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.)	
	19				
Capital Fund		1,525,795	Fixed Assets (Schedule-I)	155,876	
				to the same of the	
		N	Investments	90,503	
			3,42		
-			Loans & Advances	131,040	
W/O			-11 11		
Loans & Liabilities			Cash & Cash equivalent		
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	34	A SECOND	
Name of the Control o					
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:-2US37118BJZYCE7785

(AMIT SHARMA)

Part ner

Pramila Swain

(Pramila Swain)

Secretary, NAWO

National Alliance of Women

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

CONSOLIDATED INCOME & EXPENDITURE THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)

As on 31st March 2024

	EXPENDITURES	Amount (Rs.)	Amount (Rs.)		INCOMES	Amount (Rs.)	Amount (Rs.)
То	Foreign Programme Expenses			Ву	Grant & Donation Received		
	Toward Grant received from IM Swede	n			Grant in Aid. From IM Sweden	3,558,604	
	Envisioning A Gender Just Society	2,986,057	2,986,057		Grant in Aid Fron IDWF	2,207,109	
					Grant in Aid from ASW	617,000	6,382,713
	Toward Grant received from ASW	100	-		Control of the second s		
	Single yet Strengthened by My Collective	770 410	550 410	-	Total Control of Control	40 720	49 720
	Single yet Strengthened by My Collective	552,419	552,419	Ву	Interest Income	48,730	48,730
	m			Des	Other Income		
	Toward Grant received from IDWF	200 440		Ву		44 550	***************************************
	Strengtheing the Visibility of the Domest	365,410	-		Membership Fee	44,550	
	Unionising the Domestic Workers in Odi		20.9				
		1,551,837	1,917,247		Renewal Membership Fees	189,432	
			7 1	,			
					Contribution from members	385,654	619,636
	Name of the second		2.		Arministra		
	Indian Programme			Ву	Donation	567,000	567,000
	General Programme Expenses	166,836					
	SEWA Union Programme Expenses	106,030	272,866				
-	and the second second	110000000000000000000000000000000000000	272,800	-			
	Administrative Expenses.		1,036,869	-			_
To	Administrative Expenses.		1,030,009				
				-			
To	Depreciation		36,729				
	Exess of Income over expenditure		815,892				
	1						
_	Total		7,618,079		Total		7,618,079
	Autu.		1,020,012		1733		-,-,-,-,-
-	PILED FROM BOOKS OF ACCOUNTS						
-	DUCED AND INFORMATION GIVEN TO U	S) = at	The same	
FOR	BHATIA SHARMA & ASSCOAITES			-			
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		A B BITTER	M	TL	~		
		5/2	61,00	/		0	
		9	10				ncu-swan
Place	e: New Delhi	Ng Delhi	(AMIT	SHA	IRMA)	(Pramila	Swain)
- Communication	: 20/09/2024	3/	S Par	tner		Secreta	ry, NAWO W
	1.011501118 047VCE 118 5	la contraction				National A	marise or VV
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UDIN:-24537118B3724CE7785

Capital Fund

Particulars	Amount(Rs.)
Opening Balance	7,09,904
Balance Written off	8,15,891
LESS: Excess of Expenditure over income Total	15,25,795

Grant & Donation Received

FC Account

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	35,58,604
	22,07,109
Grant in Aid Fron IDWF	6,17,000
Grant in Aid from ASW	63,82,713
Total	00,02,71

Indian Account

indian Account	Particulars	Amount(Rs.)
Donation		5,67,000
Donation	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
Bank A/CFC Benn 11010/00/000	16,535

ndian Account Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	5,126
Bank A/c Delhi (Indian) 9115	168
	170
Bank A/c Gujrat	4,901
Bank A/c Maharastra	4,684
Bank A/c Odisa Canra 1094	15,339
Bank A/c Odissa Canra 1372	945
Bank A/c Odissa Urban Coprative 3903(6420)	
Bank A/c Punjab (Chandighar)	597
Bank A/c Uttar Pradesh	201
Bank A/c West Bengal	Jelhi de 64
Total	32,195

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SECRETARY National Alliance of Woman

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

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

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SECRETARY 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



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SECRETARY National Alliance of Women

BHATIA SHARMA	& ASSOCIATES
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Chartered Accountants

The National Alliance of Women

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

Schedule -I

CONSOLIDATED THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)

FIXED ASSETS	SCHEDULE	AS A	AT 31	.03.2024
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Sl. No.	PARTICULARS	W.D.V. as on 01.04.2023	Addition During the year			Total upto	Depreciation during the year				Rate of
			more than 180 days	Less than 180 days	Sale	31.03.2024	Full Dep.	Half Dep.	Total	W.D.V. as on 31.03.2024	Depreciatio n
1	Chairs	11,193	- 3	4						34	
2	Other FA					11,193	1,119		1,119	10,074	0
		109,703				109,703	10,970		10,970	98,733	0
3	Vehical	11,966	-		-	. , / 11,966	1,795				. 0
4	Computer	55,532						-	1,795	10,171	0
5	Office Equipments			- 1		55,532	22,213	×	22,213	33,319	0
			-	- ,	. 1	4,212	632	-	632	3,580	0
	TOTAL	192,605	-	-	-	192,605	36,729	-	36,729	155,876	0

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: 245371188324CE7785

(AMIT SHARMA)

Partner

(Pramila Swain)

SSecretary, NAWO

National Alliance of Women