

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.)
Capital Fund	2,11,087	Fixed Assets (As per Schedule)	1,52,296
		Loans & Advances	2,000
Loans & Liabilities		Cash & Cash equivalent	
Sundry Creditors 8,113		Cash in hand	
Other Current liabilities 3,72,979	3,81,092	Cash at Bank	4,37,883
TOTAL	5,92,179	TOTAL	5,92,179

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

(Signature)

(AMIT SHARMA)
Partner



Place: New Delhi
Date: 20/09/2024
UDIN :- 2453718BJ2YCF6823

(Signature)
(Pramila Swain)
Secretary, NAWO

SECRETARY
National Alliance of Women

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

COMPILED FROM BOOKS OF ACCOUNTS
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FOR BHATIA SHARMA & ASSOCAITES

UDIN:- 24537118B5ZYCF6823



Partner

Secretary, NAWO
SECRETARY

National Alliance of Women

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

RECEIPT & PAYMENT OF THE NATIONAL ALLIANCE OF WOMEN(FC)
for the year ending 31st March 2024

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance:			PROGRAMME EXPENSES		
Cash in hand			Envisioning A Gender Just Society.(IM)		
Cash at Bank	5,18,208	5,18,208	1.Project Staff Cost (Project Personnel- Excluding Admin Staff)	14,40,000	
Interest from Bank			2. Direct projects Costs (Non -Personal Projects inputs)		
Bank Interest other Bank	16,535	16,535	A. CEDAW Consultation & Reporting	5,52,734	
Grant in Aid			B.Organising Women on Registration of Woen workers of informal Sector in E.Shrama Portal	16,012	
Grant in Aid. From IM Sweden	35,58,604		C.Meeting/ Convention/ Consultation	1,73,515	
Grant in Aid From IDWF	22,07,109		D.Organising Women Informal Workers	49,137	
Grant in Aid From ASW	6,17,000	63,82,713	E.Capasity Building for Feminist Leadership.	5,30,987	
Donation			3.Direc Project Cost	1,23,444	
Donation received		2,000	5.Capasity Building	1,00,228	29,86,057
			Single yet Strengthened by My Collective.(ASW)		
			1.Organising Single Women Training.	1,17,410	
			2.Capasity & Leadership Building.Building capacity for self care by introducing women centric health care practices	1,55,150	
			3. Facilitating A Process Whrere	39,859	
			4.1.Programme and Advocacy Coordinator	2,40,000	5,52,419
			Strngtheing the Visibility of the Domestic Workers.(IDWF)		
			1.1.Building the Base & Expanding...	3,19,810	
			3.1.Celebration of Public Events...	42,120	3,61,930
			Unionising the Domestic Workers in Odisha		
			1.Strengthen the Self Employed Womens Unnion by increasing the Membership Base in Odisha.	13,82,814	
			2.Organise District Level Leaders Conventions	59,330	
			3.Highlight the Issues & Concerns of Unorganised Female Workers for Pro Women Policies & Programmes in the Lung Term.	1,23,193	15,65,337
			Administrative Expenses		



RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			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	
			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
			Closing Balance		
			Cash-in-hand		
			Cash-in-Bank	4,37,883	4,37,883
		69,19,456			69,19,456

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CHARTERED ACCOUNTANTS

Sharma
(AMIT SHARMA)
Partner

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

Place: New Delhi
Date: 20/09/2024
UDIN :- 24537118BJ2YCF6823



Capital Fund

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

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
Total	63,82,713

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
	16,535

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
Total	4,37,882.76

Loan & Advances

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



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Particulars		Amount(Rs.)
PROGRAMME EXPENSES		
Envisioning A Gender Just Society.(IM)		
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	
2. Direct projects Costs (Non -Personal Projects inputs)		
A. CEDAW Consultation & Reporting		
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.Organising Women on Registration of Woen workers of informal Sector in E.Shrama Portal		
B.iii.Poster Development on the Portal to be Used as Information Shairing tool Among Women Workers.	16,012	
C.Meeting/Convention/Consultation		
C.i.Consultation on Decent Working Coordination ...	89,587	
C.ii.WCD Budget Analysis & Adocacy	83,928	
D.Organising Women Informal Workers		
D.I.Forming & Strengthening Women Workers Unnions....	49,137	
E.Capasity Building for Feminist Leadership.		
E.ii.Training on Gender & Feminist.	4,65,937	
E.iii.Orientation of College students..	65,050	
3.Direc Project Cost		
3.1.General Travel for Coordination of Project Implementation.	1,23,444	
5.Capasity Building		
5.1.Consultation with National NAWO Members...	1,00,228	29,86,057
Single yet Strengthened by My Collective.(ASW)		
1.Organising Single Women Training.		
1.1.Regional Convention of Single Women.	59,913	
1.2.State Level Convention of Single Women.	57,497	
2.Capasity & Leadership Building.Building capacity for self care by introducing women centric health care practices		
2.1.Training of Identified Women Leaders.	1,35,000	
2.2.One Day Gender Refresher Training.	20,150	
3. Facilitating A Process Wherre		
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
Strngtheing the Visibility of the Domestic Workers.(IDWF)		
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
Unionising the Domestic Workers in Odisha		



1.Strengthen the Self Employed Womens Union by increasing the Membership Base in Odisha.		
1.1(I). Transportation for Staff/Organiser	1,79,814	
1.1(II)Programme Support Salary	12,03,000	
2.Organise District Level Leaders Conventions		
1.2(I).Fooding for 50Unnion Leaders	32,410	
1.2(II).Transportation	18,450	
1.2(III).Venue Charge	8,470	
3.Highlight the Issues & Concerns of Unorganised Female Workers for Pro Women Policies & Programmes in the Lung Term.		
3.1Observation of Domestic Workers Day,Migrant Workers Day,May Day & Womens Day.		
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 ,Leafplate	17,311	
3.2.My Fair Campaign(Interactive Sessions with Employment in Two Districts)June & August-2023.		
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	15,65,337
ADMINISTRATIVE EXPENSES		
Envisioning A Gender Just Society.(IM)		
7.Project Support Costs (Organization Management Support cost- Including Admin Staff Costs)		
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	
Single yet Strengthened by My Collective.(ASW)		
B.Administratives.		
Overhead Exp.Stat,Accountant,House Keeping,Post	67,527	
Strngtheing the Visibility of the Domestic Workers.(IDWF)		
Project Coordination,Management		
XII.Project Administrative	3,537	
XIII. Project Audit	20,000	
Unionising the Domestic Workers in Odisha		
Admin Cost.		
(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	5,614	
		10,15,830



Pramila 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	Chairs	11,193				11,193	1,119		1,119	10,074	10%
2	Other FA	1,09,703				1,09,703	10,970		10,970	98,733	10%
3	Vehical	11,966	-	-	-	11,966	1,795	-	1,795	10,171	15%
4	Computer	55,532		-		55,532	22,213	-	22,213	33,319	40%
	TOTAL	1,88,393	-	-	-	1,88,393	36,097	-	36,097	1,52,296	

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(Signature)
(AMIT SHARMA)
Partner



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