

Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet of Foreign Funds as on 31st March 2021

Liabilities		Amount	Assets	Amount
Capital fund:			Fixed Assets	1,589,354
Opening Balance	3,722,839		(Schedule Enclosed)	
Less.: Excess of Expenditure over Income	<u>1,415,168</u>	2,307,671	Advances	70,529
TDS Payable		38,282	Tax Deducted at Source	12,494
Unsecured Loan		14,800	Cash at Bank	687,209
			Cash in Hand	1,167
		2,360,753		2,360,753

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

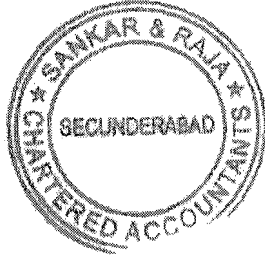
C. V. P. Uma Sankar

C.V.P.Uma Sankar

Partner

Membership No. 029371

Secunderabad, 27th October 2021

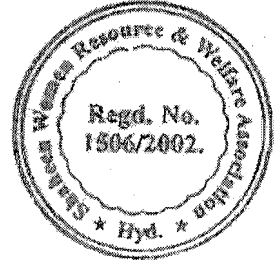


For Shaheen Womens' Resource and
Welfare Association

Jameela Nishat

Jameela Nishat

Secretary



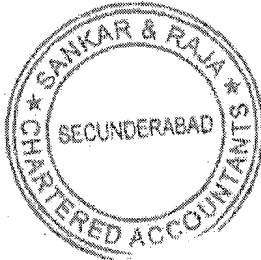
Shaheen Women's Resource and Welfare Association, Hyderabad
Income & Expenditure Account of Foreign Funds for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
To Expenses of AJWS	3,391,799	By Grant from AJWS	2,173,200
To Expenses of Action Aid	251,114	By Grant from Action Aid	219,321
To Expenses of Centre for World Solidarity	203,310	By Grant from CWS	200,000
By Expenses of Global Fund	923	By Bank interest	47,466
By Expenses of National Foundation for India	4,688		
By Expenses of Nimaya	957	By Excess of Expenditure over Income	1,415,168
By Expenses of Tides Foundation	1,579		
By Expenses of Foreign Fund	15,795		
To Depreciation	184,990		
	4,055,155		4,055,155

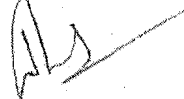
As per our report of even date attached
For Sankar & Raja
Chartered Accountants
Firm Regn No.: 006601S



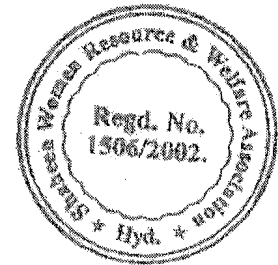
C.V.P. Uma Sankar
Partner
Membership No. 029371
Secunderabad, 27th October 2021



For Shaheen Womens' Resource and
Welfare Association



Jameela Nishat
Secretary

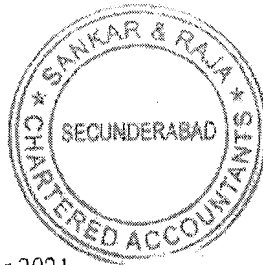


Shaheen Women's Resource and Welfare Association, Hyderabad
Consolidated Receipts & Payments Account of Foreign Funds for the year ended 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of AJWS	3,391,799
Cash in Hand	7,733	By Expenses of Action Aid	251,114
Cash at Bank	1,913,997	By Expenses of Centre for World Solidarity	203,310
To Grant from AJWS	2,173,200	By Expenses of Global Fund	923
To Grant from Action Aid	219,321	By Expenses of National Foundation for India	4,688
To Grant from Centre for World Solidarity	200,000	By Expenses of Nirnaya	957
To Bank interest	47,466	By Expenses of Tides Foundation	1,579
To Advance	2,101	By Expenses of Foreign Fund	15,795
		By TDS deducted	4,777
		By Advances	500
		By Closing Balances	
		Cash in Hand	1,167
		Cash at Bank	687,209
	4,563,818		4,563,818

As per our report of even date attached

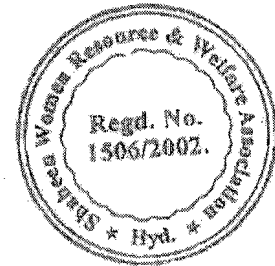
For **Sankar & Raja**
Chartered Accountants
Firm Regn No.: 006601S



C.V.P. Uma Sankar
C.V.P. Uma Sankar
Partner
Membership No. 029371
Secunderabad, 27th October 2021

For Shaheen Womens' Resource and
Welfare Association

Jameela Nishat
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%	1,607,996	-	-	1,607,996	160,800	1,447,197
Furniture	10%	68,945	-	-	68,945	6,894	62,050
Computers	40%	10,742	-	-	10,742	4,297	6,445
Embroidary Equipment	15%	4,636	-	-	4,636	695	3,940
Office Equipment	15%	60,924	-	-	60,924	9,139	51,785
Two Wheeler	15%	21,101	-	-	21,101	3,165	17,936
		1,774,344	-	-	1,774,344	184,990	1,589,354

