

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

Receipts	Amount	Payments	Amount
Opening Balances		Current Payments	
FC		FC	
State Bank of India	14,797.17	Programme Cost	12,41,980.00
ICICI Bank A/c 00879	<u>3,99,490.58</u>	Adminstrative Cost	<u>2,23,759.22</u>
			14,65,739.22
NFC		Less: Payables	<u>(7,010.00)</u>
Cash at Bank	<u>84,868.81</u>		14,58,729.22
Current Receipts		Closing Balances	
FC		FC	
Grant From HBF	13,50,886.00	State Bank of India	1,23,161.95
		ICICI Bank A/c 00879	<u>1,83,282.58</u>
NFC			3,06,444.53
Donation	21000.00		
Bank Interest	<u>2,570.00</u>	NFC	
		Cash at Bank	1,08,438.81
Total Rs	18,73,612.56	Total Rs	18,73,612.56

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

R K Sharda

R K Sharda
 (PROP.)
 M.No. 084847
UDIN:25084847BMJRDR7128



PLACE : NEW DELHI
 Dated : 08.10.2025

**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 , 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FC		FC	
Programme Cost	12,41,980.00	Grant From HBF	13,50,886.00
Adminstrative Cost	<u>2,23,759.22</u>		
	14,65,739.22		
Less: Payables	<u>(7,010.00)</u>	NFC	
	14,58,729.22	Donation	21,000.00
		Bank Interest	2,570.00
			23,570.00
		Excess of Expenditure over Income	84,273.22
TOTAL	14,58,729.22	TOTAL	14,58,729.22

**FOR R K SHARDA & ASSOCIATES
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(Managing Trustee)



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**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
BALANCE SHEET AS ON 31.03.2025**

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<u>CAPITAL FUND.</u>			<u>FIXED ASSETS</u>	
As per Last Year	1,27,191.67		As per Last Year	1,27,191.67
Addition during the Year	-		Addition during the Year	-
Less: Depreciation	15,938.13	1,11,253.54	Less: Depreciation	15,938.13
				1,11,253.54
<u>TRUST FUND</u>			<u>Closing Balances</u>	
As per Trust Deed	1,000.00		<u>FC</u>	
			State Bank of India	1,23,161.95
<u>GENERAL FUND</u>			ICICI Bank A/c 00879	1,83,282.58
Opening Balance	5,45,656.56		Security Deposit	47,500.00
Less Excess of Expenditure over Income	84,273.22	4,61,383.34		3,53,944.53
			<u>NFC</u>	
			Cash at Bank	1,08,438.81
				1,08,438.81
TOTAL	5,73,636.88		TOTAL	5,73,636.88

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

R. Sharda

R K Sharda
(PROP.)
M.No. 084847
UDIN:25084847BMJRDR7128



PLACE : NEW DELHI
Dated : 08.10.2025

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SOCIAL & CULTURAL RIGHTS**

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PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

Annexure 1

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Particulars	Rate	Op.Balance	Addition/ Deletion		Total	Depreciation	Closing Balance
		01.04.2024	1st Half	2nd Half			31.03.2025
FCRA							
Furniture	10%	55,679.40	-	-	55,679.40	5,567.94	50,111.46
Computer & Accessories	40%	714.83	-	-	714.83	285.93	428.90
Office Equipment	15%	45,486.90	-	-	45,486.90	6,823.04	38,663.87
TOTAL.....Rs.		1,01,881.13	0.00	0.00	1,01,881.13	12,676.91	89,204.22
EED							
Furniture	10%	4,797.32	-	-	4,797.32	479.73	4,317.59
Computer & Accessories	40%	119.62	-	-	119.62	47.85	71.77
Office Equipment	15%	8,486.64	-	-	8,486.64	1,273.00	7,213.64
TOTAL.....Rs.		13,403.59	0.00	0.00	13,403.58	1,800.58	11,603.01
NFC							
Furniture	10%	6,531.62	-	-	6,531.62	653.16	5,878.46
Computer & Accessories	40%	4.76	-	-	4.76	1.90	2.86
Office Equipment	15%	5,370.56	-	-	5,370.56	805.58	4,564.98
TOTAL.....Rs.		11,906.95	0.00	0.00	11,906.94	1,460.65	10,446.29
GRAND TOTAL.....Rs.		1,27,191.67	0.00	0.00	1,27,191.65	15,938.13	1,11,253.53

K. Sharda



CHARTERED ACCOUNTANTS

[Signature]



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