

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, 2025

(in ₹)

Particulars	Notes	As at 31st March, 2025	As at 31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Fund Balances			
(a) Corpus Fund	2.1	-	-
(b) Reserves & Surplus	2.2	19,91,722.60	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	25,400.00	5,900.00
TOTAL		20,17,122.60	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	20,02,912.90	9,25,316.06
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets	2.5	14,209.70	-
TOTAL		20,17,122.60	9,25,316.06

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: 05/09/2025



FOR & ON BEHALF OF THE BOARD

Rajasekaran Kariappa Krubhakar

RAJASEKARAN KARIAPPA KRUBHAKAR
 Director
 DIN: 08688857

Adrika Sengupta

ADRIKA SENGUPTA
 Director
 DIN: 08688858

RANGEEN KHIDKI FOUNDATION Place: Kolkata
 Authorised Signatory / Director Date: 05/09/2025

RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

CIN: U85300WB2020NPL236259

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West Bengal, India

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

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025

Particulars	Notes	(in ₹)	
		For the Year Ended 31st March, 2025	For the Year Ended 31st March, 2024
Income:			
Revenue from Operations	2.6	23,96,007.00	13,20,690.00
Other Income	2.7	53,321.00	-
Total Income		24,49,328.00	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	2.8	10,63,907.00	3,60,000.00
Finance Costs		-	-
Depreciation and Amortisation Expense		-	-
Other Expenses	2.9	3,13,114.46	41,273.94
Total Expenses		13,77,021.46	4,01,273.94
Surplus/(Deficit) for the year before tax		10,72,306.54	9,19,416.06
Less: Tax Expense:			
Current Tax		-	-
Deferred Tax		-	-
Surplus/(Deficit) for the year after tax		10,72,306.54	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

FOR & ON BEHALF OF THE BOARD

[Signature]

RAJASEKARAN KARIAPPA KRUBHAKAR
Director
DIN: 08688857

[Signature]

ADRIKA SENGUPTA
Director
DIN: 08688858

Place: Kolkata

Date: 05/09/2025

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

Place: Kolkata

Date: 05/09/2025

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, 2025

(in ₹)

Particulars	For the Year Ended 31st March, 2025	For the Year Ended 31st March, 2024
Opening Balance:		
Cash in Hand		-
Bank Accounts	9,25,316.06	-
Opening Balance of Cash and Cash Equivalents	9,25,316.06	-
Receipts During the year		
Grants received-United Nations Foundation	23,96,007.00	13,20,690.00
Other Income	39,111.30	
Total Receipts	24,35,118.30	13,20,690.00
Payments made during the year		
Employee Benefit Expenses	10,63,907.00	3,60,000.00
Other Expenses	3,13,114.46	41,273.94
Total Payments	13,77,021.46	4,01,273.94
Closing Balance:		
Cash in Hand		
Bank Accounts	20,02,912.90	9,25,316.06
Closing Balance of Cash and Cash Equivalents	20,02,912.90	9,25,316.06

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: 05/09/2025

FOR & ON BEHALF OF THE BOARD

Rajasekaran Kariappa Krubhakar

RAJASEKARAN KARIAPPA KRUBHAKAR
Director
DIN: 08688857

Adrika Sengupta

ADRIKA SENGUPTA
Director
DIN: 08688858

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director

Place: Kolkata

Date: 5/09/2025

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)

NOTE NO. 2 : NOTES TO FINANCIAL STATEMENTS

	As at 31st March, 2025	(in ₹) As at 31st March, 2024
2.1 CORPUS FUND		
General Fund		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	<u>-</u>	<u>-</u>
Special Fund		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	<u>-</u>	<u>-</u>
Corpus Fund Closing Balance	<u>-</u>	<u>-</u>
2.2 RESERVES & SURPLUS		
Surplus of Income over Expenditure		
Opening Balance	9,19,416.06	-
Add: Surplus/(deficit) for the year	10,72,306.54	9,19,416.06
Closing Balance	<u>19,91,722.60</u>	<u>9,19,416.06</u>
2.3 SHORT TERM PROVISIONS		
Others		
- Statutory Audit Fees Payable FCRA	25,400.00	5,900.00
	<u>25,400.00</u>	<u>5,900.00</u>
2.4 CASH AND CASH EQUIVALENTS		
Balances with Banks		
- In Current Accounts	2,02,912.90	9,25,316.06
- In Fixed Deposits	18,00,000.00	-
	<u>20,02,912.90</u>	<u>9,25,316.06</u>
2.5 Other Current Asstes		
Interest Receivable	8,877.60	-
TDS Receiveable	5,332.10	-
	<u>14,209.70</u>	<u>-</u>




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RANGEEN KHIDKI FOUNDATION (FCRA FC A/C)

CIN: U85300WB2020NPL236259

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

2.6 REVENUE FROM OPERATIONS

Grants Received

United Nations Foundation - Prior Permission	-	13,20,690.00
Amplify Change	23,96,007.00	-
	<u>23,96,007.00</u>	<u>13,20,690.00</u>

2.7 OTHER INCOME

Interest on Term Deposits - Amplify Change	49,689.00	-
Interest on Term Deposits - United Nations Foundation	3,632.00	-
	<u>53,321.00</u>	<u>-</u>

2.8 EMPLOYEE BENEFIT EXPENSES

Salaries Expenses	10,63,907.00	3,60,000.00
	<u>10,63,907.00</u>	<u>3,60,000.00</u>

2.9 OTHER EXPENSES

Payments to Auditor as:

- Auditor - FCRA	5,900.00	5,900.00
- Income Tax & Form 10BB Filing Fees	5,900.00	-
- MCA Compliances Filing Fees	3,540.00	-
- Statutory Audit Fees	10,060.00	-
Legal and Compliance Expenses	7,080.00	10,000.00
Bank and Forex Expenses	4,481.46	3,683.94
Consultancy Expenses	1,52,500.00	-
Procurements of Program Materials	36,717.00	729.00
Subscription Expenses	12,613.00	-
Refreshment Expenses	34,157.00	-
Travelling Expenses	40,166.00	20,961.00
	<u>3,13,114.46</u>	<u>41,273.94</u>



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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, 2024	Grant Received	Total	Expenditure	Closing Balance As at 31st March, 2025
1	United Nations Foundation - Prior Permission	Program MBMR and Period Adda	9,39,000.00	-	9,39,000.00	3,18,617.00	6,20,383.00
2	Amplify Change	Program MBMR	-	23,96,007.00	23,96,007.00	10,08,830.00	13,87,177.00
	Total		9,39,000.00	23,96,007.00	33,35,007.00	13,27,447.00	20,07,560.00



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Authorised Signatory / Director

RANGEEN KHIDKI FOUNDATION
Financial Year 2024-25
Detail Sheet (Balance Sheet)

	As at 31st March, 2025	(in ₹) As at 31st March, 2024
<u>CORPUS FUND</u>		
<u>General Fund</u>		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	-	-
<u>Special Fund</u>		
Opening Balance	-	-
Add: Received during the period	-	-
Closing Balance	-	-
Corpus Fund Closing Balance	-	-
<u>RESERVES & SURPLUS</u>		
<u>Surplus of Income over Expenditure</u>		
Opening Balance	9,19,416.06	-
Add: Surplus/(deficit) for the year	10,72,306.54	9,19,416.06
Closing Balance	19,91,722.60	9,19,416.06
<u>SHORT TERM PROVISIONS</u>		
<u>Others</u>		
- Audit fees- FCRA payable	25,400.00	5,900.00
	25,400.00	5,900.00
<u>CASH AND CASH EQUIVALENTS</u>		
<u>Balances with Banks</u>		
- In Current Accounts	2,02,912.90	9,25,316.06
- In Fixed Deposits	18,00,000.00	-
	20,02,912.90	9,25,316.06
<u>Other Current Asstes</u>		
Receivable - Account		
- Receivable - Interest on Term Deposits	8,877.60	-
- HDFC FC Utilization Account - Amplify Change	8,877.60	-
Receivable - TDS deducted		
- HDFC AC FC (Tax Recovery on TD)	4,968.90	-
- HDFC UNF PP FC (Tax Recovery on TD)	363.20	-
Total for Receivable - Account	5,332.10	-



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RANGEEN KHIDKI FOUNDATION
Financial Year 2024-25
Detail Sheet (Balance Sheet)

	As at 31st March, 2025	(in ₹) As at 31st March, 2024
REVENUE FROM OPERATIONS		
<i>Grants Received</i>		
United Nations Foundation - Prior Permission	-	13,20,690.00
Amplify Change	23,96,007.00	-
	<u>23,96,007.00</u>	<u>13,20,690.00</u>
OTHER INCOME		
Interest on Term Deposits - Amplify Change	49,689.00	-
Interest on Term Deposits - United Nations Foundation	3,632.00	-
	<u>53,321.00</u>	<u>-</u>
EXPENSES		
<i>Employee Benefit Expenses</i>		
Salary Expenses		
- MBRM AC FC	7,45,290.00	
- MBRM Program UNF FC	1,88,617.00	1,80,000.00
- Project Period Adda - UNF FC	1,30,000.00	1,80,000.00
	<u>10,63,907.00</u>	<u>3,60,000.00</u>
OTHER EXPENSES		
Payments to Auditor as:		
Auditor - Statutory	10,060.00	-
Auditor - FCRA	5,900.00	5,900.00
For Taxation Matters	5,900.00	-
For Company Law Matters	3,540.00	-
	<u>25,400.00</u>	<u>5,900.00</u>
Legal and Compliance Expenses		
- Professional Fees - MBRM AC FC	7,080.00	-
- Legal & Compliance Fees for FCRA	-	10,000.00
	<u>7,080.00</u>	<u>10,000.00</u>
Bank and Forex Expenses		
- Foreign currency	188.80	1,456.16
- Forex Expenses for UNF	-	2,227.78
- Forex Expenses for Amplify Change	4,292.66	-
	<u>4,481.46</u>	<u>3,683.94</u>
Consultancy Expenses		
- MBRM - AC FC	1,52,500.00	-
	<u>1,52,500.00</u>	<u>-</u>
Procurements of Program Materials		
- Project Period Adda - UNF FC		729.00
- MBRM Program AC FC	36,717.00	-
	<u>36,717.00</u>	<u>729.00</u>
Subscription Expenses		
Workflow Automation Form Approval Subscription AC FC	12,613.00	-
	<u>12,613.00</u>	<u>-</u>
Refreshment Expenses		
- MBRM Program AC FC	34,157.00	-
	<u>34,157.00</u>	<u>-</u>
Travelling Expenses		
- Project Period Adda UNF FC	-	11,961.00
- MBRM Program AC FC	40,166.00	-
- MBRM Program UNF FC	-	9,000.00
	<u>40,166.00</u>	<u>20,961.00</u>
	<u>3,13,114.46</u>	<u>41,273.94</u>



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RANGEEN KHIDKI FOUNDATION
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 Authorised Signatory / Director



A CHAUDHARY & CO
CHARTERED ACCOUNTANTS

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☎ +91 93305 60978 | 033 4603 4601
✉ info@achaudhary.co.in
🌐 www.achaudhary.co.in

CERTIFICATE

We have audited the FCRA Accounts of **Rangeen Khidki Foundation**, a **section 8 company** having its **CIN - U85300WB2020NPL236259** and **FCRA Prior Permission Number 0200003532021 & FCRA Registration No 147121141** 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 the 31st March-2025 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 was Rs 9,39,000/-.
- ii. Foreign contribution of worth Rs.23,96,007/- was received by the Company during the financial year 2024-25.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs.53,321/- was received by the Company during the financial year 2024-25.
- iv. The balance of unutilised foreign contribution with the Company at the end of the financial year 2024-25 was Rs. 20,07,560/-.
- 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. 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 Company has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of Project/ Activity	Address/ Location	Previous Balance (INR)		Receipt during the year (INR)		Utilised (INR)		Balance (INR)	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Program Period Adda and MBMR - UNF FC	Goalbati Gram, Kolkata, West Bengal 700150	9,39,000	-	-	-	3,18,617	-	6,20,383	-
2	Program MBMR - Amplify Change	Goalbati Gram, Kolkata, West Bengal 700150	-	-	23,96,007	-	10,08,830	-	13,87,177	-



I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Rangeen Khidki Foundation has **not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder, or notifications issued thereunder.**



Place: Kolkata
Date: 05/09/2025

For A Chaudhary & Co
Chartered Accountants
FRN- 327702E

Ankit Chaudhary

Ankit Chaudhary
Partner
MRN - 301644

UDIN - 25301644BM0JBW4866

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

We, **Rangeen Khidki Foundation** 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(42 of 2010), rules, notifications or orders issued there under from time to time and the foreign contribution was utilised for the purpose(s) for which **Rangeen Khidki Foundation** was granted registration/ prior permission by the Central Government.

Place: Kolkata

Date: 5th September 2025



Signature of the Chief Functionary

R K KRUBHAKAR

RANGEEN KHIDKI FOUNDATION
Authorised Signatory / Director