

Shaheen Women's Resource and Welfare Association, Hyderabad
Balance Sheet of Foreign Funds as on 31st March 2018

Liabilities		Amount	Assets		Amount
Capital fund:			Fixed Assets		22,20,083
Opening Balance	43,65,533		(Schedule Enclosed)		
Less.: Excess of Expenditure over Income	<u>5,08,306</u>	38,57,226	Advances		1,23,929
TDS Payable		39,132	Tax Deducted at Source		20,178
Sundry Creditors & Provisions		5,940	Fixed Deposits		13,24,199
			Cash at Bank		1,99,873
			Cash in Hand		14,036
		39,02,298			39,02,298

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

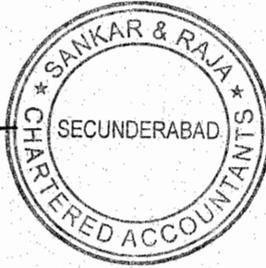
C.V.P. Uma Sankar

C.V.P. Uma Sankar

Partner

Membership No. 029371

Secunderabad, 30th October 2018



For Shaheen Women's Resource and
Welfare Association



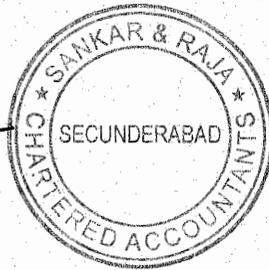
Shaheen Women's Resource and Welfare Association, Hyderabad
Income & Expenditure Account of Foreign Funds for the year ended 31st March 2018

Expenditure	Amount	Income	Amount
To Expenses of AJWS	23,74,708	By Grant from AJWS	21,94,150
To Expenses of Action Aid	26,73,260	By Grant from Action Aid	24,91,953
To Expenses of Centre for World Solidarity	2,99,940	By Grant from CWS	3,00,000
To Expenses of Global Fund for Women	6,04,442	By Grant from Global fund for women	6,43,859
To Depreciation	2,63,988	By Bank interest	78,070
		To Excess of Expenditure over Income	5,08,306
	62,16,338		62,16,338

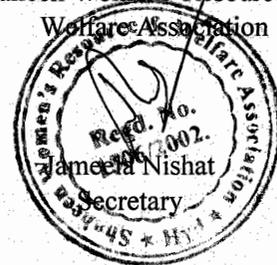
As per our report of even date attached
For **Sankar & Raja**
Chartered Accountants
Firm Regn No.: 006601S

C.V.P. Uma Sankar

C.V.P. Uma Sankar
Partner
Membership No. 029371
Secunderabad, 30th October 2018



For Shaheen Womens' Resource and
Welfare Association



Shaheen Women's Resource and Welfare Association, Hyderabad
Consolidated Receipts & Payments Account of Foreign Funds for the year ended 31st March 2018

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of AJWS	23,68,768
Cash in Hand	1,01,831	By Expenses of Action Aid	26,73,260
Cash at Bank	3,44,116	By Expenses of Centre for World Solidarity	2,99,940
Fixed Deposit	14,77,192	By Expenses of Global Fund for Women	6,04,442
To Grant from AJWS	21,94,150	By Fixed Assets Purchased	30,315
To Grant from Action Aid	24,91,953	By TDS Paid	60,950
To Grant from Centre for World Solidarity	3,00,000	By Advances	1,43,607
To Grant from Global fund for women	6,43,859	By Closing Balances	
To Bank interest	78,070	Cash in Hand	14,036
To TDS Collected	58,150	Cash at Bank	1,99,873
To Advance	30,068	Fixed Deposits	13,24,199
	77,19,389		77,19,389

As per our report of even date attached

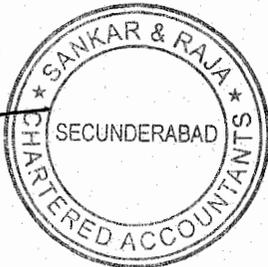
For **Sankar & Raja**
Chartered Accountants
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C.V.P. Uma Sankar

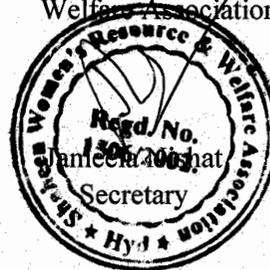
C.V.P. Uma Sankar
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Secunderabad, 30th October 2018



For Shaheen Womens' Resource and
Welfare Association



Shaheen Women's Resource and Welfare Association
Depreciation Schedule for the Year 2017-18

Description	Rate	WDV on 1-Apr-17	Additions		Total	Depreciation	WDV on 31-Mar-18
			Upto 30/9	After 30/9			
Building	10%	22,05,756	-	-	22,05,756	2,20,576	19,85,180
Furniture	10%	94,574	-	-	94,574	9,457	85,117
Computers	40%	12,314	9,000	21,315	42,629	12,788	29,840
Embroidary Equipment	15%	7,549	-	-	7,549	1,132	6,416
Office Equipment	15%	99,204	-	-	99,204	14,881	84,324
Two Wheeler	15%	34,359	-	-	34,359	5,154	29,206
		24,53,757	9,000	21,315	24,84,072	2,63,988	22,20,083

