

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Current Payments</u>	
FC		FC	
Cash in Bank	5,66,270.20	Programme Cost	8,35,624.00
Security Deposit	47,500.00	Administrative Cost	<u>1,66,870.00</u>
Programme Advance/Expenses Payable	<u>29,30,225.07</u>		10,02,494.00
	35,43,995.27	Decrease in S. Creditors	2,26,820.00
NFC		NFC	
Cash in hand	-	Administration Cost	8,070.80
Cash at Bank	61,518.09		
TDS Recoverable	400.70		
Security Deposit	(22,500.00)		
Salary Payable	(2,51,000.00)		
Programme Advance/Expenses Payable	<u>-</u>		
	(2,11,581.21)	<u>Closing Balances</u>	
		FC	
		ICICI Bank A/c 00879	1,51,305.21
		Security Deposit	47,500.00
		Programme Advance/Expenses Payable	<u>29,30,225.07</u>
			31,29,030.28
<u>Current Receipts</u>		NFC	
FC		Cash in hand	
Grant from HBF	6,75,900.00	-	
Grant from Global Fund for Women	<u>1,38,449.01</u>	Cash at Bank	
	8,14,349.01	94,978.29	
NFC		TDS Recoverable	
Donations	40,098.00	400.70	
Other Income	-	Security Deposit	
Bank Interest	<u>1,433.00</u>	(22,500.00)	
	41,531.00	Salary Payable	
		(2,51,000.00)	
		Programme Advance/Expenses Payable	
		<u>-</u>	
			(1,78,121.01)
Total Rs	41,88,294.07	Total Rs	41,88,294.07

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

R K Sharda

R K Sharda
 (PROP.)
 M.No. 084847
UDIN:22084847AAAAAS9595



PLACE : NEW DELHI
 Dated : 10.01.2021

**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 , 2021**

EXPENDITURE	AMOUNT		INCOME	AMOUNT
FC				
Programme Cost	8,35,624.00		Grant from HBF	6,75,900.00
Adminstrative Cost	<u>1,66,870.00</u>	10,02,494.00	Grant from PWESCR International	1,38,449.01
			Other Income	<u>-</u>
				8,14,349.01
NFC				
Administration Cost	8,070.80		Donations	40,098.00
			Other Income	-
			Interest on FDR	-
			Bank Interest	<u>1,433.00</u>
				41,531.00
			Excess of Expenditure over Income	1,54,684.79
TOTAL	10,10,564.80		TOTAL	10,10,564.80

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

Rksharda

R K Sharda
(PROP.)
M.No. 084847
UDIN:22084847AAAAAS9595



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

[Signature]

(Managing Trustee)

PLACE : NEW DELHI
Dated : 10.01.2021

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
BALANCE SHEET AS ON 31.03.2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL FUND.</u>			<u>FIXED ASSETS</u>		
As per Last Year	1,97,799.01		As per Last Year	1,97,799.01	
Addition during the Year	-		Addition during the Year	-	
Less: Depreciation	26,317.01	1,71,482.00	Less: Depreciation	26,317.01	1,71,482.00
<u>TRUST FUND</u>			<u>Closing Balances</u>		
As per Trust Deed		1,000.00	<u>FC</u>		
<u>GENERAL FUND</u>			ICICI Bank A/c 00879	1,51,305.21	
Opening Balance	33,31,414.06		Security Deposit	47,500.00	
Less: Excess of Expenditure over Income	(1,54,684.79)	31,76,729.27	Programme Advance/Expenses Payable	29,30,225.07	31,29,030.28
<u>CURRENT LIABILITIES</u>			<u>NFC</u>		
Salary Payable	24,180.00		Cash in hand	-	
Security Deposit	22,500.00	46,680.00	Cash at Bank	94,978.29	
			TDS Recoverable	400.70	95,378.99
TOTAL		33,95,891.27	TOTAL		33,95,891.27

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

R K Sharda



R K Sharda
(PROP.)
M.No. 084847
UDIN:22084847AAAAAS9595

PLACE : NEW DELHI
Dated : 10.01.2021

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

[Signature]

(Managing Trustee)

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

Annexure 1

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

Particulars	Rate	Op.Balance	Addition/ Deletion	Addition/ Deletion	Total	Depreciation	Closing
		01.04.2020	UPTO 30.09.2020	AFTER 30.09.2020			Balance
							31.03.2021
FCRA							
Furniture	10%	77,551.75	-	-	77,551.75	7,755.17	69,796.57
Computer & Accessories	40%	4,592.74	-	-	4,592.74	1,837.09	2,755.64
Office Equipment	15%	70,881.69	-	-	70,881.69	10,632.25	60,249.44
TOTAL.....Rs.		1,53,026.18	0.00	0.00	1,53,026.18	20,224.52	1,32,801.66
EED							
Furniture	10%	7,311.87	-	-	7,311.87	731.19	6,580.68
Computer & Accessories	40%	922.97	-	-	922.97	369.19	553.78
Office Equipment	15%	16,257.73	-	-	16,257.73	2,438.66	13,819.07
TOTAL.....Rs.		24,492.58	0.00	0.00	24,492.57	3,539.03	20,953.55
NFC							
Furniture	10%	9,955.22	-	-	9,955.22	995.52	8,959.70
Computer & Accessories	40%	36.72	-	-	36.72	14.69	22.03
Office Equipment	15%	10,288.31	-	-	10,288.31	1,543.25	8,745.07
TOTAL.....Rs.		20,280.26	0.00	0.00	20,280.26	2,553.46	17,726.80
GRAND TOTAL.....Rs.		1,97,799.01	0.00	0.00	1,97,799.00	26,317.01	1,71,482.00

R. K. Sharda



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