

COMPUTATION STATEMENT

Name of the Assesse : Shaheen Women's Resource and Welfare Association

Address : H.No. 23-3-540, Bakshi Bazar
Sultan Shahi,, Hyderabad - 65.

Status : Registered Trust.

Date of formation : 17.10.2002

Registration Nos.u/s.12A&80G : F.No.Hqrs.I/77/12A/DIT (E)
Dated: 07.10.2003.

Previous Year Ending : 31st March 2021

PAN : AAYFS8387G

Statement of Total Income for the assessment year 2021-22

Surplus as per Income and Expenditure Account	113,898
Less: Exempted u/s 12	113,898
Net Assessable Income	-
Tax Payable	-
Less: Tax Deducted at Source	8,058
Refund Due	(8,058)
Calculation of amount utilised during the year	
<i>Income for the year:</i>	
Income as per Income & Expenditure Account	15,108,030
<i>Utilisation during the year:</i>	
Expenditure as per Inc. & Exp. A/c (excluding Depreciation)	14,623,619
Add: Fixed Assets Purchased	-
	14,623,619
Percentage of utilisation during the year	97%



Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet as on 31st March 2021

Liabilities		Amount	Assets		Amount
Capital fund:			Fixed Assets		2,270,180
Opening Balance	7,245,404		(Schedule Enclosed)		
Add: Excess of Expenditure over Income	113,898	7,359,302	Deposits		9,000
			Advances		129,482
Unsecured Loans		14,900	Tax Deducted at Source		23,820
TDS Payable		40,454	Cash at Bank		4,978,201
			Cash in Hand		3,973
		7,414,656			7,414,656

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

C.V.P. Uma Sankar

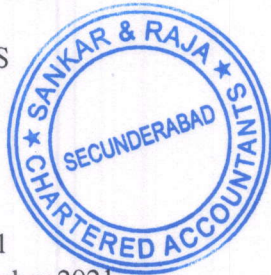
C.V.P. Uma Sankar

Partner

Membership No. 029371

Secunderabad, 23rd October 2021

UDIN : 21029371AAAAJD6292



For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Income & Expenditure Account for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
To Expenses of American Jewish World Service	3,391,799	By Grant from American Jewish World Service	2,173,200
To Expenses of Action Aid	251,114	By Grant from Action Aid	219,321
To Expenses of Edelgive	4,929,606	By Grant from Edelgive	5,010,853
To Expenses of Ajim Premji Philonthropic Initiatives	5,218,704	By Grant from Ajim Premji Philonthropic Initiatives	5,236,200
To Expenses of Centre for World Solidarity	203,310	By Grant from CWS	200,000
To Expenses of Akshara	1,171	By Donations	2,142,331
To Expenses of Local Fund	603,900	By Bank interest	125,111
To Expenses of Foreign Fund	15,795	By Interest on IT Refund	1,014
To Expenses of Tata Trust	74		
To Expenses of Global Fund	923		
To Expenses of National Foundation for India	4,688		
To Expenses of Nirnaya	957		
To Expenses of Tides Foundation	1,579		
To Depreciation	370,513		
To Excess of Income over expenditure	113,898		
	15,108,030		15,108,030

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

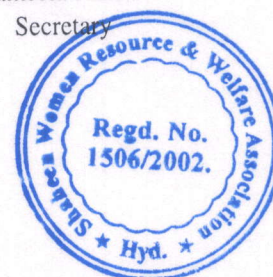
Secunderabad, 23rd October 2021

UDIN : 21029371AAAAJD6292



For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association

Depreciation Schedule for the Year 2020-21

Description	Rate	WDV on 1-Apr-20	Additions		Total	Depreciation	WDV on 31-Mar-21
			Upto 30/9	After 30/9			
Building	10%	1,607,995.67	-	-	1,607,996	160,800	1,447,196
Office Equipment	15%	74,773.22	-	-	74,773	11,216	63,557
Furniture	10%	71,417.02	-	-	71,417	7,142	64,275
Computers	40%	233,517.37	-	-	233,517	93,407	140,110
Motor Car	15%	627,253.56	-	-	627,254	94,088	533,166
Two Wheeler	15%	21,100.85	-	-	21,101	3,165	17,936
Embroidary Equipment	15%	4,635.35	-	-	4,635	695	3,940
		2,640,693	-	-	2,640,693	370,513	2,270,180



Shaheen Women's Resource and Welfare Association, Hyderabad
Consolidated Receipts & Payments Account for the year ended 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	3,391,799
Cash in Hand	11,676	By Expenses of Action Aid	251,114
Cash at Bank	4,494,509	By Expenses of Edelgive Foundation	4,929,606
To Grant from American Jewish World Service	2,173,200	By Expenses of Ajim Premji Philonthropic Initiatives	5,218,704
To Grant from Action Aid	219,321	By Expenses of Centre for World Solidarity	203,310
To Grant from Edelgive	5,010,853	By Expenses of Akshara	1,171
To Grant from Ajim Premji Philonthropic Initiatives	5,236,200	By Expenses of Other Local Fund	603,900
To Grant from Centre for World Solidarity	200,000	By Expenses of Foreign Fund	15,795
To Other Local Funds (Statement attached)	2,142,331	By Expenses of Tata Trust	74
To Bank interest	125,111	By Expenses of Global Fund	923
To Income tax refund	8,856	By Expenses of National Foundation for India	4,688
To Interest on Income tax refund	1,014	By Expenses of Nirnaya	957
To Advance	2,101	By Expenses of Tides Foundation	1,579
To Tax Deducted at Source	759	By TDS deducted	8,058
		By Advances	12,080
		By Closing Balances	
		Cash in Hand	3,973
		Cash at Bank	4,978,201
	19,625,931		19,625,931

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, 23rd October 2021



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 2021
 of Foreign Funds from American Jewish World Service - Girl Empowerment

Receipts	Amount	Payments	Amount
To Opening Balance:		By Personnel Expenses:	
Cash in hand	136	Documentation & Report writing	67,000
Cash at bank	1,861,853	Field Workers Salaries	554,400
		Counsellors	264,000
		Co-ordinators	148,800
To Grant from American Jewish World Service	2,173,200	Program Director	145,200
		Helpers	48,000
To Bank Interest	44,843	Accounts Consultant	108,000
		By Program Expenses	
		Workshop for Sensitization	210,047
		Legal Empowerment	61,160
		Exposure Visit	33,300
		Health Camps	161,656
		Community Melas	224,220
		Public Meetings with stakeholders	74,700
		Public Demonstrations and Campaigns	56,050
		Staff capacity building workshops	140,140
		Resource centre rent and Maintenance	40,286
		By Operating Expenses	
		Electricity & Water	3,365
		Printing & Stationery	26,662
		Medical & Health Support	25,429
		Travel / Vehicle Maintenance	162,215
		Library	6,527
		Communication	3,748
		Staff / Guest Welfare	34,235
		Audit Fee	47,200
		Sanitization Expenditure	19,680
		By Distribution of blankets	255,000
		By Distribution of ration & Medical kit	295,905
		By Distribution of Vessels	137,374
		By Home Visit activity	37,500
		By TDS Deducted	4,777
		By Closing Balances:	
		Cash at Bank	683,456
	4,080,032		4,080,032

As per our report of even date attached
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 Firm Regn No.: 006601S

C.V.P. Uma Sankar

C.V.P. Uma Sankar
 Partner

Membership No. 029371

Secunderabad, 23rd October 2021



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 2021
of Local funds from Tata Trust

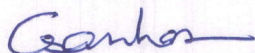
Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash in hand	74	By Training Material	74
Cash at bank	1,217	By Closing Balance	
		Cash at bank	1,217
	1,291		1,291

As per our report of even date attached

For **Sankar & Raja**

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C.V.P.Uma Sankar

Partner

Membership No. 029371

Secunderabad, 23rd October 2021



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 2021
of Local Funds - Others

Receipts	Amount	Payments	Amount
To Opening Balance:		By Bhuvaneshwari Younus	
Cash in hand	810	Trainer Fee	136,000
Cash at bank	148,642	Computer Maintenance	8,000
		Training Material	14,526
		Workshops	29,950
To Donations	137,500	Resource Centre Rent & Maintenance	105,186
		Program Administrator	90,000
To Asmita Resource Centre for Women	1,000,000	Helper	36,000
To Bhuvaneshwari Younus	576,000	By LB Consultancy Services P Ltd	
		Driving Class Expenditure	61,000
To LB Consultancy Services P Ltd	72,631		
		By Nischal Ismani Foundation	
To Nischal Foundation	109,000	Trainer Fee	24,000
		Training Material	4,100
To Quest Alliance	247,200	Program Coordinator	8,000
		Helper	1,500
To Interest Income	7,249		
		By Quest Alliance	
To Income tax refund	8,856	Trainer's Salary	29,000
		Community Mobilizer's Salary	16,000
To Interest on IT refund	1,014	Centre cost and Maintenance	3,142
		Printing & Stationery	2,179
		Travel for Program staff	3,735
		By Office Maintenance	7,799
		By Travel & Vehicle Maintenance	23,783
		By TDS Deducted	3,281
		By Closing Balances:	
		Cash in hand	74
		Cash at bank	1,701,647
	2,308,902		2,308,902

As per our report of even date attached
For **Sankar & Raja**
Chartered Accountants
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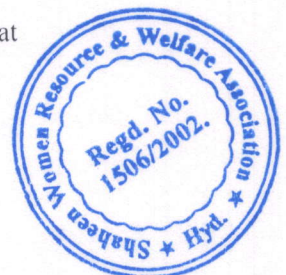
C.V.P. Uma Sankar
C.V.P. Uma Sankar
Partner

Membership No. 029371
Secunderabad, 23rd October 2021



For Shaheen Womens' Resource and
Welfare Association

Jameela Nishat
Jameela Nishat
Secretary



Receipts & Payments Account for the year ended 31st March 2021
of Foreign Funds from Global Fund for Women

Receipts	Amount	Payments	Amount
To Opening Balances:		By Printing & Stationery	551
Cash in hand	551	By Health Camps	372
Balance with bank	372	By Closing Balance	-
	923		923

As per our report of even date attached

For Sankar & Raja

Chartered Accountants

Firm Regn No.: 006601S

Canhas

C.V.P.Uma Sankar


Partner

Membership No. 029371

Secunderabad, 23rd October 2021



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 2021
 of Foreign Funds from Action Aid - Young Urban Women Programme (HDF)

Receipts	Amount	Payments	Amount
To Opening Balance		By Printing & stationery	10
Cash in Hand	10	By Closing Balance	-
	10		10

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S



C.V.P. Uma Sankar

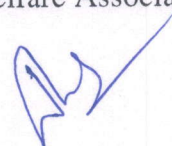
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Secunderabad, 23rd October 2021



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 2021
of Local Funds from Ajim Premji Philanthropic Initiatives (APPI)

Receipts	Amount	Payments	Amount
To Opening Balance		By Salaries and Benefit	
Cash in hand	1,663	Director	207,900
Cash at Bank	2,329,619	Programme Coordinator	207,900
		Resource centre coordinator	623,700
		Field workers	935,550
		Finance Manager	137,214
		Accountant	138,600
To Grant from APPI	5,236,200	Office Assistant	41,580
		Helper	41,580
To Interest income	58,654	Counsellor	207,900
		MIS Coordinator	346,500
To TDS	509		
		By Office Administration Cost	
		Computer Peripherals	27,850
		Electricity	29,824
		Communication and Internet	33,160
		Stationery	40,458
		Library	14,232
		Staff Welfare	77,652
		By Travel & Related Expenses	
		Local travel to staff	150,040
		By Audit Evaluation and Learning	
		Audit	70,800
		By Programme related expenses	
		Workshops for Adolescent girls	121,448
		Group Meeting with adolescent girls	320,480
		Education mela for school going and out of school adolescent girls	177,011
		Safety Audit & School mapping	14,756
		Exposure visit	72,910
		Staff capacity building	71,720
		Community mapping of child marriages with adolescent girls and young women	97,198
		Cultural Programs on Gender awareness	180,390
		Community Mela	90,691
		Sting Operation against child marriage	6,500
		Community campaigns against child marriage and safety of girls	80,890
		By Covid Relief package	88,270
		By Covid Relief Material	564,000
		By Closing Balance:	
		Cash at Bank	2,407,941
	7,626,645		7,626,645

As per our report of even date attached

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

Ganhar

C.V.P.Uma Sankar
Partner
Membership No. 029371
Secunderabad, 23rd October 2021



For Shaheen Womens' Resource and Welfare Association

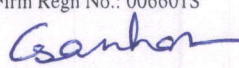
Jameela Nishat

Jameela Nishat
Secretary



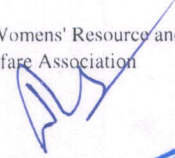
Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2021
of Local Funds from Edelgive Foundation

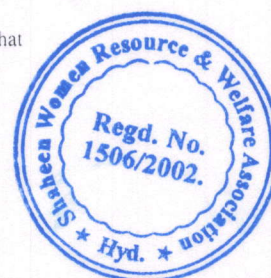
Receipts	Amount	Payments	Amount
To Opening Balance		By Educational Workshops & Leadership	
Cash in hand	845	Door-to-Door Home Visits	295,200
Cash at bank	88,834	Educational Workshops	44,310
		Printing of IEC & SBCC Materials	48,000
		Creative Therapeutic Activity	29,492
		Resource Person Remuneration	20,000
		Celebration of International Days	101,166
To Grant from Edelgive Foundation	5,010,853		
		By Vocational Training	
To Interest income	11,742	Review Meeting for Vocationally Trained Students	21,916
		Stipend for Selected Students	100,000
To TDS	250	Expenditure for driving classes	274,000
		Material for Dump Box Activity for Unpaid Care Workers	29,980
		Group Discussion for Economic Self-Care Activity	28,940
		Resource Centre Coordinator's Salary	892,980
		Material for Traditional Vocational Courses	29,710
		Computer Hardware Repair and Maintenance	23,400
		Driving Class	180,000
		Resource Person's Remuneration	120,000
		End of Course Examination & Certificates for completion of course	40,383
		Vocational Courses' Teacher's Salaries	393,600
		Travel for Staff	108,320
		Centres' Rent and Maintenance	301,898
		By Women Empowerment and Advocacy	
		Meeting with Stakeholders	59,576
		Interactions with Placement Cells for job placement opportunities for the students who have completed course	29,845
		Monthly Staff Review	56,948
		Awareness Building Activity	60,937
		Staff Capacity Building	40,008
		Cultural Empowerment	39,686
		Shaheen Ratna Awards Event	25,246
		Short Visual Documentaries on Change Stories	20,000
		Marketing Person Remuneration	120,000
		Documentation of Case Stories	10,000
		Counselor's Salary	119,064
		By Human Resource	
		Building Maintenance	20,000
		Finance Manager	184,500
		Programme Director	223,245
		Programme Administrator	223,245
		Office Assistant	98,400
		Data Documentation Coordinator	184,500
		Accountant	178,596
		Helper	49,200
		Office Running Cost	44,875
		By Covid Relief fund from Interest	58,440
		By Closing Balance:	
		Cash in hand	1,515
		Cash at bank	181,404
	5,112,524		5,112,524

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, 23rd October 2021



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 2021

of Foreign Funds from Action Aid - LRP

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	684	By Advances	500
Cash at bank	3,965		
		By Closing Balances:	
		Cash in hand	684
		Balance in bank	3,465
	4,649		4,649

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For **Sankar & Raja**

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Firm Regn No.: 006601S



C.V.P.Uma Sankar

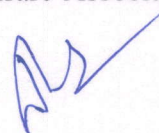
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Membership No. 029371

Secunderabad, 23rd October 2021



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 2021

of Foreign Funds from National Foundation for India (Rehnuma)

Receipts	Amount	Payments	Amount
To Opening Balance		By Health Camps	4,688
Cash in hand	3,997		
Cash at bank	691	By Closing Balance	-
	4,688		4,688

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

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C.V.P. Uma Sankar

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Membership No. 029371

Secunderabad, 23rd October 2021



For Shaheen Womens' Resource and
Welfare Association

Jameela Nishat
Jameela Nishat
Secretary



Receipts & Payments Account for the year ended 31st March 2021
of Foreign Funds from Nirnaya

As per our report of even date attached

Firm Regn No.: 006601S

Geankha

Partner

Secunderabad, 23rd October 2021



Secretary



of Foreign Funds from Tides Foundation



Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2021
of Foreign Funds from Action Aid (The William and Flora Hewlett Foundation)

Receipts	Amount	Payments	Amount
To Opening Balance		By Mobilizer	117,000
Cash in hand	320		
Cash at bank	28,765	By Coordinator	96,000
To Grant Received from HP	219,321	By Travel	8,050
To Interest Income	1,603	By Community Mobilization	1,575
To Advance taken	1,866	By FPAR	17,500
		By Administration cost	10,956
		By Bank charges	23
		By Closing Balance	
		Cash in hand	483
		Cash at bank	288
	251,875		251,875

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For **Sankar & Raja**

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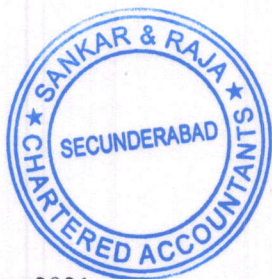
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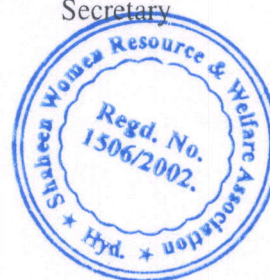


For Shaheen Womens' Resource and
Welfare Association

Jameela Nishat

Jameela Nishat

Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2021

of Local Funds from Akshara


Receipts	Amount	Payments	Amount
To Opening Balance		By Stationery	1,171
Cash in hand	551		
Cash at bank	12,200	By Advance	11,580
		By Closing Balance	-
	12,751		12,751

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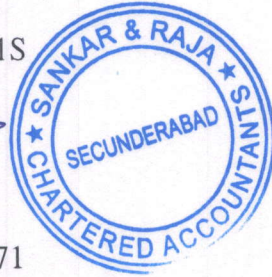


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Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2021

of Foreign Funds from Centre for World Solidarity - ASW

Receipts	Amount	Payments	Amount
To Opening Balance		By Cultural Performance	20,400
Cash in hand	12		
Cash at bank	2,043	By Gender Sensitization Workshop	33,689
To Grant from CWS	200,000	By Counsellor Salary	120,000
To Bank Interest	1,020	By Documentation	12,000
To Advance	235	By Accountant	6,000
		By Community Meeting	9,711
		By Telephone, Internet, Contingency etc.,	1,510
		By Closing Balance	-
	203,310		203,310

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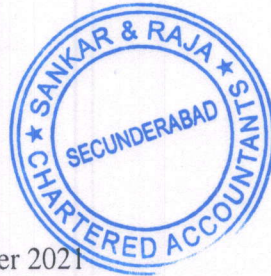


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Jameela Nishat

Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2021
of Foreign Funds - Madhumitha

Receipts	Amount	Payments	Amount
To Opening Balance Cash at bank	15,795	By Workshop for Sensitization	15,795
		By Closing Balance Cash at bank	-
	15,795		15,795

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Chartered Accountants

Firm Regn No.: 006601S

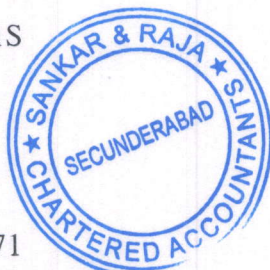


C.V.P. Uma Sankar

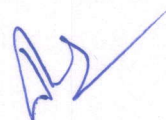
Partner

Membership No. 029371

Secunderabad, 23rd October 2021



For Shaheen Womens' Resource and
Welfare Association



Jameela Nishat

Secretary

