



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have audited the account of **THE NATIONAL ALLIANCE OF WOMEN (NAWO)** V-9 2nd Floor Green Park Extension Delhi-110029 **Reg. No.231660126**, Delhi for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 3,18,335.00/-** ;
- (ii) Foreign contribution of **Rs.77,53,730.00/-** was received by the Association during the financial year ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.23,471.00/-** was received by the Association during the financial year ;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs. 5,18,207.00/-** ;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

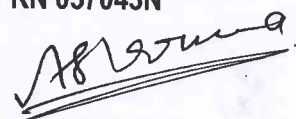
Place: New Delhi

Date: 17/08/2023

UDIN: 23537118BQWXC V4980



for BHATIA SHARMA & ASSOCIATES
Chartered Accountants
FRN 037043N


Amit Sharma
(Partner)
M.No: 537118

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 2023


Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (As per Schedule)</u>	1,88,394
		<u>Loans & Advances</u>	2,000
<u>Loans & Liabilities</u>		<u>Cash & Cash equivalent</u>	
Sundry Creditors	8,113	Cash in hand	-
Other Current liabilities	3,70,979	Cash at Bank	5,18,207
TOTAL	7,08,601	TOTAL	7,08,601

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

New Delhi
Date: 17/08/2023
UDIN :- 23537118866WXC4980


(AMIT SHARMA)
Partner




(Pramila Swain)
Secretary, NAWO

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 2023

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	47,66,804
	Towards Equality: Gender Equality in the World of Work	33,84,697			Grant in Aid. From ASW	5,00,000
	Envisioning A Gender Just Society	6,45,953	40,30,650		Grant in Aid From IDWF	24,86,923
	Toward Grant received from ASW			By	Interest Income	23,471
	Single yet Strengthened by My Collective	4,55,609	4,55,609			
	Toward Grant received from IDWF					
	Strengthening the Visibility of the Domestic Workers	13,98,375				
	Social Security & GBV Prevention Among Domestic Workers	6,42,846	20,41,221			
To	Administrative Expenses	10,49,848	10,49,848			
To	Depreciation	52,566	52,566			
	Excess of Income over expenditure		1,47,307			
	Total		77,77,201		Total	77,77,201

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



New Delhi
Date: 17/08/2023
UDIN:- 23537180GWCVCV4980

(Signature)

(AMIT SHARMA)
Partner

(Signature)

(Pramila Swain)
Secretary, NAWO

Capital Fund

Particulars	Amount(Rs.)
Opening Balance	1,82,202
Balance Written off	-
LESS: Excess of Income over Expenditure	1,47,307
Total	3,29,509

Grant & Donation Received

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

Interest Income

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

Cash & Cash Equivalent**Cash at Bank**

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

Loan & Advances

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



Boan

Particulars		Amount(Rs.)
<u>Towards Equality: Gender Equality in the World of Work.(IM)</u>		
1.Project Staff Cost (Project Personnel- Excluding Admin Staff)		
1.1.Programme Support Staff	4,50,000.00	
1.2.Programme Support Staff in Three Imple. Satates	5,40,000.00	
1.3. Programme & Advocacy Coordinator	4,50,000.00	
2.Direct Project Costs (non Porsonel Project Inputs)		
2.A.Cedaw Consultation & Reporting.		
A.I.Regional Level Workshop on CEDAW	3,84,200.00	
A.III.Report Writing	40,000.00	
2.B.Organising Women on Registration of Women Workers of informal Sector in E-Shrama Portal.		
B.II.Orientation on Using the Eshrama Portal	1,49,826.00	
B.III.Poster Development in Portalto be Used....	70,918.00	
C.Meeting/Convention/Consultation.		
C.I.Consu. on Decent Working Coordi. for D. Workers .	1,02,606.00	
C.II.Convergence Meetings with Labour & WCD.	99,346.00	
C.III.WCD Budget Analysis & Advocacy	93,566.00	
D.Organising Women Informal Workers		
D.I.Forming & Strengthening Women Workers Unnions.....	1,48,642.00	
D.II.Prospective Building Workshops on Women & Labour Rights....	75,099.82	
E.Capacity Building for Feminist Leadership.		
E.II.Training on Gender & Feminist Leaders	4,73,852.00	
E.III.Orientation of College Student	1,50,052.00	
3.Direct Project cost		
3.1.General Travel for Coordination of Project Implementation.	1,19,907.00	
5.Capacity Building.		
5.1.Consultation with National NAWO Members....	32,982.00	
6.Project Capita Equipment.		
6.1.Laptop	3,700.00	33,84,696.82
7.Project Support Cost(Organisation Management Suppor Cost Including Admin Staff Costs).		
7.1.Account and support staff (Part- time2)	2,70,000.00	
7.2.Genral Administration/Rent/Venue etc	2,70,000.00	
7.3.Stationery and overhead expenses	81,903.96	
7.4.Audit Expenses	25,000.00	
7.5.IT Security	56,758.00	
7.6.Staff Development	14,707.00	
	7,18,368.96	
<u>Envisioning A Gender Just Society.(IM)</u>		
1.Project Staff Cost (Project Personnel- Excluding Admin Staff)		
1.1.Programme Support Staff	1,25,000.00	
1.2.Programme support Staff in Three Implementation States(Part-Time)	1,80,000.00	
1.3. Programme & Advocacy Coordinator	1,50,000.00	
C.Meeting/Convention/Consultation		
C.i.Consultation on Decent Working Coordination ...	50,792.00	
D.Organising Women Informal Workers		
D.I.Forming & Strengthening Women Workers Unnions....	1,02,450.00	



Bawan

3.Direc Project Cost		
3.1.General Travel for Coordination of Project Implementation.	37,711.00	6,45,953.00
7.Project Support Costs (Organization Management Support cost- Including Admin Staff Costs)		
7.1.Account and support staff (Part- time)	90,000.00	
7.2.Genral Administration/Rent/Venue etc	90,000.00	
7.3.Stationery and overhead expenses	26,262.64	
7.4. Audit Expenses	25,000.00	
	2,31,262.64	
<u>Single vet Strengthened by My Collective.(ASW)</u>		
1.Building Their Capasity & Changing..		
1.1.Gender Training to 200 Single Women	1,00,000.00	
1.2.Awarness Generation on Issues Like Land	27,000.00	
2.Building Capasity for Self Care by Int. Women		
2.1.Training on Women Centered Health Training	41,194.00	
3.Ensuring Single Women Success to All Govt.		
3.1 Compling all the Existing Pro & Entitelement	18,330.00	
3.2.Linkage Single Women to Various Schemes	18,000.00	
4.Ensuring Land Rights for Single Women		
4.1.Survey on Single Womens Status	13,200.00	
4.2.Encouraging Single Women to Apply for Land	13,800.00	
5 . Advocating with Government for more single women.....		
5.2.Consultation with Civil society organisations.	22,285.00	
5.3.Interface with Government...	21,800.00	
6.Programme & Community Organiser	1,80,000.00	4,55,609.00
B.Administratives.		
Overhead Exp,Stat,Accountant,House Keeping,Post	46,701.00	
6.Programme & Community Organiser		
	46,701.00	
<u>Strngtheing the Visibility of the Domestic Workers.(IDWF)Code:G0091.</u>		
1.1.Building the Base & Expanding...		
II.Local Transportation	1,40,572.00	
XI.Project Management	10,42,000.00	
IV.Venue/Rent	80,000.00	
3.1.Celebration of Public Events...	1,35,803.00	13,98,375.00
Administrative		
XII.Project Administrative	16,463.14	
	16,463.14	
<u>Social Security & GBV Prevention Among Domestic Workers ,(IDWF) Code No:G0063</u>		
Gender Based Violence Development & Activation of the Local Complaint Committee.	2,74,771.00	
Social sequiry for Migrant Domestic Workers Securing Rights & Access to En titelement.	2,12,000.00	
Combined Meetings of Local Leaders	1,56,075.00	6,42,846.00
Bank Charges	1,919.00	
	1,919.00	
<u>Administrative Expenses</u>		



B. an

Meeting Exp	4,364.18	
Staff Iniceatives	30,000.00	
Stationary Exp	29.00	
Bank Charges	740.54	
	35,133.72	
Total Admin. Expenses	10,49,848.46	10,49,848.46
Sub Total		75,77,328.28



Pramith Swarn

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

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	Chairs	12,436.42				12,436.42	1,243.64		1,243.64	11,192.77	10%
2	Other FA	1,21,892.54				1,21,892.54	12,189.25		12,189.25	1,09,703.29	10%
3	Vehicle	14,077.10	-	-	-	14,077.10	2,111.57	-	2,111.57	11,965.54	15%
4	Computer	92,553.56	-	-	-	92,553.56	37,021.43	-	37,021.43	55,532.14	40%
	TOTAL	2,40,959.63	-	-	-	2,40,959.63	52,565.89	-	52,565.89	1,88,393.74	

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



(Signature)

(AMIT SHARMA)
Partner

Pramila Swain

(Pramila Swain)
Secretary, NAWO

New Delhi
Date: 17/08/2023
UDIN: 23537118366WXCv4980

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

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance:			Programme Expenses		
Cash in hand			2.A.Cedaw Consultation & Reporting.		
Cash at Bank	3,18,335	3,18,335	A.I.Regional Level Workshop on CEDAW	3,84,200	
			A.III.Report Writing	40,000	
Interest from Bank			2.B.Organising Women on Registration of Women Workers of informal Sector in E-Shrama Portal.		
Bank Interest other Bank	23,471	23,471	B.II.Orientation on Using the Eshrama Portal	1,49,826	
			B.III.Poster Development in Portal to be Used....	70,918	
Grant in Aid			C.Meeting/Convention/Consultation.		
Grant in Aid. From IM Sweden	47,66,804		C.I.Consu. on Decent Working Coordi. for D. Workers .	1,02,606	
Grant in Aid From IDWF	24,86,926		C.II.Convergence Meetings with Labour & WCD.	99,346	
Grant in Aid From ASW	5,00,000	77,53,730	C.III.WCD Budget Analysis & Advocacy	93,566	
			D.Organising Women Informal Workers		
			D.I.Forming & Strengthening Women Workers Unions.....	1,48,642	
			D.II.Prospective Building Workshops on Women & Labour Rights....	75,100	
			C.Meeting/Convention/Consultation		
			C.i.Consultation on Decent Working Coordination ...	50,792	
			D.Organising Women Informal Workers		
			D.I.Forming & Strengthening Women Workers Unions....	1,02,450	
			1.Building Their Capacity & Changing..		
			1.1.Gender Training to 200 Single Women	1,00,000	
			1.2.Awareness Generation on Issues Like Land	27,000	
			2.Building Capacity for Self Care by Int. Women		
			2.1.Training on Women Centered Health Training	41,194	
			3.Ensuring Single Women Success to All Govt.		
			3.1.Complng all the Existing Pro & Entitelement	18,330	
			3.2.Linkage Single Women to Various Schemes	18,000	
			4.Ensuring Land Rights for Single Women		
			4.1.Survey on Single Womens Status	13,200	
			4.2.Encouraging Single Women to Apply for Land	13,800	
			5 . Advocating with Government for more single women.....		
			5.2.Consultation with Civil society organisations.	22,285	
			5.3.Interface with Government...	21,800	
			1.1.Building the Base & Expanding...		
			3.1.Celebration of Public Events...	1,35,803	
			Gender Based Violence Development & Activation of the Local Complaint Committee.		
				2,74,771	



Bawa

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			Social security for Migrant Domestic Workers Securing Rights & Access to Entitlement.	2,12,000	
			Combined Meetings of Local Leaders	1,56,075	
			Meeting Exp	4,364	
			Staff Iniceatives	30,000	24,06,068
			Direct Project Costs		
			1.1.Programe Support Staff	4,50,000	
			1.2.Programme Support Staff in Three Imple Satates	5,40,000	
			1.3. Programme & Advocacy Coordinator	4,50,000	
			1.1.Programme Support Staff	1,25,000	
			1.2.Programme support Staff in Three Implementation States(Part-Time)	1,80,000	
			1.3. Programme & Advocacy Coordinator	1,50,000	
			6.Programme & Community Organiser	1,80,000	
			XI.Project Management	10,42,000	31,17,000
			Direct Project Travel Costs		
			3.1.General Travel for Coordination of Project Implementation.	1,19,907	
			3.1.General Travel for Coordination of Project Implementation.	37,711	
			II.Local Transportation	1,40,572	2,98,190
			Capacity Building		
			E.Capasity Building for Feminist Leadership.		
			E.II.Training on Gender & Feminist Leaders	4,73,852	
			E.III.Orientation of College Student	1,50,052	
			5.Capasity Building.		
			5.1.Consultation with National NAWO Members....	32,982	
			7.6.Staff Development	14,707	6,71,593
			Administrative Expenses		
			7.1.Account and support staff (Part-time2)	2,70,000	
			7.2.Genral Administration/Rent/Venue etc	2,70,000	
			7.3.Stationery and overhead expenses	81,904	
			7.4.Audit Expenses	25,000	
			7.5.IT Security	56,758	
			6.1.Laptop	3,700	
			7.1.Account and support staff (Part-time)	90,000	
			7.2.Genral Administration/Rent/Venue etc	90,000	
			7.3.Stationery and overhead expenses	26,263	
			7 4. Audit Expenses	25,000	
			IV.Venue/Rent	80,000	
			Overhead Exp,Stat,Accountant,House Keeping,Post	46,701	
			XII.Project Administrative	16,463	
			Bank Charges	1,919	
			Stationary Exp	29	
			Bank Charge	741	10,84,477
			Closing Balance		
			Cash-in-hand	-	
			Cash-in-Bank	5,18,207	5,18,207
		80,95,536			80,95,536

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 :- 2353 7118B9WXC4980