



CERTIFICATE

We have audited the accounts of **Shaheen Women's Resource and Welfare Association, H.No. 23-3-540, Bakshi Bazar, Sultan Shahi,, Hyderabad - 500065** a Society registered with Regn. No. 1506 of 2002, for the year ending 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward foreign contribution at the beginning of year was **Rs. 7,50,483.**
- ii) Foreign contribution of **Rs.96,82,517** was received by the Association during the year 2022-23.
- iii) Interest on foreign contribution of **Rs.50,210** was received by the Association during the financial year 2022-23.
- iv) The balance of un-utilised foreign contribution with the Association at the end of the year was **Rs.22,11,770.**
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules 2011.
- vi) The information furnished in the Certificate and in the enclosed Balance Sheet, Income & Expenditure Statement and Statement of Receipt and Payment are correct.
- vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For Sankar & Raja
Chartered Accountants
FR. No. 006601S

C.V.P. Uma Sankar

C.V.P.Uma Sankar
Partner.

Membership No.029371

Date: 16th September 2023

Place: Secunderabad.

ICAI UDIN: 23029371BGXCXT8291



Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet of Foreign Funds as on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital fund:		Fixed Assets	12,78,031
Opening Balance	22,04,097	(Schedule Enclosed)	
Add.: Excess of Income over Expenditure	12,86,756	Advances	16,319
TDS Payable	27,760	Tax Deducted at Source	12,494
		Cash at Bank	22,10,603
		Cash in Hand	1,167
	35,18,614		35,18,614

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 2023



For Shaheen Womens' Resource and
Welfare Association



Jameela Nishat

Secretary



Shaheen Women's Resource and Welfare Association, Hyderabad
Income & Expenditure Account of Foreign Funds for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
To Expenses of American Jewish World Service	29,22,448	By Grant from AJWS	42,83,200
To Expenses of American Friends of Edelgive Foundation	28,79,330	By Grant from American Friends of Edelgive Foundation	28,69,935
To Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	3,88,261	By Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,000
To Expenses of Action Aid	272	By Grant from Global Fund for Women	20,34,922
To Expenses of Nottingham Trent University	94,460	By Grant Received from Nottingham Trent University	94,460
To Expenses of Global Fund for Women	20,14,429	By Bank Interest	50,210
To Depreciation	1,46,771		
To Excess of Income over expenditure	12,86,756		
	97,32,727		97,32,727

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, 16th September 2023



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 2023

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	29,22,448
Cash in Hand	1,167	By Expenses of American Friends of Edelgive Foundation	28,79,330
Cash at Bank	7,49,316	By Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	3,88,261
To Grant from American Jewish World Service	42,83,200	By Expenses of Action Aid	272
To Grant from American Friends of Edelgive Foundation	28,69,935	By Expenses of Nottingham Trent University	94,460
To Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	4,00,000	By Expenses of Global Fund for Women	20,14,429
To Grant received from Global Fund for Women	20,34,922		
To Grant Received from Nottingham Trent University	94,460	By Closing Balances	
To Bank interest	50,210	Cash in Hand	1,167
To TDS Collected	27,760	Cash at Bank	22,10,603
	1,05,10,970		1,05,10,970

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, 15th September 2023



For Shaheen Womens' Resource and Welfare Association

Jameela Nishat
Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association

Depreciation Schedule for the Year 2022-23

Description	Rate	WDV on 1-Apr-22	Additions		Total	Depreciation	WDV on 31-Mar-23
			Upto 30/9	After 30/9			
Building	10%	13,02,477	-	-	13,02,477	1,30,248	11,72,229
Furniture	10%	55,845	-	-	55,845	5,585	50,261
Computers	40%	3,867	-	-	3,867	1,547	2,320
Embroidary Equipment	15%	3,349	-	-	3,349	502	2,847
Office Equipment	15%	44,017	-	-	44,017	6,603	37,415
Two Wheeler	15%	15,245	-	-	15,245	2,287	12,959
		14,24,802	-	-	14,24,802	1,46,771	12,78,031

