

Name : Joint Women's Programme
Address : D-45, Press Enclave, New Delhi - 110017
PAN : AAAAJ3629F
Ward : Addl. D.I.T. (E) Range -I
Status Code : Society Registered Under Society Registration
Act (XXI) of 1860
A. Year : 2020-21

Computation of Taxable Income

	<u>Amount (Rs.)</u>
<u>Income from Business or Profession</u>	
Gross Income as per Income & Expenditure Account	7,188,839
Less: 15% being accumulation of Fund to the Extent permissible	159,590
	<u>7,029,250</u>
Less : Utilised on the objects of the Society	
Capital Expenses	-
Revenue Expenses	<u>6,934,980</u>
	<u>6,934,980</u>
	94,270
Less :- Accumulation	<u>94,270</u>
	-
Taxable Income	Nil

For Joint Women's Programme

Jyotsna Chatterji
Secretary

Anju Grewal
Treasurer

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

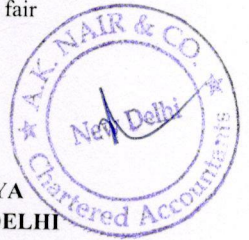
We have examined the balance sheet of JOINT WOMENS PROGRAMME AAAAJ3629F [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below :

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair
(i) in the case of balance sheet, of the state of affairs of the above named trust as at 31/03/2020
(ii) in the case of profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

Place NEW DELHI
Date 02/11/2020
UDIN :- 20084690AAABKS9309

Name
Membership Number
FRN (Firm Registration Number) :
Address

A K NAIR
084690
011075N
C-144, SARVODAYA
ENCLAVE, NEW DELHI



ANNEXURE

Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|--|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | Revenue Expenditure: -Rs. 69,34,980
Capital Expenditure:- Nil |
| 2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | No |
| 3. Amount of income select for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust in part only only for such purposes. | Rs.1,59,590 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

S.No.	Details	Amount
1	Nil	Nil

- | | |
|---|------------|
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | Rs. 94,270 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | No |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | No |

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year –
- a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or No
- b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or No
- c. has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, please give details of the amount, rate of interest charged and the nature of security, if any. No

Details	Amount	Rate of interest charged	Nature of security, if any
Nil	Nil	Nil	Nil

2. Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, please give details of the property and the amount of rent or compensation charged, if any. No

Details of property	Amount of rent or compensation charged
Nil	Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details: No

Secretary

Details	Amount
Honorarium Expenses	57,429
Medical Expenses (According to MOU)	46,000
Travelling Expenses & Reimbursement	3,97,500

4. Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. No

Details	Amount of Remuneration/Compensation
Nil	Nil

5. Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid: No

Details	Amount of Consideration paid
Nil	Nil

6. Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received: No

Details	Amount of Consideration received
Nil	Nil

7. Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted: No

Details	Income or value of property diverted
Nil	Nil

8. Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details: No

Details	Amount
---------	--------



Nil Nil

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.NO. (1)	Name and address of the concern (2)	Where the concern is company, number and class of shares held (3)	Nominal value of the investment (4)	Income from the investment (5)	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No (6)
Nil	Nil	Nil	Nil	Nil	Nil
Total		0	0		Nil

Place NEW DELHI
Date 02/11/2020
UDIN :- 20084690AAABKS9309



Name
Membership Number
FRN (Firm Registration Number) :
Address

A K NAIR
084690
0011075N
C-144, SARVODAYA ENCLAVE, NEW
DELHI

**Joint Women's Programme
Balance Sheet as at 31st March,2020**

		Schedule	2019-20 (Rs.)
<u>Sources of Fund</u>			
Corpus Fund	1		3,808,237
Current Liabilities	2		<u>2,964,661</u>
			<u><u>6,772,898</u></u>
<u>Utilisation of Fund</u>			
Current Assets, Loans & Advances	3		4,091,351
Income & Expenditure Account			
		2,775,815	
- Previous year		(94,270)	2,681,545
- Current Year			<u><u>6,772,897</u></u>

The schedules annexed hereto form a part of this Balance sheet

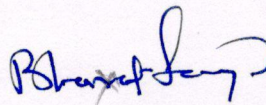
Compiled from Books of Accounts produced.

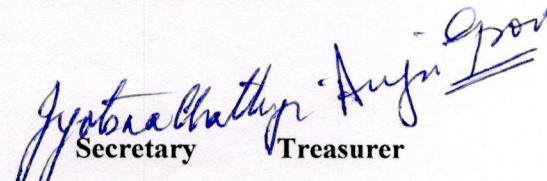
For A.K.Nair & Co.
Chartered Accountants
FRN : - 011075N

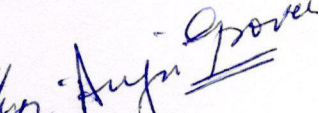
A.K.Nair
[Partner]
M.No. 084630



For Joint Women's Programme


President


Secretary


Treasurer

Place : New Delhi

Date : 02.11.2020

UDIN :- 20084690AAABKR9437

Joint Women's Programme

Income and Expenditure Account for the year ended 31st March ,2020

	Schedule	2019-20 [Rs.]
<u>INCOME</u>		
Saving Bank Interest		145,331
Grants Received		6,124,909
Donation Received		918,599
		<u>7,188,839</u>
Less: 15% being accumulation of Fund to the Extent Permissible		159,590
		<u>7,029,250</u>
<u>EXPENDITURE</u>		
Utilisation on Objects of the Trust	4	
Revenue Expenses	<u>6,934,980</u>	<u>6,934,980</u>
		<u>94,270</u>

The Schedules annexed hereto form an integral part of the
Income and Expenditure Account

Compiled from Books of Accounts produced

For A.K.Nair & Co.

Chartered Accountants

FRN : - 011075N

A.K.Nair
[Partner]

M.No. 084630



For Joint Women's Programme

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer

Place : New Delhi

Date : 02.11.2020

UDIN :- 20084690AAA BK R 9437

Joint Women's Programme

As At
31.03.2020
(Rs.)

SCHEDULE 1 : Corpus Fund

Opening Balance	3,648,647
Transfer during this year	159,590
	<u>3,808,237</u>

SCHEDULE 2 : Current Liabilities

A.K.Nair & Company	45,000
TDS Payable	24,315
Grant Received in Advance - Info Edge India Limited	2,300,000
Grant Received in Advance - Women India Association	531,125
Kausani Project Expenses payable	64,221
	<u>2,964,661</u>

SCHEDULE 3 : Current Assets, Loan & Advances

Cash in hand	203,449
Bank Balance	3,866,946
TDS AY 2015-2016	20,956
	<u>4,091,351</u>

SCHEDULE 4 : Utilization on objects of the Trust

<u>Revenue Expenses</u>	Amount (Rs.)
Expenses Incurred for the Following Project (Annexure Attached)	
Asha For Education	440,000
WIA	1,043,350
Ford Foundation Project Expenses	1,319,372
Info Edge India limited Expenses	2,322,200
Sera Foundation /Usha Inter National	1,000,000
General Expenses (FCRA)	787,446
General Expenses (Non FCRA)	22,612
	<u>6,934,980</u>

Jyotsna Chatterji



Joint Women's Programme

**Receipt and Payment Account
As on 31st March 2020**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening balance:		Revenue Expenses	
Cash in hand	79,708	Expenses Incurred for the Following Project (Annexure Attached)	
Bank Balance		Asha For Education	440,000
IDBI (A/C No.1204)	2,898,455	WIA	1,043,350
IDBI (A/C No.8512)	3,216,046	Ford Foundation	1,319,372
Indian Oversees	17,147	General Expenses	810,058
Grants from Asha for Education	440,000	Info Edge India limited Expenses	2,322,200
Grants from Woman India Association	910,500	Sera Foundation /Usha Inter National	1,000,000
Grant From Info Idge India Limited	2,300,000	Last year expenses paid	53,947
Bank Interest	145,331	Closing balance:	
General Donation received under FCRA A/c,s	213,000	Cash	203,449
General Donation received in Cash	6,000	Bank Balance	
General Donation received in Bank	699,599	IDBI (A/C No.1204)	960,572
Audit /return filing provision	45,000	IDBI (A/C No.8512)	2,772,204
TDS payable	24,315	Indian Oversees	134,169
Kausani Utrakhand Project	64,221		
	11,059,322		11,059,322

Compiled from Books of Accounts produced

For Joint Women's Programme

For A.K.Nair & Co.
Chartered Accountants

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

A.K.Nair
[Partner]



Place : New Delhi

Date : 02.11.2020

UDIN :- 20084690 AAABKR 9437

Joint Women's Programme

Gross Grants received during the year

Grants from Asha for Education	440,000
Grants from Woman India Association	910,500
Grant From Info Edge	2,300,000

3,650,500

Last Year Grant received transfer to Income & Expenditure A,C,s

Sera Foundation/Usha International	1,000,000
Ford Foundation	1,319,372
Info Edge India Limited	2,322,100
Woman India Association	664,062

5,305,534

Advance Grant received

Info Edge India Limited	2,300,000
Women,s India Association	531,125

2,831,125

Grant transfer to Income & Expenditure A/c,s

6,124,909

General Donation received under FCRA A/c,s	213,000
General Donation received in Bank	699,599
General Donation received in Cash	6,000

Total Donation received During the Year

918,599

Jyotsna Chatterji



Annexure 01

Details of the Expenses Incurred

For the Asha Project

Amount (Rs.)

Tutorial Classes Honorarium	20,000
Adult Education Honorarium	20,000
Children Expenses	42,240
Community Developer Organizer	121,080
Electricity Charges	55,578
Miscellaneous Expense	68,183
Office Expenses	27,558
Printing & Stationery	7,080
Repair & Maintenance Expenses	45,890
Tds Deposit Fee Expenses	9,000
Conveyance Expenses	23,391

Total

440,000

WIA Project Expenses

Amount (Rs.)

Creches Teacher's Honorarium	64,500
Incharge Honorarium -Okhla	202,890
Maid Honorarium	7,000
Bank Charges	824
Classroom furniture & Fixture Expenses	52,400
Children Medicine Expenses	4,000
Community Meeting Expenses	80,700
Cultural Activities	30,630
Electricity Expenses	31,477
GBM Meeting Expenses	4,815
Kolkata Programme Expenses	12,600
Printing & Stationery	90,289
Miscellaneous Expense	71,533
Nutriton for Children	17,200
Primary Teacher Honorarium	51,500
Professional Charges	54,808
Project Diector Travel Expenses	51,070
Repair & Maintinance	111,538
Republic Day Expenses	9,500
Woman OBR Expenses	94,076

Total

1,043,350

Jyotsna Chatterji

Ford Foundation Project Expenses**Amount (Rs.)**

Accountant Honorarium Expenses	178,500
Children Festival Celebration	15,900
Community Organiser Development	179,268
Computer Repair & Maintenance	5,240
Computer Teacher Honorarium	45,000
Electricity Charges	68,660
Honorarium Expenses	163,000
Nutrition For Children	60,000
Other Expenses	16,000
Printing & Stationery	22,750
Rent & Building	100,000
Repair & Maintenance Expenses	54,080
Rickshaw Puller Expenses	25,500
Security Guard Honorarium	27,000
Skill Training	28,000
Staff Welfare Expenses	57,910
Talim Teaching Honorarium	80,000
Teacher Honorarium	56,000
Telephone Bill Expenses	26,518
West Bengal Project Expenses	84,000
Women Community Meeting	26,046

Total**1,319,372****General Expenses (FCRA)**

Honorarium Expenses -Faridabad	162,429
Kausani Material Expenses	61,000
Other Expenses -Kausani	8,000
Dari Training -Kausani	59,000
Expenses for Chani Balmandir -Kausani	137,000
Honorarium Organiser -Kausani	204,000
Kausani Skill Development Training Exp	53,800
Furniture Expenses -Kausani	18,000
Medical Expenses	42,000
Printing & Stationery	42,217

787,446**Info Edge India limited****Amount (Rs.)**

Administrative & Audit	43,832
Computer Teacher Honorarium	96,000
Cook	66,000
Cultural Extra Activities	13,000

Jyotsna Chatterji

Finance Officer Honorarium	227,000
NIOS Cordinator	120,000
Nutrion for Children	302,192
Printing & Stationery	49,876
Project Director	360,000
Rent	378,000
Supporting Staff	162,300
Teacher Honorarium Expenses	504,000

Total	2,322,200
--------------	------------------

Sera Foundation

Amount (Rs.)

Accountant Honorarium	4,000
Adult Education Honorarium	4,000
Computer Teacher Honorarium -Aligarh	15,000
Convayance Expenses	24,000
Creaches Teacher Honorium Expenses	4,500
Cultural Activities	15,000
Other Expenses	28,000
Honurium Expenses	109,500
Kolkatta Programme Expesnes	25,000
NIOS Cordinator Expenses	56,250
Office Expenses	28,880
Pre Primery Teacher Honorium	4,500
Printing Stationary	21,438
Profeessional Charges	39,417
Rent & Building	178,000
Rickshaw Puller Expenses	4,500
Secuirty Guard Honurium Expeses	9,000
Skill Trainer Expenses	20,000
Tailoring Teacher Honorarium	16,000
Teacher Honoraium	34,000
Traning Camps in Village -Kasuni	77,000
Transprot & Other Expenses	3,500
Travel Expenses	114,035
Water & Contigency	20,000
West Wengal Project	69,000
Womens OBR Expenses	5,000
Women Traning & Equipments -Kausani	70,480

1,000,000

Genral Expenses (other than FCRA)

Bal Mela Expenses	7,535
Bank Charges	323
Courier & Postage	3,865
Donation Given	5,000
Printing & Stationary	5,889

22,612

Jyotsna Chatterji