

BHATIA SHARMA & ASSOCIATES
Chartered Accountants

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

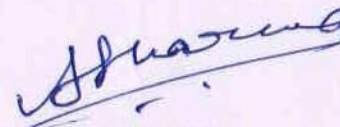
BALANCE SHEET OF (INDIAN) NATIONAL ALLIANCE OF WOMEN
As on 31st March 2024

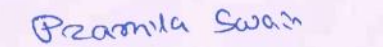
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>	13,14,708	<u>Fixed Assets (Schedule:I)</u>	3,580
		<u>Investment</u>	90,503
<u>Loans & Liabilities</u>		<u>Loans & Advances</u>	1,29,040
Other Current liabilities	65,202	<u>Cash & Cash equivalent</u>	
Other Payable	65,202	Cash in hand	4,626
		Cash at bank	11,52,162
TOTAL	13,79,910	TOTAL	13,79,910

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)
Partner


(Pramila Swain)
Secretary, NAWO
National Alliance of Women

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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	
To	Depreciation	632		Membership Fee	44,550
				Renewal Membership Fees	1,89,432
				Contribution from members	3,85,654
	Excess of Income over expenditure	9,34,313			
Total		12,18,831	Total		12,18,831

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



(Signature)
(AMIT SHARMA)
Partner

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

The National Alliance Women
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029
RECEIPT & PAYMENT ACCOUNT OF NAWO
for the year ending 31st March 2024

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance:-			SEWA Union Account		
Cash in hand	8,876		Membership fees to SEWA Ahamadabad	16,060	
Cash at Bank	11,30,778	11,39,654	Renewal Membership Fees to SEWA Ahamadabad	89,970	1,06,030
Interest from Bank:-			General Accounts		
Interest earned from Banks		32,195	Programme Expenses	1,66,836	
Other Income:-			Bank Charges	1,140	
Donation	5,67,000		Telephone Expenses	380	
Membership Fees	44,550		Office Maintenance	9,500	1,77,856
Renewal Membership	1,89,432	8,00,982	Loans (Liability)		
Loans & Advances			Loans & Advances repaid	2,19,789	
Loans & Advances taken	1,54,789	1,54,789	SEWA Bharat	4,67,157	6,86,946
			Sewa union		
			Closing Balance		
			Cash-in-hand	4,626	
			Cash-in-Bank	11,52,162	11,56,788
		21,27,620			21,27,620

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(Signature)

(AMIT SHARMA)
Partner



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

(Signature)

(Pramila Swain)
Secretary, NAWO

SECRETARY
National Alliance of Women

Capital Fund

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

Grant & Donation Received

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

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
Total	32,195

Other Income

Particulars	Amount(Rs.)
Membership Fees	
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
Total	44,550

Particulars	Amount(Rs.)
Renewal Membership Fees	
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
Total	1,89,432



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

Current Liabilities

Particulars	Amount(Rs.)
AAINA	65,202
Total	65,202

Schedule: VII

Cash & Cash Equivalent

Cash in hand

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

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 (Chandighar)	21,955
Bank A/c Uttar Pradesh	7,133
Bank A/c West Bengal	2,412
Total	11,52,162



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
Total	1,29,040



Prasanna Swain

SECRETARY
National Alliance of Women

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 31.03.2024

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.	Total		
1	Office Equipments	4,212	-	-	-	4,212	632	-	632	3,580	15%
	TOTAL	4,212	-	-	-	4,212	632	-	632	3,580	

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