

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section 8 of the Companies Act.2013)
Regd. Address: BL-T-7, 24th -FR, FL-2405, 783, Anandapur Madurdaha, Kolkata- 700107,
West Bengal, India

Contact No: +91 9930987378, Email Id: finance@rangeenkhidki.in

BALANCE SHEET AS AT 31ST MARCH, 2024

Particulars	Notes	(In ₹)	
		As at 31st March, 2024	As at 31st March, 2023
I. EQUITY AND LIABILITIES			
(1) Fund Balances			
(a) Corpus Fund	2.1	-	-
(b) Reserves & Surplus	2.2	9,19,416.06	-
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(A) total outstanding dues of micro enterprises and small		-	-
(B) total outstanding dues of creditors other than micro		-	-
(c) Other Current Liabilities		-	-
(d) Short Term Provisions	2.3	5,900.00	-
TOTAL		9,25,316.06	-
(II) ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	2.4	9,25,316.06	-
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets		-	-
TOTAL		9,25,316.06	-

Significant Accounting Policies

See accompanying notes to the financial statements

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As per our report of even date

FOR A CHAUDHARY & CO

(Chartered Accountants)

FRN: 327702E

Ankit Chaudhary



CA ANKIT CHAUDHARY

Partner

MRN: 301644

Place: Kolkata

Date: 17-08-2024

FOR & ON BEHALF OF THE BOARD

Rajasekaran Kariappa Krubhakar

RAJASEKARAN KARIAPPA KRUBHAKAR

Director

DIN: 08688857

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

Adrika Sengupta

ADRIKA SENGUPTA

Director

DIN: 08688858

Place: Kolkata

Date: 17-08-2024

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Notes	(in ₹)	
		For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
Income:			
Revenue from Operations	2.5	13,20,690.00	-
Other Income		-	-
Total Income		13,20,690.00	-
Expenses:			
Cost of Materials Consumed		-	-
Purchase of Stock-in-Trade		-	-
Changes in Inventories of finished goods, work in progress and Stock in Trade		-	-
Employee Benefit Expenses	2.6	3,60,000.00	-
Finance Costs		-	-
Depreciation and Amortisation Expense		-	-
Other Expenses	2.7	41,273.94	-
Total Expenses		4,01,273.94	-
Surplus/(Deficit) for the year before tax		9,19,416.06	-
Less: Tax Expense:			
Current Tax		-	-
Deferred Tax		-	-
Surplus/(Deficit) for the year after tax		9,19,416.06	-

Significant Accounting Policies

1

See accompanying notes to the financial statements

1-3

As per our report of even date

FOR A CHAUDHARY & CO
(Chartered Accountants)
FRN: 327702E

Ankit Chaudhary



CA ANKIT CHAUDHARY
Partner
MRN: 301644

Place: Kolkata
Date: 17-08-2024

FOR & ON BEHALF OF THE BOARD

Rajasekaran Kariappa Krubhakar

RAJASEKARAN KARIAPPA KRUBHAKAR
Director
DIN: 08688857
RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

Adrika Sengupta

ADRIKA SENGUPTA
Director
DIN: 08688858

Place: Kolkata
Date: 17-08-2024

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

CIN: U85300WB2020NPL236259
 (A Private Company Limited by Guarantee under Section 8 of the Companies Act.2013)
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 Contact No: +91 9930987378, Email Id: finance@rangeenkhidki.in
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	(In ₹)	
	For the Year Ended 31st March, 2024	For the Year Ended 31st March, 2023
Opening Balance:		
Cash in Hand	-	-
Bank Accounts	-	-
Opening Balance of Cash and Cash Equivalents	-	-
Receipts During the year		
Grants received-United Nations Foundation	13,20,690.00	-
Total Receipts	13,20,690.00	-
Payments made during the year		
Employee Benefit Expenses		
Salaries - Program MBMR UNF FC	1,80,000.00	-
Salaries - Program Period Adda UNF FC	1,80,000.00	-
Administrative Expenses		
Bank Charges Paid	1,456.16	-
Forex Expenses for UNF FC	2,227.78	-
Legal & Compliance Fees Paid	10,000.00	-
Program MBMR - UNF FC		
Travelling Expenses	9,000.00	-
Program Period Adda - UNF FC		
Procurements of Training Materials (IEC)	729.00	-
Travelling Expenses	11,961.00	-
Total Payments	3,95,373.94	-
Closing Balance:		
Cash in Hand	9,25,316.06	-
Bank Accounts	-	-
Closing Balance of Cash and Cash Equivalents	9,25,316.06	-

Significant Accounting Policies
 See accompanying notes to the financial statements 1
1-3

As per our report of even date

FOR A CHAUDHARY & CO
 (Chartered Accountants)
 FRN: 327702E

Ankit + Chaudhary



CA ANKIT CHAUDHARY
 Partner
 MRN: 301644

Place: Kolkata
 Date: 17-08-2024

FOR & ON BEHALF OF THE BOARD

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[Signature]

RAJASEKARAN KARIAPPA KRUBHAKAR
 Director
 DIN: 08688857
RANGEEN KHIDKI FOUNDATION
 Authorised Signatory / Director

[Signature]

ADRIKA SENGUPTA
 Director
 DIN: 08688858

Place: Kolkata
 Date: 17-08-2024

RANGEEN KHIDKI FOUNDATION
 Authorised Signatory / Director

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section B of the Companies Act.2013)

NOTE NO. 2 : NOTES TO FINANCIAL STATEMENTS

	As at 31st March, 2024	(in ₹) As at 31st March, 2023
2.1 CORPUS FUND		
General Fund		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	-	-
Special Fund		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	-	-
Corpus Fund Closing Balance	-	-
2.2 RESERVES & SURPLUS		
Surplus of Income over Expenditure		
Opening Balance	-	-
Add: Surplus/(deficit) for the year	9,19,416.06	-
Closing Balance	9,19,416.06	-
2.3 SHORT TERM PROVISIONS		
Others		
- Audit fees- FCRA payable	5,900.00	-
	5,900.00	-
2.4 CASH AND CASH EQUIVALENTS		
Balances with Banks		
- In Current Accounts	9,25,316.06	-
	9,25,316.06	-
2.5 REVENUE FROM OPERATIONS		
Grants Received		
United Nations Foundation - Prior Permission	13,20,690.00	13,20,690.00
	13,20,690.00	-
2.6 EMPLOYEE BENEFIT EXPENSE		
Salaries - Program MBMR UNF FC	1,80,000.00	-
Salaries - Program Period Adda UNF FC	1,80,000.00	-
	3,60,000.00	-
2.7 OTHER EXPENSES		
Payments to Auditor as:		
Auditor - FCRA	5,900.00	5,900.00
Administrative Expenses		
Bank Charges Paid	1,456.16	-
Forex Expenses for UNF FC	2,227.78	-
Legal & Compliance Fees Paid	10,000.00	13,683.94
Program MBMR - UNF FC		
Travelling Expenses	9,000.00	9,000.00
Program Period Adda - UNF FC		
Procurements of Training Materials (IEC)	729.00	-
Travelling Expenses	11,961.00	12,690.00
	41,273.94	-



[Signature]
RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

[Signature]
RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)


CIN: U85300WB2020NPL236259

(A Private Company Limited by Guarantee under Section 8 of the Companies Act 2013)

GRANT STATEMENT

(in ₹)

S.No.	Donor Name	Project Name	Opening Balance As at 1st April, 2023	Grant Received	Total	Expenditure	Closing Balance As at 31st March, 2024
1	United Nations Foundation - Prior Permission	Program MBMR and Period Adda	-	13,20,690.00	13,20,690.00	3,81,690.00	9,39,000.00
	Total		-	13,20,690.00	13,20,690.00	3,81,690.00	9,39,000.00


RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director


RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director





A CHAUDHARY & CO
CHARTERED ACCOUNTANTS

Head Office: Amrit Tower, 4th Floor, EN-26, Salt Lake
Sector-V, Kolkata - 700 091
☎ +91 93305 60978 | 033 4603 4601
✉ info@achaudhary.co.in
🌐 www.achaudhary.co.in

CERTIFICATE

We have audited the FCRA account of M/s Rangeen Khidki Foundation, a Section 8 Company having its CIN - U85300WB2020NPL236259 and FCRA Prior Permission No. - 0200003532021 and having its registered office at BL-T-7, 24th - FR, FL - 2405, 783, Anandapur, Madurdaha, West Bengal, Kolkata - 700107 for the financial year ending on 31st March 2024 and we have examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the financial year 2023-24 was Rs. 0/-;
- (ii) Foreign contribution worth Rs. 13,20,690/- was received by the Company during the financial year 2023-24;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 0/- was received by the Company during the financial year 2023-24;
- (iv) The balance of unutilized foreign contribution with the Company at the end of the financial year 2023-24 was Rs. 9,25,316.06/-.
- (v) Certified that the Company 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) Certified that the Company has complied with the requirements of Foreign Contribution (Regulation) Amendment Act, 2020 and accordingly opened new FCRA account at State Bank of India, New Delhi Main Branch (NDMB) as designated FCRA account for receiving foreign contribution.
- (vii) The information in this certificate and in the enclosed Balance Sheet, Income and Expenditure account and Statement of Receipt and Payment is correct as checked by us.
- (viii) The Company has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 (As amended).

For A Chaudhary & Co
Chartered Accountants
FRN- 327702E



Ankit Chaudhary

Ankit Chaudhary
Partner

MRN - 301644

UDIN - 24301644BKCSKP990

Place: Kolkata
Date: 17-08-2024

Rangeen Khidki Foundation
CIN: U85300WB2020NPL236259
Regd Address: BL-T-7, FL-2405,
783, Anandapur, Madurdaha, Kolkata-700107
Email: reachus@rangeenkhidki.in
Website: <https://rangeenkhidki.in/>



**Declaration Certificate of
Chief Functionary**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Kolkata

Date: 17th August 2024

Signature of the Chief Functionary

R K KRUBHAKAR

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

