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 2022
PAN	:	AAYFS8387G

Statement of Total Income for the assessment year 2022-23

Surplus as per Income and Expenditure Account	2,45,902
Less: Exempted u/s 12	2,45,902
Net Assessable Income	-
Tax Payable	-
Less: Tax Deducted at Source	15,000
Refund Due	**(15,000)**
Calculation of amount utilised during the year	
Income for the year:	
Income as per Income & Expenditure Account	1,88,19,310
Utilisation during the year:	
Expenditure as per Inc. & Exp. A/c (excluding Depreciation)	1,82,16,238
Add: Fixed Assets Purchased	-
	1,82,16,238
Percentage of utilisation during the year	**97%**

For Shaheen Women's Resource and Welfare Association

Secretary

Shaheen Women's Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet as on 31st March 2022

Liabilities		Amount	Assets	Amount
Capital fund:				
Opening Balance	73,59,303		Fixed Assets (Schedule Enclosed)	22,43,860
Add: Excess of Expenditure over Income	2,45,902	76,05,205	Deposits	9,000
			Advances	1,26,830
Unsecured Loans		14,900		
			Tax Deducted at Source	25,420
TDS Payable		40,454		
			Cash at Bank	52,54,208
			Cash in Hand	1,241
		76,60,559		**76,60,559**

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, 3rd September 2022
UDIN : 22029371ATOIUJ2988

SANKAR & RAJA * CHARTERED ACCOUNTANTS * SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association Regd. No. 506/2002. Hyd.

Shaheen Women's Resource and Welfare Association, Hyderabad

Income & Expenditure Account for the year ended 31st March 2022

Expenditure	Amount	Income	Amount
To Expenses of American Jewish World Service	31,11,135	By Grant from American Jewish World Service	26,61,030
To Expenses of Edelgive Foundation	42,24,180	By Grant from Edelgive Foundation	45,79,901
To Expenses of American Friends of Edelgive Foundation	13,37,724	By Grant from American Friends of Edelgive Foundation	13,40,550
To Expenses of Ajim Premji Philonthrophic Initiatives	49,08,231	By Grant from Ajim Premji Philonthrophic Initiatives	60,75,000
To Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,201	By Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,000
To Expenses of Global Fund	13,67,564	By Grant from Global Fund for Women	18,17,750
To Expenses of Local Fund	27,05,587	By Other Local Fund	16,06,734
To Expenses of Nottingham Trent University	1,61,305	To Grant Received from Nottingham Trent University	1,61,305
To Expenses of Action Aid	71	By Bank interest	1,75,970
To Expenses of TATA Trust	241	By Interest on IT Refund	1,070
To Depreciation	3,57,170		
To Excess of Income over expenditure	2,45,902		
	1,88,19,310		**1,88,19,310**

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, 3rd September 2022
UDIN : 22029371ATOIUJ2988

SANKAR & RAJA * CHARTERED ACCOUNTANTS * SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association * Hyd. * Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Consolidated Receipts & Payments Account for the year ended 31st March 2022

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	31,11,135
Cash in Hand	3,973		
Cash at Bank	49,78,201	By Expenses of Edelgive Foundation	42,24,180
To Grant from American Jewish World Service	26,61,030	By Expenses of American Friends of Edelgive Foundation	13,37,724
To Grant from Edelgive	45,79,901	By Expenses of Ajim Premji Philonthrophic Initiatives	49,08,231
To Grant from American Friends of Edelgive Foundation	13,40,550	By Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,201
To Grant from Ajim Premji Philonthrophic Initiatives	60,75,000	By Expenses of Action Aid	71
To Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,000	By Expenses of Other Local Fund	27,05,587
To Grant received from Global Fund for Women	18,17,750	By Expenses of Nottingham Trent University	1,61,305
To Other Local Funds (Statement attached)	16,06,734	By Expenses of Global Fund for Women	13,67,564
To Grant Received from Nottingham Trent University	1,61,305	By Expenses of TATA Trust	241
To Bank interest	1,75,970	By Advances	2,100
To Income tax refund	13,400	By Purchase of Fixed Assets	3,30,849
To Interest on Income tax refund	1,070	By Tax Deducted at Source	15,000
To Advance	4,752	By Closing Balances	
		Cash in Hand	1,241
		Cash at Bank	52,54,208
	2,38,19,636		**2,38,19,636**

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, 3rd September 2022

SANKAR & RAJA * CHARTERED ACCOUNTANTS * SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association * Hyd. * Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association

Depreciation Schedule for the Year 2021-22

Description	Rate	WDV on 1-Apr-21	Additions		Total	Depreciation	WDV on 31-Mar-22
			Upto 30/9	After 30/9			
Building	10%	14,47,196.10	-	-	14,47,196	1,44,720	13,02,476
Office Equipment	15%	63,557.24	58,999	1,85,850	3,08,406	32,322	2,76,084
Furniture	10%	64,275.32	-	-	64,275	6,428	57,848
Computers	40%	1,40,110.42	86,000	-	2,26,110	90,444	1,35,666
Motor Car	15%	5,33,165.52	-	-	5,33,166	79,975	4,53,191
Two Wheeler	15%	17,935.72	-	-	17,936	2,690	15,245
Embroidary Equipment	15%	3,940.04	-	-	3,940	591	3,349
		22,70,180	**1,44,999**	**1,85,850**	**26,01,029**	**3,57,170**	**22,43,860**

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from Action Aid (The William and Flora Hewlett Foundation)

Receipts	Amount	Payments	Amount
To Opening Balance		By Closing Balance	
Cash in hand	483	Cash in hand	483
Cash at bank	288	Cash at bank	288
	771		771

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from Nottingham Trent University

Receipts	Amount	Payments	Amount
To Opening Balance	-	By Cultural Program	27,792
To Grant Received from Nottingham Trent University	1,61,305	By Interview	13,000
		By Qawwali video & Audio charges	1,00,300
		By Singers Honororm	20,000
		By Bank Charges	213
		By Closing Balance	-
	1,61,305		**1,61,305**

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

Firm Regn No.: 006601S

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

C.V.P.Uma Sankar

Partner

Membership No. 029371

Secunderabad, 3rd September 2022

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from Aktionsgemeinschaft Solidarische Welt e.V - ASW

Receipts	Amount	Payments	Amount
		By Program Expenses	
To Opening Balance	-	Awareness program through cultural performance	14,910
		Community Meeting	14,715
		Gender Sensitization Mela	14,968
To Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,000	Gender Sensitization Workshop	26,590
		International Womens Day celebration	28,110
		Lobby and Advocacy	20,810
To Bank Interest	2,512		
		By Personal Cost	
		Documentation	14,160
		Counsellor salary	2,40,000
		By Admin Cost	
		Telephone, Internet, Contingency etc.,	10,625
		Accountant Salary	10,000
		Audit	5,001
		Bank Charges	312
		By Closing Balance	
		Cash at Bank	2,311
	4,02,512		**4,02,512**

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

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

C.V.P.Uma Sankar
Partner
Membership No. 029371
Secunderabad, 3rd September 2022

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from American Jewish World Service - Girl Empowerment

Receipts	Amount	Payments	Amount
To Opening Balance:		By Personnel Expenses:	
Cash at bank	6,83,456	Field Workers Salaries	5,64,900
		Counsellors	2,69,000
		Co-ordinators	1,59,900
To Grant from American Jewish World Service	26,61,030	Program Director	1,48,200
		Helpers	49,000
To Bank Interest	26,992	Accounts Consultant	98,000
To Advance	1,128	By Program Expenses	
		Workshop for Sensitization	2,56,290
		Legal Empowerment	84,640
		Exposure Visit	30,830
		Health Camps	4,15,103
		Community Melas	2,22,690
		Staff capacity building workshops	75,911
		Resource centre rent and Maintenance	1,35,467
		Celebrating National & International days	75,420
		Community Meetings	25,000
		Documentation charges	10,000
		Gender Sensitization Workshop	37,300
		Guided Imagery Sessions	40,000
		Mental Health/Counselling sessions	53,490
		By Overhead / Operating Expenses	
		Printing & Stationery	40,684
		Medical & Health Support	22,805
		Travel / Vehicle Maintenance	1,39,595
		Library	2,014
		Communication	6,764
		Staff / Guest Welfare	50,209
		Audit Fee	41,600
		Sanitization Expenditure	46,140
		Miscellaneous Expenses	10,183
		By Closing Balances:	
		Cash at Bank	2,61,471
	33,72,606		**33,72,606**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Local funds from Tata Trust

Receipts	Amount	Payments	Amount
To Opening Balance:		By Bank Charges	241
Cash at bank	1,217		
		By Closing Balance	
To Bank Interest	28	Cash at bank	1,004
	1,245		**1,245**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nisha

Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Local Funds - Others

Receipts	Amount	Payments	Amount
To Opening Balance:		By Bhuvaneshwari Younus	
Cash in hand	74	Trainer Fee	2,00,000
Cash at bank	17,01,647	Computer Maintenance	16,150
		Training Material	19,400
		Workshops	41,030
To Bhuvaneshwari Younus	5,76,000	Resource Centre Rent & Maintenance	1,46,650
		Program Administrator	1,20,000
To LB Consultancy Services P Ltd	1,53,750	Helper	48,000
To Nischal Ismani Foundation	1,09,000	By LB Consultancy Services P Ltd	
		Driving Class Expenditure	20,000
To Quest Alliance	5,38,134		
		By Nischal Ismani Foundation	
To Donation from Martha Farrell Foundation	1,50,000	Trainer Fee	72,000
		Training Material	13,900
To Donation from Give Foundation	4,850	Program Coordinator	40,000
		Helper	4,500
To Donation	75,000	Placement Cells Expenditure	45,000
		Stipend to students	5,000
To Interest Income	44,098		
		By Quest Alliance	
To Advance	2,100	Trainer's Salary	3,04,500
		Community Mobilizer's Salary	56,000
To Income tax refund	13,400	Centre cost and Maintenance	76,959
		Printing & Stationery	18,879
To Interest on IT refund	1,070	Travel for Program staff	65,199
		Internet Facility for Training	11,766
		Coordinator	60,000
		Placement cell coordinator	1,10,000
		Water & Electricity	12,793
		Insurance for Staff	7,054
		By America Tonight Radio Interview	76,319
		By Bank Charges	8,238
		By College Fee reimbursement	5,000
		By Cultural Program	10,000
		By Documentation	17,250
		By Scholarships for Minority girl students	10,00,000
		By Website	71,000
		By Travel and Vehicle maintenance	3,000
		By TDS	15,000
		By Closing Balances:	
		Cash in hand	74
		Cash at bank	6,48,462
	33,69,123		**33,69,123**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from Global Fund for Women

Receipts	Amount	Payments	Amount
To Opening Balances	-	By Salaries	
		Project Director	1,98,000
To Grant received from Global Fund for Women	18,17,750	Program Coordinator	1,65,000
		Accountant	93,500
		Mobilizer	1,32,000
To Bank Interest	28,736	Finance Consultant	60,500
		By Programs	
		Guided Imagery Sessions	27,510
		Leadership Workshops	27,500
		Self Defence Courses	55,000
		Staff Capacity Building	84,440
		Health Camps	88,000
		Body Mapping Techniques	31,803
		Core Group Discussiom	32,904
		Workshop for Sensitizastion	45,000
		Documentation	1,75,000
		Cultural Program	36,500
		By Administration Expenses	
		Resource Center Maintenance	45,390
		Stationery	9,410
		Staff Welfare	22,332
		Audit	29,999
		Library	1,400
		Bank Charges	6,376
		By Closing Balance	
		Cash at bank	4,78,922
	18,46,486		**18,46,486**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Local Funds from Ajim Premji Philontraphic Initiatives (APPI)

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary, Honorarium, Staff benefits	
Cash in hand		Program Director	2,14,550
Cash at Bank	24,07,941	Programme Coordinator	2,28,900
		Resource centre coordinator	7,41,150
		Field staff	11,71,200
		Finance Coordinator	1,53,853
		Accountant	1,59,700
To Grant from APPI	60,75,000	Office Assistant	45,410
		Helper	25,410
To Interest income	59,915	Counsellor	1,98,900
		MIS Coordinator	3,51,750
		Data Entry Person	60,000
		By Organisation Administration Cost	
		Computer Peripherals	13,242
		Electricity & Water charges	21,659
		Communication, Internet & Postage	20,375
		Printing & Stationery	30,619
		Library	6,775
		Staff Welfare	55,026
		Miscellaneous Expenses	11,413
		Office Maintenance	10,379
		Resource Centre Rent	1,00,500
		Resource Centre Maintenance	39,970
		By Travel & Related Expenses	
		Local travel to staff	67,730
		Travel to Field Staff	60,000
		Travel to Resource Centre Coordinator	22,390
		By Programme activity expenses	
		Workshops for Adolesent girls	62,810
		Group Meeting with adolescent girls	1,74,884
		Education mela for school going and out of school adolescent girls	40,000
		Safety Audit & School mapping	44,520
		Exposure visit	26,210
		Staff capacity building	43,360
		Community mapping of child marriages with adolescent girls and young women	50,670
		Cultural Programs on Gender awareness	55,495
		Community Mela	22,500
		Sting Operation against child marriage	3,500
		Community campaigns against child marriage and safety of girls	40,541
		Awareness Campaigns	69,360
		Body Mapping	9,000
		Creative Sessions	6,100
		Eco-friendly cycling cost	23,400
		Guided Imagery sessions	40,750
		Health Camps	34,000
		Meeting with Government stake holders	11,200
		Mental Health Awareness workshop	18,500
		Qawwali Performances	60,500
		Self Defence Classes	50,000
		SRHR Workshops	12,620
		Transforming Gender Sensitisation workshops	1,65,650
		Workshop on Health and Nutrition	31,760
		By Advance	2,100
		By Closing Balance:	
		Cash at Bank	36,32,526
	85,42,856		85,42,856

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, 3rd September 2022

SANKAR & RAJA ★ SECUNDERABAD ★ CHARTERED ACCOUNTANTS

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Regd. No. 1506/2002. ★ Hyd. ★

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Local Funds from Edelgive Foundation

Receipts	Amount	Payments	Amount
To Opening Balance		By Educational Workshops & Leadership	
Cash in hand	1,515	Door-to-Door Home Visits	2,42,880
Cash at bank	1,81,404	Educational Workshops	60,550
		Printing of IEC & SBCC Materials	46,500
		Creative Therapeutic Activity	40,542
		Resource Person Remuneration	20,000
To Grant from Edelgive Foundation	45,79,901	Celebration of International Days	1,05,170
		Community Mela	60,000
To Interest income	13,586		
		By Vocational Training	
To Advance	1,524	Review Meeting for Vocationally Trained Students	11,760
		Stipend for Selected Students	50,000
		Expenditure for driving classes	1,76,000
		Material for Dump Box Activity for Unpaid Care Workers	40,755
		Group Discussion for Economic Self-Care Activity	38,750
		Resource Centre Coordinator's Salary	7,34,716
		Material for Traditional Vocational Courses	29,485
		Computer Hardware Repair and Maintenance	24,686
		Driving Class	1,35,000
		Resource Person's Remuneration	90,000
		End of Course Examination & Certificates for completion of course	19,920
		Vocational Courses' Teacher's Salaries	3,23,840
		Travel for Staff	89,000
		Centres' Rent and Maintenance	2,89,741
		By Women Empowerment and Advocacy	
		Meeting with Stakeholders	57,330
		Interactions with Placement Cells for job placement opportunities for the students who have completed course	15,860
		Monthly Staff Review	44,440
		Awareness Building Activity	81,030
		Staff Capacity Building	19,860
		Cultural Empowerment	21,300
		Shaheen Ratna Awards Event	-
		Short Visual Documentaries on Change Stories	20,000
		M&E	51,910
		Documentation of Case Stories	10,000
		Counselor's Salary	97,962
		Marketing person remuneration	90,000
		By Human Resource	
		Building Maintenance	18,000
		Finance Manager	1,68,300
		Programme Director	1,90,367
		Programme Administrator	2,05,641
		Office Assistant	80,960
		Data Documentation Coordinator	1,68,300
		Accountant	1,46,942
		Helper	41,198
		Office Running Cost	46,385
		By Internet Facility	19,100
		By Purchase of Fixed Assets	3,30,849
		By Closing Balance:	
		Cash at bank	2,22,901
	47,77,930		47,77,930

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from American Friends of Edelgive Foundation

Receipts	Amount	Payments	Amount
		By Educational Workshops & Leadership	
To Opening Balances:	-	Door-to-Door Home Visits	81,840
		Community Mela	19,800
To Grant from American Friends of Edelgive Foundation	13,40,550	By Vocational Training	
		Review Meeting for Vocationally Trained Students	12,000
		Stipend for Selected Students	50,000
		Expenditure for driving classes	90,000
		End of Course Examination	19,140
		Travel for Staff	18,270
		Resource Centre Coordinator's Salary	2,47,568
		Vocational Courses' Teacher's Salaries	1,09,120
		Computer Hardware Repair and Maintenance	8,500
		Centres' Rent and Maintenance	30,908
		Driving Class	45,000
		By Women Empowerment and Advocacy	
		Meeting with Stakeholders	18,220
		Interaction with stakeholders	14,980
		Monthly Staff Review	14,800
		Staff Capacity Building	20,050
		Cultural Empowerment	19,160
		Shaheen Ratna Awards Event	25,000
		M&E (Baseline, Midterm, Endline)	68,000
		Marketing person remuneration	30,000
		Counselor's Salary	33,009
		By Human Resource	
		Resource Person (Spoken English)	30,000
		Finance Manager	34,650
		Programme Director	55,204
		Programme Administrator	39,930
		Office Assistant	27,280
		Data Documentation Coordinator	34,650
		Accountant	49,513
		Helper	12,952
		Audit Fee	65,000
		Office Running Cost	11,382
		Bank Charges	1,798
		By Closing Balance:	
		Cash at bank	2,826
	13,40,550		**13,40,550**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2022

of Foreign Funds from Action Aid - LRP

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	684	By Bank Charges	71
Cash at bank	3,465		
		By Closing Balances:	
To Bank Interest	103	Cash in hand	684
		Balance in bank	3,497
	4,252		**4,252**

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, 3rd September 2022

SANKAR & RAJA ★ CHARTERED ACCOUNTANTS ★ SECUNDERABAD

For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Secretary

Shaheen Women Resource & Welfare Association ★ Hyd. ★ Regd. No. 1506/2002.