

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**  
**D-14, First Floor, Kalkaji, New Delhi-110019**

**ECRA BALANCE SHEET AS ON 31ST MARCH 2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND,</b> Equal to Fixed Assets (As per Annexure 1)	263,172.00	<b>FIXED ASSETS,</b> (As per Annexure 1)	263,172.00
<b>CURRENT LIABILITIES,</b> Payables/Recoverables etc	1,326,888.23	<b>CURRENT ASSETS</b>	
		Cash	8,113.00
		Cash in hand Main & EED A/c	
		Bank Balance	
		With ICICI Bank - FCRA A/C	266,735.43
		With ICICI Bank - EED	5,824.79
		<b>GENERAL FUND</b>	
		Opening	(1,172,075.96)
		Less: Excess of Expenditure over Income	2,228,290.97
<b>TOTAL.....(Rs.)</b>	<b>1,590,060.23</b>	<b>TOTAL.....Rs.</b>	<b>1,590,060.23</b>

For R K Sharda & Associates  
**CHARTERED ACCOUNTANTS**

*R K Sharda*

R K Sharda  
 (PROP.)  
 M.No. 084847



PLACE : NEW DELHI  
 Dated : 30.10.2017

PROGRAMME ON WOMEN'S ECONOMIC,  
 SOCIAL & CULTURAL RIGHTS



(Managing Trustee)

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**

D-14 First Floor, Kalkaji, New Delhi-110019

**FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Capital Expenses</b>	
Bank Balance		Office Equipments	21,500.00
ICICI Bank A/c 00879	70,720.78		
ICICI Bank A/c 02630	5,592.79		
	2,277.50	<b>Revenue Expenses</b>	
<b>Cash-in-hand Main &amp; EED A/c</b>		Accounts & Administration Cost	479,299.50
		Programme Cost	362,747.01
<b>Programme Advances/Payables etc.</b>		Programme Personnel Cost	970,356.00
Sub Total	1,093,484.89	Programme Expenses	515,249.30
	1,172,075.96	Institution and Communication Cost	994,932.00
<b>Current Receipts</b>		Sub Total	3,322,584.71
Grant From Be Link Consultancy	228,725.00		
Grant From HSBF	720,140.00	<b>Closing Balance</b>	
Grant From SAWF	164,175.74	Bank Accounts	
Sub Total	1,113,040.74	ICICI Bank A/c 02630	5,824.79
<b>Interest Income</b>		ICICI Bank A/c 00879	256,735.43
Interest From Saving Bank	232.00		
Interest From FDR	2,521.00	<b>Cash-in-hand Main &amp; EED A/c</b>	
SUB Total	2,753.00	Programme Advances/ Payables etc	8,113.00
			(1,326,888.23)
			(1,056,215.01)
<b>Total Rs</b>	<b>2,287,869.70</b>	<b>Total Rs</b>	<b>2,287,869.70</b>

**For R K SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*R K Sharda*

R K Sharda  
(PROP.)  
M.No. 084847



**PROGRAMME ON WOMEN'S ECONOMIC,  
SOCIAL & CULTURAL RIGHTS**



*R K Sharda*  
(Managing Trustee)

PLACE : NEW DELHI  
Dated : 30.10.2017

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
D-14, First Floor, Kalkaji, New Delhi-110019

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Capital Expenses Office Equipments		<b>GRANT-IN-AID</b> Received During the Year From - De Link Consultancy HBF SWAF	21,500.00 228,725.00 720,140.00 164,175.74
Revenue Expenses Accounts & Administration Cost Programme Cost Programme Personnel Cost Programme Expenses Institution and Communication Cost	479,299.50 362,747.91 970,356.00 515,249.30 994,932.00	<b>Other Income</b> Bank Interest Interest on FDR	232.00 2,521.00
<b>TOTAL</b>	<b>3,344,094.71</b>	<b>Excess of Expenditure Over Income</b>	<b>2,763.00</b> <b>2,228,290.97</b>
		<b>TOTAL</b>	<b>3,344,094.71</b>

For R K SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

R K Sharda  
( PROP. )  
M.No. 084847

PLACE : NEW DELHI  
Dated : 30.10.2017

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS



NEW DELHI

(Managing Trustee)



PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
D-14, First Floor, Kalkaji, New Delhi-110019

Annexure 1

FCRA SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Particulars	Rate	Op. Balance 01.04.2016	Addition/ Deletion UPTO 30.09.2016	Addition/ Deletion AFTER 30.09.2016	Total	Depreciation	Closing Balance 31.03.2017
FCRA Furniture	10%	118,201.60	-	-	118,201.60	11,820.60	106,381.00
Computer & Accessories	60%	1,490.52	-	-	1,490.52	894.52	596.00
Office Equipment	15%	114,287.66	21,500.00	-	135,787.66	20,368.66	115,419.00
<b>TOTAL.....Rs.</b>		<b>233,979.78</b>	<b>21,500.00</b>	<b>0.00</b>	<b>255,479.78</b>	<b>33,083.78</b>	<b>222,396.00</b>
EED Furniture	10%	11,144.22	-	-	11,144.22	1,114.22	10,030.00
Computer & Accessories	60%	10,682.24	-	-	10,682.24	6,409.24	4,273.00
Office Equipment	15%	31,145.00	-	-	31,145.00	4,672.00	26,473.00
<b>TOTAL.....Rs.</b>		<b>52,971.46</b>	<b>0.00</b>	<b>0.00</b>	<b>52,971.46</b>	<b>12,195.46</b>	<b>40,776.00</b>
<b>GRAND TOTAL.....Rs.</b>		<b>286,951.24</b>	<b>21,500.00</b>	<b>0.00</b>	<b>308,451.24</b>	<b>45,279.24</b>	<b>263,172.00</b>



CHARTERED ACCOUNTANT

