

The National Alliance of Women
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)
As on 31st March 2023

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		7,09,904	<u>Fixed Assets (Schedule-I)</u>	1,92,605
			<u>Investments</u>	90,503
			<u>Loans & Advances</u>	66,040
<u>Loans & Liabilities</u>			<u>Cash & Cash equivalent</u>	
Sundry Creditors	8,113		Cash in hand	8,876
Other Current liabilities	12,88,992	12,97,105	Cash at Bank	16,48,985
TOTAL		20,07,009	TOTAL	20,07,009

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED AND INFORMATION GIVEN TO US
FOR BHATIA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)

(AMIT SHARMA)
Partner

(Signature)
(Pramila Swain)
Secretary, NAWO

New Delhi
Date: 17-08-2023
UDIN :- 235371188GWCX4449

The National Alliance of Women
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029

CONSOLIDATED INCOME & EXPENDITURE THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)
As on 31st March 2023

EXPENDITURES		Amount (Rs.)	Amount (Rs.)	INCOMES		Amount (Rs.)	Amount (Rs.)
To				By			
	Programme Expenses				Grant & Donation Received		
	Toward Grant received from IM Sweden	33,84,697			Grant in Aid. From IM Sweden	47,66,804	
	Towards Equality: Gender Equality in the Envisioning A Gender Just Society	6,45,953	40,30,650		Grant in Aid From IDWF	24,86,926	
	Toward Grant received from ASW				Grant in Aid from ASW	5,00,000	
	Single yet Strengthened by My Collective	4,55,609	4,55,609		Grant in Aid SEWA	5,32,843	82,86,573
	Toward Grant received from IDWF				Donations		14,500
	Strengthening the Visibility of the Domestic Workers.	13,98,375			Interest Income		56,135
	Social Security & GBV Prevention Among Domestic Workers	6,42,846	20,41,221		Interest on FD		10,977
	Indian Programme				Other Income		
	Work In Freedom Programme	1,62,252			Membership Fee	52,264	
	General Programme Expenses	99,310	2,61,562		Renewal Membership Fees	1,76,220	2,28,484
To	Administrative Expenses.		10,71,861				
To	Depreciation		53,309				
	Excess of expenditure over income		6,82,457				
	Total		85,96,669		Total		85,96,669

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Capital Fund

Particulars	Amount(Rs.)
Opening Balance	27,447
Balance Written off	-
LESS: Excess of Expenditure over income	6,82,457
Total	7,09,904

Grant & Donation Received**FC Account**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	47,66,804
Grant in Aid Fron IDWF	24,86,926
Grant in Aid from ASW	5,00,000
Total	77,53,730

Indian Account

Particulars	Amount(Rs.)
Grant in Aid SEWA	5,32,843.00
Total	5,32,843

Interest Income**FC Account**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	19,956
Bank A/c FC Delhi 9104	3,515
Total	23,471

Indian Account

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,320.00
Bank A/c Delhi (Indian) 9115	164.00
Bank A/c Gujrat	336.00
Bank A/c Maharastra	4,757.00
Bank A/c Odisa Canra 1094	9,217.00
Bank A/c Odissa Canra 1372	10,071.00
Bank A/c Odissa Urban Coprative 3903(6420)	919.00
Bank A/c Punjab (Chandighar)	614.00
Bank A/c Uttar Pradesh	202.00
Bank A/c West Bengal	64.00
Total	32,664.00

Cash & Cash Equivalent**Cash at Bank(FC)**

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	10,248.18
Bank A/c Delhi (FC) 9104	5,03,333.31
Bank A/c Odissa FC 2492	4,625.79
Total	5,18,207.28

Cash at Bank(Indian)

Particulars	Amount(Rs.)
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Bank A/c Arunachal Pradesh	2,38,022.37
Bank A/c Delhi (Indian) 9115	6,179.84
Bank A/c Gujrat	11,805.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	1,61,970.00
Bank A/c Odisa Canra 1094	1,39,326.93
Bank A/c Odissa Canra 1372	4,60,209.00
Bank A/c Odissa Urban Coprative 3903(6420)	34,566.00
Bank A/c Punjab (Chandighar)	21,652.63
Bank A/c Uttar Pradesh	7,267.83
Bank A/c West Bengal	2,347.98
Total	11,30,777.73

Cash in hand

Particulars	Amount(Rs.)
Cash Gujrat	2,296.00
Cash Odisha	6,580.00
Total	8,876.00

Loan & Advances

Loan & Advances(FC)

Particulars	Amount(Rs.)
Security Deposit - Telephone	2,000.00
Total	2,000.00

Loan & Advances(Indian)

Particulars	Amount(Rs.)
Advance from staff	1,200.00
Prasanna Kumar Swain (Rent Advance)	-
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
Total	64,040.00



Swain

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Schedule -I

CONSOLIDATED THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)

FIXED ASSETS SCHEDULE AS AT 31.03.2023

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2022	Addition During the year (in Rs)		Total upto 31.03.2023	Depreciation during the year			W.D.V. as on 31.03.2023	Rate of Depreciation
			more than 180 days	Less than 180 days		Full Dep.	Half Dep.	Total		
1	Chairs	12,436.42			12,436.42	1,243.64			11,192.77	10%
2	Other FA	1,21,892.54			1,21,892.54	12,189.25			1,09,703.29	10%
3	Veheical	14,077.10	-	-	14,077.10	2,111.57	-		11,965.54	15%
4	Computer	92,553.56	-	-	92,553.56	37,021.43	-		55,532.14	40%
5	Office Equipment	4,954.91	-	-	4,954.91	743.24	-		4,211.67	15%
	TOTAL	2,45,914.53	-	-	2,45,914.53	53,309.12	-	-	1,92,605.41	

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