

The National Alliance of Women  
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

**CONSOLIDATED BALANCE SHEET OF THE NATIONAL ALLIANCE OF WOMEN (FC & INDIA)**  
As on 31st March 2023

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		7,09,904	<u>Fixed Assets (Schedule-I)</u>	1,92,605
			<u>Investments</u>	90,503
			<u>Loans &amp; Advances</u>	66,040
<u>Loans &amp; Liabilities</u>			<u>Cash &amp; Cash equivalent</u>	
Sundry Creditors	8,113		Cash in hand	8,876
Other Current liabilities	12,88,992	12,97,105	Cash at Bank	16,48,985
<b>TOTAL</b>		<b>20,07,009</b>	<b>TOTAL</b>	<b>20,07,009</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: 17-08-2023  
UDIN :- 235371188GWCX4449

The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029

**CONSOLIDATED INCOME & EXPENDITURE THE NATIONAL ALLIANCE OF WOMEN (FC & INDIAN)**  
As on 31st March 2023

EXPENDITURES		Amount (Rs.)	Amount (Rs.)	INCOMES		Amount (Rs.)	Amount (Rs.)
To				By			
	<b>Programme Expenses</b>				<b>Grant &amp; Donation Received</b>		
	Toward Grant received from IM Sweden	33,84,697			Grant in Aid. From IM Sweden	47,66,804	
	Towards Equality: Gender Equality in the Envisioning A Gender Just Society	6,45,953	40,30,650		Grant in Aid From IDWF	24,86,926	
	Toward Grant received from ASW				Grant in Aid from ASW	5,00,000	
	Single yet Strengthened by My Collective	4,55,609	4,55,609		Grant in Aid SEWA	5,32,843	82,86,573
	Toward Grant received from IDWF				<b>Donations</b>		14,500
	Strengthening the Visibility of the Domestic Workers.	13,98,375			<b>Interest Income</b>		56,135
	Social Security & GBV Prevention Among Domestic Workers	6,42,846	20,41,221		<b>Interest on FD</b>		10,977
	<b>Indian Programme</b>				<b>Other Income</b>		
	Work In Freedom Programme	1,62,252			Membership Fee	52,264	
	General Programme Expenses	99,310	2,61,562		Renewal Membership Fees	1,76,220	2,28,484
<b>To</b>	<b>Administrative Expenses.</b>		10,71,861				
<b>To</b>	<b>Depreciation</b>		53,309				
	Excess of expenditure over income		6,82,457				
	<b>Total</b>		<b>85,96,569</b>		<b>Total</b>		<b>85,96,569</b>

COMPILED FROM BOOKS OF ACCOUNTS  
PRODUCED AND INFORMATION GIVEN TO US  
FOR BHATIA SHARMA & ASSOCAITES



*Amit Sharma*  
(AMIT SHARMA)  
Partner

*Pramila Swain*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 17-08-2023  
UDIN:- 2853718B6WXC4449

**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	27,447
Balance Written off	-
LESS: Excess of Expenditure over income	6,82,457
<b>Total</b>	<b>7,09,904</b>

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

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	47,66,804
Grant in Aid Fron IDWF	24,86,926
Grant in Aid from ASW	5,00,000
<b>Total</b>	<b>77,53,730</b>

**Indian Account**

Particulars	Amount(Rs.)
Grant in Aid SEWA	5,32,843.00
<b>Total</b>	<b>5,32,843</b>

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

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	19,956
Bank A/c FC Delhi 9104	3,515
<b>Total</b>	<b>23,471</b>

**Indian Account**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,320.00
Bank A/c Delhi (Indian) 9115	164.00
Bank A/c Gujrat	336.00
Bank A/c Maharastra	4,757.00
Bank A/c Odisa Canra 1094	9,217.00
Bank A/c Odissa Canra 1372	10,071.00
Bank A/c Odissa Urban Coprative 3903(6420)	919.00
Bank A/c Punjab (Chandighar)	614.00
Bank A/c Uttar Pradesh	202.00
Bank A/c West Bengal	64.00
<b>Total</b>	<b>32,664.00</b>

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

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	10,248.18
Bank A/c Delhi (FC) 9104	5,03,333.31
Bank A/c Odissa FC 2492	4,625.79
<b>Total</b>	<b>5,18,207.28</b>

**Cash at Bank(Indian)**

Particulars	Amount(Rs.)
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Bank A/c Arunachal Pradesh	2,38,022.37
Bank A/c Delhi (Indian) 9115	6,179.84
Bank A/c Gujrat	11,805.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	1,61,970.00
Bank A/c Odisa Canra 1094	1,39,326.93
Bank A/c Odissa Canra 1372	4,60,209.00
Bank A/c Odissa Urban Coprative 3903(6420)	34,566.00
Bank A/c Punjab (Chandighar)	21,652.63
Bank A/c Uttar Pradesh	7,267.83
Bank A/c West Bengal	2,347.98
<b>Total</b>	<b>11,30,777.73</b>

#### Cash in hand

Particulars	Amount(Rs.)
Cash Gujrat	2,296.00
Cash Odisha	6,580.00
<b>Total</b>	<b>8,876.00</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)	-
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
<b>Total</b>	<b>64,040.00</b>



*Swain*



The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029

Schedule -I

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

**FIXED ASSETS SCHEDULE AS AT 31.03.2023**

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2022	Addition During the year (in Rs)		Sale	Total upto 31.03.2023	Depreciation during the year			W.D.V. as on 31.03.2023	Rate of Depreciation
			more than 180 days	Less than 180 days			Full Dep.	Half Dep.	Total		
1	Chairs	12,436.42				12,436.42	1,243.64			1,243.64	10%
2	Other FA	1,21,892.54				1,21,892.54	12,189.25			1,09,703.29	10%
3	Veheical	14,077.10	-	-	-	14,077.10	2,111.57	-	-	2,111.57	15%
4	Computer	92,553.56	-	-	-	92,553.56	37,021.43	-	-	55,532.14	40%
5	Office Equipment	4,954.91	-	-	-	4,954.91	743.24	-	-	4,211.67	15%
	<b>TOTAL</b>	<b>2,45,914.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,45,914.53</b>	<b>53,309.12</b>	<b>-</b>	<b>-</b>	<b>53,309.12</b>	

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

New Delhi

Date: 17-08-2023

UDIN: 2353711886WXC4449

*(Signature)*  
(AMIT SHARMA)  
Partner



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



**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS**

We have audited the account of **THE NATIONAL ALLIANCE OF WOMEN (NAWO)** V-9 2<sup>nd</sup> Floor Green Park Extension Delhi-110029 **Reg. No.231660126**, Delhi for the financial year ending the 31<sup>st</sup> March 2023 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. 3,18,335.00/-** ;
- (ii) Foreign contribution of **Rs.77,53,730.00/-** 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.23,471.00/-** 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. 5,18,207.00/-** ;
- (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: 17/08/2023**  
**UDIN: 23537118BQWXC V 4980**



**for BHATIA SHARMA & ASSOCIATES**  
**Chartered Accountants**  
**FRN 037043N**

**Amit Sharma**  
**(Partner)**  
**M.No: 537118**

The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029


**BALANCE SHEET OF (FC ACCOUNT) NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (As per Schedule)</u>	1,88,394
<u>Loans &amp; Liabilities</u>		<u>Loans &amp; Advances</u>	2,000
Sundry Creditors	8,113	<u>Cash &amp; Cash equivalent</u>	
Other Current liabilities	3,70,979	Cash in hand	-
		Cash at Bank	5,18,207
<b>TOTAL</b>	<b>7,08,601</b>	<b>TOTAL</b>	<b>7,08,601</b>

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

  
(AMIT SHARMA)  
Partner



  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 17/08/2023  
UDIN :- 2353711886ωXCV4980

The National Alliance of Women  
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

**INCOME & EXPENDITURE (FC ACCOUNT) OF NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2023

EXPENDITURE		Amount (Rs.)	Amount (Rs.)	INCOME		Amount (Rs.)	Amount (Rs.)
To	<b>Programme Expenses</b>			By	<b>Grant &amp; Donation Received</b>		
	Toward Grant received from IM Sweden			By	Grant in Aid. From IM Sweden	47,66,804	
	Towards Equality: Gender Equality in the World of Work	33,84,697			Grant in Aid. From ASW	5,00,000	
	Envisioning A Gender Just Society	6,45,953	40,30,650		Grant in Aid From IDWF	24,86,923	77,53,730
	Toward Grant received from ASW			By	Interest Income	23,471	23,471
	Single yet Strengthened by My Collective	4,55,609	4,55,609				
	Toward Grant received from IDWF						
	Strengthening the Visibility of the Domestic Workers	13,98,375					
	Social Security & GBV Prevention Among Domestic Workers	6,42,846	20,41,221				
To	<b>Administrative Expenses</b>	10,49,848	10,49,848				
To	Depreciation	52,566	52,566				
	Excess of Income over expenditure		1,47,307				
	<b>Total</b>		77,77,201		<b>Total</b>		77,77,201

COMPILED FROM BOOKS OF ACCOUNTS  
PRODUCED AND INFORMATION GIVEN TO US  
FOR BHATIA SHARMA & ASSCOAITES

New Delhi  
Date: 17/08/2023  
UDIN:- 23537180GWCV4980



*(Signature)*

(AMIT SHARMA)  
Partner

*(Signature)*

(Pramila Swain)  
Secretary, NAWO



**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	1,82,202
Balance Written off	-
LESS: Excess of Income over Expenditure	1,47,307
<b>Total</b>	<b>3,29,509</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
Grant in Aid. From IM Sweden	47,66,804
Grant in Aid From IDWF	24,86,926
Grant in Aid. From ASW	5,00,000
<b>Total</b>	<b>77,53,730</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c FC Odisha 2492	19,956
Bank A/c FC Delhi 9104	3,515
<b>Total</b>	<b>23,471</b>

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

Particulars	Amount(Rs.)
Bank A/c Delhi (FC) 1483	10,248.18
Bank A/c Delhi (FC) 9104	5,03,333.31
Bank A/c Odissa FC 2492	4,625.79
<b>Total</b>	<b>5,18,207.28</b>

**Loan & Advances**

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



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Particulars		Amount(Rs.)
<b><u>Towards Equality: Gender Equality in the World of Work.(IM)</u></b>		
<b>1.Project Staff Cost (Project Personnel- Excluding Admin Staff)</b>		
1.1.Programme Support Staff	4,50,000.00	
1.2.Programme Support Staff in Three Imple. Satates	5,40,000.00	
1.3. Programme & Advocacy Coordinator	4,50,000.00	
<b>2.Direct Project Costs (non Porsonel Project Inputs)</b>		
<b>2.A.Cedaw Consultation &amp; Reporting.</b>		
<b>A.I.Regional Level Workshop on CEDAW</b>	3,84,200.00	
<b>A.III.Report Writing</b>	40,000.00	
<b>2.B.Organising Women on Registration of Women Workers of informal Sector in E-Shrama Portal.</b>		
B.II.Orientation on Using the Eshrama Portal	1,49,826.00	
B.III.Poster Development in Portalto be Used....	70,918.00	
<b>C.Meeting/Convention/Consultation.</b>		
C.I.Consu. on Decent Working Coordi. for D. Workers .	1,02,606.00	
C.II.Convergence Meetings with Labour & WCD.	99,346.00	
C.III.WCD Budget Analysis & Advocacy	93,566.00	
<b>D.Organising Women Informal Workers</b>		
D.I.Forming & Strengthening Women Workers Unnions.....	1,48,642.00	
D.II.Prospective Building Workshops on Women & Labour Rights....	75,099.82	
<b>E.Capacity Building for Feminist Leadership.</b>		
E.II.Training on Gender & Feminist Leaders	4,73,852.00	
E.III.Orientation of College Student	1,50,052.00	
<b>3.Direct Project cost</b>		
3.1.General Travel for Coordination of Project Implementation.	1,19,907.00	
<b>5.Capacity Building.</b>		
5.1.Consultation with National NAWO Members....	32,982.00	
<b>6.Project Capita Equipment.</b>		
6.1.Laptop	3,700.00	33,84,696.82
<b>7.Project Support Cost(Organisation Management Suppor Cost Including Admin Staff Costs).</b>		
7.1.Account and support staff (Part- time2)	2,70,000.00	
7.2.Genral Administration/Rent/Venue etc	2,70,000.00	
7.3.Stationery and overhead expenses	81,903.96	
7.4.Audit Expenses	25,000.00	
7.5.IT Security	56,758.00	
7.6.Staff Development	14,707.00	
	7,18,368.96	
<b><u>Envisioning A Gender Just Society.(IM)</u></b>		
<b>1.Project Staff Cost (Project Personnel- Excluding Admin Staff)</b>		
1.1.Programme Support Staff	1,25,000.00	
1.2.Programme support Staff in Three Implementation States(Part-Time)	1,80,000.00	
1.3. Programme & Advocacy Coordinator	1,50,000.00	
<b>C.Meeting/Convention/Consultation</b>		
C.i.Consultation on Decent Working Coordination ...	50,792.00	
<b>D.Organising Women Informal Workers</b>		
D.I.Forming & Strengthening Women Workers Unnions....	1,02,450.00	



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<b>3.Direc Project Cost</b>		
3.1.General Travel for Coordination of Project Implementation.	37,711.00	6,45,953.00
<b>7.Project Support Costs (Organization Management Support cost- Including Admin Staff Costs)</b>		
7.1.Account and support staff (Part- time)	90,000.00	
7.2.Genral Administration/Rent/Venue etc	90,000.00	
7.3.Stationery and overhead expenses	26,262.64	
7.4. Audit Expenses	25,000.00	
	2,31,262.64	
<b>Single vet Strengthened by My Collective.(ASW)</b>		
<b>1.Building Their Capacity &amp; Changing..</b>		
1.1.Gender Training to 200 Single Women	1,00,000.00	
1.2.Awarness Generation on Issues Like Land	27,000.00	
<b>2.Building Capasity for Self Care by Int. Women</b>		
2.1.Training on Women Centered Health Training	41,194.00	
<b>3.Ensuring Single Women Success to All Govt.</b>		
3.1 Compling all the Existing Pro & Entitelement	18,330.00	
3.2.Linkage Single Women to Various Schemes	18,000.00	
<b>4.Ensuring Land Rights for Single Women</b>		
4.1.Survey on Single Womens Status	13,200.00	
4.2.Encouraging Single Women to Apply for Land	13,800.00	
<b>5 . Advocating with Government for more single women.....</b>		
5.2.Consultation with Civil society organisations.	22,285.00	
5.3.Interface with Government...	21,800.00	
6.Programme & Community Organiser	1,80,000.00	4,55,609.00
<b>B.Administratives.</b>		
Overhead Exp,Stat,Accountant,House Keeping,Post	46,701.00	
6.Programme & Community Organiser		
	46,701.00	
<b>Strngtheing the Visibility of the Domestic Workers.(IDWF)Code:G0091.</b>		
1.1.Building the Base & Expanding...		
II.Local Transportation	1,40,572.00	
XI.Project Management	10,42,000.00	
IV.Venue/Rent	80,000.00	
3.1.Celebration of Public Events...	1,35,803.00	13,98,375.00
Administrative		
XII.Project Administrative	16,463.14	
	16,463.14	
<b>Social Security &amp; GBV Prevention Among Domestic Workers ,( IDWF) Code No:G0063</b>		
Gender Based Violence Development & Activation of the Local Complaint Committee.	2,74,771.00	
Social sequiry for Migrant Domestic Workers Securing Rights & Access to En titelement.	2,12,000.00	
Combined Meetings of Local Leaders	1,56,075.00	6,42,846.00
Bank Charges	1,919.00	
	1,919.00	
<b>Administrative Expenses</b>		



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Meeting Exp	4,364.18	
Staff Iniceatives	30,000.00	
Stationary Exp	29.00	
Bank Charges	740.54	
	<b>35,133.72</b>	
Total Admin. Expenses	10,49,848.46	10,49,848.46
<b>Sub Total</b>		<b>75,77,328.28</b>



*Pramith Swarn*



The National Alliance of Women  
118-A , Arjun Nagar,Safdarjung Enclave,New Delhi-110029

Schedule -I

**NATIONAL ALLIANCE OF WOMEN**

**FIXED ASSETS SCHEDULE AS AT 31.03.2023**

SI. No.	PARTICULARS	W.D.V. as on 01.04.2022	Addition During the year (in Rs)		Total upto 31.03.2023	Depreciation during the year			W.D.V. as on 31.03.2023	Rate of Depreciation
			more than 180 days	Less than 180 days		Full Dep.	Half Dep.	Total		
1	Chairs	12,436.42			12,436.42	1,243.64			11,192.77	10%
2	Other FA	1,21,892.54			1,21,892.54	12,189.25			1,09,703.29	10%
3	Veheical	14,077.10	-	-	14,077.10	2,111.57	-		11,965.54	15%
4	Computer	92,553.56	-	-	92,553.56	37,021.43	-		55,532.14	40%
	<b>TOTAL</b>	<b>2,40,959.63</b>	<b>-</b>	<b>-</b>	<b>2,40,959.63</b>	<b>52,565.89</b>	<b>-</b>	<b>-</b>	<b>1,88,393.74</b>	

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



*(Signature)*

(AMIT SHARMA)  
Partner

*Pramila Swain*

(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 17/08/2023  
UDIN: 2353718966WXC4980

The National Alliance Women  
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029  
RECEIPT & PAYMENT OF THE NATIONAL ALLIANCE OF WOMEN  
for the year ending 31st March 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance:</b>			<b>Programme Expenses</b>		
Cash in hand			2.A.Cedaw Consultation & Reporting.		
Cash at Bank	3,18,335	3,18,335	A.I.Regional Level Workshop on CEDAW	3,84,200	
			A.III.Report Writing	40,000	
<b>Interest from Bank</b>			2.B.Organising Women on Registration of Women Workers of informal Sector in E-Shrama Portal.		
Bank Interest other Bank	23,471	23,471	B.II.Orientation on Using the Eshrama Portal	1,49,826	
			B.III.Poster Development in Portal to be Used....	70,918	
<b>Grant in Aid</b>			C.Meeting/Convention/Consultation.		
Grant in Aid. From IM Sweden	47,66,804		C.I.Consu. on Decent Working Coordi. for D. Workers .	1,02,606	
Grant in Aid From IDWF	24,86,926		C.II.Convergence Meetings with Labour & WCD.	99,346	
Grant in Aid From ASW	5,00,000	77,53,730	C.III.WCD Budget Analysis & Advocacy	93,566	
			D.Organising Women Informal Workers		
			D.I.Forming & Strengthening Women Workers Unnions.....	1,48,642	
			D.II.Prospective Building Workshops on Women & Labour Rights....	75,100	
			C.Meeting/Convention/Consultation		
			C.i.Consultation on Decent Working Coordination ...	50,792	
			D.Organising Women Informal Workers		
			D.I.Forming & Strengthening Women Workers Unnions....	1,02,450	
			1.Building Their Capacity & Changing..		
			1.1.Gender Training to 200 Single Women	1,00,000	
			1.2.Awarness Generation on Issues Like Land	27,000	
			2.Building Capacity for Self Care by Int. Women		
			2.1.Training on Women Centered Health Training	41,194	
			3.Ensuring Single Women Success to All Govt.		
			3.1.Complng all the Existing Pro & Entitelement	18,330	
			3.2.Linkage Single Women to Various Schemes	18,000	
			4.Ensuring Land Rights for Single Women		
			4.1.Survey on Single Womens Status	13,200	
			4.2.Encouraging Single Women to Apply for Land	13,800	
			5 . Advocating with Government for more single women.....		
			5.2.Consultation with Civil society organisations.	22,285	
			5.3.Interface with Government...	21,800	
			1.1.Building the Base & Expanding...		
			3.1.Celebration of Public Events...	1,35,803	
			Gender Based Violence Development & Activation of the Local Complaint Committee.	2,74,771	



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RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
			Social security for Migrant Domestic Workers Securing Rights & Access to Entitlement.	2,12,000	
			Combined Meetings of Local Leaders Meeting Exp	1,56,075	
			Meeting Exp	4,364	
			Staff Iniceatives	30,000	24,06,068
			<b>Direct Project Costs</b>		
			1.1.Programe Support Staff	4,50,000	
			1.2.Programme Support Staff in Three Imple Satates	5,40,000	
			1.3. Programme & Advocacy Coordinator	4,50,000	
			1.1.Programme Support Staff	1,25,000	
			1.2.Programme support Staff in Three Implementation States(Part-Time)	1,80,000	
			1.3. Programme & Advocacy Coordinator	1,50,000	
			6.Programme & Community Organiser	1,80,000	
			XI.Project Management	10,42,000	31,17,000
			<b>Direct Project Travel Costs</b>		
			3.1.General Travel for Coordination of Project Implementation.	1,19,907	
			3.1.General Travel for Coordination of Project Implementation.	37,711	
			II.Local Transportation	1,40,572	2,98,190
			<b>Capacity Building</b>		
			<b>E.Capacity Building for Feminist Leadership.</b>		
			E.II.Training on Gender & Feminist Leaders	4,73,852	
			E.III.Orientation of College Student	1,50,052	
			<b>5.Capacity Building.</b>		
			5.1.Consultation with National NAWO Members....	32,982	
			7.6.Staff Development	14,707	6,71,593
			<b>Administrative Expenses</b>		
			7.1.Account and support staff (Part-time2)	2,70,000	
			7.2.General Administration/Rent/Venue etc	2,70,000	
			7.3.Stationery and overhead expenses	81,904	
			7.4.Audit Expenses	25,000	
			7.5.IT Security	56,758	
			6.1.Laptop	3,700	
			7.1.Account and support staff (Part-time)	90,000	
			7.2.General Administration/Rent/Venue etc	90,000	
			7.3.Stationery and overhead expenses	26,263	
			7 4. Audit Expenses	25,000	
			IV.Venue/Rent	80,000	
			Overhead Exp,Stat,Accountant,House Keeping,Post	46,701	
			XII.Project Administrative	16,463	
			Bank Charges	1,919	
			Stationary Exp	29	
			Bank Charge	741	10,84,477
			<b>Closing Balance</b>		
			Cash-in-hand	-	
			Cash-in-Bank	5,18,207	5,18,207
		80,95,536			80,95,536

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: 17/08/2023  
UDIN :- 2353 7118B9WXCW4980

The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029  
**BALANCE SHEET OF (INDIAN) NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund</u>		<u>Fixed Assets (Schedule-I)</u>	4,212
		<u>Investment</u>	90,503
<u>Loans &amp; Liabilities</u>		<u>Loans &amp; Advances</u>	64,040
Other Current liabilities	9,18,013	<u>Cash &amp; Cash equivalent</u>	8,876
Other Payable		Cash in hand	
		Cash at bank	11,30,778
<b>TOTAL</b>	<b>12,98,408</b>	<b>TOTAL</b>	<b>12,98,408</b>

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



*Amit Sharma*  
(AMIT SHARMA)  
Partner

*Pramila Swain*  
(Pramila Swain)  
Secretary, NAWO

New Delhi  
Date: 17-08-2023  
UDIN: 23537118BQWXC Y4409



The National Alliance of Women  
118-A, Arjun Nagar, Safdarjung Enclave, New Delhi-110029

**INCOME & EXPENDITURE (INDIAN) OF NATIONAL ALLIANCE OF WOMEN**  
As on 31st March 2023

EXPENDITURES		Amount (Rs.)	INCOMES		Amount (Rs.)
To	Work In Freedom Programme	1,62,252	By	Grant & Donation Received	5,32,843
To	General Programme Expenses	99,310	By	Interest on FD	10,977
To	Administrative Expenses.	22,013	By	Interest Income	32,664
To	Depreciation	743	By	Donations	14,500
	Excess of Income over expenditure	5,35,151	By	Other Income	52,264
				Membership Fee	1,76,220
				Renewal Membership Fees	
	<b>Total</b>	<b>8,19,468</b>		<b>Total</b>	<b>8,19,468</b>

COMPILED FROM BOOKS OF ACCOUNTS  
PRODUCED AND INFORMATION GIVEN TO US  
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CHARTERED ACCOUNTANTS



*(Signature)*  
(AMIT SHARMA)  
Partner

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

New Delhi  
Date: 17.08.2023.  
UDIN: 23537118BQWXY4409

The National Alliance of Women  
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029

**NATIONAL ALLIANCE OF WOMEN**

**FIXED ASSETS SCHEDULE AS AT 31.03.2023**

Sl. No.	PARTICULARS	W.D.V. as on 01.04.2022	Addition During the year (in Rs)		Total upto 31.03.2023	Depreciation during the year			W.D.V. as on 31.03.2023	Rate of Depreciation
			more than 180 days	Less than 180 days		Sale	Full Dep.	Half Dep.		
1	Office Equipments	4,954.91	-	-	4,954.91	743.24	-	-	4,211.67	15%
	<b>TOTAL</b>	<b>4,954.91</b>	<b>-</b>	<b>-</b>	<b>4,954.91</b>	<b>743.24</b>	<b>-</b>	<b>-</b>	<b>4,211.67</b>	

COMPILED FROM BOOKS OF ACCOUNTS  
PRODUCED AND INFORMATION GIVEN TO US  
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CHARTERED ACCOUNTANTS

*(Signature)*  
(AMIT SHARMA)  
Partner



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

New Delhi  
Date: 17-08-2023  
UDIN: 2353711806wxcy4409

The National Alliance Women  
118-A , Arjun Nagar, Safdarjung Enclave, New Delhi-110029  
RECEIPT & PAYMENT ACCOUNT OF NAWO  
for the year ending 31st March 2023

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance:-</b>					
Cash in hand	9,268		WORK IN FREEDOM -Phase-111'		
Cash at Bank	7,03,371	7,12,639	1.1.4. Identifying Migrant Workers.	62,303	
			2.1.3 Situation Assesment of Conditionors..	-	
			2.1.4. Capasity Building of Leaders & Trade Committee.	-	
<b>Interest from Bank:-</b>			2.2.3 Centralised Training for Leaders.	12,500	
Bank A/c Arunachal Pradesh	6,320		3.1.3 Support of Bandhan Inntiatives	16,000	
Bank Account - Andra Pradesh	164		3.1.4. Advancing Value Additions	12,000	
Bank A/c Delhi (Indian) 9115	336		3.2.5 Establishing Collective of Domestic Workers	5,465	
Bank A/c Gujrat	4,757		0.3.2 Stationary	-	
Bank A/c Maharastra	9,217		0.2.1 Monitoring Visit.	-	1,08,268
Bank A/c Odisa Canra 1094	10,071		SEWA Union Account		
Bank A/c Odissa Canra 1372	919		Printing Charges	5,500	
Bank A/c Odissa Urban Coprative 3903(6420)	614		Stationary Exp	-	
Bank A/c Punjab (Chandighar)	202		Telephone/Post/Currior Charge	-	
Bank A/c Uttar Pradesh	64		Bank Charge	-	
Bank A/c West Bengal	-	32,664	Membership fees to SEWA Ahamadabad	19,310	
			Renewal Membership Fees to SEWA Ahamadabad	80,000	1,04,810
<b>Grant in Aid:-</b>			General Accounts		
Grant in Aid From ANANDI	-		Travel Exp	700.00	
Rembushment Grant From SIRD	-		Office Rent & Maintenance	10,590.00	
SEWA	5,32,843	5,32,843	Two Wheeler Fuel & Maintenance.	3,802.00	
			Consultancy Fees	-	
<b>Other Income:-</b>			Bank Charges-Odisha	78.00	
Donation	14,500		Bank Charges-HO	1,342.50	16,513
Membership Fees	52,264		<b>Total Expenses</b>		<b>2,29,591</b>
Renewal Membership	1,76,220	2,42,984			
<b>Loans (Liability)</b>			<b>Loans (Liability)</b>		
SEWA Bharat	10,00,000		Others payables	6,19,043	
Term Loan from Work in freedom Phase -III	1,80,000	11,80,000	SEWA Bharat	5,32,843	
			Sewa union	1,80,000	13,31,886
			<b>Closing Balance</b>		
			Cash-in-hand	8,876	
			Cash-in-Bank	11,30,778	11,39,654
		27,01,130			27,01,130

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: 17.08.2023  
UDIN : 23537118B6WXCy4409

**Capital Fund**

Particulars	Amount(Rs.)
Opening Balance	-1,54,755
Balance Written Off	-
LESS: Excess of Expenditure over income	5,35,151
<b>Total</b>	<b>3,80,395.39</b>

**Grant & Donation Received**

Particulars	Amount(Rs.)
SEWA	5,32,843.24
<b>Total</b>	<b>5,32,843.24</b>

**Interest Income**

Particulars	Amount(Rs.)
Bank A/c Arunachal Pradesh	6,320.00
Bank A/c Delhi (Indian) 9115	164.00
Bank A/c Gujrat	336.00
Bank A/c Maharastra	4,757.00
Bank A/c Odisa Canra 1094	9,217.00
Bank A/c Odissa Canra 1372	10,071.00
Bank A/c Odissa Urban Coprative 3903(6420)	919.00
Bank A/c Punjab (Chandighar)	614.00
Bank A/c Uttar Pradesh	202.00
Bank A/c West Bengal	64.00
<b>Total</b>	<b>32,664.00</b>

**Other Income**

Particulars	Amount(Rs.)
<b>Membership Fees</b>	
Membership Cuttack Dist.	10,350.00
Membership Gajapati Dist.(SFDC)	4,504.00
Membership Ganjam Dist. (AAINA)	13,500.00
Membership Kandhmal Dist (AAINA)	4,800.00
Membership Khurda Dist(NAWO)	9,000.00
Membership Sundergarh Dist. (Pragati)	10,110.00
<b>Total</b>	<b>52,264.00</b>

Particulars	Amount(Rs.)
<b>Renewal Membership Fees</b>	
Renewal Cuttack Dist	34,300.00
Renewal Gajapati Dist (SFDC)	18,440.00
Renewal Ganjam Dist(AAINA)	29,700.00
Renewal Kandhamal Dist.(AAINA)	22,240.00
Renewal Khurda (NAWO)	29,000.00
Renewal Sundar Garh Dist.(Pragati)	42,540.00
<b>Total</b>	<b>1,76,220.00</b>

Particular	Amount(Rs.)
<b>Work In Freedom Programme Phase-III</b>	
0.2.1. Monitoring Visit.	10,000.00
0.3.2. Stationery	19,984.00
1.1.4. Identifying Migrant Workers.	62,303.00
2.1.3. Situation Assesment of Conditionors..	-
2.1.4. Capacity Building of Leaders & Trade Committee.	-
2.2.3. Centralised Training for Leaders.	12,500.00
3.1.3. Support of Bandhan Initiatives	16,000.00



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3.1.4. Advancing Value Additions	30,000.00
3.2.5. Establishing Collective of Domestic Workers	11,465.00
3.2.6. Increased Number of Trained Domestic Workers.	-
0.2.1. Monitoring Visit.	-
<b>Total Amount</b>	<b>1,62,252.00</b>
<b>Other Programme Expenses</b>	
<b>Role of G.P. in Natural Resource Management Training Programme at Jharsuguda</b>	
Membership to SEWA Ahmedabad	19,310.00
Renewal Membership to SEWA Ahmedabad	80,000.00
<b>Total Amount</b>	<b>99,310.00</b>
<b>Administrative Expenses</b>	
Travel Expenses	700.00
Bank Charges	1,420.50
Vehicle Maintenance	3,802.00
Printing & Stationery	5,500.00
Office Rent & Maintenance	10,590.00
<b>Total Amount</b>	<b>22,012.50</b>
<b>Total Amount Expenses</b>	<b>2,83,574.50</b>

#### Current Liabilities

Particulars	Balance as 31.03.2022	Paid during this Year	Amount(Rs.)
AAINA	2,89,302	2,24,100	65,202
Jasawini Mohanty	2,972	-	2,972
Lalita Missal	57,983	-	57,983
Parilata Mohapatra	45,589	37,545	8,044
Pramila Swain	2,82,010	-	2,82,010
Santan Sahu	74,661	60,000	14,661
Dilip Kumar Biswal	6,160	6,160	-
Narmada Swain	29,569	29,569	-
Pragati	49,000	77,000	-
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	-
Krishna Documentation	-	-	19,984
SEWA Bharat	-	-	4,67,157
TDS 194J	7,500	7,500	-
<b>Total</b>	<b>10,21,915.00</b>	<b>6,19,043.00</b>	<b>9,18,013.00</b>

#### Schedule: VII

#### Cash & Cash Equivalent

#### Cash in hand

Particulars	Amount(Rs.)
Cash Gujrat	2,296.00
Cash Odisha	6,580.00
<b>Total</b>	<b>8,876.00</b>

#### Cash at Bank

Particulars	Amount(Rs.)
-------------	-------------



*Swati*

Bank A/c Arunachal Pradesh	2,38,022.37
Bank A/c Delhi (Indian) 9115	6,179.84
Bank A/c Gujrat	11,805.86
Bank A/c Karnatka	47,429.29
Bank A/c Maharastra	1,61,970.00
Bank A/c Odisa Canra 1094	1,39,326.93
Bank A/c Odissa Canra 1372	4,60,209.00
Bank A/c Odissa Urban Coprative 3903(6420)	34,566.00
Bank A/c Punjab (Chandighar)	21,652.63
Bank A/c Uttar Pradesh	7,267.83
Bank A/c West Bengal	2,347.98
<b>Total</b>	<b>11,30,777.73</b>

**Schedule: VIII**

**Loan & Advances**

Particulars	Amount(Rs.)
Advance from staff	1,200.00
Prasanna Kumar Swain (Rent Advance)	-
Security Deposit with Odisha Govt.	30,000.00
TDS Receivable from Anandi	32,840.00
<b>Total</b>	<b>64,040.00</b>



Swain