

**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Balance Sheet as at 31st March 2025**

<b>Liabilities</b>	<b>Schedule</b>	<b>Figures in INR</b> <b>31-Mar-25</b>
Capital Fund	A	1,22,05,827
TDS Payable		63,274
		<b><u>1,22,69,101</u></b>
<b>Assets</b>		
Fixed Assets	B	14,87,348
Advances		74,226
Deposits		9,000
TDS Receivable		19,360
Cash at Bank:		1,06,79,163
Cash in Hand		4
		<b><u>1,22,69,101</u></b>

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**

Partner

Membership No. 029371

Secunderabad, 26th September 2025

UDIN : 25029371BMKTUU8381



For Shaheen Womens' Resource and  
Welfare Association



Jameela Nishat  
Secretary



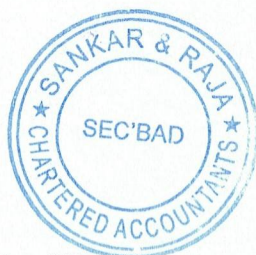
**Shaheen Women's Resource and Welfare Association, Hyderabad**  
**Income and Expenditure Account for the year ended 31st March 2025**

<b>Income</b>	<b>Schedule</b>	<b>Figures in INR</b> <b>31-Mar-24</b>
Grants Received	C	1,28,40,000
Other income	D	6,70,910
		<u><u>1,35,10,910</u></u>
 <b>Expenditure</b>		
Expenditure from Grants	E	1,14,95,238
Depreciation	B	2,11,559
		<u><u>1,17,06,798</u></u>
Net Surplus/ (Deficit) for the year transferred to General Fund		<u><u>18,04,112</u></u>
Significant Accounting policies and notes on accounts	F	

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



**C.V.P. Uma Sankar**  
Partner  
Membership No. 029371  
Secunderabad, 26th September 2025  
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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 2025

	Figures in INR 31-Mar-25
<b>Schedule A: Capital Fund</b>	
Opening Balance	1,04,01,714
Add: Excess of Expenditure over Income	18,04,112
	<b>1,22,05,827</b>
 <b>Schedule C : Grants Received</b>	
Edelgive Foundation	24,00,000
Azim Premji Philonthropic Initiatives	77,40,000
Empower the Centre	1,00,000
Rashesh & Vidya Shah Family Foundation	26,00,000
	<b>1,28,40,000</b>
 <b>Schedule D: Other Income</b>	
Donation	4,71,751
Bank interest	1,99,159
	<b>6,70,910</b>
 <b>Schedule E: Expenditure from Grants</b>	
Edelgive Foundation	23,99,386
Azim Premji Philonthropic Initiatives	73,48,950
Rashesh & Vidya Shah Family Foundation	6,59,722
Local Fund	10,87,180
	<b>1,14,95,238</b>



**Shaheen Women's Resource and Welfare Association**  
 Schedule B: Depreciation Schedule for the Year 2024-25

Description	Rate	WDV on 1-Apr-24	Additions		Total	Depreciation	WDV on 31-Mar-25
			Upto 30/9	After 30/9			
Building	10%	10,55,005.96	-	-	10,55,006	1,05,501	9,49,505
Office Equipment	15%	1,99,470.73	-	-	1,99,471	29,921	1,69,550
Furniture	10%	54,726.13	-	-	54,726	5,473	49,254
Computers	40%	48,839.85	-	-	48,840	19,536	29,304
Motor Car	15%	3,27,430.28	-	-	3,27,430	49,115	2,78,316
Two Wheeler	15%	11,014.78	-	-	11,015	1,652	9,363
Embroidary Equipment	15%	2,419.68	-	-	2,420	363	2,057
		<b>16,98,907</b>	-	-	<b>16,98,907</b>	<b>2,11,559</b>	<b>14,87,348</b>



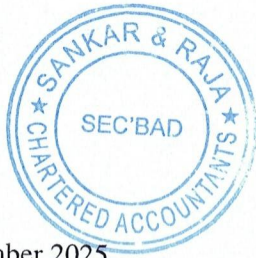
**Shaheen Women's Resource and Welfare Association, Hyderabad**  
Consolidated Receipts & Payments Account for the year ended 31st March 2025

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of American Jewish World Service	-
Cash in Hand	10,074	By Expenses of Edelgive Foundation	23,99,386
Cash at Bank	85,91,781	By Expenses of Azim Premji Philonthropic Initiatives	73,48,950
To Grant from Edelgive Foundation	24,00,000	By Expenses of Other Local Fund	10,87,180
To Grant from Azim Premji Philonthropic Initiatives	77,40,000	By Expenses of Rashesh & Vidya Shah Family Foundation	6,59,722
To Grant from Rashesh & Vidya Shah Family Foundation	26,00,000	By TDS paid	53,271
To Other Local Funds	5,71,751	By TDS Deducted	2,000
To Bank interest	1,99,159	By Closing Balances	
To TDS Collected	1,05,567	Cash in Hand	4
To Advances	11,345	Cash at Bank	1,06,79,163
	<b>2,22,29,677</b>		<b>2,22,29,677</b>

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, 26th September 2025



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 2025  
of Foreign Funds from Action Aid - LRP

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash at bank	3,376		
To Bank Interest	103	By Closing Balance:	
		Balance in bank	3,479
	<b>3,479</b>		<b>3,479</b>

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For **Sankar & Raja**  
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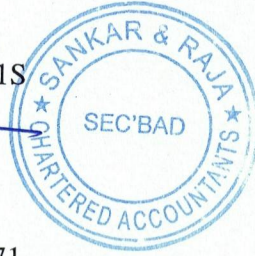


**Shaheen Women's Resource and Welfare Association, Hyderabad**  
Receipts & Payments Account for the year ended 31st March 2025  
of Foreign Funds from Action Aid (The William and Flora Hewlett Foundation)


Receipts	Amount	Payments	Amount
To Opening Balance			
Cash at bank	339	By Closing Balance	
		Cash at bank	339
	<b>339</b>		<b>339</b>

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Jameela Nishat  
Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2025  
 of Foreign Funds from Aktionsgemeinschaft Solidarische Welt e.V - ASW

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>			
Cash at bank	1,02,863		
		<b>By Closing Balance</b>	
<b>To Bank Interest</b>	2,854	Cash at Bank	1,05,717
	<b>1,05,717</b>		<b>1,05,717</b>

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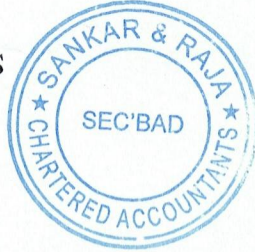
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*Jameela Nishat*

**Jameela Nishat**  
 Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2025  
 of Local Funds from Rashesh & Vidya Shah Family Foundation

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>			
Cash at bank	-	By Mental Health Awareness Program	18,000
		By Resource Centre Rent & Maintenance	26,460
To Grant from Rashesh & Vidya Shah Family Foundation	26,00,000	By Skill Training Program	72,000
		By Cultural Events	21,172
To Bank Interest	5,495	By Local Travel	13,540
		By Fund Raiser Coordinator fees	1,35,000
To TDS Collected	18,000	By Program Director	60,000
		By Program Coordinator	54,000
		By Program Administration	45,000
		By Resource Centre Coordinator	54,000
		By Finance Admin	45,000
		By Accountants	45,000
		By Helper Cost	24,000
		By Leadership Development	20,000
		By Mentor Honorarium for Capacity Building	10,000
		By Professional Fees	15,000
		By Bank Charges	1,550
		<b>By Closing Balance</b>	
		Cash at Bank	19,63,773
	<b>26,23,495</b>		<b>26,23,495</b>

As per our report of even date attached

For **Sankar & Raja**  
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*Jameela Nishat*

**Jameela Nishat**  
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**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2025  
 of Foreign Funds from American Jewish World Service - Girl Empowerment

Receipts	Amount	Payments	Amount
<b>To Opening Balance:</b>			
Cash at bank	9,67,635		
To Bank Interest	26,849		
		<b>By Closing Balances:</b>	
		Cash at Bank	9,94,484
	<b>9,94,484</b>		<b>9,94,484</b>

As per our report of even date attached

For **Sankar & Raja**

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Secunderabad, 26th September 2025



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 Welfare Association



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 Secretary



**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2025  
 of Local funds from Tata Trust

Receipts	Amount	Payments	Amount
<b>To Opening Balance:</b>			
Cash at bank	1,032		
<b>To Bank Interest</b>	56	<b>By Closing Balance</b>	
		Cash at bank	1,088
	<b>1,088</b>		<b>1,088</b>

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Jameela Nishat  
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**Shaheen Women's Resource and Welfare Association, Hyderabad**  
Receipts & Payments Account for the year ended 31st March 2025  
of Local Funds - Others

Receipts	Amount	Payments	Amount
To Opening Balance:		By Finance Consultant	80,000
Cash in hand	10,074	By Printing	4,130
Cash at bank	5,23,252	By Rent & Maintenance	1,68,816
To Grant from Empower the Centre	1,00,000	By Bank Charges	1,738
To Donation	4,71,751	By Travel and Vehicle maintenance	1,55,532
To Bank Interest	5,265	By Accountant	90,000
To Advances	54,167	By Qawwali	55,990
		By Data Documentation Coordinator	1,20,000
		By Documentation	86,499
		By National Days Celebration	3,375
		By Office Assistant	20,000
		By Miscellaneous	18,000
		By Mental Health Workshop	29,500
		By Community Mela	50,000
		By Creative Therapy	20,000
		By Exposure Visit	4,100
		By Field worker	15,000
		By Gender Training	46,900
		By Health Camp	10,000
		By Internship	9,000
		<b>By Aditya Birla Education Trust</b>	
		Travel Charges	23,600
		Honorarium	50,000
		Stationery, Photocopy & Postage	5,000
		Data Entry charges	15,000
		Training Expenditure	5,000
		By TDS Paid	11,510
		By TDS deducted	2,000
		By Closing Balances:	
		Cash in hand	4
		Cash at bank	63,815
	<b>11,64,509</b>		<b>11,64,509</b>

As per our report of even date attached

For **Sankar & Raja**  
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Secunderabad, 26th September 2025



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 2025**  
**of Foreign Funds from Global Fund for Women**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>			
Cash at bank	13,87,282		
To Bank Interest	38,576		
		<b>By Closing Balance</b>	
		Cash at bank	14,25,858
	<b>14,25,858</b>		<b>14,25,858</b>

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Secunderabad, 26th September 2025



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 2025**  
**of Local Funds from Azim Premji Philontraphic Initiatives (APPI)**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		<b>By Salary, Honorarium, Staff benefits</b>	
Cash at Bank	42,30,262	Program Director	2,60,058
		Programme Coordinator	2,85,220
		Resource centre coordinator	8,85,660
		Field staff	9,26,100
<b>To Grant from Azim Premji Philontraphic Initiatives (APPI)</b>	77,40,000	Finance Coordinator	1,98,045
		Accountant	2,95,766
<b>To Bank Interest</b>	79,296	Office Assistant	64,170
		Counsellor	3,58,915
<b>To TDS Collected</b>	33,400	MIS Coordinator	3,26,090
		Data Entry Person	1,80,840
<b>To Advance</b>	11,345	Vocational Teachers Salary	9,95,000
		Helper	38,400
		Program Administrator	1,15,000
		<b>By Organisation Administration Cost</b>	
		Electricity & Water charges	37,117
		Printing & Stationery	14,615
		Staff Welfare	15,960
		Miscellaneous Expenses	33,170
		Postage & Communication	39,374
		Office Maintenance	85,469
		Resource Centre Rent	3,51,560
		Resource Centre Maintenance	1,56,482
		Audit Fee	29,500
		<b>By Travel &amp; Related Expenses</b>	
		Travel to Field Staff	1,59,290
		Travel to Resource Centre Coordinator	38,050
		<b>By Programme activity expenses</b>	
		Safety Audit mapping	25,000
		Awareness Campaigns	89,450
		Body Mapping	16,330
		Creative Sessions	77,400
		Guided Imagery sessions	46,370
		Health Camps	2,46,009
		Mental Health Awareness workshop	49,500
		Qawwali Performances	83,350
		Self Defence Classes	43,000
		SRHR Workshops	9,200
		Transforming Gender Sensitisation workshops	1,44,600
		Workshop on Health and Nutrition	45,880
		Alumini Sessions	41,230
		Individual Counselling Sessions	60,000
		Community Mela	1,04,900
		Gender Training	83,100
		Group Meeting	39,400
		Leadership Training	38,000
		Legal Training	61,130
		Meditation Classes	1,00,250



		By Skill Training Certification	20,000
		By Skill Training Examination	30,000
		By Skill Training Machinery & Computer Maintenance	5,000
		By TDS Paid	41,761
		<b>By Closing Balance:</b>	
		Cash at Bank	47,03,592
	<b>1,20,94,303</b>		<b>1,20,94,303</b>

As per our report of even date attached

For **Sankar & Raja**

Chartered Accountants

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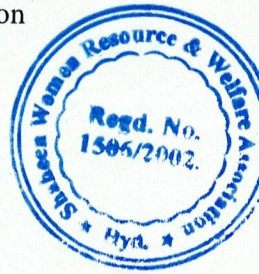
Secunderabad, 26th September 2025



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 2025**  
**of Local Funds from Edelgive Foundation**

Receipts	Amount	Payments	Amount
<b>To Opening Balance</b>		By Accountant	1,62,000
Cash at bank	-	By Audit Fee	1,18,000
		By Community Mela	40,800
		By Cultural Events (Girl child Day)	40,800
		By Documentation	40,000
To Grant from Edelgive Foundation	24,00,000	By Exposure Visits	49,600
		By Finance Admin	1,35,000
To Bank Interest	2,408	By Fund Raiser Coordinator Fees	95,000
		By Gender sensitisation workshop	20,000
		By Legal Counsellor	72,000
		By Local Travel	29,870
		By Mental Health Awareness Program	21,500
		By Network Building Fairs	60,000
		By Office Maintenance Costs	45,850
		By Program Administration	45,000
		By Program Coordinator	1,80,000
		By Program Director	75,000
		By Qawwali Program	59,430
		By Resource Center Coordinator	3,60,000
		By Resource Center Rent & Maintenance	1,32,520
		By Travel for Fund raiser	30,600
		By Vocational Course Examination cost	15,000
		By Vocational Course Teacher's Salary	4,50,000
		By Workshops	1,20,000
		By Bank Charges	1,416
		By TDS Paid	
		<b>By Closing Balance:</b>	
		Cash at bank	3,022
	<b>24,02,408</b>		<b>24,02,408</b>

As per our report of even date attached

For **Sankar & Raja**

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Secunderabad, 26th September 2025



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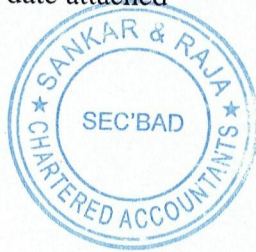
**Shaheen Women's Resource and Welfare Association, Hyderabad**  
 Receipts & Payments Account for the year ended 31st March 2025  
 of Foreign Funds from American Friends of Edelgive Foundation

Receipts	Amount	Payments	Amount
<b>To Opening Balances:</b>			
Cash at bank	13,75,740		
		<b>By Closing Balance:</b>	
To Bank Interest	38,257	Cash at bank	14,13,997
	<b>14,13,997</b>		<b>14,13,997</b>

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