



RA FOUNDATION
Living and Learning Happiness

RA
FOUNDATION

ANNUAL REPORT

2020-21

INDEX



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FINANCIALS



VISION & MISSION

VISION

Enabling transformation in children from extremely vulnerable environments to help them realize their potential as a key to happiness in life.

MISSION

To provide an ecosystem where vulnerable children can live in a positive environment, with human care, access quality education, and follow their passions, and eventually contribute meaningfully to society.

SDG ALIGNMENTS



FOUNDER'S MESSAGE



We all want our children to be happy and achieve their full potential. And at Ra this is our key objective for every child we support

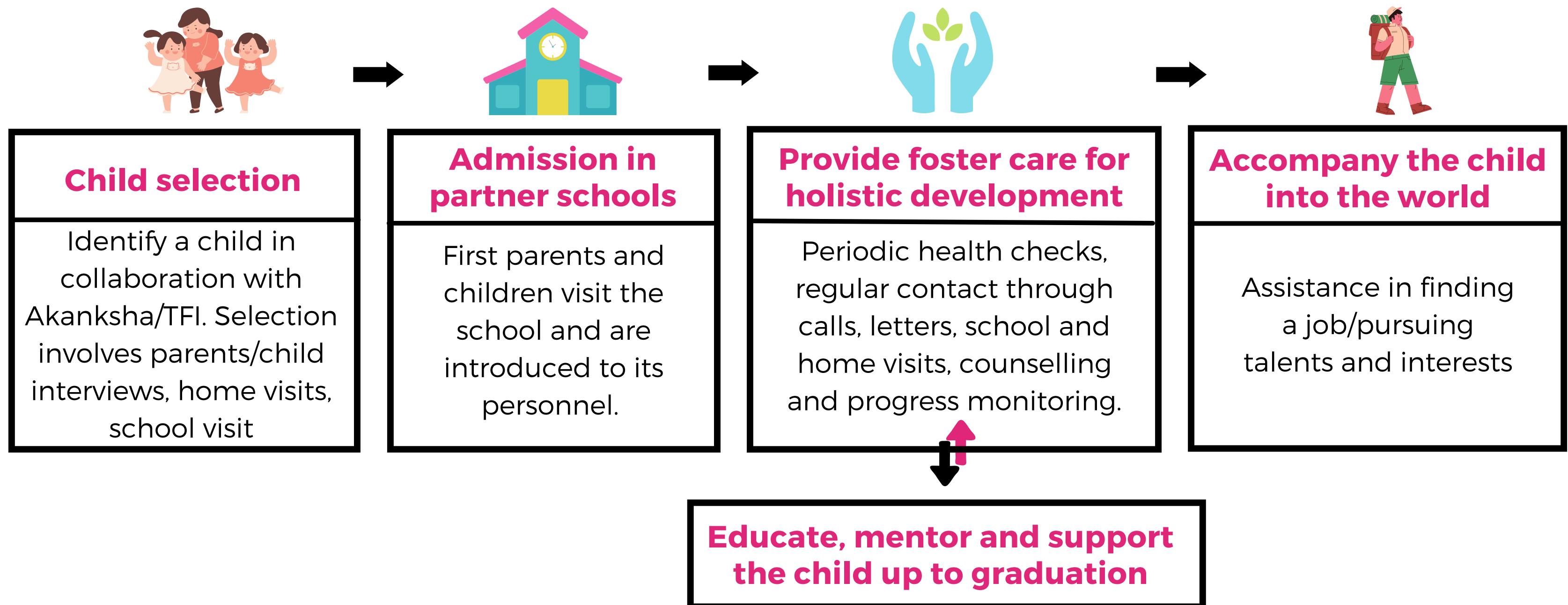
Sunil Nayak
International Business Leader

Ra Foundation's focus of intervention is with vulnerable children who have inadequate support from the institution of family and society. It all started 15 years ago when we were approached by a French lady to support and rehabilitate a girl child living on the footpath at CST station with her two blind parents. By changing her physical environment and providing her with education the change in her was remarkable. That gave Ra Foundation's mission a new direction with the Happy Kids Program and we haven't looked back since. Ra's intervention in the space of children's safety and education has been deep and comprehensive and we go the extra mile to support the needs and aspirations of every Ra Child. Our program is anchored around enrolling them in residential boarding schools to provide them an environment where they can learn, grow and play. Through our team and network of mentors, we support their emotional and intellectual development giving them access to building a happy and brighter future. Thanks to the Ra family of donors, partners, volunteers, and dedicated teams we have been able to make a difference to nearly 50 children through the Happy Kids Program. And we want to do more! We want to impact positively the lives of many more children from vulnerable backgrounds and we look upon your support and commitment now and in the future.

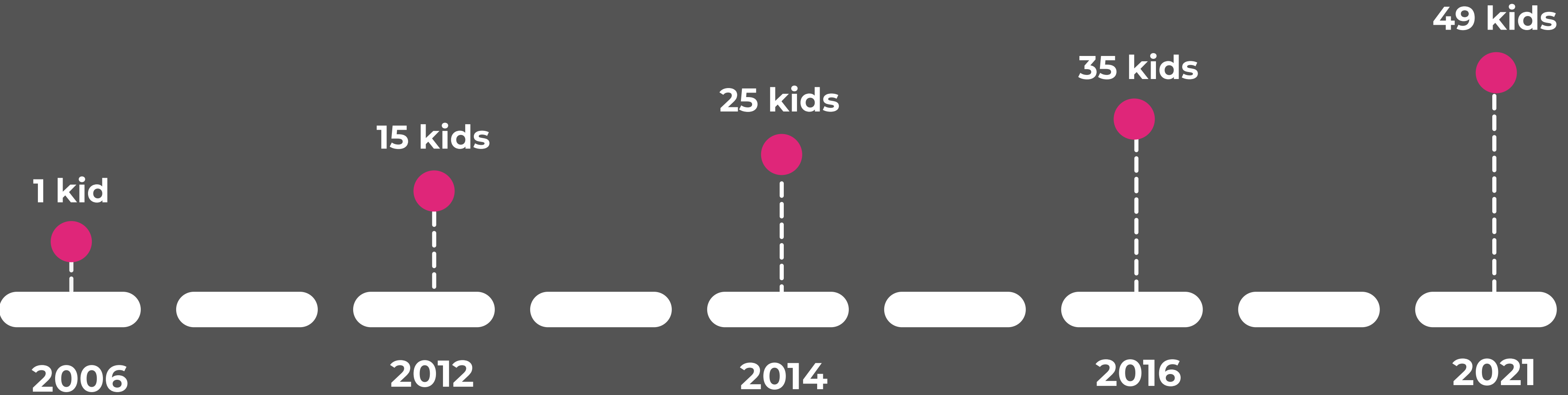
HAPPY KIDS PROGRAM

Ra's Happy Kids Program aims at enabling children from, especially vulnerable and underprivileged backgrounds to develop their social and academic potential. The Foundation achieves this by providing access to a safe, caring, and motivating environment, as well as to high-quality education through the residential school format.

HOW DO WE DO IT?



OUR JOURNEY



2004

Ra Foundation begins its first community program, conducting health awareness sessions at Pratiksha Nagar, and for a women's self-help group (Prerna Bachat Ghat) to encourage them to save up for medical purposes.





2006

The Inception

The year 2006, was the turning point for Ra Foundation. The act of supporting a little girl living on the pavement of CST station with her blind parents, brought to the fore the need to provide quality education to vulnerable children from underprivileged backgrounds. Within a year of institutional care, the child was transformed and it drove home the understanding that with the right environment and resources every child can achieve his/her potential. And so the Happy Kids Program took shape.

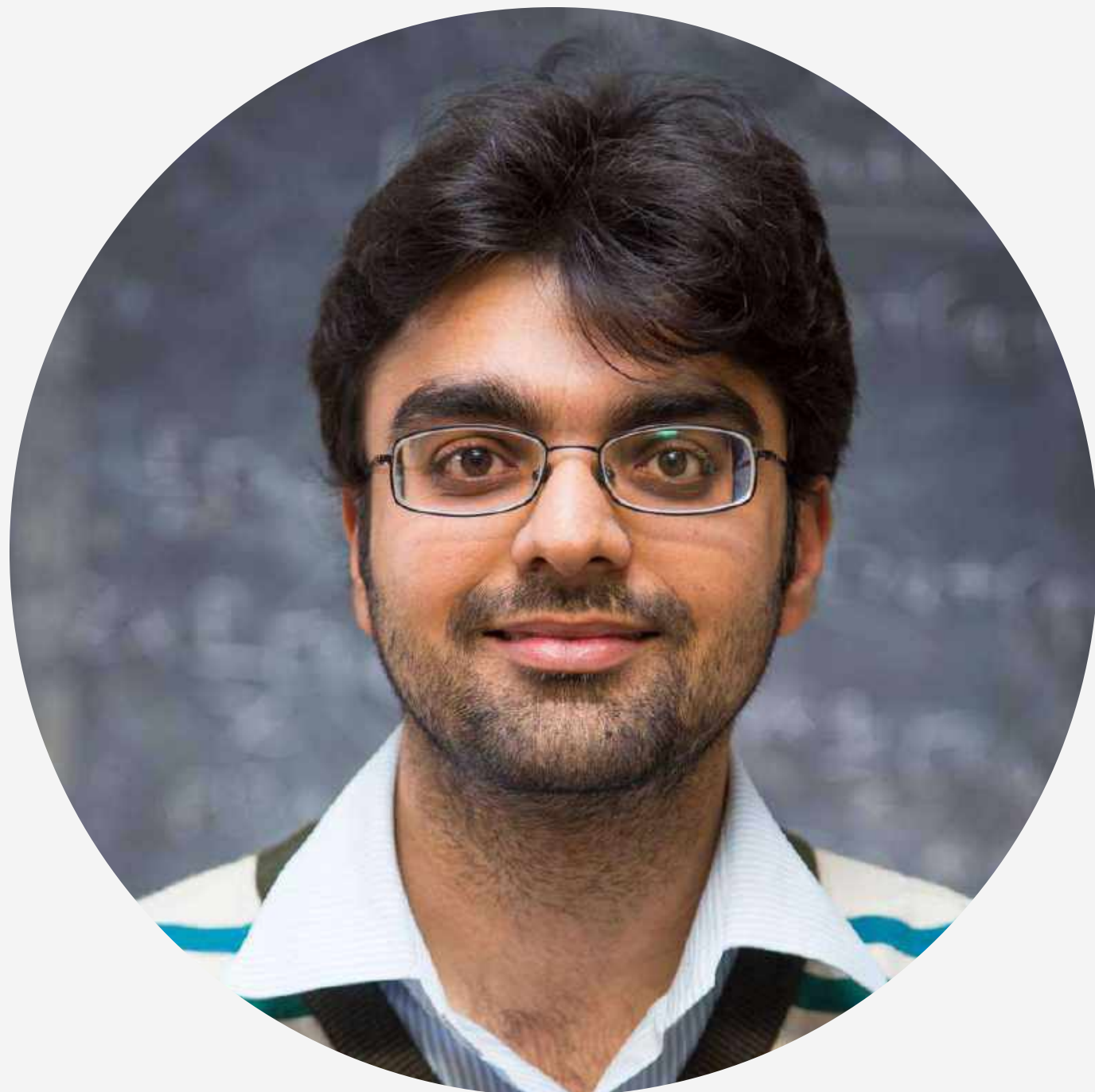
2007

Our Firsts

In an endeavor to reach out to vulnerable children, Ra Foundation forged its first NGO partnership with Akanksha Foundation. This resulted in Ra Foundation identifying two vulnerable children who were siblings and had lost their mother in a tragic domestic accident. Ra Foundation began its journey with residential schooling through its first partner school, Sanjeewan Vidyalaya, Panchgani. The first steps are taken in 2007 laid the foundation of the Happy Kids Program



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Saurabh Taneja
CEO, Akanksha Foundation

Ra Foundation has always prioritized support for the most vulnerable children and they've gone about their mission in an incredibly thoughtful and caring ways. Through Akanksha's partnership with Ra, we've witnessed incredible stories of the transformation of our children, something we never imagined would be possible.

2009



- ③ **Partner Schools**
- ② **Healthcare Partners**
- ① **CSR Partner**

In 2 years, the Happy Kids Program now had 3 partner schools onboard, in Pune and Panchgani, reaching out to 8 children, with the support of a 2 member team. As healthcare is a key to the well-being of children, Ra Foundation collaborated with K.J. Somaiya Hospital and KEM Hospital. Kalpataru Foundation showed faith in the Happy Kids Program and came onboard as the first CSR partner supporting the program. Parents are key stakeholders in the well-being of the child and hence parenting sessions were introduced as part of the program.

2012

2 NGO partners | 2 CSRs
15 Children | 4 Schools

As the Happy Kids Program was gaining momentum in its outreach, there was an underlying need to increase the scope of child selection for the program. Teach For India was the second NGO to partner in the process of child selection, thus stepping up our reach to 15 children. As the kids grew in number, the team was constantly monitoring their progress and wellbeing. Cipla Foundation was the second CSR partner to start supporting the Happy Kids Program. This was the much-required boost to upscale the outreach.



“



Shaheen Mistri
Founder, Teach For India

Since its inception, Ra Foundation has been doing pioneering work in health and education enabling many children from vulnerable backgrounds to lead happy and fulfilled lives. Teach For India has a long-standing association with Ra Foundation as partners, and we couldn't be more proud of this collaboration. Thank you for all that you've done and all that you continue to do. I eagerly look forward to seeing and supporting your continued impact. Here's to us learning, growing and working together for many more years to come.

2014

2 NGO partners | 2 CSRs
25 Children | 6 Schools

The Happy Kids Program was able to almost double its outreach due to the support of Ra Foundation's partners in two years. Shree Shivaji Preparatory School came onboard as a new partner school. This was a significant year since the first batch of kids cleared the Std X Board examinations and entered college. The program was going into uncharted waters with the kids in college. The team reinvented themselves and started engaging with the college kids through Youth sessions, to help them understand and cope with adolescence. The Happy Kids program was evolving.



“

Ra Foundation works to provide opportunities for learning and personal growth to children who come from backgrounds where they might never have been given these chances. I have seen how the lives of these children completely changed because of the intervention and support of the Foundation. These are children who may have otherwise fallen through the cracks but who now, thanks to Ra Foundation, have a chance at a better life and a more meaningful contribution to society at large. When I see these successes, I feel extremely privileged to be associated with Ra Foundation.



Manesh Patel
Partner, Ernst & Young



2016

6 NGO partners | 2 CSRs
35 Children | 6 Schools

As most residential schools were adopting the CBSE board syllabus, the kids struggled to cope with the upgrade in the syllabus. Remedial Classes were initiated for the kids by our partner SAAHAS. To address the mental health and well-being of the kids, we partnered with Ummeed Child Development Centre. The kids transitioning from school to college were supported with psychometric testing by partnering with Edugroomers. CORP was our 3rd partner for child identification and we were 35 children strong. Amit and Archana Chandra backed the program by investing in capacity building for Ra Foundation.

2018

6 NGO partners | 3 CSRs
48 Children | 7 Schools



The number of kids in college were gradually increasing and there was a need to would connect the youth to the Industry or academia. Hence a formal mentorship program was introduced. Healthcare is an integral part of the Happy Kids Program and so health insurance cover was taken to address the medical needs of the Ra kids. St Xaviers was the 7th partner school of our program. Mastek Foundation was the 3rd CSR partner that supported capacity building for the program. The program was 48 kids strong and growing.

“

Witnessing RA's journey from 2 to 49 kids gives a feeling of being lucky to be part of so many families. It has been amazing the way children, families, and supporters have trusted RA and helped it grow. We are successfully evolving, passing through phases, and it brings us joy to hold hands, multiply our togetherness and keep moving forward. I feel we have managed to create a safe and enriching space for vulnerable children with the help of partnerships and a fun and flexible space for the RA team members. We look forward to each one's continued support to RA or in any other way to make this a better world for us and the generations to come.



Sonali Jain
Program Director, Ra Foundation

EDUCATION

COUNSELLING SUPPORT

Online and Telephonic counselling by the RA team for the kids to address their learning, social and emotional needs during the pandemic.

LEARNING SUPPORT

A Special Educator conducted remedial classes for kids to cope with online classes and support their learning

TECHNICAL SUPPORT

Provision of mobile and data connection for online school.

SKILL DEVELOPMENT

Youth skill development through online courses from Harvard University, NIIT etc

MENTORSHIP PROGRAMME

The Mentoring programme for the college kids went online.

The college kids acted as mentors for the school kids as a part of an internship with Ra.

COVID-19 AND ITS IMPACT ON THE PROGRAM

2020

THE HYBRID EDUCATION YEAR

6 NGO partners | 3 CSRs
49 Children | 6 Schools

OTHER INITIATIVES

HEALTH GUIDANCE

Weekly telephonic follow up calls by the Ra team to enquire about the health of the Ra kids and their families and support with information and guidance

GROCERY KITS

The loss of livelihood due to the lockdown prompted the Foundation to support the kids families with grocery kits

ONLINE WORKSHOPS

The focus on holistic education continued with the online workshops organised i.e. the 'Learning from home' Initiative

INTERNSHIPS

Internships to help the college kids to get on the job training.

CAPACITY BUILDING

Team building and leadership skills training was conducted by Apnishala for the Ra Team, as part of capacity building



COUNSELING SUPPORT

Counseling is one of the key support areas of the Happy Kids Program. During the pandemic, the need for counseling was greater since our kids could not go to their residential schools. The Ra team extended themselves and provided counseling support to the kids and their families at regular intervals. The elder kids in the programme were also in communication with the younger children to address their difficulties. We also organized sessions with professional psychologists to help our kids deal with their emotions and challenges during the lockdown. These sessions provided a safe place for them to express their emotions and be open to conversations. This further helped them cope with the online schooling as well as to focus better on the activities online.



REMEDIAL CLASSES

Online schooling helped the schools to continue their academic education during the lockdown. However, it was extremely challenging for kids with learning difficulties. Remedial classes were organized with the help of a special educator, to help our kids to understand their curriculum better and perform well in their regular classes, esp. in subjects of Mathematics, Science, and English. The sessions also focused on improving vocabulary and communication skills along with improving the general subject knowledge. Kids who were a part of the remedial classes looked forward to attending the classes and enjoyed the sessions.

TECHNICAL SUPPORT

All the kids of the program were provided with data recharges and mobile phones were distributed to 6 kids. This provision helped the kids to attend their classes regularly with continuous internet, and the team was able to closely monitor their progress. We thus enabled the smooth transition to online education for the kids in our programme.



Ashwini Khillare

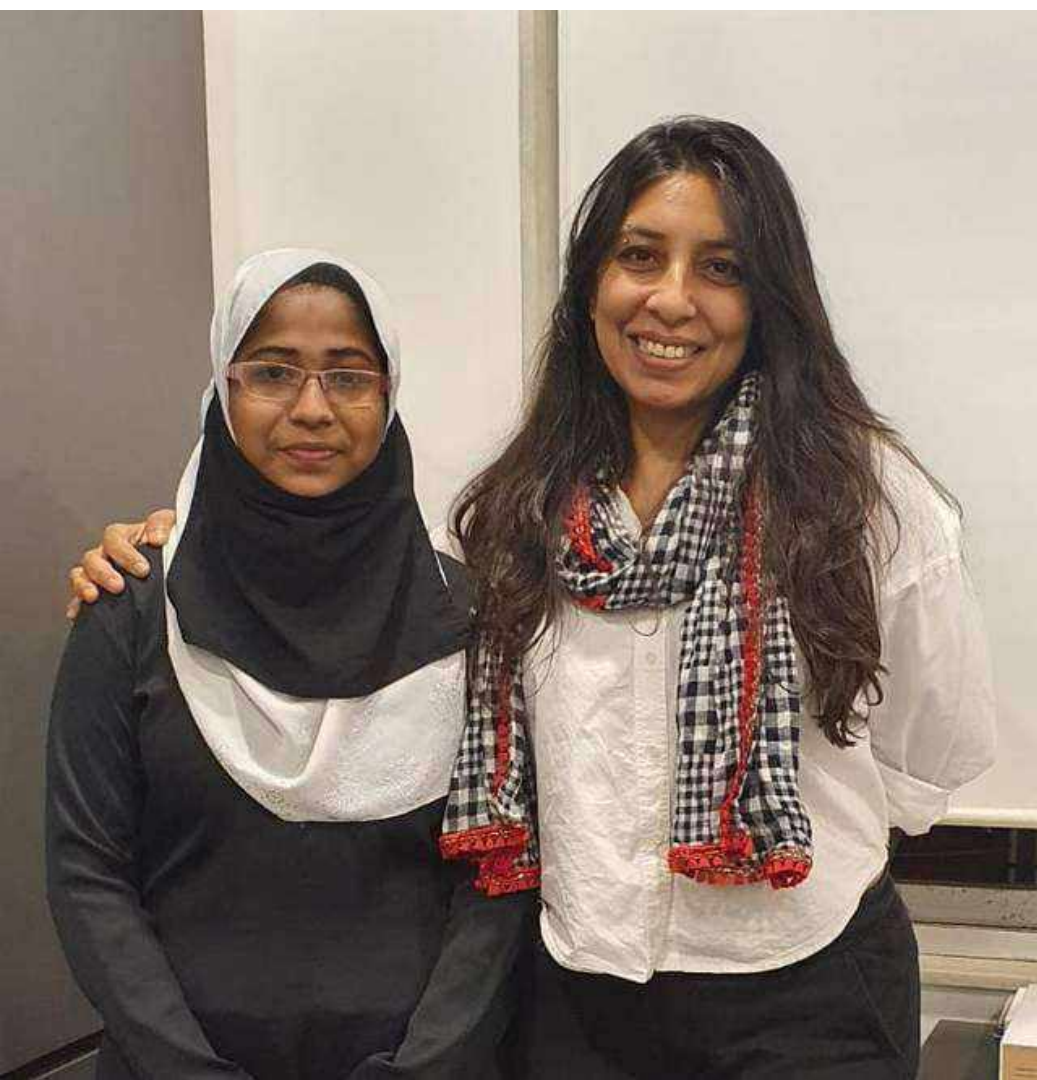
Introduction to Family Engagement in Education,
Harvard University

SKILL DEVELOPMENT

At Ra, we encourage our youth to focus on personal and skill development. During the lockdown our youth took the opportunity of e-learning through online courses from Harvard University, NIIT, etc, to sharpen their knowledge and perspectives.

“

In 2020, I completed an online course named 'Introduction to Family Engagement in Education' from Harvard University. From this course, I learned many things i.e. how family plays an important role in one's education, growth, etc. During this course I understood my family better, I also picked up better vocabulary and started referring to the dictionary more often as their English was a bit different. I used to get up early in the morning for this class and it was really interesting. During this, I also realized that if you are willing to do something you should give your best to it and complete it.

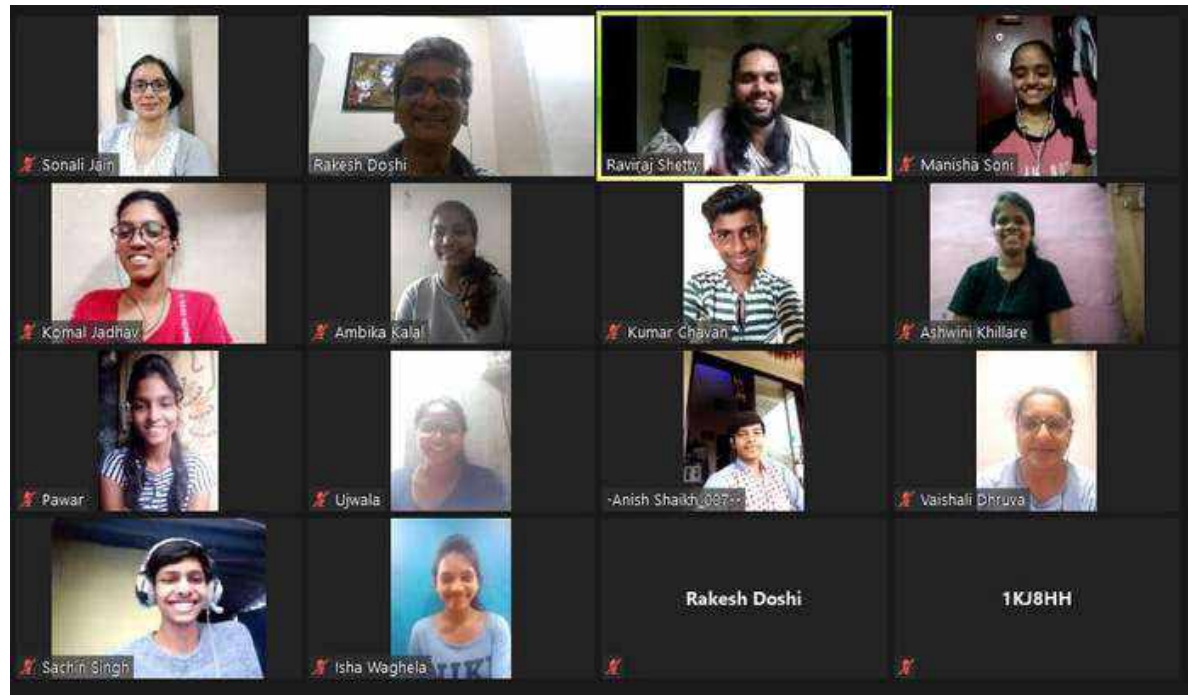


MENTORSHIP PROGRAMME

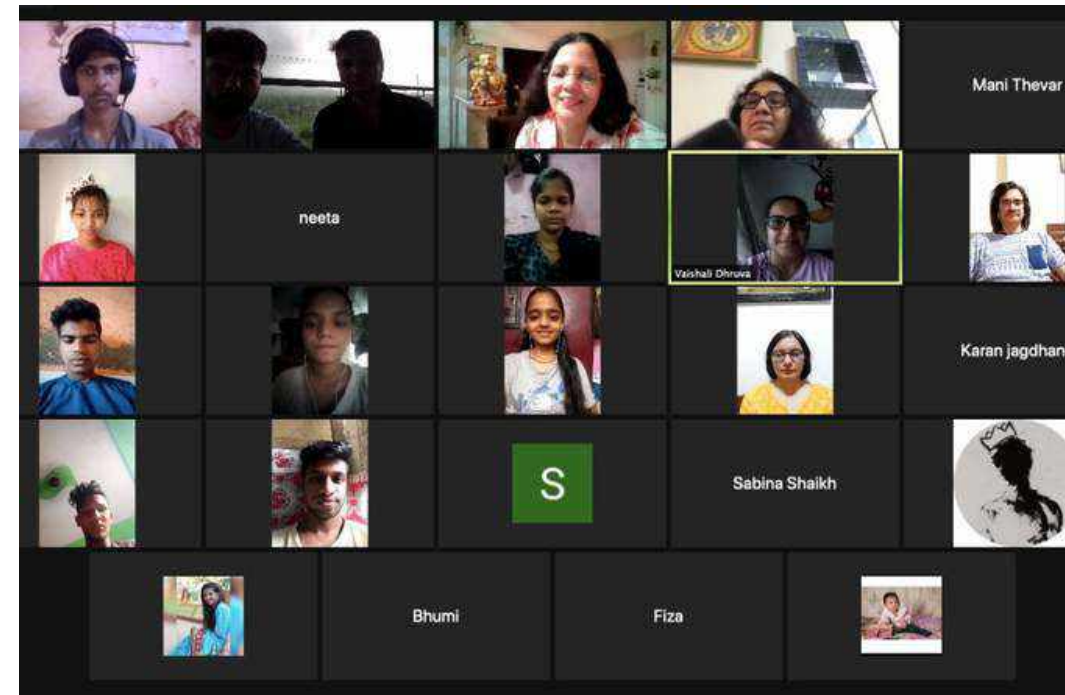
The mentorship programme is one of the key support structures of the programme. During the tough times, the mentors came forward to strengthen the program by organizing online workshops and sessions to keep the kids engaged. They made sure each of their mentees were safe and sound and were in constant communication with them. Since the school kids were studying from home, we invited the college kids to mentor the school kids. 8 college students were mentoring 12 school-going children. Hence, for the first time, the Ra College students became a part of the mentorship program. They conducted sessions every fortnight to help the kids with assignments and projects.. They also designed unique activities for the kids. The mentorship program was a cycle of support, where the mentors were helping the Ra college kids and they, in turn, were mentoring the school kids. We thank our mentors who firmly stand by the Happy Kids Program.

ONLINE WORKSHOPS

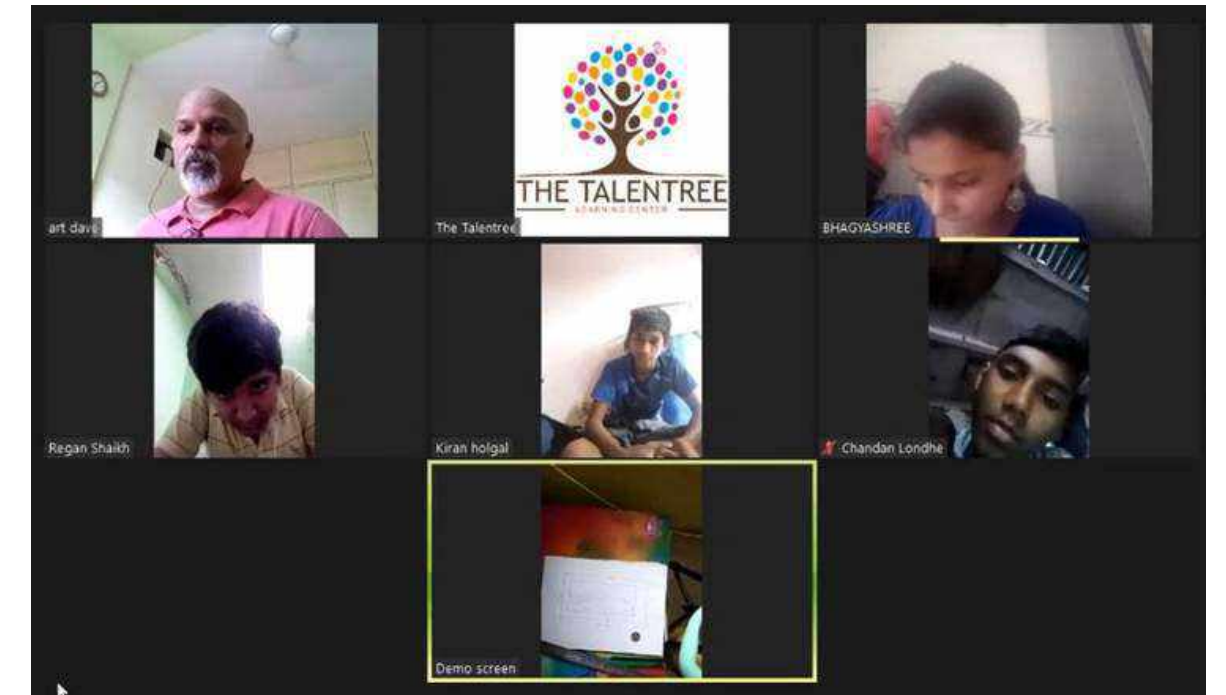
The Happy Kids Program had to ensure that the programme continued to provide both academics and extracurricular activities online. This led us to partner with institutes such as The Talentree, Kotak Mahindra Foundation, Antarang Foundation, and I-Volunteer. The courses offered by these institutes gave an opportunity for personal development, enriched the experience of online learning, helped the creative minds engage in activities and trained the youth to perform well in interviews



**Career ready Course- Resume Building,
Interview Skills, Work Ethics, etc**



**Customer Relations, Banking,
Retail Services**



**Artwork, Paintings, Dance,
Communication Skills, Grammar,**





HEALTH GUIDANCE

Workshops to provide guidance on health matters were conducted for the kids and their families as well as to keep them updated about the precautionary measures to be taken during the pandemic. Weekly telephonic follow-ups were done to check upon the health of the kids and their families. Health Awareness posters with guidelines from WHO were shared with the kids. To monitor their overall health of the kids, regular health checks were undertaken. Each of the kids in the program also has a health insurance cover.

SUPPORT FOR GROCERY

Most of the kids of the program belong to single-parent households. The rise of Covid affected many families who had lost their Livelihoods. The kids are used to having regular meals in their schools and we did not want that to be disrupted. Hence we supported and provided them with their daily grocery needs which covered dals, pulses, rice, flour, oil, and other essentials.



INTERNSHIPS

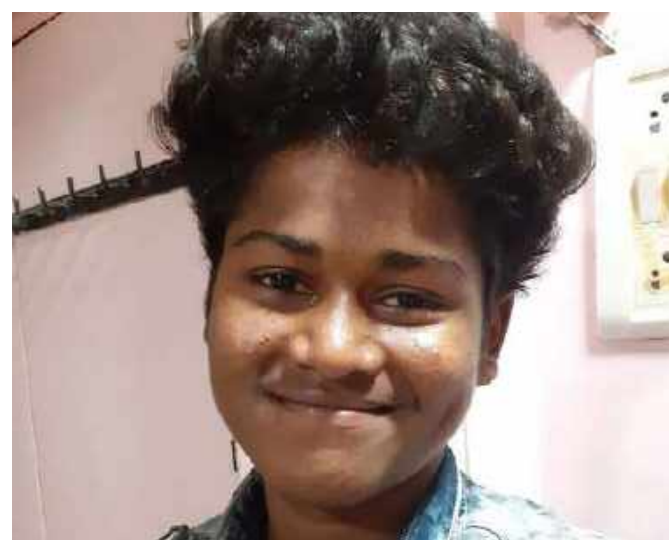
The lockdown was eased off in the second half of 2020 but the colleges were still closed, and classes were online. It was an opportunity for our college kids to get some on the job training and hence some of them took up part time internships. Some of them took up roles as customer service executive, while some took up internships in the retail sector. The college kids felt that these experiences helped to improve their communication skills, enrich their skill sets and help them with time management.

CAPACITY BUILDING

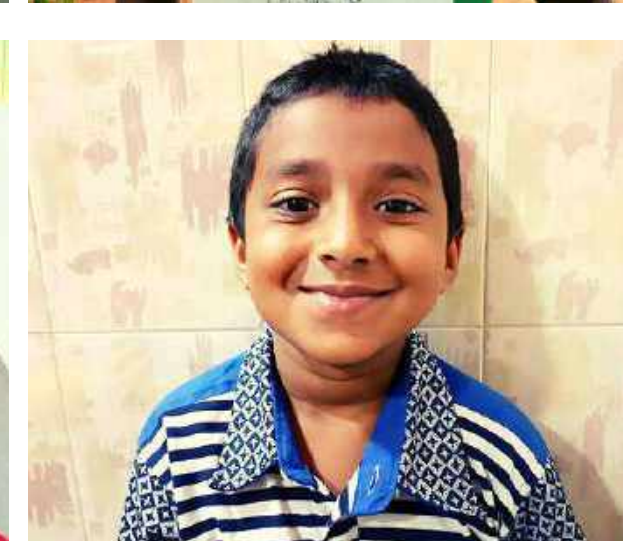
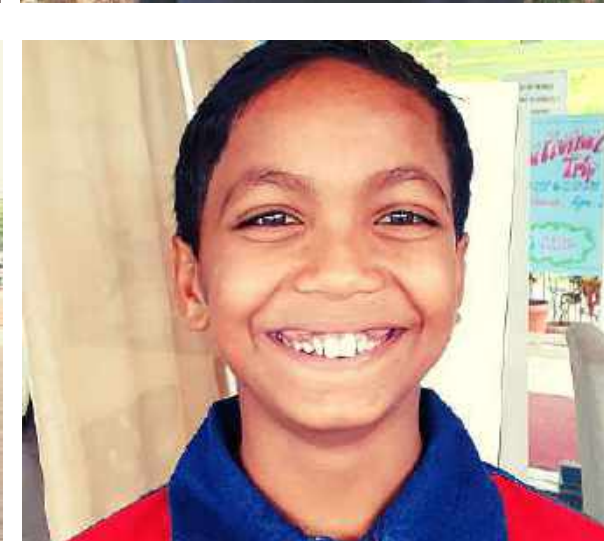
With the need to adapt to changes, it was important to upskill the Ra team and focus on capacity building. We collaborated with Apni Shala Foundation for a 2-day workshop on 'Team Building Skills.' It was a very well-structured workshop that provided our team with a deep understanding of the importance of teamwork. This was really appreciated by our team.



OUR CHILDREN



OUR CHILDREN



TRUSTEES & ADVISORS



Manesh Patel

Partner at Ernst & Young, a Big 4 Global professional services firm, he has a B.Tech from IIT Bombay and MBA from IIM Bangalore.



Sunil Nayak

An international business leader based out of London, he started Ra Foundation in 2004, after years of volunteering with various non-profit organizations.



Arjun Mehra

Publishing director of the Indian editions of Vogue, GQ, Conde Nast Traveller, he has a MBA from University of Michigan and M.Com from Sydenham.



Kalpana Nayak

Retired as Principal Scientist from Hindustan Unilever Research Centre, Bangalore. She holds a post-graduation in Microbiology from Mumbai University.

OUR TEAM



Sunita Machado
Executive Director

Sunita was Regional Head at India Today TV and CNBC TV18 and has had a career span of 14 years. She has an MBA from NMIMS. She has two decades of volunteering experience with various organisations



Sonali Jain
Program Director

Sonali has over 18 years of experience of social and community service in the development sector and has been with Ra for 13 years. She has a Master in Social Work.



Vaishali Dhruva
Program Co-ordinator

Vaishali has been working in the educational sector for over 17 years, esp. in counselling, monitoring and evaluation of projects. She has an M.HSc in Education Extension and Comm. in Education and has been a part of RA for 12 years



Rakesh Doshi
Program Co-ordinator

Rakesh has worked largely with slum pockets and in the tribal areas of Maharashtra, Gujarat and Andhra Pradesh. A mental health worker,, he has vast experience in counselling the youth and families of lower economic backgrounds. He has a BSc in Statistics.



Sunil Ghone
Program Co-ordinator

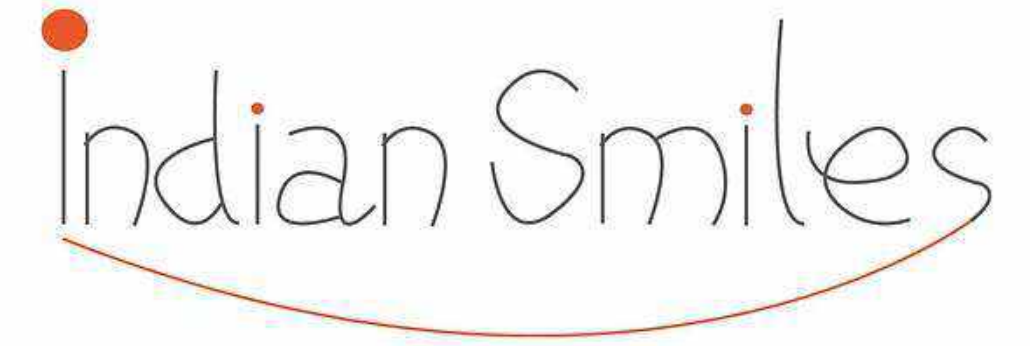
Sunil has worked in the social sector, especially with children from under-privileged backgrounds. He holds a BEMS degree and practices alternative therapies. He has been with RA for the past two years.



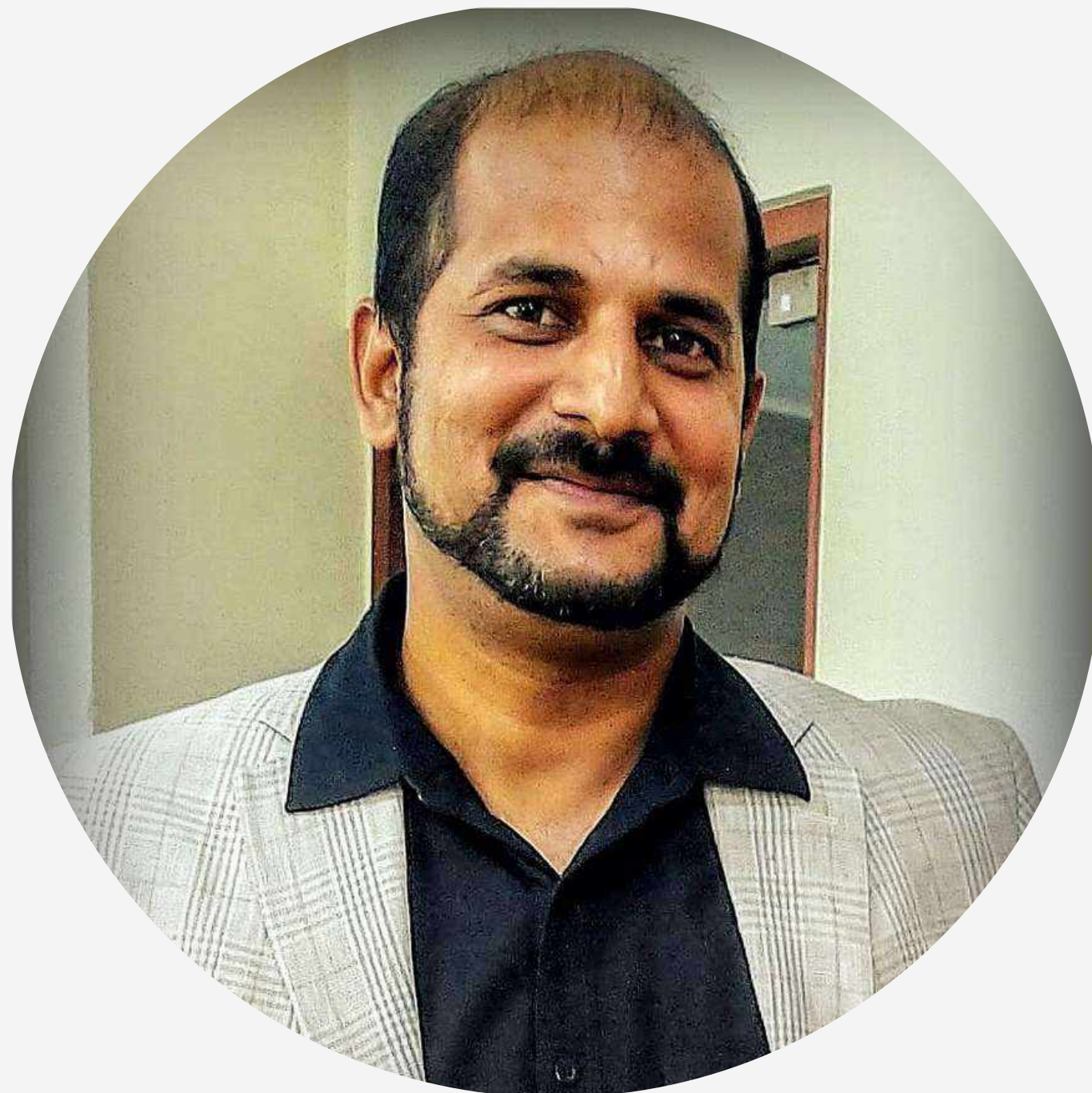
Renuka Salve
Fundraising & Comms

Renuka is Ra's first alumna and looks after communications and fundraising. She holds a PG Diploma in Psychological Counselling and has worked in the social sector with two other social organisations before joining Ra.

CSR & FOUNDATIONS



“



Anurag Mishra
CEO, Cipla Foundation

Education for every child can turn walls into doors. The Happy Kids Program has mirrored this belief and reached out to the most vulnerable children who often fall through the cracks and never make it to the mainstream, ensuring they have a safe and empowering environment to learn, grow and thrive. We are proud to call Ra Foundation one of our earliest partners, together with unlocking the potential of many children.

PARTNERS



TEACH**FOR**INDIA



“



Rakesh Ghone
Sr.Manager, Akanksha Foundation

I lead the social work department at Akanksha Foundation and I have worked with children, parents, communities, and schools for the last 20 years. I remember the incident when two children from Akanksha center lost their mother, their father was imprisoned, and the kids were abandoned, In this situation, Ra foundation became their foster parents. The journey from Akanksha to Ra Foundation began and now more than 40 children are in the Happy Kids Program. I would like to thank the team who are committed workers and are passionate about each child's holistic development. We have been associated with Ra and their team for the last 10 years. The team is wonderful and they take good care of the kids.

PARTNER SCHOOLS



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Ra Foundation is the best NGO working for the betterment and bright future of the kids who are out of the stream of education due to lack of financial support. The team of Ra foundation is working in a dedicated manner on this project. We are partnered with the NGO since 8 years. Their valuable contribution has enabled children to reach their highest potential. I salute Ra Foundation's team and their devotion and service for the betterment of society.

Mr. Ajay Sonavane
Principal, Sweet Memories High School

RA

FOUNDATION

IMPACT



IMPACT: SUCCESS STORIES AT RA

Manisha (2001) comes from a vulnerable background financially as her father earns very little and suffers from chronic asthma, which requires expensive medications. She has two siblings, one of whom is a special child and is dependent on the father. Manisha's parents were determined to give their kids an education, but when her grandfather, who helped them financially, passed away, the family was helpless. Manisha was enrolled in Silverdale High School in 2012 and she completed her schooling from there. She was academically bright and very active in extracurricular activities, especially reading, dancing, and cross-country racing. Her mother also noticed her progress and her ability to help her siblings in their studies, as well as reading to her parents and explaining newspaper articles. She went on to pursue a Diploma in Lab Technician from a reputed institute in Mumbai. She has completed a professional beautician course as well. She is currently working as a pathology technician with NM Medical. There has been a great change in her life trajectory. She is now financially independent and also a pillar of support for her family.

Manisha Soni

Pathology Technician,
N.M Medical Lab

IMPACT: SUCCESS STORIES AT RA

Due to a very painful accident in the household, Rohit (1999) practically lost both his parents and was enrolled in the Happy Kids Program. Being enrolled in Sanjeevan Vidyalaya was the turning point of his life. It was a challenging and enriching journey for the young boy and, by the end of his first year in the school, Rohit showed remarkable academic improvement alongside active participation in sports and games. He is a live wire with a passion for singing and for cricket and he coaches children from his community. Rohit is currently employed with a designer boutique in Mumbai after completing his BBA(Marketing). He aspires to work with a sports management firm some day.

Rohit Salve

Sales Executive,
Charagh Din

IMPACT: SUCCESS STORIES AT RA

Ambika's (2000) father passed away due to alcohol and drug abuse and her mom left her and her younger sister with their grandmother who does casual jobs to make a living. Ambika was enrolled in the Happy Kids Program in 2009 and completed her schooling from Silverdale High School in Panchgani. Post that she pursued a Diploma in Hotel Management from a reputed college in Mumbai and is currently working with Fortis Hospital as part of Sodexo India. Ambika is a very caring, generous and kind person as experienced by everyone around her. She is very independent and mature for her age and she has a positive impact on her peers. She is constantly wanting to improve her performance at work as well as develop her skills individually. At Fortis Hospital, as a frontline Covid warrior, Ambika has been recognised through multiple awards and recognitions for her performance. She has great aspirations for her career and her personal life.

Ambika Kalal

Facilities
Sodexo Pvt.Ltd

IMPACT: SUCCESS STORIES AT RA

Renuka (1996) has had a very painful background. Her father was imprisoned after having accidentally killed her mother in an episode of domestic violence. In 2007 she was enrolled in Sanjeevan Vidyalaya, Panchgani, where she scored among the top three ranks. This was a turning point in her life. She moved to Pune and started an independent journey. She completed her BA and later a PG Diploma in Psychological Counselling. She has also worked with renowned organizations, such as Cipla Foundation and Swades Foundation, for a short tenure and now supports Ra Foundation with communication and fundraising. Renuka is a good artist and makes beautiful paintings that were once auctioned at an event. She is also an entrepreneur who has ventured into the merchandising business on her own. She is constantly learning and building her capacity to grow from strength to strength.

Renuka Salve

Communications & Fundraising,
Ra Foundation

IMPACT: SUCCESS STORIES AT RA

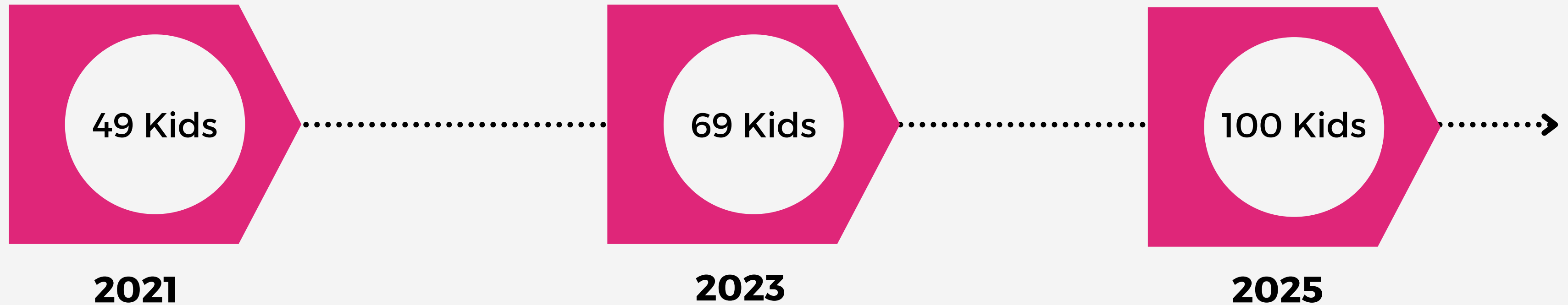
Jyotshna Naidu (1998) lived with her family in a slum community in Mumbai, where her home environment was extremely challenging. But she was determined to study and build a future. She was enrolled in Ra's program in 2008, first attending Sanjeevan Vidyalaya in Panchgani where she also participated in Asset and Sole (Sam Olympic learning enhancement). She has achieved distinctive academic results and scores ever since. She is bright and studious as well as fluent in English. She also participated in throwball, football and basketball but her favourite sport was swimming. Thereafter she attended Sushiladevi Deshmukh Vidyalaya & Junior College in Mumbai where her academic skills and caring nature are widely recognized by her professors and peers. She completed her B.Com and worked as an HR executive in CSI Computech Pvt Ltd and enrolled for a professional CMA Course. Currently she works with Reliance Industries. Success for Jyotsna was to be financially independent and support her family, so that her mother did not have to do odd and menial jobs to provide for them, and today Jyotsna has achieved her goal.

Jyotshna Naidu

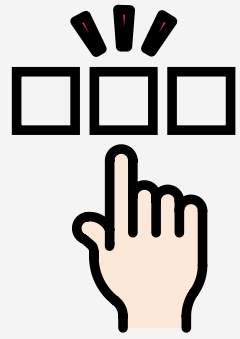
Customer Service Relations,
Reliance Ltd

PLAN FORWARD

Over the past 15 years, Ra Foundation has carefully set the building blocks of the Happy Kids Program to address the needs of vulnerable children. We at Ra believe that the program is now at an inflection point and ready to scale.



📢 **WE WISH TO GROW THE PROGRAM TO HELP 100 CHILDREN BY 2025** 📢



SELECTION PARTNERS

We are looking to establish partnerships with NGOs in the area of children's education and wellbeing to expand our selection process and identify vulnerable children in need.



GEOGRAPHICAL PRESENCE

We currently operate in Maharashtra, but as we grow in outreach, we want to reach out to children in vulnerable areas of states like U.P and Bihar.



RESIDENTIAL SCHOOLS

Currently, we have 6 residential schools as partners. As Ra grows in outreach, our team is looking to partner with more residential schools in Maharashtra. When we expand to other geographies, we intend to tie up with residential schools in those areas.



NGO PARTNERSHIPS

We are looking to establish new partnerships in the support areas of Child counseling, Remedial classes, Mentorship and Health.

**TO ACHIEVE THIS
MILESTONE RA WILL
LOOK TO SCALE
ITS PARTNERSHIPS
AND CREATE A
ROBUST NETWORK**

FINANCIALS

The Maharashtra Public Trusts Act

SCHEDULE - VIII

[Vide Rule 17 (1)]

Name of the Public Trust : RA Foundation

Registration No. : E-21879 (MUMBAI)

Balance Sheet As At : 31ST MARCH, 2021

FUNDS & LIABILITIES	Rupees	Rupees	PROPERTY AND ASSETS	Rupees	Rupees
Trusts Funds or Corpus :- Balance as per last Balance Sheet Adjustment during the year (corpus donation)	1,000 -	1,000	Fixed Assets Balance as per last Balance Sheet Less: Written off Less: Depreciation	21,412 19,545 467	1,400
Other Earmarked Funds :- (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund General Fund Any other fund			Loans Scholarship Other Loans Advances :- To Trustees To Employees To Lawyers To Others (Annexure 5)		
Loans (Secured or Unsecured) :- From Trustees From Others	- -			4,000 - 23,456	27,456
Liabilities :- For Expenses (Annexure 4) For Advances For Rent and other Deposits For Sundry Credit Balance	2,51,402 - - -	2,51,402	+ Income Outstanding :- Rent Interest accrued but not due		
Income & Expenditure A/c. Balance as per last balance sheet Add /Less : Surplus /Deficit	33,21,965 11,14,405	44,36,370	Cash and Bank Balances :- (a) In Current account with Indian Overseas Bank-1148 (b) In Current account with Indian Overseas Bank -1372 (c) In Fixed Deposit with Indian Overseas Bank (d) With trustee	3,42,687 12,60,939 30,56,104 186	46,59,916
Total Rs.		46,88,772	Total Rs.		46,88,772

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.



Place : Mumbai
Date at :



Greta Chasto
Partner
Membership No. 048605
For & on behalf of
Ganesh & Rajendra Associates
Chartered Accountants
ICAI Firm Registration No. 103055W

Income Outstanding :
(If accounts are kept on cash basis)

Rent : -
Interest : -
Other Income : -
TOTAL Rs. : Rs. -

Date at : 25 NOV 2021

For RA Foundation

TRUSTEE

Sonali
25 NOV 2021

FINANCIALS

The Maharashtra Public Trusts Act

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust : RA Foundation

Registration No. : E-21879 (MUMBAI)

Income and Expenditure Account for the year ending : 31ST MARCH, 2021

EXPENDITURE	Rupees	Rupees	INCOME	Rupees	Rupees
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses		-	By Rent (realised)		-
To Establishment Expenses (Annexure 1)		2,47,600	By Interest (realised) On Securities On Loans On Bank Account		2,37,173
To Remuneration to Trustees		5,08,600	By Dividend		-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any)			By Donations		59,18,777
To Legal Expenses			By Grants		-
To Auditors Remuneration		43,865	By Income from other sources sale of paintings		
To Contribution and Fees		-			
To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items		19,326			
To Depreciation		467			
To Amount transferred to reserve or specified funds					
To Expenditure on Objects of the Trust (a) Religious (b) Educational (Annexure 2) (c) Medical Relief (d) Relief of Poverty (e) Other Charitable objects		42,21,688			
To Surplus carried forward to Balance sheet		11,14,405			
Total Rs.		61,55,950	Total Rs.		61,55,950

As per our report of even date

Sonali *SMK*
Place : Mumbai
Date at : 25 NOV 2021

Greta
Greta Crasto
Partner
Membership No. 048605
For & on behalf of
Ganesh & Rajendra Associates
Chartered Accountants
ICAI Firm Registration No. 103055W



For RA Foundation

Sonali *SMK*
TRUSTEE

Date at : 25 NOV 2021