

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, 2021 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   | 46,18,491   |
| (ii)  | Foreign contribution was received by the Association during the financial year  | 5,59,64,556 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year   | 4,85,924    |
| (iv)  | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)   | 2,66,54,037 |
| (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.   |             |



# CNK

## & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

**\*Note**

Unutilized Foreign Contribution Balance includes at the end of financial year- Fixed Assets of Rs.1,828/-, Current Assets And Loan & Advances of Rs. 9,99,918/- and Cash & Bank Balances of Rs 2,56,52,291/-

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



**Diwakar Sapre**  
Partner  
Membership No. 040740  
Place: Mumbai  
Date: October 25, 2021  
UDIN: 21040740AAAADI6902



**RANGOONWALA FOUNDATION (INDIA) TRUST**  
85, Atlanta, Nariman Point, Mumbai 400 021  
FCRA No - 083781059  
**FC BALANCE SHEET AS ON 31 MARCH 2021**

As at March 31, 2020	LIABILITIES	As at March 31, 2021		As at March 31, 2020	PROPERTY & ASSETS	As at March 31, 2021	
53,29,018	Liabilities (As per Schedule E)		12,31,196		Movable properties (at cost) - (As per Schedule B)		
				1,566	Balance as per last Balance Sheet	1,783	
				9,82,746	Additions during the year	6,79,743	
				51	Less :Deletions during the year	11	
				9,82,478	Less :Depreciation during the year	6,79,687	
				1,783			1,828
84,97,868	Income and Expenditure Account: Balance as per last Balance Sheet	(7,10,527)			Current Assets		
-	Less: Appropriation, if any	-			Prepaid Expenses	95,710	
84,97,868		(7,10,527)			Recievable from Firoz Malik (RCC PW Space)	9,000	1,04,710
(92,08,395)	Add/(Less): Surplus/(Deficit) as per Income and Expenditure A/c	2,61,33,368			Deposits & Advances		
(7,10,527)			2,54,22,841		Deposit (As per Schedule C)	4,93,500	
				5,64,460	Advances (As per Schedule D)	2,68,222	
				7,95,734	Tax Deducted at Source	1,03,752	
				99,924	Accrued Interest on Short term deposit	29,734	
				-			8,95,208
				14,60,118	Cash and Bank Balances		
				26,063	Cash in Hand	16,503	
				29,97,532	State Bank of India A/c	-	
				1,32,995	ICICI Bank FCRA A/c	66,40,433	
					ICICI Bank FCUT A/c	89,95,355	
46,18,491	<b>TOTAL</b>		2,66,54,037	46,18,491	Short term deposit with ICICI Bank	1,00,00,000	2,56,52,291
					<b>TOTAL</b>		2,66,54,037

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

*Diwakar Sapre*

Diwakar Sapre

Partner

Membership No. 040740



Place : Mumbai

Date :

**25 OCT 2021**

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

*[Signature]*

TRUSTEE

*[Signature]*

TRUSTEE



Place : Mumbai

Date: September 30, 2021

**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 2021**

(Amount in Rupees)

For the year ended 31 March, 2020	EXPENDITURE	For the year ended 31 March, 2021	For the year ended 31 March, 2020	INCOME	For the year ended 31 March, 2021
5,13,394	To Vocational Training - Pratibimb	-	2,42,52,604	By Donation	5,59,64,556
55,14,120	To Rangoonwala Community Centre (Education)	49,90,284	2,05,801	By Interest on Short term deposit	51,028
27,84,891	To Education Project	10,32,144	2,17,967	By Bank Interest	4,34,896
3,64,058	To Support to Education Project	-	1,240	By Income from Sale of Scrap	
-	To COVID 19 response (Education)	1,576	92,08,396	By Excess of expenditure over income	
29,32,849	To Rangoonwala Training Centre	8,77,164			
45,18,944	To Rangoonwala Community Centre (Health)	41,32,988			
40,59,659	To Health Project	1,77,000			
3,64,235	To Support to Health Project	-			
58,700	To COVID 19 response (Health)	58,95,033			
9,48,349	To Computer Literacy Programme	14,02,133			
56,82,672	To Health [Medical Assistance & other]	69,88,884			
5,11,684	To Organizational Communication programme	-			
22,66,228	To Youth Development	28,63,262			
24,11,762	To Disability	-			
79,405	To Disaster Relief	-			
6,75,665	To Administrative Cost	18,87,698			
1,99,392	To Depreciation	68,946			
-	To Excess of income over expenditure	2,61,33,369			
3,38,86,008	<b>TOTAL</b>	5,64,50,480	3,38,86,008	<b>TOTAL</b>	5,64,50,480

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



**Diwakar Sapre**

Partner

Membership No. 040740



Place : Mumbai

Date : **25 OCT 2021**

For **RANGOONWALA FOUNDATION (INDIA) TRUST**



TRUSTEE



TRUSTEE



Place : Mumbai

Date: September 30, 2021

REGISTRATION No:- E-20860  
(MUMBAI)

**RANGOONWALA FOUNDATION (INDIA) TRUST**

85, Atlanta, Nariman Point, Mumbai 400 021

FCRA No - 083781059

**FC RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31 MARCH 2021**

State Bank of India A/C

ICICI Bank FCRA A/C

ICICI Bank FCUT A/C

(Amount in Rupees)

For the year ended 31 March, 2020	RECEIPT	For the year ended 31 March, 2021	For the year ended 31 March, 2020	PAYMENT	For the year ended 31 March, 2021
1,566	Opening Balance	1,783	5,13,394	Vocational Training - Pratibimb	
	WDV of the Assets				
7,84,346	Current Assets	13,60,194	26,88,277	Education-	
79,343	Deposits & Advances	99,924	51,95,716	Rangoonwala Training Centre	9,39,004
48,477	Tax Deduct at Source	26,063	10,85,701	Rangoonwala Community Centre	49,28,680
5,344	Cash	-	3,14,984	Education Project	27,32,144
91,63,394	Interest Accrued on FD	31,30,527		Support to Education Project	8,882
1,00,82,472	Bank Accounts	46,18,491		COVID 19 Response - Education	1,576
2,42,52,604	Donation Received	5,59,64,556	41,52,388	Health-	
2,17,967	Bank Interest	4,34,896	27,14,819	Rangoonwala Community Centre	41,10,553
			3,15,161	Health Project	21,05,850
			58,700	Support to Health Project	8,882
2,05,801	Interest on Short term Deposit	51,028	8,34,299	COVID 19 Response - Health	58,95,033
1,240	Income from Sale of Scrap	-	55,69,165	Computer Literacy Programme	13,22,546
			21,71,778	Health Medical Assistance & Other	69,46,213
			24,11,762	Youth Development Scholarships & Other	28,19,269
			79,405	Disability	
			4,08,706	Disaster Relief	
			6,44,861	Organizational Communication	13,136
			9,82,746	Administration Cost	19,03,479
			(217)	Purchase of fixed asset	6,79,743
			(51)	Less: WDV of the Assets C/F	45
			9,82,478	Less :Sale of scrap (Asset)	11
				Closing Balance	6,79,687
				Prepaid Expenses	95,710
				Recoverable from Firoz Malik (RCC PW lan	9,000
			1,783	Accrued Interest on deposit	29,734
			13,60,194	WDV of the Assets	1,828
			99,924	Deposits & Advances	7,61,722
			26,063	Tax Deducted at source	1,03,752
				Cash	16,503
			29,97,532	State Bank of India A/c	
			1,32,995	ICICI Bank FCRA A/c	66,40,433
				ICICI Bank FCUT A/c	89,95,355
			46,18,491	Short term deposit with ICICI bank	1,00,00,000
3,47,60,084	Total	6,10,68,971	3,47,60,084	Total	2,66,54,037
					6,10,68,971

As per our report of even date

For **C N K & Associates LLP**

Chartered Accountants

ICAI Firm Registration No.101961W/W100036

*Diwakar Sapre*

Diwakar Sapre

Partner

Membership No. 040740



Place : Mumbai

Date : **25 OCT 2021**

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

*[Signature]*

TRUSTEE

*H.P. Chaudhary*

TRUSTEE



Place : Mumbai

Date: September 30, 2021

**REGISTRATION No:- E-20860**  
(MUMBAI)