

**Shaheen Women's Resource and Welfare Association, Hyderabad**  
Balance Sheet of Foreign Funds as on 31st March 2019

Liabilities		Amount	Assets		Amount
<b>Capital fund:</b>			Fixed Assets		19,83,126
Opening Balance	38,57,226		(Schedule Enclosed)		
Less.: Excess of Expenditure over Income	<u>14,45,109</u>	24,12,117	Advances		54,693
TDS Payable		38,282	Tax Deducted at Source		22,225
Sundry Creditors & Provisions		51,800	Cash at Bank		4,34,423
			Cash in Hand		7,733
		<b>25,02,199</b>			<b>25,02,199</b>

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

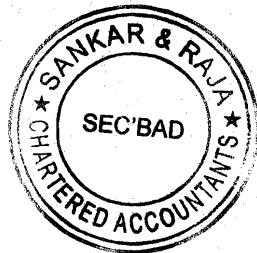
*C.V.P. Uma Sankar*

**C.V.P. Uma Sankar**

Partner

Membership No. 029371

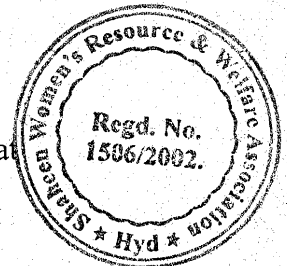
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
Welfare Association

*Jameela Nisha*

Jameela Nisha  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
Income & Expenditure Account of Foreign Funds for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
To Expenses of AJWS	25,00,840	By Grant from AJWS	14,13,000
To Expenses of Action Aid	17,37,152	By Grant from Action Aid	15,94,975
To Expenses of Centre for World Solidarity	3,49,989	By Grant from CWS	3,49,640
To Expenses of Global Fund for Women	7,07,004	By Grant from Global fund for women	6,80,592
To Depreciation	2,36,958	By Donation Received	6,494
		By Bank interest	42,132
		To Excess of Expenditure over Income	14,45,109
	<b>55,31,942</b>		<b>55,31,942</b>

As per our report of even date attached

For **Sankar & Raja**  
Chartered Accountants  
Firm Regn No.: 006601S

*C.V.P. Uma Sankar*

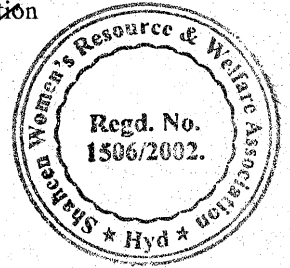
**C.V.P. Uma Sankar**  
Partner

Membership No. 029371  
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
Welfare Association

*Jameela Nishat*  
**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**

Consolidated Receipts & Payments Account of Foreign Funds for the year ended 31st March 2019

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of AJWS	25,00,840
Cash in Hand	14,036	By Expenses of Action Aid	17,37,152
Cash at Bank	1,99,873	By Expenses of Centre for World Solidarity	3,49,989
Fixed Deposit	13,24,199	By Expenses of Global Fund for Women	7,07,004
To Grant from AJWS	14,13,000	By TDS Paid	850
To Grant from Action Aid	15,94,975	By TDS Deducted	2,047
To Grant from Centre for World Solidarity	3,49,640	By Advances	43,040
To Grant from Global fund for women	6,80,592	By Closing Balances	
To Bank interest	42,132	Cash in Hand	7,733
To Donation Received	6,494	Cash at Bank	4,34,423
To Advance	1,58,136		
	<b>57,83,076</b>		<b>57,83,076</b>

As per our report of even date attached

For Sankar & Raja

Chartered Accountants

Firm Regn No.: 006601S

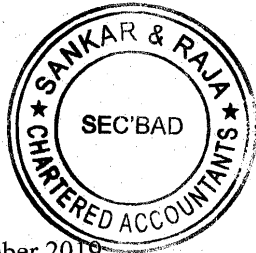
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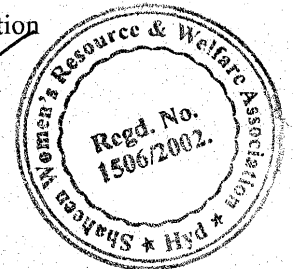
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and Welfare Association

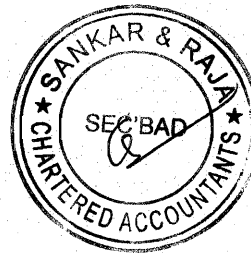
*Jameela Nishat*

**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association**  
 Depreciation Schedule for the Year 2018-19

Description	Rate	WDV on 1-Apr-18	Additions		Total	Depreciation	WDV on 31-Mar-19
			Upto 30/9	After 30/9			
Building	10%	19,85,180	-	-	19,85,180	1,98,518	17,86,662
Furniture	10%	85,117	-	-	85,117	8,512	76,605
Computers	40%	29,840	-	-	29,840	11,936	17,904
Embroidary Equipment	15%	6,416	-	-	6,416	962	5,454
Office Equipment	15%	84,324	-	-	84,324	12,649	71,675
Two Wheeler	15%	29,206	-	-	29,206	4,381	24,825
		<b>22,20,083</b>	-	-	<b>22,20,083</b>	<b>2,36,958</b>	<b>19,83,126</b>

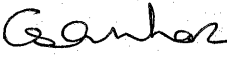


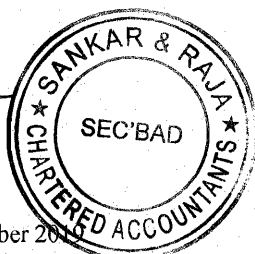
**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from AJWS - Girl Empowerment**

Receipts	Amount	Payments	Amount
To Opening Balance:		By Personnel Costs:	
Cash in hand	215	Accountant	82,500
Cash at bank	50,475	Audit Fee	21,000
Fixed Deposit	13,24,199	Field Workers	4,15,800
To Grant from AJWS	14,13,000	Counsellors	2,26,000
To Bank Interest	33,244	Co-ordinators	1,25,000
To Advance	20,203	Helpers	38,000
		Program Director	55,000
		By Program Expenses	
		Training camps on gender	1,13,545
		Women's day celebrations	1,45,770
		Resource centre rent	1,70,571
		Workshops in women's schools & Colleges	1,53,505
		Gender Sensitization Youth Mela	3,15,565
		Gender Responsive Public Fair	60,985
		Documentation & Report writing	1,15,000
		By Professional Charges:	
		Doctor's Visit	1,10,500
		Doctor's Lecture Honorarium	19,500
		By Administration Expenses:	
		Electricity & Water	11,001
		Printing & Stationery	27,240
		Medical & Health Support	53,154
		Travel / Vehicle Maintenance	1,56,132
		Library	2,840
		Communication	25,924
		Staff / Guest Welfare	56,308
		By Advances	5,940
		By TDS Deducted	2,047
		By Closing Balances:	
		Cash in Hand	136
		Cash at Bank	3,32,373
	<b>28,41,336</b>		<b>28,41,336</b>

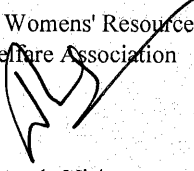
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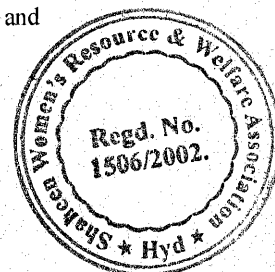
For **Sankar & Raja**  
Chartered Accountants  
Firm Regn No.: 006601S

  
**C.V.P. Uma Sankar**  
Partner  
Membership No. 029371  
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
Welfare Association

  
**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Franklin Templeton**

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash in hand	3,300	By Advances	5,100
Cash at Bank	1,800		
		By Closing Balance	-
	<b>5,100</b>		<b>5,100</b>

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

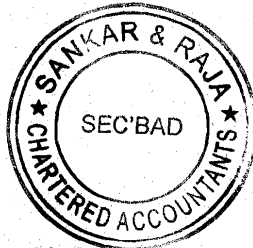
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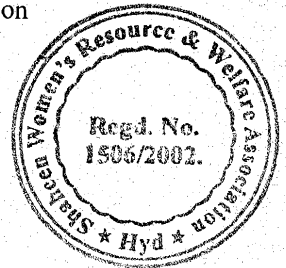
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
Welfare Association

*Jameela Nishat*

Jameela Nishat  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Global Fund for Women**

Receipts	Amount	Payments	Amount
To Opening Balances:		<u>By Programme Expenses:</u>	
Cash in hand	6	Group Activities	31,047
Balance with bank	27,297	Group Discussion	36,620
		Leadership training	93,120
		<u>By Administration costs:</u>	
To Grant from Global Fund for Women	6,80,592	Field worker	30,000
		Office Assistant	1,04,000
To Interest income	1,343	Accountant	58,500
		Travel	1,46,671
To Advances	111	Programme Coordinator	1,95,000
		Maintenance	12,046
		<u>By Closing Balance</u>	
		Cash in hand	551
		Cash at Bank	1,794
	<b>7,09,349</b>		<b>7,09,349</b>

As per our report of even date attached

For **Sankar & Raja**  
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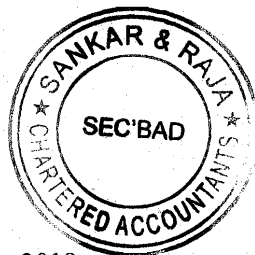
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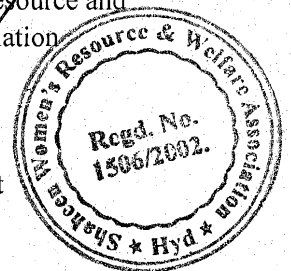
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and Welfare Association

*Jameela Nishat*

**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2019  
 of Foreign Funds from Action Aid - Young Urban Women Programme (HDF)

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in Hand	10		
		By Closing Balance	
		Cash in hand	10
	<b>10</b>		<b>10</b>

As per our report of even date attached

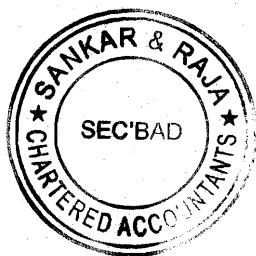
For **Sankar & Raja**  
 Chartered Accountants  
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*C.V.P. Uma Sankar*

**C.V.P. Uma Sankar**  
 Partner

Membership No. 029371

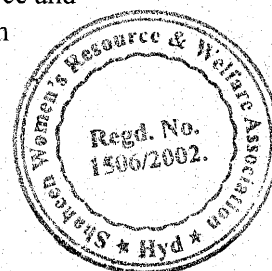
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
 Welfare Association

*Jameela Nishat*

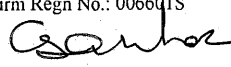
**Jameela Nishat**  
 Secretary

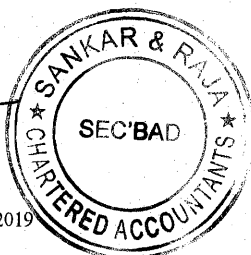


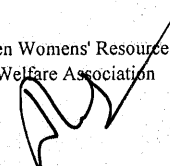


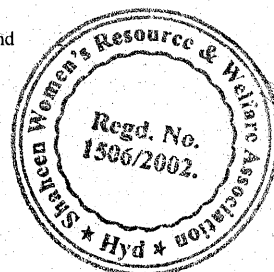
**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Action Aid - LRP**

Receipts	Amount	Payments	Amount
To Opening Balance		By Programme Expenses	
Cash in hand	1,549	Awareness Prog & Prov benefits to informal workers	26,000
Cash at bank	42,263	Awareness Program for SMMS Members	3,000
		Legal training to BVM	1,880
		State level meeting - disaster preparedness	5,100
To Grant from Action Aid	11,27,023	16 days activism on violence against women	2,225
		Community Mobilizers/Organizers on women issues	3,51,000
To Bank Interest	5,985	Vocational training teacher honorarium	60,000
		Youth Melas	2,600
To Advances	67,600	Campaign on RTE & Education of girls	8,190
		IEC Material	9,000
		Promote child clubs - Vacation camps	2,250
		Sustainability & Strengthening BVMs	5,350
		Linking Construction workers to social security schemes in urban areas	70,900
		Capacity building training to project staff	2,045
		Child sexual abuse campaign	7,800
		Impact Assessment	30,000
		Linking of Home Base workers to avail loans	3,000
		Training to ICDS staff	2,510
		Interaction of BVM leaders on advocacy with Govt officials	3,060
		Train community girls & women on marketing skills	11,680
		By Staff Training Costs	
		Staff review meeting	5,230
		By Salaries	
		Projector Director	1,05,000
		Programme Coordinator	1,04,000
		Child rights Coordinator	1,04,000
		Accountant	91,000
		Councillors to handle violence cases	1,04,000
		By Overheads	
		Case History Raising	7,580
		Computer Cartridge & Repair	3,550
		Child Message collection	4,098
		Electricity & Water	6,788
		Fuel & Maintenance	8,800
		Hospitality	3,213
		Local Tavel to project staff	39,890
		Office Maintenance	10,316
		Photograph Development	11,730
		Refreshment during CM collection	3,160
		Staff welfare	4,330
		Stationery, news paper & journal	6,944
		Telephone, fax, courier & postage	8,552
		By Closing Balances:	
		Cash in hand	684
		Balance in bank	3,965
	<b>12,44,420</b>		<b>12,44,420</b>

As per our report of even date attached  
**For Sankar & Raja**  
Chartered Accountants  
Firm Regn No.: 006601S  
  
**C.V.P. Uma Sankar**  
Partner  
Membership No. 029371  
Secunderabad, 30th November 2019



For Shaheen Women's Resource and  
Welfare Association  
  
**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from National Foundation for India (Rehnuma)**

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	397		
Cash at bank	14,991		
		By Closing Balance	
		Cash in hand	397
		Cash at bank	14,991
	<b>15,388</b>		<b>15,388</b>

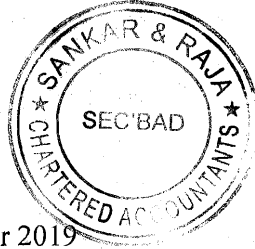
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**C.V.P. Uma Sankar**  
Partner

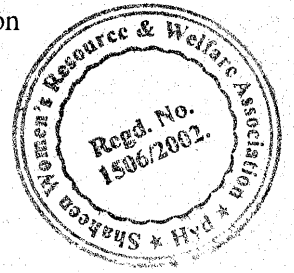
Membership No. 029371

Secunderabad, 30th November 2019



For Shaheen Women's Resource and  
Welfare Association

*Jameela Nishat*  
**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Nirnaya**

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	4,367		
Cash at bank	790		
		By Closing Balance	
		Cash in hand	4,367
		Cash at bank	790
	<b>5,157</b>		<b>5,157</b>

As per our report of even date attached  
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*C.V.P. Uma Sankar*

**C.V.P. Uma Sankar**

Partner

Membership No. 029371

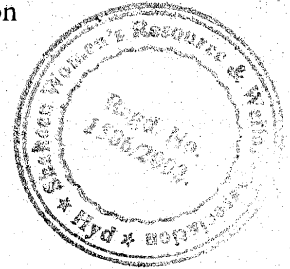
Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
 Welfare Association

*Jameela Nishat*

**Jameela Nishat**  
 Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Tides Foundation**

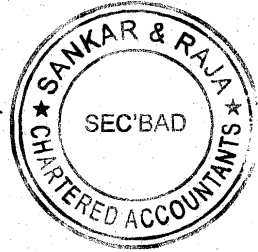
Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	1,256	By Closing Balance	
Cash at bank	5,423	Cash in hand	1,256
		Cash at bank	5,423
	<b>6,679</b>		<b>6,679</b>

As per our report of even date attached  
**For Sankar & Raja**  
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 Partner

Membership No. 029371  
 Secunderabad, 30th November 2019



For Shaheen Womens' Resource and  
 Welfare Association

*Jameela Nishat*  
**Jameela Nishat**  
 Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**

Receipts & Payments Account for the year ended 31st March 2019

of Foreign Funds from HP

Receipts	Amount	Payments	Amount
To Opening Balance		By Programme Expenses	
Cash in hand	2,261	Local Campaigns	22,300
Cash at bank	46,299	Region/city specific campaigns	18,275
To Grant Received from HP	4,67,952	Development of IEC Materials	37,000
To Advances	70,222	Capacity Building of YUW	284
		Meetings on collective formations	10,295
		Engagements with local stakeholders	31,730
		Alliance Building meetings	24,220
		Advocacy Engagements	19,825
		Data collection	39,875
		Community mobilizer	1,32,000
		Travel of community mobilizer	23,490
		Office & Miscellaneous	28,063
		Capacity Building training	55,245
		State level meeting of YUW	49,778
		Consultancy/data compilation	5,000
		By Advance	22,000
		By Closing Balance	
		Cash in hand	320
		Cash at bank	67,034
	<b>5,86,734</b>		<b>5,86,734</b>

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

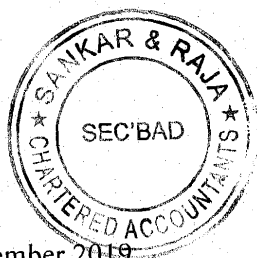
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Partner

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Secunderabad, 30th November 2019

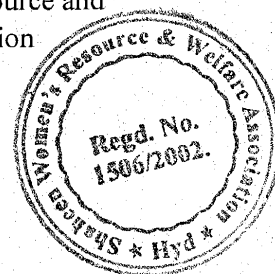


For Shaheen Womens' Resource and Welfare Association

*Jameela Nishat*

**Jameela Nishat**

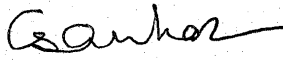
Secretary

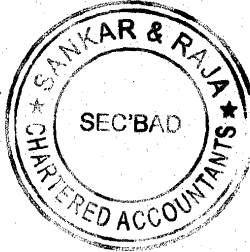


**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds from Centre for World Solidarity - ASW**


Receipts	Amount	Payments	Amount
To Opening Balance		By Counselling	2,40,000
Cash in hand	675		
Cash at bank	535	By Documentation	15,000
To Grant from CWS	3,49,640	By IEC Material	28,310
To Bank Interest	1,560	By Public Meeting	66,679
		By TDS paid	850
		By Closing Balance	
		Cash in hand	12
		Cash at bank	1,559
	<b>3,52,410</b>		<b>3,52,410</b>

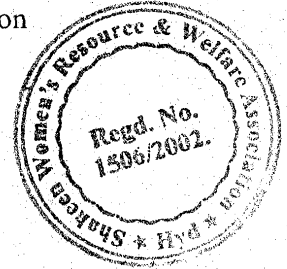
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Welfare Association

  
**Jameela Nishat**  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Receipts & Payments Account for the year ended 31st March 2019**  
**of Foreign Funds**

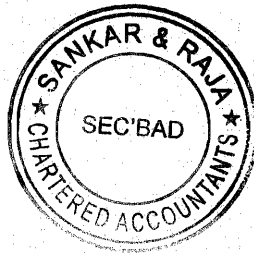
Receipts	Amount	Payments	Amount
To Opening Balance Cash at bank	10,000	By Advances	10,000
To Donation	6,494	By Closing Balance Cash at bank	6,494
	<b>16,494</b>		<b>16,494</b>

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 November 2019



For Shaheen Womens' Resource and  
 Welfare Association

*Jameela Nishat*

**Jameela Nishat**  
 Secretary

