



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have audited the account of **THE NATIONAL ALLIANCE OF WOMEN (NAWO)** V-9 2nd Floor Green Park Extension Delhi-110029 Reg. No.231660126, Delhi for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 4,71,953/-** ;
- (ii) Foreign contribution of **Rs.40,84,312.00/-** was received by the Association during the financial year ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs.22,580.00/-** was received by the Association during the financial year ;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs. 14,12,369.00/-** ;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: New Delhi
Date: 30-11-2021
UDIN: 21537118AAAAEK9391

For BHATIA SHARMA & ASSOCIATES
Chartered Accountants
FRN 037043N



Amit Sharma

Amit Sharma
(Partner)
M.No.: 537118

The National Alliance of Women
B4/206, Ground Floor, Safdarjung Enclave, New Delhi-110029

BALANCE SHEET OF (FC ACCOUNT) NATIONAL ALLIANCE OF WOMEN
As on 31st March 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule-I)</u>	169,584
Opening Balance	(527,154)	<u>Loans & Advances</u>	163,611
LESS: Excess of Expenditure over income	1,651,521	<u>Cash & Cash equivalent</u>	27,406
		Cash in hand	1,384,963
<u>Loans & Liabilities</u>		Cash at Bank	
Sundry Creditors	8,113		
Other Current liabilities	613,084		
TOTAL	1,745,563	TOTAL	1,745,563

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED AND INFORMATION GIVEN TO US
FOR BHATIA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(AMIT SHARMA)
Partner

(Signature)
(Ruth Manorama)
President, NAWO



New Delhi
Date: 30-11-2021
UDIN :- 213718AAA/EK9391

The National Alliance of Women
B4/206, Ground Floor, Safdarjung Enclave, New Delhi-110029

INCOME & EXPENDITURE (FC ACCOUNT) OF NATIONAL ALLIANCE OF WOMEN
As on 31st March 2021

EXPENDITURES		Amount (Rs.)	INCOMES			Amount (Rs.)
To	Programme Expenses	265,939	By	<u>Grant & Donation Received</u>	4,084,312	
To	Other Programme Expenses	1,428,090	By	<u>Interest Income</u>	19,380	
To	Administrative Expenses.	736,125	By	<u>Other Income</u>	-	
To	Depreciation	22,018				
	Excess of expenditure over income	1,651,521				
	Total	4,103,693		Total	4,103,692	

COMPILED FROM BOOKS OF ACCOUNTS
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FOR BHATIA SHARMA & ASSOCAITES

Amit Sharma

(AMIT SHARMA)
Partner



New Delhi
Date : 30-11-2021
UDIN:- 2153718AAAAEK9391

Ruth Manorama
(Ruth Manorama)
President, NAWO

The National Alliance Women
B4-206, Ground Floor, Sardarjung Enclave, New Delhi-110029

RECEIPT & PAYMENT FC ACCOUNT OF NAWO, ODISHA CHAPTER for the year ending 31st March 2021

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance:			Gender Training Programme		
Cash in hand	27,406		1. Project Staff Cost	360,000	
Cash at Bank	444,547	471,953	2. Direct Project Costs	299,804	
			3. Direct Project Travel Costs	8,572	
			3. Direct Project Travel Costs	14,484	
			7. Project Support Costs	75,013	
Interest from Bank			A1.2. Staff Remuneration Fees	421,752	
Other Income	3,200		1213 Provide Financial Support	149,651	
Bank Interest other Bank	19,380	22,580	1222 Under Take Workshop	4,459	
			Administrative Expenses	19,148	1,353,883
Grant in Aid			Bank Charges	2,745	
Grant in Aid	322,511		Programming Expenses FES	124,000	234,116
GRANT IN AID FROM CHARCH OF SW	333,000		Office Rent & Maintenance	107,371	1,587,999
Grant in Aid. From (P.E.S.)	320,000				
Grant in Aid. From IM Sweden	1,893,271		Loans (Liability)		
Grant in Aid From OMCT	340,616		NAWO Odisha	56,591	
Grant in Aid From IDWF	269,214		Payable to Madhusmita		
Reimbursment Grant From OXFAM India	605,700	4,084,312	Mohapatra	18,500	
			Payable Account to P. Tax	3,200	
			Payable Sanatan Sahu	5,836	
			Payable to Bishakha Bhanja	13,335	
			Payable to Dhaleshwar Pradhan	5,290	
			Payable to Ganesh Nayak	1,600	
			Payable to Ganesh Prasad Patra	8,800	
			Payable to Gouri Soren	8,950	
			Payable to Jasawini Mohanty	18,500	
			Payable to Lalita Missal	6,000	
			Payable to Manjuprava Dhal	11,824	
			Payable to Markanda Suna	13,200	
			Payable to Minati Padhi	108,107	
			Payable to Neheru Nayak	410	
			Payable to Nirmla Pattanayak	9,550	
			Payable to Payal Sinha	18,500	
			Payable to Pen House	3,380	
			Payable to Pramila Swain.	25,400	
			Payable to Pushpanjali Pradha	105,660	
			Payable to Rashmirekha Bhadra	18,500	
			Payable to Sanjeeb Kumar Naag	1,700	
			Payable to Sarat Chandra	31,149	
			Payable to Simanchal Nayak	2,000	
			Payable to S. Sujata	5,435	
			Payable to Subhadra Surekha Mallick	81,280	
			Payable to Subhasmita Mohanty	108,608	
			Payable to Suryashikha Mohanty	98,500	
			Payable to Sushanta Dandasena	3,700	
			Payable to creditors	211,000	
			Payable to Rithmanorama	280,838	
			Payable to Swagatika Sahu	37,000	
			Payable to Professional Tax(PT)	1,800	
			Payable to Usharani Pattanayak	28,285	1,352,478
			Loans & Advances (Asset)		
			Advance to Neelam Chaturvedi	91,000	
			Advance to Pruthi Paul,	101,000	
			Advance to Subhadra Surekha Maa	17,000	
			Adv. to Dilip Kumar Biswal	17,000	225,000
			Closing Balance		
			Cash-in-hand	27,406	
			Cash-in-Bank	1,384,963	1,412,369
		4,578,845			4,578,845

COMPILED FROM BOOKS OF ACCOUNTS
PRODUCED AND INFORMATION GIVEN TO US
FOR BHATIA SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
(AMIT SHARMA)
Partner

(Signature)
(Ruth Manorama)
President, NAWO

New Delhi
Date: 30-11-2021
UDIN : 2133718AAAAEK939



Grant & Donation Received

Particulars	Amount(Rs.)
Grant in Aid	322,511.00
GRANT IN AID FROM CHARCH OF SWEDEN	333,000.00
Grant in Aid. From (F.E.S.	320,000.00
Grant in Aid. From IM Sweden	1,893,271.00
Grant in Aid From OMCT	340,616.00
Grant in Aid Fron IDWF	269,214.00
Remburshment Grant From OXFAM India	605,700.00
Total	4,084,312.00

Interest Income

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	10,113.00
Bank A/c FC Delhi 9104	9,267.00
	19,380.00

Particular	Amount(Rs.)
Programme Expenses	
Undertake Awarness Raising	30,244.00
Provide Financial Support to Services	167,166.00
Taining Woman & Girls on Their Rights	23,544.00
Under Take Workshop/training to Rais Awarness	14,959.00
Support Enterprise Development	30,026.00
Total Amount	265,939.00
Other Programme Expenses	
Project Staff Cost	
1.2 Remuneration of 12 Surveyors....	360,000.00
Direct Project Costs	
2.1 Remuneration of Principal Investigators	240,000.00
2.2. Printing Costs of Survey Formats	29,804.00
2.3 Cost of Data Entry	30,000.00
2.4 Professinal Cost of Report Writing	30,000.00
Direct Project Travel Costs	
3.1 Survey Cost(Traval & Other Logistics)	149,182.00
3.3 General Travel for Coordination	46,371.00
Capacity Building	
5.1 Cosultation with National NAWO Mem...	43,469.00
5.2 Orientation of Surveyors	50,100.00



Project Support Costs		
7.2 General Administrative/rent/venue Etc..		60,000.00
7.3 Stationary and Overhead Expences		24,999.68
Staff Remuneration Fees		
Community Mobilisers (02)		155,832.00
Project Coordinators (01)		177,858.00
Project Director (01)		30,474.00
	Total Amount	1,428,089.68
Administrative Expenses		
Accounts Officer (01)		57,588.00
Office Maintenance		7,736.00
Translation & Documentation		9,335.00
Telecommunication		6,344.00
Bank Charges		2,750.60
Salary to Accountant		320,000.00
FCRA Return Filling Fine		101,000.00
Office Rent & Maintenance		107,371.34
Programming Expences FEES		124,000.00
	Total Amount	736,124.94
	Total Amount	4,124,182.30

Cash & Cash Equivalent

Cash at Bank

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 9104	255,442.81
Bank A/c Odissa FC 2492	1,129,520.07
Total	1,384,962.88

Loan & Advances

Particulars	Amount(Rs.)
NAWO (INDIAN)	15,000.00
Security Deposit - Rent	54,000.00
Security Deposit - Telephone	2,000.00
TDS Receivable	92,611.00
Total	163,611.00



Rishi Sharma