

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

**CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)**  
As on 31st March 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule: I)</u>	245,915
		<u>Investments</u>	79,526
		<u>Loans &amp; Advances</u>	72,040
<u>Loans &amp; Liabilities</u>		<u>Cash &amp; Cash equivalent</u>	9,268
Sundry Creditors	8,113	Cash in hand	1,021,706
Other Current liabilities	1,392,894	Cash at Bank	
<b>TOTAL</b>	<b>1,428,454</b>	<b>TOTAL</b>	<b>1,428,454</b>

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

*(Signature)*  
(AMIT SHARMA)  
Partner



*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN :- 22537118ARMTHP6630



**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	2,754,112
Balance Written off	102,392
LESS: Excess of Expenditure over income	-2,829,057
<b>Total</b>	<b>27,447</b>

**Grant & Donation Received****FC Account**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	3,293,000
Grant in Aid Fron IDWF	936,377
IM Remburshment Grant from IM Sweden	83,938
<b>Total</b>	<b>4,313,315</b>

**Indian Account**

Particulars	Amount(Rs.)
Grant in Aid From ANANDI	209,000.00
Rembushment Grant From SIRD	353,330.00
SEWA	900,000.00
<b>Total</b>	<b>1,462,330</b>

**Interest Income****FC Account**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	15,215
Bank A/c FC Delhi 9104	5,891
	<b>21,106</b>

**Indian Account**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,151.00
Bank A/c Delhi (Indian) 9115	332.00
Bank A/c Gujrat	331.00
Bank A/c Maharastra	4,616.00
Bank A/c Odisa Canra 1094	11,562.00
Bank A/c Odissa Canra 1372	8,239.00
Bank A/c Odissa Urban Coprative 3903(6420)	971.00
Bank A/c Punjab (Chandighar)	3,551.00
Bank A/c Uttar Pradesh	207.00
Bank A/c West Bengal	60.00
<b>Total</b>	<b>36,020.00</b>

**Cash & Cash Equivalent****Cash at Bank(FC)**

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	18,955.00
Bank A/c Delhi (FC) 9104	53,136.31
Bank A/c Odissa FC 2492	246,243.49
<b>Total</b>	<b>318,334.80</b>



Pranika Swam

**Cash at Bank(Indian)**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	231,702.37
Bank A/c Delhi (Indian) 9115	6,015.84
Bank A/c Gujrat	11,469.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	157,213.00
Bank A/c Odisa Canra 1094	37,484.69
Bank A/c Odissa Canra 1372	147,519.00
Bank A/c Odissa Urban Coprative 3903(6420)	33,647.00
Bank A/c Punjab (Chandighar)	21,540.13
Bank A/c Uttar Pradesh	7,065.83
Bank A/c West Bengal	2,283.98
<b>Total</b>	<b>703,370.99</b>

**Cash in hand**

Particulars	Amount(Rs.)
Cash Gujrat	2,796.00
Cash Odisha	6,472.00
<b>Total</b>	<b>9,268.00</b>

**Loan & Advances****Loan & Advances(FC)**

Particulars	Amount(Rs.)
Security Deposit - Telephone	2,000.00
<b>Total</b>	<b>2,000.00</b>

**Loan & Advances(Indian)**

Particulars	Amount(Rs.)
Advance from staff	1,200.00
Prasanna Kumar Swain (Rent Advance)	6,000.00
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
<b>Total</b>	<b>70,040.00</b>



Prasanna Swain



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

Schedule -I

**CONSOLIDATED THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)**


**FIXED ASSETS SCHEDULE AS AT 31.03.2022**

SI. No.	PARTICULARS	W.D.V. as on 01.04.2021	Addition During the year (in Rs)		Sale	Total upto 31.03.2021	Depreciation during the year			W.D.V. as on 31.03.2022	Rate of Depreciation	
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total			
1	Chairs	13,818.24				13,818.24	1,381.82			1,381.82	12,436.42	10%
2	Other FA	135,436.16				135,436.16	13,543.62			13,543.62	121,892.54	10%
3	Veihcal	16,561.30				16,561.30	2,484.19			2,484.19	14,077.10	15%
4	Computer	3,767.94		112,866.00		116,633.94	1,507.18	22,573.20		24,080.38	92,553.56	40%
5	Office Equipment	5,829.30				5,829.30	874.40			874.40	4,954.91	15%
	<b>TOTAL</b>	<b>175,412.94</b>	<b>-</b>	<b>112,866.00</b>	<b>-</b>	<b>288,278.94</b>	<b>19,791.21</b>	<b>22,573.20</b>	<b>-</b>	<b>42,364.41</b>	<b>245,914.53</b>	

COMPILED FROM BOOKS OF ACCOUNTS  
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CHARTERED ACCOUNTANTS

  
(AMIT SHARMA)  
Partner



  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN: 22537118ARMTHP6630

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 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund</b>		<b>Fixed Assets (As per Schedule)</b>	240,960
		<b>Loans &amp; Advances</b>	2,000
<b>Loans &amp; Liabilities</b>		<b>Cash &amp; Cash equivalent</b>	
Sundry Creditors	8,113	Cash in hand	-
Other Current liabilities	370,979	Cash at Bank	318,335
<b>TOTAL</b>	<b>561,294</b>	<b>TOTAL</b>	<b>561,294</b>

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FOR BHATIA SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
(AMIT SHARMA)  
Partner



*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN :- 22537118ARM064771

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 2022

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	Programme Expenses		By	Grant & Donation Received			
	Action Research Programme on Impact of Covid-19 Pandemic on Migrant Women in India (IM)	1,560,092		Grant in Aid. From IM Sweden	3,293,000		
	Towards Equality: Gender Equality in the World of Work. (IM)	1,731,760		IM Reimbursement Grant from IM Sweden	83,938		4,313,315
	To Organised the Domestic Workers & Build Capacity of Domestic Workers, Leaders in Odisha with Special Reference to Migrant. IDWF Project Code No-#017.	509,095		Grant in Aid From IDWF	936,377		
	Social Security & GBV Prevention Among Domestic Workers ( IDWF) Code No-G0063	708,844		Interest Income			21,106
	Training for Women Human Rights Training( OMCT)	233,245					
	Other Programme Expenses	2,261	4,745,297				
To	Administrative Expenses.		570,292				
To	Depreciation		41,490				
	Excess of expenditure over income		(1,022,658)				
	<b>Total</b>		<b>4,334,421.00</b>			<b>Total</b>	<b>4,334,421.00</b>

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*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	1,124,366
Balance Written off	80,494
LESS: Excess of Expenditure over income	-1,022,658
<b>Total</b>	<b>182,202</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	3,293,000
Grant in Aid Fron IDWF	936,377
IM Remburshment Grant from IM Sweden	83,938
<b>Total</b>	<b>4,313,315</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	15,215
Bank A/c FC Delhi 9104	5,891
<b>Total</b>	<b>21,106</b>

**Cash & Cash Equivalent****Cash at Bank**

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	18,955.00
Bank A/c Delhi (FC) 9104	53,136.31
Bank A/c Odissa FC 2492	246,243.49
<b>Total</b>	<b>318,334.80</b>

**Loan & Advances**

Particulars	Amount(Rs.)
Security Deposit - Telephone	2,000.00
<b>Total</b>	<b>2,000.00</b>



Pramila Swarn



The National Alliance of Women  
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Schedule -I

**NATIONAL ALLIANCE OF WOMEN**

**FIXED ASSETS SCHEDULE AS AT 31.03.2022**

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2021	Addition During the year (in Rs)		Sale	Total upto 31.03.2021	Depreciation during the year			W.D.V. as on 31.03.2022	Rate of Depreciation	
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total			
1	Chairs	13,818.24				13,818.24	1,381.82			1,381.82		
2	Other FA	135,436.16				135,436.16	13,543.62			13,543.62		10%
3	Veical	16,561.30				16,561.30	2,484.19			2,484.19		10%
4	Computer	3,767.94		112,866.00		116,633.94	1,507.18		22,573.20	24,080.38		15%
	<b>TOTAL</b>	<b>169,583.64</b>		<b>112,866.00</b>		<b>282,449.64</b>	<b>18,916.81</b>		<b>22,573.20</b>	<b>41,490.01</b>		<b>40%</b>

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*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN: 22537118ARM10E4771

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

RECEIPT & PAYMENT OF THE NATIONAL ALLIANCE OF WOMEN  
for the year ending 31st March 2022

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance:</b>			<b>Action Reserch Programme on Impact of Covid-19 Pandemic on Migrant Women in India (IM)</b>		
Cash in hand	27,406		<b>1.Project Staff Cost (Project Personnel- Excluding Admin Staff)</b>		
Cash at Bank	1,384,963	1,412,369	1.3 Remuneration of 3 Community Mobiliser	120,000	
			<b>2.Direct Project Costs (Non- Personnel Project inputs)</b>		
<b>Interest from Bank</b>			2.1 Remuneration of Principal Investigator	80,000	
Bank Interest other Bank	21,106	21,106	2.2 Printing costs of survey formats	200	
			2.3 Cost of data entry	20,000	
<b>Grant in Aid</b>			2.4 Professional cost of report writing and developing policy brief	70,000	
Grant in Aid From IM Sweden	3,293,000		2.5 Organising State Level Workshop	41,506	
			2.7 Viable Livelihood Options Identification	610,202	
Grant in Aid Fron IDWF	936,377		2.8 Coordination Cost(Organising Workshop...)	160,000	
Remburshment Grant From IM Sweden	83,938	4,313,315	2.9 Editing & Development of Policy Brief	300,000	
			2.10 Printing Cost	97,280	
			<b>3.Direct Project Travel cost</b>		
			3.1 Survey cost (This includes travel & other logistics costs of state lead/principal investigators during piloting of survey, spot check, verification and monitoring)	715	
			3.3 General travel for coordination of project implementation	53,631	
			<b>5.Capacity building</b>		
			5.1 Consultation with National NAWO members of implementing state and EC committee members (This includes venue hiring, fooding cost, travel reimbursement, stationeries, other logistics arrangement cost)	6,558	
			<b>7.Project Support Costs (Organization Management Support cost- Including Admin Staff Costs)</b>		
			7.2 Genral Administration/Rent/Venue etc	60,000	
			7.3 Stationery and overhead expenses	25,184	
			7.4 Audit Expenses	20,000	1,665,276
			<b>Towards Equality: Gender Equality in the World of Work.(IM)</b>		
			<b>1.Project Staff Cost (Project Personnel- Excluding Admin Staff)</b>		
			1.1 Programe Support Staff	300,000	
			1.2.Programme Support Staff in Three Implementation Satates(Part time)	180,000	
			1.3. Programme & Advocacy Coordinator	300,000	
			<b>2.Direct Project Costs (non Porsonel Project Inputs)</b>		
			<b>2.B.Organising Women on Registration of Women Workers of informal Sector in E-Shrama Portal.</b>		
			B.I.Translation of E-Shrama Registration Process in Local Language.	20,000	
			B.III.Poster Development in Portalto be Used as Information shairing Tool Among Women workers.	15,000	
			<b>C.Meeting/Convention/Consultation.</b>		
			C.I.Consultation on Decent Working Coordination for Domestic Workers & demand for Rectification for I.L.O.	96,196	
			<b>D.Organising Women Informal Workers</b>		



Pramila Swain

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			D.I. Forming & Strengthening Women Workers Unions & Registering them (this includes Organising Groups, Travel & Food Expenses etc.	51,080	
			D.II. Prospective Building Workshops on Women & Labour Rights (Especially in the Context of new Labour Code) Both Local & National Level.	74,911	
			D.IV. Simplification & development of Education Materials on Labour Code on Local Language.	76,731	
			<b>E. Capacity Building for Feminist Leadership.</b>		
			E.I. 5 Years strategic Plan Development for NAWO Considering the Present Context, Strategic Planning Meeting for 3 Days at National Level.	413,640	
			<b>3. Direct Project cost</b>		
			3.1. General Travel for Coordination of Project Implementation.	88,573	
			<b>5. Capacity Building.</b>		
			5.1. Consultation with National NAWO Members of Implementing State & EC committee Members.	64,514	
			5.2. Participation in IM Network Meetings/Workshops/Trainings.	51,115	
			<b>6. Project Capita Equipment.</b>	0	
			6.1. Laptop	61,300	
			6.2. Computer	34,810	
			6.3. Printer	16,756	
			<b>7. Project Support Cost (Organisation Management Support Cost Including Admin Staff Costs).</b>		
			7.1. Account and support staff (Part-time 2)	180,000	
			7.2. General Administration/Rent/Venue etc	180,000	
			7.3. Stationery and overhead expenses	67,917	2,272,543
			<b>To Organised the Domestic Workers &amp; Build Capacity of Domestic Workers, Leaders in Odisha with Special Reference to Migrant. IDWF Project Code No-#017.</b>		
			Admin & Accountants		
			Project Admin	33,510	
			<b>1.1. Capacity Building For Leaders</b>		
			Local Travel	13,060	
			Expert Consultation	96,000	
			Materials	3,851	
			<b>1.2. Building the Base &amp; Expanding The Areas &amp; 2 District Trade Committee.</b>		
			Food	13,600	
			Local Travel	49,480	
			Expert Consultation	96,000	
			<b>2.1. Focusing on the Inter &amp; State Migrants &amp; Integrating them in to the Unnion- Identifying the Areas of Settlements &amp; Mapping the Source Area.</b>		
			Local Travel	24,000	
			Expert Consultation	60,000	
			Materials	5,000	
			<b>3.1. Celebrating Public Events June-- 16th, My Fair Home Campaign-reaching 200 employers &amp; Mobilising 500 Workers.</b>		
			Food	19,300	
			Local Travel	5,300	
			Expert Consultation	15,000	
			Materials	8,600	
			4.2. Translation of DW Hand book & Moudels		




Pramila Swain

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			Materials	99,904	
			Bank Charges	1,517	544,122
			Social Security & GBV Prevention Among Domestic Workers .( IDWF) Code No-G0063		
			Gender Based Violence Development & Activation of the Local Complaint Committee.	182,190	
			Social security for Migrant Domestic Workers Securing Rights & Access to Entitlement.	488,000	
			Combined Meetings of Local Leaders	38,654	
			Bank Charges	1,865	710,709
			Other Programme Expenses		
			Bank Charges	299	
			International Womens Day-2022	2,261	2,560
			Training for Women Human Rights Training( OMCT)		
			Training Humanrights difenders .		
			Food	19,000	
			Local Travel	32,000	
			Resource Person Fees	60,500	
			Confarence Hall Charge	10,700	
			Organising Cost	58,000	
			Stationary	4,800	
			House Rent & Maintenance(Venue Charge)	48,245	
			<b>Sub Total</b>		233,245
			<b>Closing Balance</b>		5,428,455
			Cash-in-hand		
			Cash-in-Bank	318,335	318,335
		5,746,790			5,746,790

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CHARTERED ACCOUNTANTS

  
(AMIT SHARMA)  
Partner



  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN :- 22377BARMVBE4771

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

**BALANCE SHEET OF (INDIAN) NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule-I)</u>	4,955
		<u>Investment</u>	79,526
<u>Loans &amp; Liabilities</u>		<u>Loans &amp; Advances</u>	70,040
Other Current liabilities	1,021,915	<u>Cash &amp; Cash equivalent</u>	9,268
Other Payable		Cash in hand	703,371
		Cash at bank	
<b>TOTAL</b>	<b>867,160</b>	<b>TOTAL</b>	<b>867,160</b>

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*(Signature)*  
(AMIT SHARMA)  
Partner

*(Signature)*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN: 223718 APRY 118630

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

**INCOME & EXPENDITURE (INDIAN) OF NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2022

EXPENDITURES		Amount (Rs.)	INCOMES		Amount (Rs.)
To	Work In Freedom Programme	2,489,067	By	Grant & Donation Received	1,462,330
To	General Programme Expenses	684,736	By	Interest Income	36,020
To	Administrative Expenses.	356,997	By	Interest on FD	7,511
To	Depreciation	874	By	Other Income	64,115
	Excess of Income over expenditure	(1,806,398)		Membership Fee	155,300
				Renewal Membership Fees	
	<b>Total</b>	<b>1,725,276</b>		<b>Total</b>	<b>1,725,276</b>

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CHARTERED ACCOUNTANTS



*(Signature)*

(AMIT SHARMA)  
Partner

*(Signature)*

(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 31-08-2022  
UDIN: 223716APM17196630

**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	1,629,745
Balance Written Off	21,898
LESS: Excess of Expenditure over income	-1,806,398
<b>Total</b>	<b>(154,755.11)</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
Grant in Aid From ANANDI	209,000.00
Rembushment Grant From SIRD	353,330.00
SEWA	900,000.00
<b>Total</b>	<b>1,462,330.00</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,151.00
Bank A/c Delhi (Indian) 9115	332.00
Bank A/c Gujrat	331.00
Bank A/c Maharastra	4,616.00
Bank A/c Odisa Canra 1094	11,562.00
Bank A/c Odissa Canra 1372	8,239.00
Bank A/c Odissa Urban Coprative 3903(6420)	971.00
Bank A/c Punjab (Chandighar)	3,551.00
Bank A/c Uttar Pradesh	207.00
Bank A/c West Bengal	60.00
<b>Total</b>	<b>36,020.00</b>

**Other Income**

Particulars	Amount(Rs.)
<b>Membership Fees</b>	
Membership Cuttack Dist.	14,550.00
Membership Gajapati Dist.(SFDC)	995.00
Membership Ganjam Dist. (AAINA)	18,300.00
Membership Kandhmal Dist (AAINA)	4,230.00
Membership Khurda Dist(NAWO)	5,640.00
Membership Sundergarh Dist. (Pragati)	20,400.00
<b>Total</b>	<b>64,115.00</b>

Particulars	Amount(Rs.)
<b>Renewal Membership Fees</b>	
Renewal Cuttack Dist	26,300.00
Renewal Gajapati Dist (SFDC)	19,720.00
Renewal Ganjam Dist(AAINA)	27,700.00
Renewal Kandhamal Dist.(AAINA)	9,020.00
Renewal Khurda (NAWO)	35,760.00
Renewal Sundar Garh Dist.(Pragati)	36,800.00
<b>Total</b>	<b>155,300.00</b>

Particular	Amount(Rs.)
<b>Work In Freedom Programme (1.4.2021 to 30.4.2021)</b>	
1.1.1.Organising Workers & Strengthening the Local Units	33,700.00
1.1.2.Developing New & strengthening Existing Trade Committee.	29,830.00
1.1.3.Organising2Public Events.	30,000.00
2.1.1.Mapping of the Migrant Workers & Places.	10,000.00
2.1.2.Facilitation of Meetings of migrants ..	18,000.00



Prerna Swain

2.2.1. Establish Facilitation Centre in Ganjam.	18,300.00
3.1.1. Building Local Groups for Collective Employ..	35,000.00
3.1.2. Inputs on Goat Rearing & Food Processing..	11,000.00
3.2.2. Developing one Collective of Trained DW.	98,900.00
3.2.4. Sitting Up 5 Colective for Animal Husbandry	10,400.00
<b>Work In Freedom Programme (1.5.2021 to 31.3.2022)</b>	
1.1.4. Identifyng Migrant Workers.	876,619.00
2.1.3. Situation Assesment of Conditionors..	44,000.00
2.1.4. Capasity Building of Leaders & Trade Committee.	102,600.00
2.2.3. Centralised Training for Leaders.	114,900.00
3.1.3. Support of Bandhan Innitiatives	181,370.00
3.1.4. Advancing Value Additions	222,000.00
3.2.5. Establishing Collective of Domestic Workers	286,168.00
3.2.6. Increased Number of Trained Domestic Workers.	316,280.00
0.2.1. Monitoring Visit.	50,000.00
<b>Total Amount</b>	<b>2,489,067.00</b>
<b>Other Programme Expenses</b>	
<b>PRI-CBO Convergence for Sustainable Rural Development Training Programme at Jharsuguda.</b>	
Food	24,000.00
Training Kit	2,000.00
Sitting Fees	24,000.00
Hon.to Resource Person	12,000.00
TA to Resource Person	3,200.00
Contigensy	4,800.00
Institutional Cost	7,000.00
<b>Role of G.P. in Natural Resource Management Training Programme at Jharsuguda</b>	
Food	24,000.00
Training Kit	2,000.00
Sitting Fees	24,000.00
Hon.to Resource Person	12,000.00
TA to Resource Person	4,000.00
Contigensy	4,000.00
Institutional Cost	7,000.00
Membership to SEWA Ahmedabad	29,610.00
Renewal Membersip to SEWA Ahmedabad	96,720.00
Consultancy Fees	152,006.00
Chandigarh Programme Expenses	252,400.00
Support Enterprise Development	
<b>Total Amount</b>	<b>684,736.00</b>
<b>Administrative Expenses</b>	
Travel Expenses	20,000.00
Accounting Software Renewal	5,310.00
Bank Charges	2,867.50
Telephone, Post & Fax	32.00
Vehicle Maintenace	1,234.00
Printing & Stationery	12,190.00
Office Rent & Maintenance	12,834.00
Office Expenses	53,755.50
FCRA Return Filing Fine	
<b>Total Amount</b>	<b>248,774.00</b>
<b>Total Amount</b>	<b>356,997.00</b>
<b>Total Amount</b>	<b>3,530,800.00</b>
<b>Expenses</b>	



Praomila Swain



**Current Liabilities**

Particulars	Balance as 31.03.2021	Received during this Year	Amount(Rs.)
AAINA	65,202	224,100	289,302
Jasawini Mohanty	5,072		2,972
FAAR	199,330		-
Laxmi Food Suppliers	2,400		-
Lalita Missal	57,983		57,983
LWS	48,150		-
Parilata Mohapatra	8,044	37,545	45,589
Pramila Swain	33,236	248,774	282,010
Santan Sahu	14,661	60,000	74,661
Dilip Kumar Biswal		6,160	6,160
Narmada Swain		29,569	29,569
Pragati		49,000	49,000
Puspanjali Satpathy		55,497	55,497
Ashish Prasad Singh		11,520	11,520
Asit Kumar Padhy		41,500	41,500
A. Swati		5,860	5,860
Baba Graphic		1,223	1,223
Bishakha Bhanja		19,648	19,648
Pragya Ratha		36,000	36,000
Travel Relax		5,921	5,921
TDS 194J		7,500	7,500
<b>Total</b>	<b>434,078.00</b>	<b>839,817.00</b>	<b>1,021,915.00</b>

**Schedule: VII****Cash & Cash Equivalent****Cash in hand**

Particulars	Amount(Rs.)
Cash Gujrat	2,796.00
Cash Odisha	6,472.00
<b>Total</b>	<b>9,268.00</b>

**Cash at Bank**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	231,702.37
Bank A/c Delhi (Indian) 9115	6,015.84
Bank A/c Gujrat	11,469.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	157,213.00
Bank A/c Odisa Canra 1094	37,484.69
Bank A/c Odissa Canra 1372	147,519.00
Bank A/c Odissa Urban Coprative 3903(6420)	33,647.00
Bank A/c Punjab (Chandighar)	21,540.13
Bank A/c Uttar Pradesh	7,065.83
Bank A/c West Bengal	2,283.98
<b>Total</b>	<b>703,370.99</b>

**Schedule: VIII****Loan & Advances**

Particulars	Amount(Rs.)
Advance from staff	1,200.00
Prasanna Kumar Swain (Rent Advance)	6,000.00
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
<b>Total</b>	<b>70,040.00</b>



Pramila Swain

Schedule -I

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

NATIONAL ALLIANCE OF WOMEN

FIXED ASSETS SCHEDULE AS AT 31.03.2022

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2021	Addition During the year (in Rs)		Sale	Total upto 31.03.2022	Depreciation during the year			W.D.V. as on 31.03.2022	Rate of Depreciation
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total		
1	Office Equipments	5,829.30	-	-	-	5,829.30	874.40	-	-	874.40	15%
	TOTAL	5,829.30	-	-	-	5,829.30	874.40	-	-	874.40	4,954.91

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

New Delhi

Date: 31-08-2022

UDIN: 2253718ARMT1R630

*(Signature)*  
(AMIT SHARMA)  
Partner



*(Signature)*  
(Pramila Swain)  
Secretary, NAWO