Shaheen Women's Resource and Welfare Association, Hyderabad
Balance Sheet as at 31st March 2026

Figures in INR

Liabilities	Schedule	31-Mar-26	31-Mar-25
Capital Fund	A	1,46,42,564	1,22,05,827
TDS Payable		72,894	63,274
		1,47,15,458	**1,22,69,101**
Assets			
Fixed Assets	B	13,99,991	1487347.929
Advances		80,456	74226
Deposits		9,000	9000
TDS Receivable		25,560	19,360
Cash at Bank:		1,32,00,447	10679162.64
Cash in Hand		4	4
		1,47,15,458	**1,22,69,101**
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, 16th September 2026

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 2026

Income	Schedule	31-Mar-26	Figures in INR 31-Mar-25
Grants Received	C	1,71,97,370	1,28,40,000
Other income	D	8,30,946	6,70,910
		1,80,28,316	**1,35,10,910**
Expenditure			
Expenditure from Grants	E	1,54,02,822	1,14,95,238
Depreciation	B	1,88,757	211559.4681
		1,55,91,579	**1,17,06,798**
Net Surplus/ (Deficit) for the year transferred to General Fund		**24,36,737**	**18,04,112**
Significant Accounting policies and notes on accounts	F		

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

C.V.P.Uma Sankar
Partner
Membership No. 029371
Secunderabad, 16th September 2026

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
Schedule B: Depreciation Schedule for the Year 2025-26

Description	Rate	WDV on 1-Apr-25	Additions		Total	Depreciation	WDV on 31-Mar-26
			Upto 30/9	After 30/9			
Building	10%	9,49,505.36	-	-	9,49,505	94,951	8,54,555
Office Equipment	15%	1,69,550.12	-	74,940	2,44,490	31,053	2,13,437
Furniture	10%	49,253.52	26,460	-	75,714	7,571	68,142
Computers	40%	29,303.91	-	-	29,304	11,722	17,582
Motor Car	15%	2,78,315.74	-	-	2,78,316	41,747	2,36,568
Two Wheeler	15%	9,362.56	-	-	9,363	1,404	7,958
Embroidary Equipment	15%	2,056.73	-	-	2,057	309	1,748
		14,87,348	**26,460**	**74,940**	**15,88,748**	**1,88,757**	**13,99,991**
Previous Year		**16,98,907**	**-**	**-**	**16,98,907**	**2,11,559**	**14,87,348**

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

SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

Shaheen Women's Resource and Welfare Association, Hyderabad

Consolidated Receipts & Payments Account for the year ended 31st March 2026

Receipts	Amount	Payments	Amount
To Opening Balances:		By Expenses of Azim Premji Philonthrophic Initiatives	78,21,409
Cash in Hand	4		
Cash at Bank	1,06,79,163	By Expenses of Other Local Fund	5,96,794
To Grant from Aditya Birla Trust	1,00,650	By Expenses of Rashesh & Vidya Shah Family Foundation	22,19,016
To Grant from Azim Premji Philonthrophic Initiatives	82,10,000	By Expenses of United Way of Hyderabad	15,56,580
To Grant from Rashesh & Vidya Shah Family Foundation	36,16,400	By Expenses of Rashesh & Vidya Shah Family Foundation (Sakhi)	11,68,435
To Grant from United Way of Hyderabad	15,56,580	By Expenses of District Welfare Officer, WCD & SC	20,40,588
To Other Local Funds	5,86,501	By TDS paid	6,450
To Grant from Rashesh & Vidya Shah Family Foundation (Sakhi)	15,00,000	By Advances	6,230
To Grant District Welfare Officer, WCD & SC	22,13,740	By Purchase of Assets	1,01,400
To Bank interest	2,44,445	By TDS Deducted	6,200
To TDS Collected	16,070	By Closing Balances	
		Cash in Hand	4
		Cash at Bank	1,32,00,447
	2,87,23,553		**2,87,23,553**

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

C.V.P.Uma Sankar
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Secunderabad, 16th September 2026

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 2026

of Foreign Funds from American Jewish World Service - Girl Empowerment

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash at bank	9,94,484		
To Bank Interest	26,119	**By Closing Balances:**	
		Cash at Bank	10,20,603
	10,20,602.69		**10,20,603**

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For **Sankar & Raja**
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For Shaheen Womens' Resource and Welfare Association

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Secretary

Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local funds from Tata Trust

Receipts	Amount	Payments	Amount
To Opening Balance:			
Cash at bank	1,088		
		By Closing Balance	
To Bank Interest	7	Cash at bank	1,095
	1,095		**1,095**

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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 2026

of Local Funds - Others

Receipts	Amount	Payments	Amount
To Opening Balance:		By Sakhi 2 Charminar	
Cash in hand	4	Centre Administrator	35,000
Cash at bank	63,815	Multi Purpose Staff	27,500
		Office Assistant	20,000
To Grant from Aditya Birla Trust	1,00,650		
		By Driver Salary	15,000
To Donation	5,86,501		
		By Expenses for Breast Cancer	2,05,800
To Bank Interest	7,939		
		By Furniture Repair	15,000
To TDS	3,600	By Maintenance	32,284
		By Media	30,000
		By Membership	5,000
		By Printing & Stationery	2,394
		By Public Meeting	17,575
		By Rent & Maintenance	20,000
		By Staff Defence Trainer Fee	36,000
		By Staff & Guest Welfare	17,341
		By Staff Travel	56,245
		By Stipend to students	25,000
		By Vehicle Maintenance & Fuel	2,696
		By Welcome Kits	31,595
		By Bank Charges	2,364
		By TDS	6,200
		By Closing Balances:	
		Cash in hand	4
		Cash at bank	1,59,510
	7,62,509		**7,62,509**

As per our report of even date attached
For **Sankar & Raja**
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Secunderabad, 16th September 2026

SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

For Shaheen Womens' Resource and Welfare Association

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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 2026

of Foreign Funds from Global Fund for Women

Receipts	Amount	Payments	Amount
To Opening Balances			
Cash at bank	14,25,858		
To Bank Interest	37,525		
		By Closing Balance	
		Cash at bank	14,63,383
	14,63,383		**14,63,383**

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local Funds from Azim Premji Philontraphic Initiatives (APPI)

Receipts	Amount	Payments	Amount
		By Salary, Honorarium, Staff benefits	
To Opening Balance		Program Director	3,12,500
Cash at Bank	47,03,592	Programme Coordinator	3,75,000
		Resource centre coordinator	8,25,000
		Finance Manager	2,25,000
To Grant from Azim Premji Philontraphic		Accountant	4,50,000
Initiatives (APPI)	82,10,000	Office Assistant	75,000
		Counsellor	4,29,000
To Bank Interest	83,628	MIS Coordinator	3,75,000
		Data Entry	1,87,500
To TDS Collected	12,470	Teacher & Field Worker	19,59,000
		Helper	79,800
		Program Administrator	2,87,500
		By Organisation Administration Cost	
		Electricity & Water charges	35,769
		Staff Welfare	33,901
		Miscellaneous Expenses	11,806
		Postage & Communication	36,185
		Office Maintenance	1,51,027
		Resource Centre Rent	2,45,560
		Repairs	17,550
		Audit Fee	1,16,820
		By Programme activity expenses	
		Creative therapy	1,25,038
		Health Camps	1,14,700
		Qawwali Performances	1,60,309
		Community Mela	1,94,270
		Gender Training	1,60,748
		Group Meeting	2,16,208
		Leadership Training	1,84,400
		Legal Training	1,60,800
		Meditation Classes	72,400
		Travel to Staff	1,53,852
		Educational Workshop	18,500
		SRHR	8,140
		Women's Day Celebration	23,126
		By Closing Balance:	
		Cash at Bank	51,88,281
	1,30,09,690		**1,30,09,690**

As per our report of even date attached
For **Sankar & Raja**
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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local Funds from Edelgive Foundation

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash at bank	3,022		
		By Closing Balance:	
		Cash at bank	3,022
	3,022		**3,022**

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

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Secunderabad, 16th September 2026

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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Foreign Funds from American Friends of Edelgive Foundation

Receipts	Amount	Payments	Amount
To Opening Balances:			
Cash at bank	14,13,997		
To Bank Interest	37,051	By Closing Balance:	
		Cash at bank	14,51,048
	14,51,048		**14,51,048**

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

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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 2026

of Foreign Funds from Action Aid - LRP

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash at bank	3,479		
		By Closing Balance:	
To Bank Interest	101	Balance in bank	3,580
	3,580		**3,580**

As per our report of even date attached
For **Sankar & Raja**
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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 2026

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
	339		**339**

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

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Secunderabad, 16th September 2026

SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

For Shaheen Womens' Resource and Welfare Association

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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 2026

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

Receipts	Amount	Payments	Amount
To Opening Balance			
Cash at bank	1,05,717		
To Bank Interest	2,777	**By Closing Balance**	
		Cash at Bank	1,08,494
	1,08,494		**1,08,494**

As per our report of even date attached
For **Sankar & Raja**
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Secunderabad, 16th September 2026

For Shaheen Womens' Resource and Welfare Association

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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local Funds from Rashesh & Vidya Shah Family Foundation

Receipts	Amount	Payments	Amount
To Opening Balance		By Leadership Transition	40,000
Cash at bank	19,63,773	By Cultural Events	50,205
		By Fund Raiser Coordinator fees	1,35,000
To Grant from Rashesh & Vidya Shah		By Mental Health Awareness Program	20,000
Family Foundation	36,16,400	By Resource Centre Rent & Maintenance	187566
		By Skill Training Program	291600
To Bank Interest	48,128	By Internet Connection	5,561
		By Local Travel	39,388
		By Soft skill professional fees	60,000
		By Program Director	2,43,000
		By Program Coordinator	2,18,700
		By Program Administration	1,82,250
		By Resource Centre Coordinator	2,18,700
		By Finance Admin	1,82,250
		By Accountants	1,82,250
		By Helper Cost	97,200
		By Leadership Development	38,033
		By Audit Fee	24,780
		By Bank Charges	2,533
		By TDS	6,450
		By Closing Balance	
		Cash at Bank	34,02,835
	56,28,301		**56,28,301**

As per our report of even date attached
For **Sankar & Raja**
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local Funds from United Way of Hyderabad

Receipts	Amount	Payments	Amount
To Opening Balance		**By Fashion Designing**	
Cash at bank	-	Tailoring Trainers	3,00,000
		Tailoring Kit	1,45,180
To Grant from United Way of Hyderabad	15,56,580	Community Worker	1,20,000
		By Scooter Driving	
		Scooter Driving trainer cost	75,000
		Scooter petrol & maintenance	27,500
		License Fee	19,200
		By Auto Rikshaw Driving	
		Auto Rikshaw Trainor Cost	75,000
		Auto Petrol & Maintenance	37,500
		License	19,200
		Auto Rikshaw Rental Charges	90,000
		By Toy Marking	
		Toy making Trainer Cost	75,000
		Toy Making Training Kit	33,000
		Community Worker	60,000
		By Activity Center and Program person part Salary	
		Program Director Salary	90,000
		Program Coordinator Salary	75,000
		Program Administrator Salary	75,000
		Centre Running & Maintenance Cost	1,20,000
		By Admin Cost	
		Accountant	65,000
		Finance and Audit	55,000
		By Closing Balance	
		Cash at Bank	-
	15,56,580		**15,56,580**

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 2026

SANKAR & RAJA * Secunderabad * CHARTERED ACCOUNTANTS

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 2026

of Local Funds from Rashesh & Vidya Shah Family Foundation (Sakhi)

Receipts	Amount	Payments	Amount
To Opening Balance		By Case Worker	2,60,000
Cash at bank	-	By Centre Administrator	2,10,000
		By Legal Councellor	2,00,000
To Grant from Rashesh & Vidya Shah		By Maintenance	36,790
Family Foundation	15,00,000	By Multipurpose Staff	261113
		By Office Assistant	40000
		By Para Medical	45,000
		By Psycho Social Councellor	75,000
		By Bank Charges	532
		By Vessels	40,000
		By Closing Balance	
		Cash at Bank	3,31,565
	15,00,000		**15,00,000**

As per our report of even date attached
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SANKAR & RAJA ★ Secunderabad ★ CHARTERED ACCOUNTANTS

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Shaheen Women's Resource and Welfare Association, Hyderabad

Receipts & Payments Account for the year ended 31st March 2026

of Local Funds from District Welfare Officer, WCD & SC, Hyderabad

Receipts	Amount	Payments	Amount
To Opening Balance		**By Salaries**	
Cash at bank	-	Case Worker	2,68,000
		Centre Administrator	2,21,667
To Grant from Rashesh & Vidya Shah		Legal Personnel	1,49,167
Family Foundation	22,13,740	Multipurpose Staff	2,56,770
		Office Assistant	1,39,333
To Bank Interest	1,171	Para Medical	74,500
		Psycho Social Councellor	1,99,167
		Security Guard	21,249
		By Other Expenses	
		Bail for Victim	10,000
		Cot for Shelter	20,670
		Counselling Cabin making	8,150
		Curtain	12,660
		Immediate Assistance	1,505
		Office Shifting Charges	14,000
		Printing, Staionery & Computer	57,197
		Recruitment Notification	24,000
		Rent	2,80,000
		Sakhi Centre Board Preparation	3,500
		Shelter Expenditure	34,873
		Travel Exxpenses	35,911
		Vessels for Shelter	10,000
		Welcome kits	16,154
		Bank Charges	3,086
		Maintenance	1,79,029
		By Advances	6,230
		By Purchase of Assets	
		Furniture	26,460
		Office Equipment	74,940
		By Closing Balance	
		Cash at Bank	66,693
	22,14,911		**22,14,911**

As per our report of even date attached
For **Sankar & Raja**
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