

The National Alliance of Women  
B4/206, Ground Floor, Safdarjung Enclave, New Delhi-110029

**CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)**  
As on 31st March 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule: I)</u>	245,915
		<u>Investments</u>	79,526
		<u>Loans &amp; Advances</u>	72,040
<u>Loans &amp; Liabilities</u>		<u>Cash &amp; Cash equivalent</u>	9,268
Sundry Creditors	8,113	Cash in hand	1,021,706
Other Current liabilities	1,392,894	Cash at Bank	
<b>TOTAL</b>	<b>1,428,454</b>	<b>TOTAL</b>	<b>1,428,454</b>

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: 31-08-2022  
UDIN :- 22537118ARMTHP6630

**CONSOLIDATED INCOME & EXPENDITURE THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)**  
As on 31st March 2022

EXPENDITURES		Amount (Rs.)	Amount (Rs.)	INCOMES		Amount (Rs.)	Amount (Rs.)
To			By				
	<b>Programme Expenses</b>			<b>Grant &amp; Donation Received</b>			
	<b>FC Programme</b>			Grant in Aid. From IM Sweden	3,293,000		
	Action Research Programme on Impact of Covid-19 Pandemic on Migrant Women in	1,560,092		IM Reimbursement Grant from IM	83,938		
	Towards Equality: Gender Equality in the World of Work (IM)	1,731,760		Grant in Aid From IDWF	936,377		
	To Organised the Domestic Workers & Build Capacity of Domestic Workers, Leaders in	509,095		Grant in Aid From ANANDI	209,000		
	Social Security & GBV Prevention Among Domestic Workers ( IDWF) Code No-G0063	708,844		Reimbursement Grant From SIRD SEWA	353,330		5,775,645
	Training for Women Human Rights Training( OMCT)	233,245			900,000		
	Other Programme Expenses	2,261	4,745,297	<b>Interest Income</b>			57,126
	<b>Indian Programme</b>			<b>Interest on FD</b>			7,511
	Work In Freedom Programme	2,489,067		<b>Other Income</b>			
	General Programme Expenses	684,736	3,173,803	Membership Fee	64,115		
	Administrative Expenses.		927,289	Renewal Membership Fees	155,300		219,415
	Depreciation		42,364				
	Excess of expenditure over income		(2,829,057)				
<b>Total</b>			<b>6,059,697.00</b>	<b>Total</b>			<b>6,059,697.00</b>

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**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	2,754,112
Balance Written off	102,392
LESS: Excess of Expenditure over income	-2,829,057
<b>Total</b>	<b>27,447</b>

**Grant & Donation Received****FC Account**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	3,293,000
Grant in Aid Fron IDWF	936,377
IM Remburshment Grant from IM Sweden	83,938
<b>Total</b>	<b>4,313,315</b>

**Indian Account**

Particulars	Amount(Rs.)
Grant in Aid From ANANDI	209,000.00
Rembushment Grant From SIRD	353,330.00
SEWA	900,000.00
<b>Total</b>	<b>1,462,330</b>

**Interest Income****FC Account**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	15,215
Bank A/c FC Delhi 9104	5,891
	<b>21,106</b>

**Indian Account**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,151.00
Bank A/c Delhi (Indian) 9115	332.00
Bank A/c Gujrat	331.00
Bank A/c Maharastra	4,616.00
Bank A/c Odisa Canra 1094	11,562.00
Bank A/c Odissa Canra 1372	8,239.00
Bank A/c Odissa Urban Coprative 3903(6420)	971.00
Bank A/c Punjab (Chandighar)	3,551.00
Bank A/c Uttar Pradesh	207.00
Bank A/c West Bengal	60.00
<b>Total</b>	<b>36,020.00</b>

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

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	18,955.00
Bank A/c Delhi (FC) 9104	53,136.31
Bank A/c Odissa FC 2492	246,243.49
<b>Total</b>	<b>318,334.80</b>



Pranika Swam

**Cash at Bank(Indian)**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	231,702.37
Bank A/c Delhi (Indian) 9115	6,015.84
Bank A/c Gujrat	11,469.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	157,213.00
Bank A/c Odisa Canra 1094	37,484.69
Bank A/c Odissa Canra 1372	147,519.00
Bank A/c Odissa Urban Coprative 3903(6420)	33,647.00
Bank A/c Punjab (Chandighar)	21,540.13
Bank A/c Uttar Pradesh	7,065.83
Bank A/c West Bengal	2,283.98
<b>Total</b>	<b>703,370.99</b>

**Cash in hand**

Particulars	Amount(Rs.)
Cash Gujrat	2,796.00
Cash Odisha	6,472.00
<b>Total</b>	<b>9,268.00</b>

**Loan & Advances****Loan & Advances(FC)**

Particulars	Amount(Rs.)
Security Deposit - Telephone	2,000.00
<b>Total</b>	<b>2,000.00</b>

**Loan & Advances(Indian)**

Particulars	Amount(Rs.)
Advance from staff	1,200.00
Prasanna Kumar Swain (Rent Advance)	6,000.00
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
<b>Total</b>	<b>70,040.00</b>



Prasanna Kumar Swain



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Schedule -I

**CONSOLIDATED THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)**


**FIXED ASSETS SCHEDULE AS AT 31.03.2022**

SI. No.	PARTICULARS	W.D.V. as on 01.04.2021	Addition During the year (in Rs)		Sale	Total upto 31.03.2021	Depreciation during the year			W.D.V. as on 31.03.2022	Rate of Depreciation
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total		
1	Chairs	13,818.24				13,818.24	1,381.82			1,381.82	10%
2	Other FA	135,436.16				135,436.16	13,543.62			13,543.62	10%
3	Veihcal	16,561.30	-	-	-	16,561.30	2,484.19	-	-	2,484.19	15%
4	Computer	3,767.94		112,866.00		116,633.94	1,507.18	22,573.20		24,080.38	40%
5	Office Equipment	5,829.30	-	-	-	5,829.30	874.40	-	-	874.40	15%
	<b>TOTAL</b>	<b>175,412.94</b>	<b>-</b>	<b>112,866.00</b>	<b>-</b>	<b>288,278.94</b>	<b>19,791.21</b>	<b>22,573.20</b>	<b>42,364.41</b>	<b>245,914.53</b>	

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