

**CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)**  
As on 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	1,525,795	Fixed Assets (Schedule-I)	155,876
		Investments	90,503
		Loans & Advances	131,040
<b>Loans &amp; Liabilities</b>		Cash & Cash equivalent	
Sundry Creditors	8,113	Cash in hand	4,626
Other Current liabilities	372,979	Cash at Bank	1,590,044
Other Payable	65,202		
<b>TOTAL</b>	<b>1,972,089</b>	<b>TOTAL</b>	<b>1,972,089</b>

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



(AMIT SHARMA)  
Partner

*[Signature]*

Pramila Swain  
(Pramila Swain)  
Secretary, NAWO  
National Alliance of Women

*[Signature]*

Place: New Delhi  
Date: 20/09/2024

UDIN : 20534118027CE4385



**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	7,09,904
Balance Written off	-
LESS: Excess of Expenditure over income	8,15,891
Total	15,25,795

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

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	35,58,604
Grant in Aid From IDWF	22,07,109
Grant in Aid from ASW	6,17,000
Total	63,82,713

**Indian Account**

Particulars	Amount(Rs.)
Donation	5,67,000
Total	5,67,000

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

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	14,596
Bank A/c FC Delhi 9104	1,911
Bank A/c FC Delhi 110137057505	28
Total	16,535

**Indian Account**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	5,126
Bank A/c Delhi (Indian) 9115	168
Bank A/c Gujrat	170
Bank A/c Maharastra	4,901
Bank A/c Odisa Canra 1094	4,684
Bank A/c Odissa Canra 1372	15,339
Bank A/c Odissa Urban Coprative 3903(6420)	945
Bank A/c Punjab (Chandighar)	597
Bank A/c Uttar Pradesh	201
Bank A/c West Bengal	64
Total	32,195



Pranika Swain

SECRETARY  
National Alliance of Women

*Pranika Swain*  
SECRETARY  
National Alliance of Women

**Other Income**

Particulars	Amount(Rs.)
<b>Membership Fees</b>	
Membership Cuttack Dist.	9,750
Membership Ganjam Dist. (AAINA)	9,000
Membership Kandhmal Dist (AAINA)	6,000
Membership Khurda Dist(NAWO)	10,860
Membership Sundergarh Dist. (Pragati)	8,940
<b>Total</b>	<b>44,550</b>

Particulars	Amount(Rs.)
<b>Renewal Membership Fees</b>	
Renewal Cuttack Dist	34,900
Renewal Gajapati Dist (SFDC)	16,000
Renewal Ganjam Dist(AAINA)	24,000
Renewal Kandhamal Dist.(AAINA)	30,000
Renewal Khurda (NAWO)	40,122
Renewal Sundar Garh Dist.(Pragati)	44,410
<b>Total</b>	<b>1,89,432</b>

**Cash at Bank(FC)**

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	16,815
Bank A/c Delhi (FC) 9104	12,313
Bank A/c Odissa FC 2492	4,06,726
Canara Bank A/c No. 110137Q57505	2,028
<b>Total</b>	<b>4,37,883</b>

**Cash at Bank(Indian)**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	2,43,148
Bank A/c Delhi (Indian) 9115	6,348
Bank A/c Gujrat	11,976
Bank A/c Karnatka	47,429
Bank A/c Maharastra	1,66,871
Bank A/c Odisa Canra 1094	6,296
Bank A/c Odissa Canra 1372	6,03,083
Bank A/c Odissa Urban Coprative 3903(6420)	35,511
Bank A/c Punjab (Chandighar)	21,955
Bank A/c Uttar Pradesh	7,133
Bank A/c West Bengal	2,412
<b>Total</b>	<b>11,52,162</b>



Prasanna Swain

Swain

**SECRETARY**  
National Alliance of Women**SECRETARY**  
National Alliance of Women

Cash in hand		Amount(Rs.)
Particulars		
		2,296
Cash Gujrat		2,330
Cash Odisha		4,626
Total		

### Loan & Advances

Loan & Advances(FC)		Amount(Rs.)
Particulars		
Security Deposit - Telephone		2,000
Total		2,000

### Loan & Advances(Indian)

Loan & Advances(Indian)		Amount(Rs.)
Particulars		
Advance from staff		1,200
Prasanna Kumar Swain (Rent Advance)		-
Security Deposit with Odisha Govt.		30,000
TDS Receivable from Anandi		32,840
Other Advances		63,000
FC Control Account.		2,000
Total		1,29,040



*Prasanna Kumar Swain*

SECRETARY  
National Alliance of Women

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SECRETARY  
National Alliance of Women

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

Schedule - I

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

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2023	Addition During the year (in Rs)		Sale	Total upto 31.03.2024	Depreciation during the year		W.D.V. as on 31.03.2024	Rate of Depreciation
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.		
1	Chairs	11,193				11,193	1,119		10,074	0
2	Other FA	109,703				109,703	10,970		98,733	0
3	Vehicle	11,966				11,966	1,795		10,171	0
4	Computer	55,532				55,532	22,213		33,319	0
5	Office Equipments	4,212				4,212	632		3,580	0
	<b>TOTAL</b>	<b>192,605</b>				<b>192,605</b>	<b>36,729</b>		<b>155,876</b>	<b>0</b>

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



Place: New Delhi  
Date: 20/09/2024  
UDIN: 245341180274001785

*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO  
National Alliance of Women

*Bar*  
SECRETARY  
National Alliance of Women

**BHATIA SHARMA & ASSOCIATES**  
Chartered Accountants

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

**BALANCE SHEET OF (FC ACCOUNT) NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund</b>		<b>Fixed Assets (As per Schedule)</b>	1,52,296
		<b>Loans &amp; Advances</b>	2,000
<b>Loans &amp; Liabilities</b>		<b>Cash &amp; Cash equivalent</b>	
Sundry Creditors	8,113	Cash in hand	
Other Current liabilities	3,72,979	Cash at Bank	4,37,883
<b>TOTAL</b>	<b>5,92,179</b>	<b>TOTAL</b>	<b>5,92,179</b>

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

Place: New Delhi

Date: 20/09/2024

UDIN :- 2053718 032 YCF6823

*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

SECRETARY  
National Alliance of Women

*(Signature)*  
SECRETARY  
National Alliance of Women



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

**INCOME & EXPENDITURE (FC ACCOUNT) OF NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2024

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Programme Expenses			By	Grant & Donation Received		
	Toward Grant received from IM Sweden			By	Grant in Aid. From IM Sweden	3,558,604	
	Envisoning A Gender Just Society	2,986,057	2,986,057		Grant in Aid. From ASW	617,000	
	Toward Grant received from ASW				Grant in Aid From IDWF	2,207,109	6,382,713
	Single yet Strengthened by My Collective	552,419	552,419	By	Interest Income	16,533	16,535
	Toward Grant received from IDWF				Excess of Expenditure over income		118,422
	Strengthening the Visibility of the Domestic Workers.	361,930					
	Unionising the Domestic Workers in Odisha (IDWF)	1,565,337	1,927,267				
To	Administrative Expenses	1,015,830	1,015,830				
To	Depreciation	36,097	36,097				
	<b>Total</b>		<b>6,517,670</b>		<b>Total</b>		<b>6,517,670</b>

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



Place: New Delhi  
Date: 20/09/2024  
UDIN: 2453718BZYCF6822

*(Signature)*  
**(AMIT SHARMA)**  
Partner

*(Signature)*  
**SECRETARY**  
National Alliance of Women

Secretary, NAWO  
**SECRETARY**  
National Alliance of Women



RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			7.1.Account and support staff (Part- time)	2,70,000	
			7.2.General Administration/Rent/Venue etc	2,70,000	
			7.3.Stationery and overhead expenses	87,362	
			7.5. Travel Cost Partner Capacity Building	44,445	
			Overhead Exp,Stat,Accountant,House Keeping,Post	67,527	
			XII Project Administrative	23,537	
			(I) Part time Salary of Accountant @15000/-x12Months	1,65,000	
			(II) Coordination Charge(Part Electricity,Part Rent)	60,150	
			(III) Audit Fees	20,000	
			(IV) Bank Charges	7,809	10,15,830
			<u>Closing Balance</u>		
			Cash-in-hand		
			Cash-in-Bank	4,37,883	4,37,883
		69,19,456			69,19,456

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

Place: New Delhi  
 Date: 20/09/2024  
 UDIN :- 24534118BJZJCF6823



*Amrita*  
 AMITA SHARMA  
 Partner

*Pramila Swain*  
 (Pramila Swain)  
 SECRETARY  
 National Alliance of Women

*Bavan*  
 SECRETARY  
 National Alliance of Women

**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	3,29,509
Balance Written off	
LESS: Excess of Income over Expenditure	-1,18,422
<b>Total</b>	<b>2,11,087</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	35,58,604
Grant in Aid From IDWF	22,07,109
Grant in Aid. From ASW	6,17,000
<b>Total</b>	<b>63,82,713</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	14,596
Bank A/c FC Delhi 9104	1,911
Bank A/c FC Delhi 110137057505	28
<b>Total</b>	<b>16,535</b>

**Cash & Cash Equivalent****Cash at Bank**

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	16,815.20
Bank A/c Delhi (FC) 9104	12,313.36
Bank A/c Odissa FC 2492	4,06,726.20
Canara Bank A/c No. 110137057505	2,028
<b>Total</b>	<b>4,37,882.76</b>

**Loan & Advances**

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



Prasanna Swain

*Prasanna Swain*  
**SECRETARY**  
**National Alliance of Women**

Particulars		Amount(Rs.)
<b>PROGRAMME EXPENSES</b>		
<b>Envisioning A Gender Just Society.(IM)</b>		
1.Project Staff Cost (Project Personnel- Excluding Admin Staff)		
1.1.Programme Support Staff	4,50,000	
1.2.Programme support Staff in Three Implementation States(Part-Time)	5,40,000	
1.3. Programme & Advocacy Coordinator	4,50,000	
<b>2. Direct projects Costs (Non -Personal Projects inputs)</b>		
<b>A. CEDAW Consultation &amp; Reporting</b>		
A.1 Reginal Level Workshop on CEDAW	1,50,773	
A.11.National Level Workshop onCEDAW	3,00,056	
A.111 Report Writing	1,01,905	
<b>B.Organising Women on Registration of Woen workers of informal Sector in E.Shrama Portal</b>		
B.iii.Poster Development on the Portal to be Used as Information Shairing tool Among Women Workers.	16,012	
<b>C.Meeting/Convention/Consultation</b>		
C.i.Consultation on Decent Working Coordination ...	89,587	
C.ii.WCD Budget Analysis & Adocacy	83,928	
<b>D.Organising Women Informal Workers</b>		
D.I.Forming & Strengthening Women Workers Unnions....	49,137	
<b>E.Capacity Building for Feminist Leadership.</b>		
E.ii.Training on Gender & Feminist.	4,65,937	
E.iii.Orientation of College students..	65,050	
<b>3.Direc Project Cost</b>		
3.1.General Travel for Coordination of Project Implementation.	1,23,444	
<b>5.Capacity Building</b>		
5.1.Consultation with National NAWO Members...	1,00,228	29,86,057
<b>Single yet Strengthened by My Collective.(ASW)</b>		
1.Organising Single Women Training.		
1.1.Regional Convention of Single Women.	59,913	
1.2.State Level Convention of Single Women.	57,497	
<b>2.Capacity &amp; Leadership Building.Building capacity for self care by introducing women centric health care practices</b>		
2.1.Training of Identityfied Women Leaders.	1,35,000	
2.2.One Day Gender Refresher Training.	20,150	
<b>3. Facilitating A Process Whrere</b>		
3.1.Encouraging the Single Women.	19,950	
3.2.Interface with Govt. Deept.	19,909	
4.1.Programme and Advocacy Coordinator	1,80,000	
4.2.Programme Support Staff	60,000	5,52,419
<b>Strngtheing the Visibility of the Domestic Workers.(IDWF)</b>		
1.1.Building the Base & Expanding...		
II Local Transportation	27,810	
XI.Project Management	2,84,000	
IV.Venue/Rent	8,000	
3.1.Celebration of Public Events...	42,120	3,61,930
<b>Unionising the Domestic Workers in Odisha</b>		



*Bar*  
**SECRETARY**  
National Alliance of Women

<b>1.Strengthen the Self Employed Womens Union by increasing the Membership Base in Odisha.</b>		
1.1(I). Transportation for Staff/Organiser	1,79,814	
1.1(II)Programme Support Salary	12,03,000	
<b>2.Organise District Level Leaders Conventions</b>		
1.2(I).Fooding for 50Unnion Leaders	32,410	
1.2(II).Transportation	18,450	
1.2(III).Venue Charge	8,470	
<b>3.Highlight the Issues &amp; Concerns of Unorganised Female Workers for Pro Women Policies &amp; Programmes in the Lung Term.</b>		
<b>3.1Observation of Domestic Workers Day,Migrant Workers Day,May Day &amp; Womens Day.</b>		
3.1(I).Food Cost	24,220	
3.1(II).Travel Cost	35,470	
3.1(III).Venue Cost	38,102	
3.1(IV).Banner ,Leaflate	17,311	
<b>3.2.My Fair Campaign(Interactive Sessions with Employment in Two Districts)June &amp; August-2023.</b>		
3.2(I).Refreshment for 40employers(40x1xRs.50/-)	5,067	
3.2(II).Development Leaplates & Banners(2x1xRs.1000/-)	500	
3.2(III).Phatos,Documentation(2x1xRs.1000?-)	2,523	
		<b>15.65,337</b>
<b>ADMINISTRATIVE EXPENSES</b>		
<b>Envisoning A Gender Just Society.(IM)</b>		
<b>7.Project Support Costs (Organization Management Support cost- Including Admin Staff Costs)</b>		
7.1.Account and support staff (Part-time)	2,70,000	
7.2.Genral Administration/Rent/Venue etc.	2,70,000	
7.3.Stationery and overhead expenses	87,362	
7.5. Travel Cost Partner Capacity Building	44,445	
Bank Charges	2,194	
<b>Single yet Strengthened by My Collective.(ASW)</b>		
<b>B.Administratives.</b>		
Overhead Exp.Stat,Accountant,House Keeping,Post	67,527	
<b>Strngtheing the Visibility of the Domestic Workers. (IDWF)</b>		
<b>Project Coordination,Management</b>		
XII.Project Administrative	3,537	
XIII. Project Audit	20,000	
<b>Unionising the Domestic Workers in Odisha</b>		
<b>Admin Cost.</b>		
(I).Part time Salary of Accountant @15,000/-x12Months	1,65,000	
(II).Coordination Charge(Part Electrician,Part Rent)	60,150	
(III).Audit Fees	20,000	
(IV).Bank Charges	5,614	
		<b>10,15,830</b>

*Bwan*  
**SECRETARY**  
National Alliance of Women



*@ramita swain*  
**SECRETARY**  
National Alliance of Women

The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029  
**NATIONAL ALLIANCE OF WOMEN**

**Schedule - I**

**FIXED ASSETS SCHEDULE AS AT 31.03.2024**

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2023	Addition During the year (in Rs)		Total upto 31.03.2024	Depreciation during the year		W.D.V. as on 31.03.2024	Rate of Depreciation
			more than 180 days	Less than 180 days		Full Dep.	Half Dep.		
1	Chairs	11,193			11,193	1,119		10,074	10%
2	Other FA	1,09,703			1,09,703	10,970		98,733	10%
3	Vehicle	11,966			11,966	1,795		10,171	15%
4	Computer	55,532			55,532	22,213		33,319	40%
	<b>TOTAL</b>	<b>1,88,393</b>			<b>1,88,393</b>	<b>36,097</b>		<b>1,52,296</b>	

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



Place: New Delhi  
Date: 20/09/2024  
UDIN: 24534118BJZ7CF 6823

*(Signature)*

(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO  
National Alliance of Women

*(Signature)*

SECRETARY  
National Alliance of Women

The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029  
**BALANCE SHEET OF (INDIAN) NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule-I)</u>	3,580
<u>Loans &amp; Liabilities</u>		<u>Investment</u>	90,503
Other Current liabilities	65,202	<u>Loans &amp; Advances</u>	1,29,040
Other Payable		<u>Cash &amp; Cash equivalent</u>	4,626
		Cash in hand	11,52,162
		Cash at bank	
<b>TOTAL</b>	<b>13,79,910</b>	<b>TOTAL</b>	<b>13,79,910</b>

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



Place: New Delhi  
Date: 20/09/2024  
UDIN:

*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
~~Secretary~~  
National Alliance of Women

*(Signature)*

SECRETARY  
National Alliance of Women

**BHATIA SHARMA & ASSOCIATES**  
Chartered Accountants

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

**INCOME & EXPENDITURE (INDIAN) OF NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2024

EXPENDITURES		Amount (Rs.)	INCOMES		Amount (Rs.)
To	General Programme Expenses	1,66,836	By	Grant & Donation Received	5,67,000
To	SEWA Union Programme Expenses	1,06,030	By	Interest Income	32,195
To	Administrative Expenses.	11,020	By	Other Income	44,550
To	Depreciation	632		Membership Fee	1,89,432
	Excess of Income over expenditure	9,34,313		Renewal Membership Fees	3,85,654
				Contribution from members	-
	<b>Total</b>	<b>12,18,831</b>		<b>Total</b>	<b>12,18,831</b>

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



Place: New Delhi  
Date: 20/09/2024  
UDIN:

*Amit Sharma*  
(AMIT SHARMA)  
Partner

*Pramila Swain*

(Pramila Swain)  
Secretary, NAWO  
National Alliance of Women

SECRETARY  
National Alliance of Women

*Sewa*



**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	3,80,395
Balance Written Off	
LESS: Excess of Expenditure over income	9,34,313
<b>Total</b>	<b>13,14,709</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
Donation	5,67,000
<b>Total</b>	<b>5,67,000</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	5,126
Bank A/c Delhi (Indian) 9115	168
Bank A/c Gujrat	170
Bank A/c Maharastra	4,901
Bank A/c Odisa Canra 1094	4,684
Bank A/c Odissa Canra 1372	15,339
Bank A/c Odissa Urban Coprative 3903(6420)	945
Bank A/c Punjab (Chandighar)	597
Bank A/c Uttar Pradesh	201
Bank A/c West Bengal	64
<b>Total</b>	<b>32,195</b>

**Other Income**

Particulars	Amount(Rs.)
<b>Membership Fees</b>	
Membership Cuttack Dist.	9,750
Membership Ganjam Dist. (AAINA)	9,000
Membership Kandhmal Dist (AAINA)	6,000
Membership Khurda Dist(NAWO)	10,860
Membership Sundergarh Dist. (Pragati)	8,940
<b>Total</b>	<b>44,550</b>

Particulars	Amount(Rs.)
<b>Renewal Membership Fees</b>	
Renewal Cuttack Dist	34,900
Renewal Gajapati Dist (SFDC)	16,000
Renewal Ganjam Dist(AAINA)	24,000
Renewal Kandhamal Dist.(AAINA)	30,000
Renewal Khurda (NAWO)	40,122
Renewal Sundar Garh Dist.(Pragati)	44,410
<b>Total</b>	<b>1,89,432</b>



*Basu*

**SECRETARY**  
National Alliance of Women

Particular	Amount(Rs.)
<b>General Programme Expenses</b>	
2. Program Cost	1,66,836
<b>Total Amount</b>	<b>1,66,836</b>
<b>Other Programme Expenses</b>	
<b>Role of G.P. in Natural Resource Management Training Programme at Jharsuguda</b>	
Membership to SEWA Ahmedabad-Reg Charges	16,060
Renewal Membersip to SEWA Ahmedabad	89,970
<b>Total Amount</b>	<b>1,06,030</b>
<b>Administrative Expenses</b>	
Bank Charges	1,140
Telephone Expenses	380
Office Maintenance	9,500
<b>Total Amount</b>	<b>11,020</b>
<b>Total Amount Expenses</b>	<b>2,83,886</b>

#### Current Liabilities

Particulars	Amount(Rs.)
AAINA	65,202
<b>Total</b>	<b>65,202</b>

#### Schedule: VII

#### Cash & Cash Equivalent

##### Cash in hand

Particulars	Amount(Rs.)
Cash Gujrat	2,296
Cash Odisha	2,330
<b>Total</b>	<b>4,626</b>

##### Cash at Bank

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	2,43,148
Bank A/c Delhi (Indian) 9115	6,348
Bank A/c Gujrat	11,976
Bank A/c Karnatka	47,429
Bank A/c Maharastra	1,66,871
Bank A/c Odisa Canra 1094	6,296
Bank A/c Odissa Canra 1372	6,03,083
Bank A/c Odissa Urban Coprative 3903(6420)	35,511
Bank A/c Punjab (Chandigarh)	21,955
Bank A/c Uttar Pradesh	7,133
Bank A/c West Bengal	2,412
<b>Total</b>	<b>11,52,162</b>



*Bhatia*

SECRETARY  
National Alliance of Women

**Schedule: VIII**

**Loan & Advances**

Particulars	Amount(Rs.)
Advance from staff	1,200
Prasanna Kumar Swain (Rent Advance)	-
Security Deposit with Odisha Govt.	30,000
TDS Receivable from Anandi	32,840
Other Advances	63,000
FC Control Account	2,000
<b>Total</b>	<b>1,29,040</b>



*Prasanna Swain*

SECRETARY  
National Alliance of Women

*Swain*

SECRETARY  
National Alliance of Women

Schedule - I

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

FIXED ASSETS SCHEDULE AS AT 31.03.2024

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2023	Year (in Rs.)		Sale	Total upto 31.03.2024	Depreciation during the year			W.D.V. as on 31.03.2024	Rate of Depreciatio n	
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total			
1	Office Equipments	4,212				4,212	632			632	3,580	15%
	<b>TOTAL</b>	<b>4,212</b>				<b>4,212</b>	<b>632</b>			<b>632</b>	<b>3,580</b>	

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



Place: New Delhi  
 Date: 20/09/2024  
 UDIN:

*(Signature)*  
 (AMIT SHARMA)  
 Partner

*(Signature)*  
 (Pramila Swain)  
 Secretary, NAWO  
 SECRETARY  
 National Alliance of Women

*(Signature)*  
 SECRETARY  
 National Alliance of Women