

Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet of Foreign Funds as on 31st March 2020

Liabilities		Amount	Assets		Amount
Capital fund:			Fixed Assets		17,74,344
Opening Balance	24,12,117		(Schedule Enclosed)		
Add.: Excess of Income over Expenditure	13,10,722	37,22,839	Advances		72,130
TDS Payable		38,282	Tax Deducted at Source		7,717
Sundry Creditors & Provisions		14,800	Cash at Bank		19,13,997
			Cash in Hand		7,733
		37,75,921			37,75,921

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

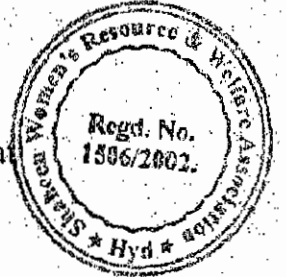
Secunderabad, 3rd November 2020



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 2020

Expenditure	Amount	Income	Amount
To Expenses of AJWS	26,47,435	By Grant from AJWS	41,27,800
To Expenses of Action Aid	6,12,140	By Grant from Action Aid	6,09,837
To Expenses of Centre for World Solidarity	3,49,942	By Grant from CWS	3,48,429
To Expenses of Global Fund for Women	6,97,504	By Grant from Global fund for women	6,96,083
To Expenses of National foundation for India	10,700	By Donation Received	9,301
To Expenses of Nimaya	4,200	By Bank interest	55,075
To Expenses of Tides Foundation	5,100		
To Depreciation	2,08,781		
To Excess of Income over Expenditure	13,10,722		
	58,46,525		58,46,525

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, 3rd November 2020



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 2020

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of AJWS	26,47,435
Cash in Hand	7,733	By Expenses of Action Aid	6,12,140
Cash at Bank	4,34,423	By Expenses of Centre for World Solidarity	3,49,942
To Grant from AJWS	41,27,800	By Expenses of Global Fund for Women	6,97,504
To Grant from Action Aid	6,09,837	By Expenses of National Foundation for India	10,700
To Grant from Centre for World Solidarity	3,48,429	By Expenses of Nirnaya	4,200
To Grant from Global fund for women	6,96,083	By Expenses of Tides Foundation	5,100
To Donation Received	9,301	By Advances	54,437
To Bank interest	55,075		
To Income Tax Refund	14,508	By Closing Balances	
		Cash in Hand	7,733
		Cash at Bank	19,13,997
	63,03,188		63,03,188

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, 3rd November 2020

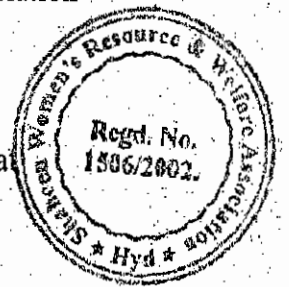


For Shaheen Womens' Resource and Welfare Association

Jameela Nisha

Jameela Nisha

Secretary



Shaheen Women's Resource and Welfare Association

Depreciation Schedule for the Year 2019-20

Description	Rate	WDV on 1-Apr-19	Additions		Total	Depreciation	WDV on 31-Mar-20
			Upto 30/9	After 30/9			
Building	10%	17,86,662	-	-	17,86,662	1,78,666	16,07,996
Furniture	10%	76,605	-	-	76,605	7,661	68,945
Computers	40%	17,904	-	-	17,904	7,162	10,742
Embroidary Equipment	15%	5,454	-	-	5,454	818	4,636
Office Equipment	15%	71,675	-	-	71,675	10,751	60,924
Two Wheeler	15%	24,825	-	-	24,825	3,724	21,101
		19,83,126	-	-	19,83,126	2,08,781	17,74,344

