

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<b>Receipts</b>		<b>Amount</b>	<b>Payments</b>		<b>Amount</b>
<b><u>Opening Balances</u></b>			<b><u>Current Payments</u></b>		
<b>FC</b>			<b>FC</b>		
State Bank of India	340476.91		Programme Cost	14,08,259.00	
ICICI Bank A/c 00879	<u>1,31,851.58</u>	472328.49	Administrative Cost	<u>3,72,501.74</u>	17,80,760.74
<b>NFC</b>					
Cash in hand	-				
Cash at Bank	<u>58,756.81</u>	58,756.81			
<b><u>Current Receipts</u></b>			<b><u>Closing Balances</u></b>		
<b>FC</b>			<b>FC</b>		
Grant From HBF	11,76,600.00		State Bank of India	11,362.17	
Grant from Recourse	<u>6,63,742.00</u>	18,40,342.00	ICICI Bank A/c 00879	<u>5,20,547.58</u>	5,31,909.75
<b>NFC</b>			<b>NFC</b>		
Bank Interest		2,224.00	Cash at Bank		60,980.81
<b>Total Rs</b>		<b>23,73,651.30</b>	<b>Total Rs</b>		<b>23,73,651.30</b>

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

*R K Sharda*

R K Sharda  
 ( PROP. )  
 M.No. 084847  
**UDIN:23084847BGWVYU2333**



PLACE : NEW DELHI  
 Dated : 31.10.2023

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

*[Signature]*

(Managing Trustee)



**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH , 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>FC</b>		<b>FC</b>	
Programme Cost	14,08,259.00	Grant From HBF	11,76,600.00
Adminstrative Cost	<u>3,72,501.74</u>	Grant from Recourse	<u>6,63,742.00</u>
	17,80,760.74		18,40,342.00
		<b>NFC</b>	
		Bank Interest	<u>2,224.00</u>
			2,224.00
Excess of Income over Expenditure	61,805.26		
<b>TOTAL</b>	<b>18,42,566.00</b>	<b>TOTAL</b>	<b>18,42,566.00</b>

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

*R K Sharda*

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(Managing Trustee)



PLACE : NEW DELHI

Dated : 31.10.2023

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CAPITAL FUND.</u></b>			<b><u>FIXED ASSETS</u></b>		
As per Last Year	1,49,193.69		As per Last Year	1,49,193.69	
Addition during the Year	-		Addition during the Year	-	
Less: Depreciation	19,038.61	1,30,155.08	Less: Depreciation	19,038.61	1,30,155.08
<b><u>TRUST FUND</u></b>			<b><u>Closing Balances</u></b>		
As per Trust Deed		1,000.00	<b>FC</b>		
<b><u>GENERAL FUND</u></b>			State Bank of India	11,362.17	
Opening Balance	34,11,724.70		ICICI Bank A/c 00879	5,20,547.58	
Trf from C.L	64,453.37		Security Deposit	47,500.00	5,79,409.75
Less: Prog.Advances/Expenses Payable	(28,98,592.77)				
Add: Excess of Income over Expenditure	61,805.26	6,39,390.56			
			<b>NFC</b>		
			Cash at Bank	60,980.81	60,980.81
<b>TOTAL</b>		<b>7,70,545.64</b>	<b>TOTAL</b>		<b>7,70,545.64</b>

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

*Rksharda*

R K Sharda  
( PROP.)

**M.No. 084847**

**UDIN:23084847BGWVYU2333**



PLACE : NEW DELHI  
Dated : 31.10.2023

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

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(Managing Trustee)



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

Annexure 1

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2023**

Particulars	Rate	Op.Balance	Addition/ Deletion	Addition/ Deletion	Total	Depreciation	Closing
		01.04.2022	UPTO 30.09.2022	AFTER 30.09.2022			Balance
							31.03.2023
<b>FCRA</b>							
Furniture	10%	62,816.92	-	-	62,816.92	6,281.69	56,535.23
Computer & Accessories	40%	1,653.38	-	-	1,653.38	661.35	992.03
Office Equipment	15%	51,212.02	-	-	51,212.02	7,681.80	43,530.22
<b>TOTAL.....Rs.</b>		<b>1,15,682.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,15,682.33</b>	<b>14,624.85</b>	<b>1,01,057.48</b>
<b>EED</b>							
Furniture	10%	5,922.61	-	-	5,922.61	592.26	5,330.35
Computer & Accessories	40%	332.27	-	-	332.27	132.91	199.36
Office Equipment	15%	11,746.21	-	-	11,746.21	1,761.93	9,984.28
<b>TOTAL.....Rs.</b>		<b>18,001.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,001.09</b>	<b>2,487.10</b>	<b>15,514.00</b>
<b>NFC</b>							
Furniture	10%	8,063.73	-	-	8,063.73	806.37	7,257.36
Computer & Accessories	40%	13.22	-	-	13.22	5.29	7.93
Office Equipment	15%	7,433.31	-	-	7,433.31	1,115.00	6,318.31
<b>TOTAL.....Rs.</b>		<b>15,510.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,510.26</b>	<b>1,926.66</b>	<b>13,583.60</b>
<b>GRAND TOTAL.....Rs.</b>		<b>1,49,193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>1,49,193.68</b>	<b>19,038.61</b>	<b>1,30,155.08</b>

*N. Sharda*



**CHARTERED ACCOUNTANTS**



*[Signature]*

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