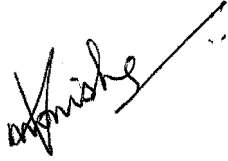


RUBAROO
Foreign Funds

BALANCE SHEET AS ON 31 March 2021.

LIABILITES	Amount	Amount	ASSETS	Amount
Opening Balance of				
Excess of Income Over Expenditure	5,09,814		Closing Balance	
Add: for this year	2,59,907	7,69,721	Andhra Bank	8,10,721
Expenses Payables		41,000		
		8,10,721		8,10,721

for Rubaroo



President

Date : 19/10/2021

Place: Hyderabad.

As per our report of even date

for Sankar & Raja

Chartered Accountants

FR.No. 006601S

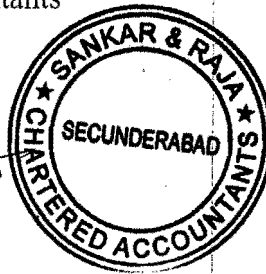


J.Raja

Partner.

Membership No.200490.

UDIN :

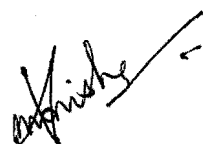


RUBAROO
Foreign Funds

Income & Expenditure Accounts for Year Ended 31 March 2021.

Expenditure	Amount	Income	Amount
<u>To Program Expenses</u>		<u>By Grants Received from</u>	
<u>Pravah Program Expenses for</u>		<u>1.Pravah - Delhi</u>	
<u>Changelooms Programme Expenses</u>		A My Life Mere Faisle Program	4,53,886
<u>(Out of Opening Balance)</u>			
Program Manager	1,00,000	B. Innovation Fund of 'My Life, Mere Faisle	55,000
Program Coordinator	60,000	(MLMF) Journey.	
Travel Expenses	6,354		
Stationery and Resources	10,735	<u>2. U. S. Consulate, Hyderabad for</u>	2,69,397
Refreshments	4,069	Writing Through Crisis Program	
Postage & Courier	1,678		
Admin Expenses	81,420	<u>By Donations Received from</u>	
(Office Rent, Staff Health Insurance, Communication & etc)		1. Online Giving	4,48,320
		2. Online Giving Foundation - United Kingdom	1,22,782
<u>A. My Life Mere Faisle Program Expenses</u>			
Senior Program Anchor Honorarium	1,84,500		
Junior Program Co - Anchor Honorarium	1,35,000	By Bank Interest on Sweep Account	5,221
Over Head Cost	55,859		
(Office Rent, Support to Staff and Refreshments)			
Grant to Coalition Partner	78,056		
<u>B. Innovation Fund of 'My Life, Mere Faisle</u>			
<u>(MLMF) Journey.</u>			
Program Manager	45,000		
Fellowship Honorarium	10,000		
<u>Writing Through Crisis Programe Expenses</u>			
<u>Supported by U. S. Consulate, Hyderabad</u>			
Program Personnel	1,44,500		
<u>Equipment</u>	3,068		
(Zoom Conferencing Facility Online for -			
implementation of session)			
<u>Supplies</u>			
Resource Material	30,720		
<u>Contractual Services</u>			
Honorarium to Facilitators	56,000		
<u>Indirect Cost</u>	23,000		
(Local Conveyance, Office Maintenance & etc.,)			
<u>To Administrative Expenses</u>			
Office Rent	15,000		
Electricity Charges	7,147		
Bank Charges	593		
<u>Sensitization of Up to 50 Children Per School -</u>			
Facilitation of A Session on sustainable Development Goals	42,000		
<u>To Excess of Income Over Expenditure</u>	2,59,907		
	13,54,606		13,54,606

for Rubaroo

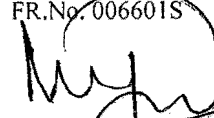


President

Date :

Place: Hyderabad

As per our report of even date
for Sankar & Raja
Chartered Accountants
FR.No. 006601S

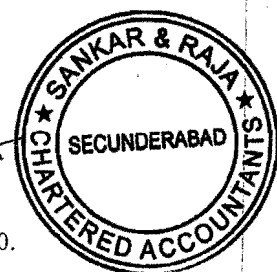


J.Raja

Partner

Membership No.200490.

UDIN :

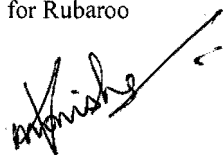


RUBAROO
Foreign Funds

Receipts and Payments Accounts for Year Ended 31 March 2021.

Particulars	Amount	Particulars	Amount
To Opening Balance		By Program Expenses	
Andhra Bank	5,00,464	By Pravah Program Expenses for	
		Changelooms Programme Expenses	
To Grants Received from		(Out of Opening Balance)	
<u>1. Pravah - Delhi</u>		Program Manager	1,00,000
A My Life Mere Faisle Program	4,53,886	Program Coordinator	60,000
B. Innovation Fund of 'My Life, Mere Faisle'	55,000	Travel Expenses	6,354
(MLMF) Journey.		Stationery and Resources	10,735
<u>2. U. S. Consulate, Hyderabad for</u>		Refreshments	4,069
<u>Writing Through Crisis Program</u>	2,69,397	Postage & Courier	1,678
		Admin Expenses	81,420
		(Office Rent, Staff Health Insurance, Communication & etc)	
To Donations Received from		A. My Life Mere Faisle Program Expenses	
1. Online Giving	4,48,320	Senior Program Anchor Honorarium	1,84,500
2 Online Giving Foundation - United Kingdom	1,22,782	Junior Program Co - Anchor Honorarium	1,35,000
To Bank Interest on Sweep Account	5,221	Over Head Cost	55,859
To Expenses Payables	41,000	(Office Rent, Support to Staff and Refreshments)	
		Grant to Coalition Partner	78,056
		B. Innovation Fund of 'My Life, Mere Faisle	
		(MLMF) Journey.	
		Program Manager	45,000
		Fellowship Honorarium	10,000
		2. Writing Through Crisis Programe Expenses	
		Supported by U. S. Consulate, Hyderabad.	
		Program Personnel	1,44,500
		Equipment	3,068
		(Zoom Conferencing Facility Online for - implementation of session)	
		Supplies	
		Resource Material	30,720
		Contractual Services	
		Honorarium to Facilitators	56,000
		Indirect Cost	23,000
		(Local Conveyance, Office Maintenance & etc.,)	
		By Administrative Expenses	
		Office Rent	15,000
		Electricity Charges	7,147
		Bank Charges	593
		By Expenses Payables FY 19-20 paid	32,650
		By Closing Balance	
		Andhra Bank	8,10,720
	18,96,069		18,96,069

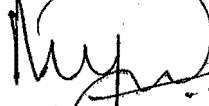
for Rubaroo



President
Date :
Place: Hyderabad

As per our report of even date
for Sankar & Raja

Chartered Accountants
FR.No. 006601S



J. Raja
Partner.
Membership No.200490.
UDIN :

