

RAHAB CENTRE FOR HOPE
REGD. OFFICE-312, ROYAL RESIDENCY, SECTOR-9, PLOT-5, DWARKA NEW DELHI-110045

CONSOLIDATED ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	FCRA	LOCAL	AMOUNT	INCOME	FCRA	LOCAL	AMOUNT
Guardian Expenses	149,957		149,957	Voluntary Contributions & Donations	1,348,423	1,494,237	2,842,660
Champusari Community Expense	1,192,640		1,192,640	Bank Interest	11,111	13,759	24,870
West Bengal Training & Development Program		46,200	46,200				
Rahab Head Office Expense		45,268	45,268	Excess of expenditure over income	476,338	262,626	738,964
Shelter Home For Woman	35,491	751,375	786,866				
Deesha Shikha Kendra	21,002	49,820	70,822				
Rahab Expense	283,373	376,977	660,350				
Saksham Expense	98,907	63,155	162,062				
Salary		295,581	295,581				
Common Expense (Local)		142,246	142,246				
Common Expense (FCRA)	54,501		54,501				
Total	1,835,872	1,770,622	3,606,494	Total	1,835,872	1,770,622	3,606,494

For RSM & Associates
 Chartered Accountant

Ankit Agarwal
 Ankit Agarwal
 Partner
 M.No. 550951
 FRN : 002813S

Date : 10.12.2020
 Place : DELHI

UDIN : 20550951AAAA BT 4265

For Rahab Centre for HOPE
[Signature]
 Auth. Signatory
 President

For Rahab Centre for HOPE
[Signature]
 Secretary

General Secretary

For Rahab Centre for HOPE
[Signature]
 Treasurer



INCOME & EXPENDITURE ANNEXURE

LOCAL

RAHAB

NOTES	EXPENDITURE	AMOUNT	AMOUNT
1	SHELTER HOME FOR WOMEN		
	Entertainment	2197	
	Administrative	6243	
	CCTV Camera	2500	
	Conveyance	6225	
	Electricity expense	54050	
	Birthday celebration	2720	
	Festival celebration expenses	510	
	Fuel & petrol	6432	
	Daily Staple	45345.26	
	Fooding and Other Expenses	11781	
	Guest at Rahab	4502	
	Medical Expense	9668	
	Meeting Expense	3305	
	Printing & Stationary	4290	
	Rent	260560	
	Repair & maintenance	61288	
	Salary	249500	
	Misc. Expense	1045	
	Wedding expense	15064	
	Travelling expenses	4150	751375.26
2	West Bengal Expense		
	Home Expenses	46200	46200
3	Deesha Shiksha Kendra Expenditure		
	Printing & Stationary	240	
	RENT	16000	
	SALARY	33200	
	Travelling Expenses	380	49820
4	Rahab Head Office Expense		
	Rent	7000	
	Administrative	9459	
	Office Expense	19250	
	Fuel & Petrol	4950	
	Guest Expenses	3609	
	Parking	1000	45268
5	Saksham Expense		
	Accessories		986.00
	Salary		30,000.00
	Repair & Maintenance		3,626.00
	Deesha Shiksha Kendra		
	Rent		6,400.00
	Travelling Expense		2,602.00
	Salary		12,000.00
	Saksham Expenditure		
	Accessories		986.00
	Salary		30,000.00
	Repair & Maintenance		3,626.00
	Chamnasari Community Expense		
	Donation Chamnasari Community Cen		1,192,640.00
	SHELTER HOME FOR WOMEN		
	Travelling		806.00
	Repair & Maintenance		8,805.00
	Birthday Celebration		1,184.00
	Entertainment		8,333.00
	Printing & Stationary		470.00
	Courior Charges		120.00
	Parking		2,000.00
	Daily Staple		5,000.00
	Gift		8,573.00
	Cleaning Expense		200.00
	Guardiam Expense		
	Electricity Expense		2,250.00
	Rent		42,120.00
	Birthday Celebrations		5,117.00
	Daily Staple		36,728.00
	Meeting Expenses		7,154.00
	Medical Expenses		5,800.00
	Courior Charges		599.00
	Salary		35,000.00
	Repair & Maintenance		1,080.00
	Travelling		8,441.00
	Printing & Stationary		5,068.00
	Wedding Expenses		600.00
	Deesha Shiksha Kendra		
	Rent		6,400.00
	Travelling Expense		2,602.00
	Salary		12,000.00
	Saksham Expenditure		
	Accessories		986.00
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	Travelling		8,441.00
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	Wedding Expenses		600.00
	Deesha Shiksha Kendra		
	Rent		6,400.00
	Travelling Expense		2,602.00
	Salary		12,000.00
	Saksham Expenditure		
	Accessories		986.00
	Salary		30,000.00
	Repair & Maintenance		3,626.00
	Chamnasari Community Expense		
	Donation Chamnasari Community Cen		1,192,640.00



6	Salary Program Cost Travelling	29500 32575 1080	63155
	Rahab Expense		
	Administrative	35660	
	Birthday Celebration	7025	
	Electricity Expense	19040	
	Entertainment	1745	
	Fuel & Petrol	9360	
	Daily Staple	30293	
	Medical Expense	6906	
	Meeting Expense	2581	
	Pest Control	5000	
	Rent	26000	
	Printing & Stationary	1748	
	Repair & Maintenance	58172	
	Misc. Expense	1050	
	Salary	153400	
	Travelling Expense	18997	376977
7	Salary		
	Amit Greenworld	205581	
	Brij Greenworld	90000	295581
8	Common Expense		
	Accounting Charges	2000	
	Auditing Charges	27500	
	Bank Charges	761.1	
	Electricity Expense	230	
	Fuel & Petrol	2040	
	Daily Staple	17275	
	Lawyer Fees	10000	
	Website Designer	10764	
	Misc. Expense	388	
	Travelling	2215	
	Repair & Maintenance	5000	
	Courior Charges	1192	
	Medical Exp	2786	
	Office Exp	5019	
	Depreciation	55076	142246.1
	Total		1,770,622

Travelling Expense	2,000.00	
Staff Welfare	1,040.00	
Cloth For Woman	39,275.00	
Raw Material	21,980.00	98,907.00
Rahab Expense		
Gift	48,357.49	
Daily Staple	17,832.00	
Project Office	104,396.00	
Repair & Maintenance	6,750.00	
Car Insurance	7,038.00	
Salary	99,000.00	283,373.49
Common Expense		
Depreciation	54,430.66	
Bank Charges	70.80	54,501.46
Total		1,835,872



RECEIPT & PAYMENT ANNEXURE

Annx-1

Local

Indirect Expenses	Amount
Administrative	51362.00
Electricity expense	73320.00
Daily Staple	100710.26
Rent	79600.00
Audit Charges	29500.00
Lawyer Fees	10000.00
Salary	1152500.00
Bank charges	761.10
Birthday Celebration	9699.00
Business Meeting	4017.00
CCTV Camera	2500.00
Courior Expense	1192.00
Fuel & petrol	22782.00
Office exp	26364.00
Program Cost	32515.00
Entertainment	3942.00
Festival celebration expenses	1910.00
Guest Expenses	8111.00
Home Expenses	60184.00
Misc. Exp	9233.00
Medical expense	19360.00
Parking	1160.00
Pest Control	5000.00
Printing & Stationary	5208.00
Repair & maintenance	173444.00
Travelling expenses	32887.00
Wedding expense	15064.00
	1,932,325

Annx-2

FCRA

Indirect Expenses	Amount
Accessories	986.00
Bank Charges	70.80
Electricity Expense	2250.00
Business Meeting Expenses	7927.00
Daily Staple	59560.00
Birthday Celebration	6301.00
Entertainment	8333.00
Printing & Stationary	5568.00
Parking	2000.00
Medical Expenses	5800.00
Cloth For Woman	39275.00
Courior Charges	1049.00
Repair & Maintenance	65486.00
Stamp Duty	10010.00
Office Expense	22200.00
Staff Welfare	1040.00
Donation Expense	862750.00
Project Office	69366.00
Wedding Expense	600.00
Project Expense	135000.00
Gift	56930.49
Rent	103700.00
Salary	384400.00
Travelling Expense	11,849.00
	1,862,451



RAHAB CENTRE FOR HOPE
REGD. OFFICE- 312, ROYAL RESIDENCY, SECTOR-9, PLOT-5, DWARKA NEW DELHI-110045

LOCAL ACCOUNT
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31.03.2020
SCHEDULE "A"

PARTICULARS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2019	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	DEPRECIATION	BALANCE AS ON 31.03.2020
BUILDING	0	2,260,695	-	-	-	2,260,695
PLANT AND MACHINERY(FOREIGN)	15%	163,466	-	-	24,520	138,946
VEHICLE (FOREIGN)	15%	68,416	-	-	10,262	58,154
VEHICLE (E- RIKSHAW)	15%	114,750	-	-	17,213	97,538
ROOM COOLER	15%	13,783	-	-	2,067	11,715
OFFICE AND OTHER EQUIPMENT (FOREIGN)	15%	2,457	-	-	368	2,088
		2,623,566	-	-	54,431	2,569,135

LOCAL

Computer	40%	376	-	-	151	226
Furniture & Fixtures	10%	108,765	-	-	10,877	97,889
Kitchen Utensils	15%	643	-	-	96	547
Vehicle	15%	153,853	-	-	23,078	130,775
Office and Other Equipment	15%	83,960	-	-	12,594	71,366
Battery	15%	10,536	-	-	1,580	8,955
Washing Machine	15%	15,534	-	-	2,330	13,204
Apple Pad	15%	29,131	-	-	4,370	24,762
		402,798	-	-	55,076	347,722
		3,026,364	-	-	109,506	2,916,858

