Certificate

We have audited the account of Raah Foundation, 01 Moti Sagar, 377 Keluskar Road, South Shivaji Park, Mumbai, Maharashtra, Mumbai, 400028 having Registration No. 083781556 for the financial year ending on 31st March, 2022 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 **2021-22** was **15,85,052**/-
- (ii) foreign contribution of **Rs.88,05,617/-** was received by the Association during the financial year **2021-22**;
- *(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 47,105/- was received by the Association during the financial year 2021-22; (iv) the balance of unutilized foreign contribution with Association at the end of the financial year 2021-22 was Rs. 72,68,876/-;
- (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 purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Regn. No.

For Ambavat Jain and Associates LLP

Chartered Accountants

Firm Registration No.: 109681W

Partner

Membership Number: 126305 UDIN: 22126305BFTYC08967

Place: Mumbai

Date: 20th December, 2022

Name of Public Trust: Raah Foundation Registration No.: 083781556

FCRA Balance Sheet as on 31st March, 2022

<u>Liabilities</u>	Amo	ount	<u>Assets</u>	Amo	Amount	
Revenue Fund Opening Balances	15,85,052		Fixed Assets		-	
Surplus during the year	56,83,825	72,68,877	Current Assets		-	
<u>Current Liabilities</u> Raah - Inter Account		1,65,412	Balance With bank Cash Balance	74,22,575 11,714	74,34,289	
Total		74,34,289	Total		74,34,289	

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No :-109681W

Regn. No.

CA Sanyay Pawar

Partner

Membership No. 126305 UDIN: 22126305BFTYCO8967

Place: Mumbai

Date: 20th December, 2022

For Raah Foundation

Dr. Sarika Kulkarni

Managing Trustee

Place : Mumbai

Date: 20th December, 2022

Girish Kulkarni

Foundario

Mumbai

*

Name of Public Trust: Raah Foundation Registration No.: 083781556

FCRA - Income and Expenditure account for the year ended on 31st March, 2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>		<u>Amount</u>
To Expenditure on objects of the trust:		By Donations received from :		
Agricultural Development Relief	17,07,853	Australia - Naushad Ali Basheer Ahmed	73,889	
Water Shed Development Releif	12,57,281	Charities Aid Foundation	1,02,508	
Operational and Admin. Expenses	2,03,764	Give Asia PTE	8,35,123	
		Give Foundation Inc	28,467	
		Giving Impetus (Mr Jaywant)	88,135	
		Mercury Tech/Milaap/Suraj Menon	8,326	
		Oxford South Asian Society	2,50,143	
		The Hongkong & Shanghai Banking Corp.	24,00,000	
		U K Online Giving	2,886	
		Uponor GMBH	50,16,141	88,05,617
To Income over Expenditure (Surplus)	56,83,825	By Interest on Saving A/c		47,105
Total	88,52,722	Total		88,52,722

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No :-109681W

Regn. No. (109681W)

Prezed Accoun

Partner

Membership No. 126305 UDIN: 22126305BFTYCO8967

Place: Mumbai

Date: 20th December, 2022

For Raah Foundation

Dr. Sarika Kulkarni **Managing Trustee**

Place: Mumbai

Date: 20th December, 2022

Girish Kulkarni

FN Founday Mumbai

Name of Public Trust: Raah Foundation Registration No.: 083781556

FCRA Receipt & Payment Statement for the period ended on 31st March, 2022

Receipt		Amount	Payment		Amount
Opening Balances:			Expenses Paid:		
Bank Accounts	17,21,434		Agricultural Development Relief		17,07,853
Cash in Hand	12,294	17,33,728	Water Shed Development Releif		12,57,281
			Operational and Administrative Exp.		2,03,764
Donations received from:					
Australia - Naushad Ali Basheer Ahmed	73,889				
Charities Aid Foundation	1,02,508				
Give Asia PTE	8,35,123				
Give Foundation Inc	28,467				
Giving Impetus (Mr Jaywant)	88,135				
Mercury Tech/Milaap/Suraj Menon	8,326				
Oxford South Asian Society	2,50,143				
The Hongkong & Shanghai Banking Corp.	24,00,000				
U K Online Giving	2,886				
Uponor GMBH	50,16,141	88,05,617			
Other Receipts			Closing Balance		
Interest on Saving A/c		47,105	Bank Accounts	74,22,575	
Raah - Inter Account		16,736	Cash in Hand	11,714	74,34,289
Total		1,06,03,186	Total		1,06,03,186

For Ambavat Jain & Associates LLP

Chartered Accountants

Firm Registration No:-109681W

CA Sanjay Pawar

Partner

Membership No. 126305 UDIN: 22126305BFTYCO8967

Place: Mumbai

Date: 20th December, 2022

For Raah Foundation

Dr. Sarika Kulkarni

Managing Trustee

Place: Mumbai

Date: 20th December, 2022

Girish Kulkarni

Trustee Att Founds

Mumbai



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the trust has received foreign contribution of Rs. 88,05,617/- during the financial year 2021-22 under the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time.

Place: Mumbai

Date: 20th, December, 2022

(Chief Functionary)

(Seal of the Association)

Mumbai

1, Moti Sagar, 377 Keluskar Road (South), Shivaji Park, Dadar, Mumbai — 400028 Tel: +9122 2444 8082 / +9122 2446 4486/ +91 98694 23122 Registration # E-27964 • PAN # AABTR8118F • 80G # DIT (E)/MC/80G/527 dtd 11.05.2012

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