

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

Unique Registration No. 12A : AAYFS8387GE20210
Unique Registration No. 80G : AAYFS8387GF20218

Previous Year Ending : 31st March 2024

PAN : AAYFS8387G

Statement of Total Income for the assessment year 2024-25

Surplus as per Income and Expenditure Account	12,37,216
Less: Exempted u/s 12	12,37,216
Net Assessable Income	-
Tax Payable	-
Less: Tax Deducted at Source	-
Refund Due	-
Calculation of amount utilised during the year	
<i>Income for the year:</i>	
Income as per Income & Expenditure Account	1,40,81,254
<i>Utilisation during the year:</i>	
Expenditure as per Inc. & Exp. A/c (excluding Depreciation)	1,25,92,822
Add: Fixed Assets Purchased	-
	1,25,92,822
Percentage of utilisation during the year	89%

For Shaheen Women's Resource
and Welfare Association

Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Balance Sheet as at 31st March 2024

Liabilities	Schedule	Figures in INR
		31-Mar-24
Capital Fund	A	1,04,01,714
TDS Payable		50,145
		<u>1,04,51,859</u>
Assets		
Fixed Assets	B	16,98,907
Advances		1,39,737
Deposits		9,000
TDS Receivable		2,360
Cash at Bank:		85,91,781
Cash in Hand		10,074
		<u>1,04,51,859</u>

Significant Accounting policies and notes on accounts

F

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, 2nd September 2024
UDIN : 24029371BKFBWV6257



For Shaheen Womens' Resource and
Welfare Association


Jameela Nisha
Jameela Nisha
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Income and Expenditure Account for the year ended 31st March 2024


Income	Schedule	Figures in INR
		31-Mar-24
Grants Received	C	1,33,52,135
Other income	D	7,29,119
		<u>1,40,81,254</u>
Expenditure		
Expenditure from Grants	E	1,25,92,822
Depreciation	B	2,51,217
		<u>1,28,44,039</u>
Net Surplus/ (Deficit) for the year transferred to General Fund		<u>12,37,216</u>
Significant Accounting policies and notes on accounts	F	

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C.V.P.Uma Sankar
Partner
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For Shaheen Womens' Resource and Welfare Association


Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Schedules annexed to and forming part of Balance Sheet as at 31st March 2024

Figures in INR
31-Mar-24

Schedule A: Capital Fund

Opening Balance	91,64,499
Add: Excess of Expenditure over Income	12,37,216

1,04,01,714

Schedule C : Grants Received

Edelgive Foundation	15,41,500
American Friends of Edelgive Foundation	27,39,185
Azim Premji Philonthrophic Initiatives	68,19,000
Aktionsgemeinschaft Solidarische Welt e.V - ASW	2,00,000
Global Fund for Women	12,22,450
Hyderabad Literary Trust	3,50,000
Impact PSD P Ltd	55,000
Mariwala Health Foundation	4,25,000

1,33,52,135

Schedule D: Other Income

Donation	5,32,780
Interest on IT refund	900
Bank interest	1,95,439

7,29,119

Schedule E: Expenditure from Grants

American Jewish World Service	7,34,501
Edelgive Foundation	18,42,525
American Friends of Edelgive Foundation	14,08,438
Azim Premji Philonthrophic Initiatives	67,08,695
Aktionsgemeinschaft Solidarische Welt e.V - ASW	1,12,690
Global Fund for Women	3,51,757
Action Aid	1,167
Local Fund	14,33,049

1,25,92,822



Shaheen Women's Resource and Welfare Association
Depreciation Schedule for the Year 2023-24

Description	Rate	WDV on 1-Apr-23	Additions		Total	Depreciation	WDV on 31-Mar-24
			Upto 30/9	After 30/9			
Building	10%	11,72,228.84	-	-	11,72,229	1,17,223	10,55,006
Office Equipment	15%	2,34,671.45	-	-	2,34,671	35,201	1,99,471
Furniture	10%	60,806.81	-	-	60,807	6,081	54,726
Computers	40%	81,399.75	-	-	81,400	32,560	48,840
Motor Car	15%	3,85,212.09	-	-	3,85,212	57,782	3,27,430
Two Wheeler	15%	12,958.56	-	-	12,959	1,944	11,015
Embroidary Equipment	15%	2,846.68	-	-	2,847	427	2,420
		19,50,124	-	-	19,50,124	2,51,217	16,98,907



Shaheen Women's Resource and Welfare Association, Hyderabad
Consolidated Receipts & Payments Account for the year ended 31st March 2024

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	7,34,501
Cash in Hand	1,241	By Expenses of Edelgive Foundation	18,42,525
Cash at Bank	72,10,704	By Expenses of American Friends of Edelgive Foundation	14,08,438
To Grant from Edelgive Foundation	15,41,500	By Expenses of Azim Premji Philonthropic Initiatives	67,08,695
To Grant from American Friends of Edelgive Foundation	27,39,185	By Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	1,12,690
To Grant from Azim Premji Philonthropic Initiatives	68,19,000	By Expenses of Other Local Fund	14,33,049
To Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	2,00,000	By Expenses of Action Aid	1,167
To Grant received from Global Fund for Women	12,22,450	By Expenses of Global Fund for Women	3,51,757
To Other Local Funds	13,62,780	By Advances	82,688
To Bank interest	1,95,439	By TDS paid	44,220
To Income tax refund	15,000	By Closing Balances	
To Interest on Income tax refund	900	Cash in Hand	10,074
To TDS Collected	13,386	Cash at Bank	85,91,781
	2,13,21,585		2,13,21,585

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

C.V.P. Uma Sankar

C.V.P. Uma Sankar

Partner

Membership No. 029371

Secunderabad, 16th September 2024



For Shaheen Womens' Resource and Welfare Association

Jameela Nisha

Jameela Nisha

Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2024
of Foreign Funds from American Jewish World Service - Girl Empowerment

Receipts	Amount	Payments	Amount
To Opening Balance:		By Personnel Expenses:	
Cash at bank	16,59,787	Field Workers Salaries	1,57,500
		Counsellors	75,600
		Co-ordinators	42,600
To Grant from American Jewish World Service	-	Program Director	39,900
		Helpers	13,860
To Bank Interest	58,659	Accounts Consultant	26,400
		By Program Expenses	
		Legal Empowerment	19,410
		Health Camps	41,520
		Community Melas	16,200
		Resource centre rent and Maintenance	1,02,829
		Gender Sensitization Workshops for Girls	38,750
		Guided Imagery Sessions	38,010
		Mental Health/Counselling sessions	14,840
		Staff capacity building workshops	27,757
		By Overhead / Operating Expenses	
		Travel / Vehicle Maintenance	77,573
		Miscellaneous Expenses	1,752
		By TDS Paid	16,310
		By Closing Balances:	
		Cash at Bank	9,67,635
	17,18,446		17,18,446

As per our report of even date attached

For **Sankar & Raja**

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C.V.P. Uma Sankar

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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 2024
of Foreign Funds from Global Fund for Women

Receipts	Amount	Payments	Amount
To Opening Balances		By Salaries	
Cash at bank	5,24,405	Project Director	18,000
		Program Coordinator	15,000
To Grant received from Global Fund for Women	12,22,450	Accountant	8,500
		Mobilizer	12,000
To Bank Interest	1,634	Finance Consultant	10,450
		By Programs	
		Leadership Workshops	4,500
		Self Defence Courses	31,150
		Staff Capacity Building	45,120
		Body Mapping Techniques	17,680
		Core Group Discussion	5,100
		Workshop for Sensitization	44,500
		Documentation	86,767
		By Administration Expenses	
		Resource Center Maintenance	50,780
		Bank Charges	2,210
		By TDS Paid	9,450
		By Closing Balance	
		Cash at bank	13,87,282
	17,48,489		17,48,489

As per our report of even date attached

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Secunderabad, 16th September 2024



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 2024
of Foreign Funds from American Friends of Edelgive Foundation

Receipts	Amount	Payments	Amount
To Opening Balances:		By Educational Workshops & Leadership	
Cash at bank	5,242	Capacity building programs	
		Door-to-Door Home Visits	91,200
		Group Discussion	13,900
To Grant from American Friends of Edelgive Foundation	27,39,185	Dum Box Activity	25,210
		Creative Therapy Sessions	19,300
To Bank Interest	38,251	Guided Imaginary Session	15,210
To TDS Collected	1,500	By Vocational Training for Skill development, Livelihood and Income generation	
		Vocational Course Teachers Salary	1,57,500
		Material for Tradition Vocational Course	8,860
		Stake Holders Meeting	10,220
		Driving Class Instructor's Remuneration	45,000
		End of Course Examination	11,980
		Travel of Staff	30,880
		Centre Rent & Maintenance	88,404
		Stipend for Students	60,000
		Health and Nutrition Classes	11,793
		Resource Centre Coordinator Salary	2,64,000
		By Women Empowerment and Advocacy	
		Awareness Building Activity	30,290
		Staff Capacity Building	19,260
		Cultural Empowerment	24,850
		Counselor Salary	36,000
		Monthly Staff Review Meeting	19,460
		Community Meeting	38,720
		Workshop of Schemes & Entitlements	30,080
		By Human Resources and Overhead Cost	
		Program Director	66,000
		Program Administrator	66,000
		Office Assistant	29,100
		Data Documentation Coordinator	54,600
		Accountant	52,800
		Helper	14,700
		Office Running Cost	15,743
		Finance Consultant	54,600
		Bank Charges	2,778
		By Closing Balance:	
		Cash at bank	13,75,740
	27,84,178		27,84,178

As per our report of even date attached
For Sankar & Raja
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C.V.P.Uma Sankar
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Secunderabad, 16th September 2024



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 2024
of Foreign Funds from Aktionsgemeinschaft Solidarische Welt e.V - ASW

Receipts	Amount	Payments	Amount
To Opening Balance		By Program Expenses	
Cash at bank	17,553	Community Meeting	5,040
		Gender Sensitization Mela	15,020
		Gender Sensitization Workshop	22,480
		Lobby and Advocacy	6,470
To Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	2,00,000	By Personal Cost	
		Counsellor salary	60,000
		By Admin Cost	
		Telephone, Internet, Contingency etc.,	3,680
		By TDS paid	2,000
		By Closing Balance	
		Cash at Bank	1,02,863
	2,17,553		2,17,553

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Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2024
of Local Funds - Others

Receipts	Amount	Payments	Amount
To Opening Balance:		By Program Director	42,000
Cash in hand	74	By Resource centre Coordinator salary	88,000
Cash at bank	6,23,400	By Single women supporting fund	1,00,000
		By Workshops	57,300
		By Program Administrator	44,000
To Hyderabad Literary trust	3,50,000	By Helper	9,800
		By Finance Consultant	65,600
To Impact PSD P Ltd	55,000	By Outstation travel to staff	75,500
		By Printing	3,500
To Mariwala Health Foundation	4,25,000	By Rent & Maintenance	45,140
		By Bank Charges	844
To Donation	5,32,780	By Vocational Training teacher	1,11,000
		By Travel and Vehicle maintenance	51,864
To Bank Interest	12,191	By Accountant	1,44,800
		By Counselor Salary	24,000
To Income tax refund	15,000	By Data Documentation Coordinator	36,400
		By Documentation	1,14,400
To Interest on IT refund	900	By Door to Door visit	60,800
		By Driving Instructor salary	15,000
To TDS Collected	6,510	By Miscellaneous	90
		By Hyderabad Literary Trust	
		(CADALFEST)	
		Travel Charges	1,02,011
		Honorarium	1,68,500
		Photography & Video Charges	50,000
		Art & Cultural Exhibition	22,500
		By Advance	54,480
		By Closing Balances:	
		Cash in hand	10,074
		Cash at bank	5,23,252
	20,20,855		20,20,855

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



C.V.P.Uma Sankar

Partner

Membership No. 029371

Secunderabad, 16th September 2024



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 2024
of Local Funds from Azim Premji Philanthropic Initiatives (APPI)

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary, Honorarium, Staff benefits	
Cash at Bank	40,48,771	Program Director	2,25,095
		Programme Coordinator	3,08,700
		Resource centre coordinator	9,26,100
		Field staff	15,43,500
To Grant from Azim Premji Philanthropic Initiatives (APPI)	68,19,000	Finance Coordinator	1,80,075
		Accountant	1,92,940
To Bank Interest	77,707	Office Assistant	47,040
		Counsellor	2,31,525
To TDS Collected	5,376	MIS Coordinator	3,60,150
		Data Entry Person	1,39,797
		Vocational Teachers Salary	35,000
		By Organisation Administration Cost	
		Electricity & Water charges	14,922
		Printing & Stationery	19,990
		Staff Welfare	42,484
		Miscellaneous Expenses	7,006
		Postage & Communication	25,200
		Office Maintenance	23,629
		Resource Centre Rent	3,22,470
		Resource Centre Maintenance	1,26,489
		Audit Fee	64,900
		By Travel & Related Expenses	
		Travel to Field Staff	1,25,255
		Travel to Resource Centre Coordinator	54,190
		By Programme activity expenses	
		Safety Audit mapping	28,600
		Staff capacity building	86,480
		Awareness Campaigns	1,26,800
		Body Mapping	28,400
		Creative Sessions	25,200
		Guided Imagery sessions	1,46,941
		Health Camps	1,63,307
		Meeting with Government stake holders	23,860
		Mental Health Awareness workshop	42,190
		Qawwali Performances	1,41,900
		Self Defence Classes	1,10,000
		SRHR Workshops	22,600
		Transforming Gender Sensitisation workshops	4,99,440
		Workshop on Health and Nutrition	1,06,630
		Alumini Sessions	39,110
		Individual Counselling Sessions	60,000
		Ecofriendly Cycling Cost	40,780
		By Advance	11,898
		By Closing Balance:	
		Cash at Bank	42,30,262
	1,09,50,854		1,09,50,854

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, 16th September 2024



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 2024
of Local Funds from Edelgive Foundation

Receipts	Amount	Payments	Amount
To Opening Balance		By Educational Workshops & Leadership Capacity building programs	
Cash at bank	3,26,898	Door-to-Door Home Visits	1,21,600
		By Vocational Training for Skill development, Livelihood and Income generation	
To Grant from Edelgive Foundation	15,41,500	Resource Centre Coordinator's Salary	3,52,000
		End of Course Examination	12,000
To Bank Interest	6,897	Vocational Courses' Teacher's Salaries	2,10,000
		Stipend for Selected Students	60,000
		Expenditure for driving classes	63,808
		Travel for Staff	35,210
		Centres' Rent and Maintenance	87,610
		Driving class instructor salary	45,000
		Job placement mela	51,040
		Health and Nutrition Classes	12,120
		Stakeholders meeting	10,000
		Short Visual Documentaries on Change Stories	20,000
		By Women Empowerment and Advocacy	
		Monthly Staff Review	15,130
		Awareness Building Activity	15,150
		Staff Capacity Building	20,000
		Cultural Empowerment	25,410
		Shaheen Ratna Awards Event	25,000
		Documentation of Case Stories	10,000
		Counselor's Salary	48,000
		Community Meeting	20,000
		Workshop on Schemes & Entitlements	15,360
		By Human Resources and Overhead Cost	
		Finance Manager	54,600
		Programme Director	88,000
		Programme Administrator	88,000
		Office Assistant	29,100
		Data Documentation Coordinator	54,600
		Accountant	70,400
		Helper	19,600
		Office Running Cost	33,087
		Audit Fee	76,700
		Consultant Fee	54,000
		By TDS Paid	32,770
		By Closing Balance:	
		Cash at bank	-
	18,75,295		18,75,295

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Firm Regn No.: 006601S

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C.V.P.Uma Sankar
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Membership No. 029371
Secunderabad, 16th September 2024



For Shaheen Womens' Resource and Welfare Association

AD
Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2024
of Local funds from Tata Trust

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash at bank	1,032	By Closing Balance	
To Bank Interest	-	Cash at bank	1,032
	1,032		1,032

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Secunderabad, 16th September 2024



For Shaheen Womens' Resource and
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Jameela Nisha
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2024
of Foreign Funds from Action Aid - LRP

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash in hand	684	By Office Maintenance	684
Cash at bank	3,327		
		By Closing Balances:	
To Bank Interest	49	Cash in hand	-
		Balance in bank	3,376
	4,060		4,060

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Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Receipts & Payments Account for the year ended 31st March 2024
of Foreign Funds from Action Aid (The William and Flora Hewlett Foundation)

Receipts	Amount	Payments	Amount
To Opening Balance		By Office Maintenance	483
Cash in hand	483		
Cash at bank	288	By Closing Balance	-
		Cash in hand	
To Bank Interest	51	Cash at bank	339
	822		822

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