

The National Alliance of Women

118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)

As on 31st March 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>	1,525,795	<u>Fixed Assets (Schedule-I)</u>	155,876
		<u>Investments</u>	90,503
		<u>Loans & Advances</u>	131,040
<u>Loans & Liabilities</u>		<u>Cash & Cash equivalent</u>	
Sundry Creditors	8,113	Cash in hand	4,626
Other Current liabilities	372,979	Cash at Bank	1,590,044
Other Payable	65,202		
	446,294		
TOTAL	1,972,089	TOTAL	1,972,089

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 :- 24537118BJZCE7785



(AMIT SHARMA)

Partner

Pramila Swain

(Pramila Swain)

Secretary, NAWO

National Alliance of Women

118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

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Partner

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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
	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 Odisha 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 (Chandigarh)	597
Bank A/c Uttar Pradesh	201
Bank A/c West Bengal	64
Total	32,195



Pranika swan

SECRETARY
National Alliance of Women

Other Income

Particulars	Amount(Rs.)
Membership Fees	
Membership Cuttack Dist.	9,750
Membership Ganjam Dist. (AAINA)	9,000
Membership Kandhamal 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

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. 110137057505	2,028
Total	4,37,883

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
Total	11,52,162



Prashant Sharma

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National Alliance of Women

Cash in hand

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

Loan & Advances**Loan & Advances(FC)**

Particulars	Amount(Rs.)
Security Deposit - Telephone	2,000
Total	2,000

Loan & Advances(Indian)

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 Kumar Swain

SECRETARY
National Alliance of Women

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Schedule -I

CONSOLIDATED THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)

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	0
2	Other FA	109,703				109,703	10,970		10,970	98,733	0
3	Vehical	11,966	-	-	-	11,966	1,795	-	1,795	10,171	0
4	Computer	55,532				55,532	22,213	-	22,213	33,319	0
5	Office Equipments	4,212	-	-	-	4,212	632	-	632	3,580	0
	TOTAL	192,605	-	-	-	192,605	36,729	-	36,729	155,876	

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CHARTERED ACCOUNTANTS

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UDIN: 24537118BJZYCE7785



(Signature)

(AMIT SHARMA)
Partner

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