

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 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule:I)</u>	4,212
		<u>Investment</u>	90,503
<u>Loans & Liabilities</u>		<u>Loans & Advances</u>	64,040
Other Current liabilities	9,18,013	<u>Cash & Cash equivalent</u>	8,876
Other Payable		Cash in hand	11,30,778
		Cash at bank	
TOTAL	12,98,408	TOTAL	12,98,408

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



Amit Sharma
(AMIT SHARMA)
Partner

Pramila Swain
(Pramila Swain)
Secretary, NAWO

New Delhi
Date: 17-08-2023
UDIN: 23537118BQWXC Y4409

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 2023

EXPENDITURES		Amount (Rs.)	INCOMES		Amount (Rs.)
To	Work In Freedom Programme		By	Grant & Donation Received	5,32,843
To	General Programme Expenses		By	Interest on FD	10,977
To	Administrative Expenses.		By	Interest Income	32,664
To	Depreciation		By	Donations	14,500
			By	Other Income	
				Membership Fee	52,264
				Renewal Membership Fees	1,76,220
	Excess of Income over expenditure	5,35,151			
Total		8,19,468	Total		8,19,468

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Schedule -I

NATIONAL ALLIANCE OF WOMEN

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)		Sale	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	Office Equipments	4,954.91	-	-	-	4,954.91	743.24	-	743.24	4,211.67	15%
	TOTAL	4,954.91	-	-	-	4,954.91	743.24	-	743.24	4,211.67	

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(AMIT SHARMA)
Partner




(Pramila Swain)
Secretary, NAWO

New Delhi
Date: 17-08-2023
UDIN: 2353711806wxcy4409

The National Alliance Women
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029
RECEIPT & PAYMENT ACCOUNT OF NAWO
for the year ending 31st March 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance:-			WORK IN FREEDOM -Phase-111'		
Cash in hand	9,268		1.1.4. Identifying Migrant Workers.	62,303	
Cash at Bank	7,03,371	7,12,639	2.1.3 Situation Assesment of Conditionors..	-	
			2.1.4.Capacity Building of Leaders & Trade Committee.	-	
Interest from Bank:-			2.2.3 Centralised Training for Leaders.	12,500	
Bank A/c Arunachal Pradesh	6,320		3.1.3 Support of Bandhan Innitiatives	16,000	
Bank Account - Andra Pradesh	164		3.1.4. Advancing Value Additions	12,000	
Bank A/c Delhi (Indian) 9115	336		3.2.5 Establishing Collective of Domestic Workers	5,465	
Bank A/c Gujrat	4,757		0.3.2 Stationary	-	
Bank A/c Maharastra	9,217		0.2.1.Monitoring Visit.	-	1,08,268
Bank A/c Odisa Canra 1094	10,071				
Bank A/c Odissa Canra 1372	919		SEWA Union Account		
Bank A/c Odissa Urban Coprative	614		Printing Charges	5,500	
3903(6420)			Stationary Exp	-	
Bank A/c Punjab (Chandighar)	202		Telephone/Post/Currior Charge	-	
Bank A/c Uttar Pradesh	64		Bank Charge	-	
Bank A/c West Bengal	-	32,664	Membership fees to SEWA Ahamadabad	19,310	
			Renewal Membership Fees to SEWA Ahamadabad	80,000	1,04,810
Grant in Aid:-			General Accounts		
Grant in Aid From ANANDI	-		Travel Exp	700.00	
Rembushment Grant From SIRD	-		Office Rent & Maintenance	10,590.00	
SEWA	5,32,843	5,32,843	Two Wheeler Fuel & Maintenance.	3,802.00	
			Consultancy Fees	-	
Other Income:-			Bank Charges-Odisha	78.00	
Donation	14,500		Bank Charges-HO	1,342.50	16,513
Membership Fees	52,264		Total Expenses		2,29,591
Renewal Membership	1,76,220	2,42,984			
Loans (Liability)			Loans (Liability)		
SEWA Bharat	10,00,000		Others payables	6,19,043	
Term Loan from Work in freedom					
Phase -III	1,80,000	11,80,000	SEWA Bharat	5,32,843	
			Sewa union	1,80,000	13,31,886
			Closing Balance		
			Cash-in-hand	8,876	
			Cash-in-Bank	11,30,778	11,39,654
		27,01,130			27,01,130

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 : 23537118B6WXCy4409.

Capital Fund

Particulars	Amount(Rs.)
Opening Balance	-1,54,755
Balance Written Off	-
LESS: Excess of Expenditure over income	5,35,151
Total	3,80,395

Grant & Donation Received

Particulars	Amount(Rs.)
SEWA	5,32,843.24
Total	5,32,843.24

Interest Income

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

Other Income

Particulars	Amount(Rs.)
Membership Fees	
Membership Cuttack Dist.	10,350.00
Membership Gajapati Dist.(SFDC)	4,504.00
Membership Ganjam Dist. (AAINA)	13,500.00
Membership Kandhmal Dist (AAINA)	4,800.00
Membership Khurda Dist(NAWO)	9,000.00
Membership Sundergarh Dist. (Pragati)	10,110.00
Total	52,264.00

Particulars	Amount(Rs.)
Renewal Membership Fees	
Renewal Cuttack Dist	34,300.00
Renewal Gajapati Dist (SFDC)	18,440.00
Renewal Ganjam Dist(AAINA)	29,700.00
Renewal Kandhamal Dist.(AAINA)	22,240.00
Renewal Khurda (NAWO)	29,000.00
Renewal Sundar Garh Dist.(Pragati)	42,540.00
Total	1,76,220.00

Particular	Amount(Rs.)
Work In Freedom Programme Phase-III	
0.2.1. Monitoring Visit.	10,000.00
0.3.2. Stationery	19,984.00
1.1.4. Identyfing Migrant Workers.	62,303.00
2.1.3. Situation Assesment of Conditionors..	-
2.1.4. Capasity Building of Leaders & Trade Committee.	-
2.2.3. Centralised Training for Leaders.	12,500.00
3.1.3. Support of Bandhan Innitiatives	16,000.00



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3.1.4. Advancing Value Additions	30,000.00
3.2.5. Establishing Collective of Domestic Workers	11,465.00
3.2.6. Increased Number of Trained Domestic Workers.	-
0.2.1. Monitoring Visit.	-
Total Amount	1,62,252.00
Other Programme Expenses	
Role of G.P. in Natural Resource Management Training Programme at Jharsuguda	
Membership to SEWA Ahmedabad	19,310.00
Renewal Membersip to SEWA Ahmedabad	80,000.00
Total Amount	99,310.00
Administrative Expenses	
Travel Expenses	700.00
Bank Charges	1,420.50
Vehicle Maintenance	3,802.00
Printing & Stationery	5,500.00
Office Rent & Maintenance	10,590.00
Total Amount	22,012.50
Total Amount Expenses	2,83,574.50

Current Liabilities

Particulars	Balance as 31.03.2022	Paid during this Year	Amount(Rs.)
AAINA	2,89,302	2,24,100	65,202
Jasawini Mohanty	2,972	-	2,972
Lalita Missal	57,983	-	57,983
Parilata Mohapatra	45,589	37,545	8,044
Pramila Swain	2,82,010	-	2,82,010
Santan Sahu	74,661	60,000	14,661
Dilip Kumar Biswal	6,160	6,160	-
Narmada Swain	29,569	29,569	-
Pragati	49,000	77,000	-
Puspanjali Satpathy	55,497	55,497	-
Ashish Prasad Singh	11,520	11,520	-
Asit Kumar Padhy	41,500	41,500	-
A. Swati	5,860	5,860	-
Baba Graphic	1,223	1,223	-
Bishakha Bhanja	19,648	19,648	-
Pragya Ratha	36,000	36,000	-
Travel Relax	5,921	5,921	-
Krishna Documentation	-	-	19,984
SEWA Bharat	-	-	4,67,157
TDS 194J	7,500	7,500	-
Total	10,21,915.00	6,19,043.00	9,18,013.00

Schedule: VII

Cash & Cash Equivalent

Cash in hand

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

Cash at Bank

Particulars	Amount(Rs.)
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Swati

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

Schedule: VIII

Loan & Advances

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