

## 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, 2023, 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   | 1,33,12,824 |
| (ii)  | Foreign contributions were received by the Association during the financial year  | 2,60,05,000 |
| (iii) | Interest accrued on foreign contribution and other income derived from foreign Contribution during the financial year   | 4,35,690    |
| (iv)  | Balance of unutilized foreign contribution with the Association at the end of the financial year*(Refer Note Below)   | 10,27,087   |
| (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.1,843/-, Current Assets And Loan & Advances of Rs. 7,80,892/- and Cash & Bank Balances of Rs 2,44,352/-

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: September 05, 2023  
UDIN: 23040740BGSEWZ4931



Mistry Bhavan, 3rd Floor, Dhinshaw Vachha Road, Churchgate, Mumbai 400 020. Tel: +91 22 6623 0600

501-502, Narain Chambers, M.G. Road, Vile Parle (E), Mumbai 400 057. Tel: +91 22 6250 7600

Website: [www.cnkindia.com](http://www.cnkindia.com)

**RANGOONWALA FOUNDATION (INDIA) TRUST**

85, Atlanta, Nariman Point, Mumbai 400 021

FCRA No - 083781059

**FC BALANCE SHEET AS ON 31 MARCH 2023**

(Amount in Rupees)

As at March 31, 2022	LIABILITIES	As at March 31, 2023		As at March 31, 2022	PROPERTY & ASSETS	As at March 31, 2023	
15,50,080	Liabilities (As per Schedule E)		23,76,128		<b>Movable properties (at cost) -</b> (As per Schedule B)		
				1,828	Balance as per last Balance Sheet	1,881	
				9,04,922	Additions during the year	5,25,105	
				147	Less :Deletions during the year	128	
				9,04,722	Less :Depreciation during the year	5,25,015	1,843
2,54,22,841	<b>Income and Expenditure Account:</b> Balance as per last Balance Sheet	1,17,62,744		1,881			
	Less: Appropriation, if any				<b>Current Assets</b>		
2,54,22,841		1,17,62,744		1,39,478	Prepaid Expenses	1,01,137	
(1,36,60,097)	Add/(Less): Surplus/(Deficit) as per Income and Expenditure A/c	(1,31,11,786)	(13,49,042)	3,601	Other Receivable	0	1,01,137
1,17,62,744				1,43,079			
				3,67,410	<b>Deposits &amp; Advances</b>		
				1,80,000	Deposit (As per Schedule C)	3,67,410	
				1,05,685	Advances (As per Schedule D)	2,16,000	
				12,946	Tax Deducted at Source	96,345	
				6,66,041	Accrued Interest on Short term deposit		6,79,755
				47,135			
				18,23,330	<b>Cash and Bank Balances</b>		
				44,63,268	Cash in Hand	14,394	
				11,68,090	State Bank of India A/c	2,020	
				50,00,000	ICICI Bank FCRA A/c	5,526	
					ICICI Bank FCUT A/c	2,22,411	
					Short term deposit with ICICI Bank	-	2,44,351
<b>1,33,12,824</b>	<b>TOTAL</b>		<b>10,27,086</b>	<b>1,33,12,824</b>	<b>TOTAL</b>		<b>10,27,086</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.101961 W/W-100036

*Diwakar Sapre*

**Diwakar Sapre**

Partner

Membership No. 040740

Place: Mumbai

Date: - 5 SEP 2023



For **RANGOONWALA FOUNDATION (INDIA) TRUST**

*V. Deodhar*

TRUSTEE

*Neeru*

TRUSTEE

Place : Mumbai

Date:



**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 2023**

(Amount in Rupees)

For the year ended 31 March, 2022	EXPENDITURE	For the year ended 31 March, 2023	For the year ended 31 March, 2022	INCOME	For the year ended 31 March, 2023
-	To Vocational Training - Pratibimb	5,02,288	2,47,75,000	By Donation	2,60,05,000
72,99,652	To Rangoonwala Community Centre (Education)	92,95,124	2,25,137	By Interest on Short term deposit	1,70,016
65,396	To Rangoonwala Community Centre- Replication (Education)	20,64,356	3,91,998	By Bank Interest	2,41,400
12,71,283	To Rangoonwala Training Centre	12,51,611	2,653	By Income from Sale of Scrap	22,717
55,94,734	To Rangoonwala Community Centre (Health)	58,40,853	1,639	By Interest on Income Tax	1,557
1,75,813	To Rangoonwala Community Centre-Replication (Health)	14,29,201	1,36,60,097	By Excess of expenditure over income	1,31,11,786
81,76,260	To Community Need Response (Health)	28,22,077			
20,87,933	To Computer Literacy Programme	16,14,534			
83,57,841	To Health [Medical Assistance & other]	84,72,176			
33,99,231	To Youth Development	22,01,559			
-	To Disaster Relief	9,91,075			
25,19,998	To Administrative Cost	30,60,273			
1,08,383	To Depreciation	7,349			
<b>3,90,56,524</b>	<b>TOTAL</b>	<b>3,95,52,476</b>	<b>3,90,56,524</b>	<b>TOTAL</b>	<b>3,95,52,476</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.101961 W/W-100036

For **RANGOONWALA FOUNDATION (INDIA) TRUST**

**Diwakar Sapre**

Partner

Membership No. 040740

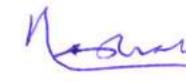
Place : Mumbai

Date :

5 SEP 2023




TRUSTEE



TRUSTEE

Place : Mumbai

Date:

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 2023

(Amount in Rupees)

For the year ended 31 March, 2022	RECEIPT	For the year ended 31 March, 2023	For the year ended 31 March, 2022	PAYMENT	For the year ended 31 March, 2023
1,828	Opening Balance				
	WDV of the Assets	1,881	-	Vocational Training - Pratibimb	5,02,288
	<b>Current Assets</b>			<b>Education-</b>	
7,61,722	Deposits & Advances	5,47,410	11,61,240	Rangoonwala Training Centre	12,25,523
1,03,752	Tax Deduct at Source	1,05,685	71,26,742	Rangoonwala Community Centre	87,66,247
1,04,710	Other Current Assets (Prepaid & Receivables)	1,43,079	64,277	Rangoonwala Community Centre - Replication	19,75,642
16,503	Cash	47,134	33,53,036	Youth Development Scholarships & Other	21,77,467
29,734	Interest Accrued on FD	12,946	17,35,367	Computer Literacy Programme	14,55,050
	Bank Accounts		<b>1,34,40,663</b>		<b>1,55,99,929</b>
	State Bank of India A/c	18,23,330			
66,40,433	ICICI Bank FCRA A/c	44,63,268		<b>Health-</b>	
89,95,355	ICICI Bank FCUT A/c	11,68,090	54,05,626	Rangoonwala Community Centre	55,80,908
1,00,00,000	Short term deposit with ICICI bank	50,00,000	1,74,694	Rangoonwala Community Centre - Replication	13,40,485
<b>2,66,54,037</b>		<b>1,33,12,823</b>	81,63,285	Community Need Response - Health	28,28,012
			82,50,935	Health Medical Assistance & Other	84,51,069
24775000	Donation Received	2,60,05,000	<b>2,19,94,540</b>		<b>1,82,00,474</b>
391998	Bank Interest	2,41,400		Disaster Relief	9,91,075
225137	Interest on Short term Deposit	1,70,016	<b>23,97,716</b>	Administration Cost	29,07,646
1639	Interest on Income Tax	1,557	9,04,922	Purchase of fixed asset	5,25,105
2653	Income from Sale of Scrap	22,717	53	Less: WDV of the Assets C/F	(38)
			147	Less -Sale of scrap (Asset)	128
			<b>9,04,722</b>	<b>Closing Balance</b>	<b>5,25,015</b>
			1,39,478	Prepaid Expenses	1,01,137
			3,601	Recoverables	-
			12,946	Accrued Interest on deposit	-
			1,881	WDV of the Assets	1,843
			5,47,410	Deposits & Advances	5,83,410
			1,05,685	Tax Deducted at source	96,345
			47,135	Cash	14,395
			18,23,330	State Bank of India A/c	2,020
			44,63,268	ICICI Bank FCRA A/c	5,527
			11,68,090	ICICI Bank FCUT A/c	2,22,411
			50,00,000	Short term deposit with ICICI bank	-
			<b>1,33,12,824</b>		<b>10,27,087</b>
<b>5,20,50,464</b>	<b>Total</b>	<b>3,97,53,514</b>	<b>5,20,50,464</b>	<b>Total</b>	<b>3,97,53,514</b>

As per our report of even date  
For **CNK & Associates LLP**  
Chartered Accountants  
ICAI Firm Registration No. 101961 W/W-100036

*Diwakar Sapre*

**Diwakar Sapre**  
Partner  
Membership No. 040740  
Place - Mumbai  
Date:

**5 SEP 2023**



For **RANGOONWALA FOUNDATION (INDIA) TRUST**

*V S Devdhar* *Kumar*  
TRUSTEE TRUSTEE

Place : Mumbai  
Date:



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