

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, 2024 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. 22,11,770.**
- ii) Foreign contribution of **Rs.41,61,635** was received by the Association during the year 2023-24.
- iii) Interest on foreign contribution of **Rs.98,644** was received by the Association during the financial year 2023-24.
- iv) The balance of un-utilised foreign contribution with the Association at the end of the year was **Rs.38,37,235.**
- 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
Partner.
Membership No.029371
Date: 2nd November 2024
Place: Secunderabad.
ICAI UDIN: 24029371BKFCIAI4712



Shaheen Women's Resource and Welfare Association, Hyderabad

Balance Sheet of Foreign Funds as on 31st March 2024

Liabilities	Amount	Assets	Amount
Capital fund:			
Opening Balance	34,90,854	Fixed Assets (Schedule Enclosed)	11,46,872
Add.: Excess of Income over Expenditure	15,20,566	Advances	16,319
TDS Payable	1,500	Tax Deducted at Source	12,494
		Cash at Bank	38,37,235
	50,12,920		50,12,920

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 November 2024



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 2024

Expenditure	Amount	Income	Amount
To Expenses of American Jewish World Service	7,34,502	By Grant from American Friends of Edelgive Foundation	27,39,185
To Expenses of American Friends of Edelgive Foundation	14,08,438	By Grant from Aktionsgemeinschaft Solidarische Welt e.V - ASW	2,00,000
To Expenses of Aktionsgemeinschaft Solidarische Welt e.V - ASW	1,12,690	By Grant from Global Fund for Women	12,22,450
To Expenses of Action Aid	1,167	By Bank Interest	98,644
To Expenses of Global Fund for Women	3,51,757		
To Depreciation	1,31,159		
To Excess of Income over expenditure	15,20,566		
	42,60,279		42,60,279

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

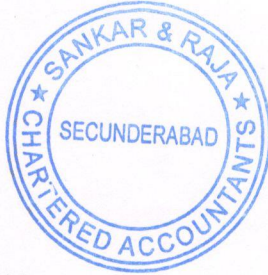
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For Shaheen Womens' Resource and Welfare Association

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 2024

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	7,34,502
Cash in Hand	1,167		
Cash at Bank	22,10,603	By Expenses of American Friends of Edelgive Foundation	14,08,438
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 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 Bank interest	98,644	By TDS Paid	27,760
To TDS Collected	1,500	By Closing Balances	
		Cash at Bank	38,37,235
	64,73,549		64,73,549

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 November 2024



For Shaheen Womens' Resource and Welfare Association

Jameela Nishat

Jameela Nishat
Secretary



Shaheen Women's Resource and Welfare Association
Depreciation Schedule for the Year 2023-2024

Description	Rate	WDV on 1-Apr-23	Additions		Total	Depreciation	WDV on 31-Mar-24
			Upto 30/9	After 30/9			
Building	10%	11,72,229	-	-	11,72,229	1,17,222	10,55,007
Furniture	10%	50,261	-	-	50,261	5,026	45,235
Computers	40%	2,320	-	-	2,320	928	1,392
Embroidary Equipment	15%	2,847	-	-	2,847	427	2,420
Office Equipment	15%	37,415	-	-	37,415	5,612	31,803
Two Wheeler	15%	12,959	-	-	12,959	1,944	11,015
		12,78,031	-	-	12,78,031	1,31,159	11,46,871

