958		564,460	<b>Deposits &amp; Advances</b>		
-	Less: Appropriation if any	-		175,872	Deposit ( as per Schedule B)	564,460	
9,662,738		6,336,958		69,021	Advances (As per Schedule C)	219,886	
(3,325,780)	Add/(Less): Surplus/(Deficit) as per Income and Expenditure A/c	2,160,911	8,497,868	4,500,000	Tax Deducted at Source	79,343	
<b>6,336,958</b>				7,323	Short term deposit with ICICI	8,500,000	
				<b>5,316,676</b>	Accrued Interest on Short term deposit	5,344	9,369,033
				2,769	<b>Cash and Bank Balances</b>		
				3,367,586	Cash in Hand	48,477	
				2,332	ICICI Bank FCRA A/c No. :901	601,647	
					ICICI Bank FCUT A/c No. :900	61,747	711,871
<b>8,690,907</b>	<b>TOTAL</b>		<b>10,082,470</b>	<b>8,690,906</b>	<b>TOTAL</b>		<b>10,082,470</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

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 :

6 AUG 2019



For RANGOONWALA FOUNDATION (INDIA) TRUST



TRUSTEE



TRUSTEE



6 AUG 2019

REGISTRATION No:- E-20860  
(MUMBAI)

**RANGOONWALA FOUNDATION (INDIA) TRUST**  
85, Atlanta, Nariman Point, Mumbai 400 021  
**FC INCOME & EXPENDITUE FOR THE YEAR ENDING 31ST MARCH 2019**

FCRA-083781059

(Amount in Rupees)

31-Mar-18	EXPENDITURE	31-Mar-19	31-Mar-18	INCOME	31-Mar-19
6,22,346	To Vocational Training - Pratibimb	6,71,485	3,79,89,018	By Donation	4,51,95,722
50,09,351	To Rangoonwala Community Centre	53,84,510	88,574	By Interest on Short term deposit	1,03,212
21,67,643	To Education Project	27,73,427	2,21,282	By Bank Interest	2,38,575
6,83,450	To Support to Education Project	2,54,074	2,501	By Income from Sale of Scrap	1,310
31,69,891	To Rangoonwala Training Centre	30,18,277	1,499	By Income from Sale FA	-
37,96,275	To Rangoonwala Community Centre	36,29,201	33,25,780	By Excess of expenditure over income	-
45,75,708	To Health Project	38,56,224			
4,51,006	To 'Support to Health Project	2,58,200			
6,49,737	To Computer Literacy Programme	7,00,594			
71,19,392	To Health [Medical Assistance & other]	82,48,977			
1,04,815	To Organizational Communication programme	3,90,354			
37,96,999	Youth Development	36,88,622			
87,16,781	To Disability	97,62,974			
6,77,845	To Administrative Cost	6,77,331			
87,415	To Depreciation	63,660			
-	To Excess of income over expenditure	21,60,911			
<b>4,16,28,654</b>	<b>TOTAL</b>	<b>4,55,38,819</b>	<b>4,16,28,654</b>	<b>TOTAL</b>	<b>4,55,38,819</b>

Significant Accounting Policies as per Schedule

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 :

6 AUG 2019



For RANGOONWALA FOUNDATION (INDIA) TRUST



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6 AUG 2019

REGISTRATION No:- E-20860  
(MUMBAI)

**RANGOONWALA FOUNDATION (INDIA) TRUST**  
85, Atlanta, Nariman Point, Mumbai 400 021  
**FC-RECEIPTS & PAYMENTS**  
For the year ending 31st March 2019

ICICI Bank FCRA A/C No. 901  
ICICI Bank FCUT A/C No. 900

FCRA No - 083781059

31-Mar-18	RECEIPT	31-Mar-19	31-Mar-18	PAYMENT	31-Mar-19
1,487	Opening Balance WDV of the Assets	1,544	6,22,346	Vocational Training - Pratibimb	6,71,485
64,86,710	<b>Current Assets</b>	52,40,332	29,79,338	<b>Education-</b>	27,36,505
60,163	Deposits & Advances	69,021	49,82,754	Rangoonwala Training Centre	52,73,955
67,308	Tax Deduct at Source	2,769	21,78,959	Rangoonwala Community Centre	27,75,115
14,147	Cash	7,323	6,80,725	Education Project	2,57,173
62,51,288	Interest Accrued on FD	33,69,918		Support to Education Project	
	Bank Accounts	86,90,907			
<b>1,28,81,102</b>				<b>Health-</b>	
3,79,89,018	Donation Received	4,51,95,722	37,10,232	Rangoonwala Community Centre	36,41,646
2,21,282	Bank Interest	2,38,575	41,30,664	Health Project	51,40,232
88,574	Interest on Short term Deposit	1,03,212	4,51,006	Support to Health Project	2,57,826
2,501	Income from Sale of Scrap	1,310	6,10,387	Computer Literacy Programme	6,46,223
1,499	Income on Sale of Asset	-	75,49,013	Health Medical Assistance & Other	82,45,275
			38,36,963	Youth Development Scholarships & Other	36,77,338
			93,18,676	Disability	97,62,974
			1,03,000	Disaster Relief	-
			1,04,471	Organizational Communication	3,56,319
			6,52,862	Administration Cost	5,34,114
			5,81,744	Purchase of fixed asset	171,097
			(56)	Less: WDV of the Assets C/F	(4)
			(15)	Less :Sale of scrap (Asset)	(19)
			<b>5,81,673</b>		<b>1,71,074</b>
			45,00,000	<b>Closing Balance</b>	
			7,323	Short term deposit with ICICI	85,00,000
			1,544	Accrued interest on deposite	5,344
			7,40,332	WDV of the Assets	1,566
			69,021	Deposits & Advances	7,84,346
			2,769	Tax Deducted at source	79,343
			33,67,586	Cash	48,477
			2,332	ICICI Bank FCRA A/c No. 901	6,01,647
			<b>86,90,907</b>	ICICI Bank FCUT A/c No. 900	61,747
					<b>1,00,82,472</b>
<b>5,11,83,976</b>	<b>Total</b>	<b>5,42,29,725</b>	<b>5,11,83,976</b>	<b>Total</b>	<b>5,42,29,725</b>

As per our report of even date  
For CNK & Associates LLP  
Chartered Accountants  
ICAI Firm Registration No. 201961W/W100036

*Manish Sampat*  
**Manish Sampat**  
Partner  
Membership No. 101684

Place : Mumbai  
Date :

6 AUG 2019



6 AUG 2019

For RANGOONWALA FOUNDATION (INDIA) TRUST

*Manish Sampat*  
TRUSTEE



REGISTRATION No:- E-20860  
(MUMBAI)

*H.P. Chaudhary*  
TRUSTEE

6 AUG 2019