


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 : 2023-24

Computation of Taxable Income

	Amount (Rs.)
<u>Income from Business or Profession</u>	
Gross Income as per Income & Expenditure Account	74,48,094
Less: 15% being accumulation of Fund to the Extent permissible	5,63,590
	68,84,504
Add :- Advance Grant Received	
National Fundation of India	10,00,000
WIA	6,63,803
	16,63,803
Less : Utilised on the objects of the Society	
Capital Expenses	-
Revenue Expenses	48,02,969
Less :- Expenses Not Paid	74,229
	47,28,740
Less :- Accumulation	38,19,567
<b>Taxable Income</b>	<b>Nil</b>

Details of the amounts accumulated/set apart within the meaning of section 11(2)

Year of Accumulation	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable/religious purposes during the previous year	Balance amount available for application
F.Year				
2019-20	94,720	SOCIAL WELFARE	-	94,720
2020-21	11,37,403	SOCIAL WELFARE	-	11,37,403
2021-22	10,02,687	SOCIAL WELFARE	-	10,02,687
2022-23	38,19,567	SOCIAL WELFARE	-	38,19,567
	60,54,377	-		60,54,377

For Joint Women's Programme  
  
Secretary      *Arjun Grover*  
Treasurer



**A.K. NAIR & CO.**  
**CHARTERED ACCOUNTANTS**

C-144, SARVODAYA ENCLAVE,  
NEW DELHI-110017,  
Tel. (011) 26528099, 26968617 41829162-63,  
Email: [arvinair@yahoo.com](mailto:arvinair@yahoo.com)

**AUDIT REPORT**

**FORM NO-10 B**

We have examined the Balance Sheet of Joint Women's Programme, as at 31<sup>st</sup> March, 2023 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of accounts have been kept by the society so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the above named society as at 31<sup>st</sup> March, 2023 and
- ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ended 31st March, 2023.

The prescribed Particulars are annexed here to.



Place: New Delhi

Date: 28-08-2023

UDIN:- 23084690BGUWFS 5524

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

A.K. Nair  
Partner  
M. No. :- 084690

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee	AAAAJ3629F						
	2.	Name of the auditee	Joint Women's Programme						
	3.	Assessment Year	2023-2024						
	4.	Previous Year	01/04/2022 to 31/03/2023						
	5.	Registered Address of the auditee	D-45, Press Enclave, New Delhi - 110017						
	6.	Other addresses, if applicable	A-276, Water Tank Road, Sector -31, Nithari Village, Noida, UP-201301						
	7.	Type of the auditee	Society						
Legal	8.	Whether the auditee is established under an instrument?	Yes						
Registration Details	9.	Details of registration of the auditee under the Income-tax Act							
		Section under which registered	Date of registration	Unique Registration No. (URN),	Authority granting registration	Date from which registration is effective			
		01-Sub clause (i) of clause (ac) of sub -section (1) of section 12A	31-05-2021	AAAAJ3629FE20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01/04/2022			
		11-Clause (i) of first proviso to sub-section (5) of section 80G	31-05-2021	AAAAJ3629FF20214	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01/04/2022			
	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
		Name of the Person	Relation	Percentage Of Shareholding	Unique identification Number	Id Code	Address	Whether there is any changes in relation during previous year of audit	If yes, specify
		Bharat Sangal	President	N.A	AATPS 6942G	01 - PAN	Chamber 206, New Lawyers	No	N.A





					Chambers, Supreme Court of India, Bhagwan Das Road, New Delhi- 110 001		
Ms. Anju Grover	Treasurer	N.A	AHAP G5743R	01 - PAN	A-36, Guru Ram Das Nagar, Laxmi Nagar Delhi-110092	N o	N. A
Dr. (Ms.) Jyotsna Chatterji	Secret ary	N.A	ABVPC 0194P	01 - PAN	Apt, 201, Block 44, Heritage City, M.G. Road, Gurgaon-122 002, Haryana	N O	N. A
Mr. Kishor Patni	Mem ber of Societ y	N.A	AOQP P2075Q	01 - PAN	107 B, Gaur Green Vista, Nyay Khand-I, Indirapuram , Ghaziabad, Uttar Pradesh- 201014	N O	N. A
Ms. Padmini Kumar	Mem ber of Societ y	N.A	BMAP K8637 A	01 - PAN	House No. 259, Sector 37, Arun Vihar, Noida- 201303, UP.	N O	N. A
Ms. Husna Subhani	Mem ber of Societ y	N.A	AZQPS 5667Q	01 - PAN	130B, Pocket - C, Siddharth Ext, New Delhi- 10014	N O	N. A
Ms. Seema Durravny	Mem ber of Societ y	N.A	AHVPD 3345H	01 - PAN	No.- P-54, Senior Citizen Complex. Greater Noida, Kasana, Gautam Buddha Nagar, Uttar Pradesh 201310	N o	N. A



(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name of the Person	Relation	Percentage Of Shareholding	Unique identification Number	Id Code	Address	Whether there is any changes in relation during previous year of audit	If yes, specify	Name of the Person
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This is not applicable on the trust as all person are individuals

Objects

11	Objects of the auditee			1. Relief of Poor 2. Education 3. Advancement of other objects of general public utility
12	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?		No
	(ii)	If yes, please furnish following information:-		
	(A)	date of such modification/ adoption (DD/MM/YYYY)		N.A
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.		N.A
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A		
		Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application
		URN of such registration		
		Not Applicable on trust		

Commencement of activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No	
	(ii)	If yes in 13 (i) , date of commencement of activities	N.A	
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	N.A	



	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub- section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
		Date of Application		Status of registration in pursuance to application		Date of Registration /Cancellation based on such application		URN of such registration		
		Not Application on trust								
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee					Yes		
		(ii)	Provide the following details of the books of account and other documents							
		S. No	Nature Books Account	Whet her maint ained by the audit ee	Whet her maint ained in a comp uter syste m,	Wheth er maint ained at registe red office	If maintained at any place other than the registered place			Whethe r the books of account have been Audite d
							Addres s of such Place	Date of decision by managem ent to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
	(1)	As enclosed Annexure A	Yes	Yes	No	A-276, Water Tank Road, Sector - 31, Nithari Village, Noida, UP- 201301	01-04-2022	29-03-2023	Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/ institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -								
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No		
		(B)	If yes, then percentage of receipt from such activity vis-a-vis total receipts					N.A		
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general					N.A		





		section (1) of section 12A have been violated			
		(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		No	
		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13			
	(iii)	(a) Income for the previous year		Nil	
		(b) Total Expenditure incurred in India, for the objects of the auditee,		Nil	
		(c) Expenditure to be disallowed		Nil	
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		Nil	
	(ii)	Expenditure from any loan or borrowing		Nil	
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and		Nil	
	(iv)	Expenditure in the form of contribution or donation to any person.		Nil	
	(v)	Capital expenditure		Nil	
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		Nil	
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A		Nil	
	(viii)	Any other disallowance		Nil.	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		Nil	
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a - b+c(ix)]		Nil
Expenditure Incurred Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	Nil	
	(b)	Total income of auditee during the previous year		Nil	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		N.A	
41.	Details of specified person* as referred to in sub-section (3) of section 13				
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PA N of such person	Aadhar number of such person, if allotted	Address of such person



					n made to the auditee
	N.A				
42.	<b>Details of transactions referred to in section 13 (2)</b>				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;				No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				No
43.	<b>Specified Violation</b>				
Specified Violation	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation			No	N.A
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.		No	N.A
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.		No	N.A
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit		No	N.A



	of the public.		
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	N.A
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	N.A
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	N.A
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	N.A
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	N.A
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	N.A
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	N.A
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	N.A
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	N.A

#### Annexure -A

S.No	Nature of books of account or other document as provided in rule 17AA	Code
(1)	Cash book	1

(2)	Ledger	2
(3)	Journal	3
(4)	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee.	4
(5)	Original bills wherever issued to the person and receipts in respect of payments made by the person	5
(6)	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	6

Place: New Delhi

Date: 28-08-2023

UDIN:- 23084690BGUWFS5524



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

A.K.Nair  
Partner  
M. No. :- 084690



Schedules Corpus	Details of the Corpus Fund						
	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year) (1)	Received/Treated as corpus during the previous year (2)	Applied during the previous year (3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus (5)	Financial year in which (4) was applied earlier (6)	Closing balance (7) [(1+2+5)-3]
Type of corpus donation							
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020	N.A	N.A	N.A	N.A	N.A	N.A	N.A
(ii) - Other than (i) above received on or after 01.04.2021	N.A	N.A	N.A	N.A	N.A	N.A	N.A
(iii) Other than (i) and (ii) Above	42,70,046	5,63,590	-	-	-	N.A	48,33,636
Invested in modes specified in section 11(5) -(8)	Amount taxed in previous assessment year (9)	If corpus donation is of type (i) then whether it fulfills the following conditions					
		Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.			



N.A		N.A				Yes/No	Yes/No
N.A		N.A				N.A	N.A
	48,33,636	N.A				N.A	N.A
						N.A	N.A



Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	-	-
(ii) Non-Corpus	9,95,705	3,31,902
Total	9,95,705	3,31,902





Schedule AC: The details of accumulation								
S. No.	Year of accumulation (F.Y.)	Date of furnishing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious / purposes up to the beginning of the previous year	Balance to be applied (3)-(5)	Amount taxed in any earlier assessment (Fill schedule ACA)	Balance available for application (6)-(7)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	2019-20	02/01/2021	94,720	Social Welfare	-	94,720	-	94,720
2	2020-21	14/01/2022	11,37,403	Social Welfare	-	11,37,403	-	11,37,403
3	2021-22	26/09/2022	10,02,687	Social Welfare	-	10,02,687	-	10,02,687
S. No.	Amounts applied for charitable or religious purpose during the previous year out of previous years' accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clauses (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8)-(9)-(10)-(11)	Amount invested or deposited in the modes specified in section 11(5) out of (12)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilised during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub-section (3) of section 11 (if applicable) (10)+(11)+(14)+(15)
	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	-	-	-	94,720	94,720	-	-	-
	-	-	-	11,37,403	11,37,403	-	-	-
	-	-	-	10,02,687	10,02,687	-	-	-



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Jyotsna Chatterji	ABVTPC0194P	Administration Charges	Administration Charges	4,30,000	4,30,000
2	Jyotsna Chatterji	ABVTPC0194P	Rent	Rent	2,40,000	2,40,000
3	Jyotsna Chatterji	ABVTPC0194P	Travelling & reimbursements	Travelling & reimbursements	1,42,003	1,42,003



**Joint Women's Programme**  
**Balance Sheet as at 31st March, 2023**

	Schedule	2022-2023 (Rs.)
<b><u>Sources of Fund</u></b>		
Corpus Fund	1	48,33,636
Current Liabilities	2	17,38,032
Income & Expenditure Account		
- Previous year		(5,55,334)
- Current Year		20,81,535
		<u>15,26,201</u>
		<u>80,97,869</u>
<b><u>Utilisation of Fund</u></b>		
Current Assets, Loans & Advances	3	80,97,868
		<u>80,97,869</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 :- 084690



For Joint Women's Programme

*Blount Singh*  
President

*Jyotna Chatterjee*  
Secretary

*Anita Grover*  
Treasurer

Place : New Delhi

Date :- 28-08-2023

UDIN :- 23084690 BGVWFT8949



**Joint Women's Programme**  
**Income and Expenditure Account for the year ended 31st March, 2023**

Schedule	2022-2023 [Rs.]
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**INCOME**

Saving Bank Interest	1,65,827
Grants Received	36,90,825
Donation Received	34,83,000
Other Income	1,08,442

Less: 15% being accumulation of Fund to the Extent Permissible	<u>74,48,094</u>
	5,63,590

68,84,504

**EXPENDITURE**

Utilisation on Objects of the Trust	
Revenue Expenses	<u>48,02,969</u>
	48,02,969
	<u>20,81,535</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 :- 084690



Place : New Delhi

Date :- 28-08-2023

UDIN :- 23084690B6UWFT8949

For Joint Women's Programme



*Bhurat Singh*

President

*Jyoti Chahal*

Secretary

*Arjun Grewal*

Treasurer

Joint Women's Programme  
Receipt and Payment Account  
As on 31st March 2023

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening balance:		Revenue Expenses	
Cash in hand	14,514	Expenses Incurred for the Following Project WIA	3,31,902
Bank Balance			83,392
IDBI (A/C No.1204)	4,28,936	General Expenses -FCRA	14,42,000
IDBI (A/C No.8512)	64,47,395	Info Edge India Limited	19,18,923
Indian Oversees	1,51,993	Krishna Shriram	10,26,752
SBI FCRA	14,070	General Expenses	
			1,09,357
Last Year Advance Adjusted	7,000	Advance Given (Closing balance)	11,232
Grant From Women India	9,95,705	Last year liabilities paid	
Bank Interest	1,65,827		
Other Income	1,08,442	Closing balance:	36,882
General Donation received in Bank	34,76,000	Cash	
Current year liabilities payable	74,229	Bank Balance	9,29,269
General Donation received in Cash	7,000	IDBI (A/C No.1204)	67,71,597
Grant From India Foundation	10,00,000	IDBI (A/C No.8512)	97,900
		Indian Oversees	1,08,906
		SBI FCRA	
			1,28,68,112
	1,28,91,112		

Compiled from Books of Accounts produced

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

A.K. Nair  
[Partner]  
(M.No. 854690)



President

For Joint Women's Programme

*Jyotsna Chatterji*  
Secretary

Treasurer

Place : New Delhi

Date :- 28-03-2023

UDIN :- 23084690B9UWFT8947

## Joint Women's Programme

	As At 31.03.2022 (Rs.)
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### SCHEDULE 1 : Corpus Fund

Opening Balance	42,70,046
Transfer during this year	5,63,590
	<u>48,33,636</u>

### SCHEDULE 2 : Current Liabilities

TDS Payable	73,486
Grant Received in Advance - WIA	6,63,803
Grant Received in Advance - National Foundation	10,00,000
Sundry Creditors	743
	<u>17,38,032</u>

### SCHEDULE 3 : Current Assets, Loan & Advances

Cash in hand	36,882
Bank Balance	79,07,673
TDS AY 2015-2016	20,956
Other Current Assets	1,32,357
	<u>80,97,868</u>

### SCHEDULE 4 : Utilization on objects of the Trust

#### Revenue Expenses

Expenses Incurred for the Following Project (Annexure Attached)	
WIA	3,31,902
Info Edge India limited Expenses	14,42,000
Krishna Shriram	19,18,923
General Expenses -FCRA	83,392
General Expenses	10,26,752
	<u>48,02,969</u>

*Jyotsna Chatterji*





Joint Women's Programme

Gross Grants received during the year

Grant From Women India 9,95,705

9,95,705

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

Info Edge India Limited 14,40,000

Krishna Shriram 19,18,923

33,58,923

Advance Grant received

Woman India Association 6,63,803

6,63,803

Grant transfer to Income & Expenditure A/c,s

36,90,825

General Donation received in Bank

34,76,000

General Donation received in Cash

7,000

Total Donation received During the Year

34,83,000

*Jyotsna Chatterji*



Annexure 01

Details of the Expenses Incurred

Details of the Expenses Incurred

WIA Project Expenses

Amount (Rs.)

Accountant Honorarium	27,000
Computer Teacher Honorarium	25,000
Finance Officer Honorarium	41,600
NIOS Teacher Honorarium	25,000
Nutrition For Children	17,302
Security Guard Honorarium Expenses	9,000
Skill Honorarium Expenses	67,000
Teacher Honorarium Expenses	1,20,000

<b>Total</b>	<b>3,31,902</b>
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Info Edge India limited

Amount (Rs.)

Accountant Honorarium	40,500
Administration Charges	3,90,000
Adult Education Honorarium	12,000
Computer Teacher Honorarium	10,000
Documenation & Reporting Expenses	49,000
Electricity Charges	10,955
Finance Officer Honorarium	72,000
Nutriton for Children	82,245
Office Staff Conveyance	15,000
Printing & Stationery	6,700
Rent & Building	2,85,000
Security Gaurd Honorarium	18,000
Skill Trainee	60,000
Tailloring Teacher Honorarium	10,000
Teacher Honorarium Expenses	3,80,600

<b>Total</b>	<b>14,42,000</b>
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Krishna Shiram

Amount (Rs.)

Accountant Honorarium	94,500
Adminstration Charges	20,000
Computer Teacher Honorarium	25,200

*Gyotna Chatterjee*



Cooking Classes Honoraum	1,17,620
Children Expenses	36,957
Finance Officer Honorarium	1,55,357
Internet Expenses	22,225
Kolkatta Programme Expenses	24,300
Kids Gifts Prizes	8,520
Medical Expenses	18,792
NIOS Teacher Honorarium	35,000
Nutrition for Children	4,264
Office Expenses	2,48,764
Professional Charges	15,571
Rent & Building Expenses	5,60,000
Security Guard Honorarium	16,820
Chandra Matri Avam Bal Kalyan Samiti	2,23,000
Skill Teacher Honorarium	98,900
Stationery	59,113
Supporting Staff Honorarium	48,500
Teacher Honorarium Exp.	85,520
<b>Total</b>	<b>19,18,923</b>

#### General Expenses -FCRA

Administrative Expenses	20,000
Bank Charges	2,166
Conveyance Expenses	5,000
International Women's Day Expenses	14,000
Nutrition for Children	22,226
Office Cleaner Expenses	4,000
Repair & Maintance General	16,000
<b>Total</b>	<b>83,392</b>

#### General Expenses

Accountant Honorarium	23,000
Adult Education Honorarium	7,886
Bank Charges	127
Banner Expenses	10,460
Children Festival Celibration	48,425
Children Education Expenses	11,400
Children Uniform Expenses	25,450
Community Meeting Expenses	57,443
Computer Repair & Maintinance	24,190

*Jyotsne Chaturji*





Cooking Classes Honorarium	10,000
Courier & Postage	3,200
Electricity Expenses	16,467
Enacts Siyahi Project	64,502
Medical Expenses	1,05,986
Mis. Expenses	1,500
Nutrition for Children	82,872
Office Expenses	43,200
Pawan Katthak Teacher	28,000
Printing & Stationery	1,12,469
Professional Charges	98,552
Rent & Building Expenses	52,500
Repaire & Maintance	60,541
Skill Trainer	5,000
Staff Welfare Expenses	6,333
Stall Raw Material	3,005
Teacher Honoraium	1,500
Teachers Day Expenses	3,650
Telephone Expenses	16,052
Travelling & Conveyance Expenses	1,03,042
<b>Total</b>	<b>10,26,752</b>

*Jyotsna Chatterji*



**Joint Women's Programme**

D-45, Press Enclave, New Delhi - 110017

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

1. **Basis of Accounting:** As the Society is not carrying on any activity in nature of commercial, industrial or business, the application of accounting standards issued by the Institutes of Chartered Accounts of India are not mandatory. However, the Society has been followed the accounting standards to the extent practical or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been constantly applied by the Society except stated otherwise.

2. **Bank Interest:** Interest earned and accrued on savings bank account.
3. The Objects of the Society are:
1. Relief of Poor
  2. Education
  3. Advancement of other objects of general public utility
4. During the year, there are no modifications in the objects of the society.
5. The society is not engaged in any other public projects other than its own objectives.
6. The society is not involved in any other business activities, therefore there is no business income.
7. The society did not receive any anonymous donations.
8. There are no expenses, which incurred outside India.
9. The society did not make any payment in excess of Rs.50,00,000 to any single party.
10. During the previous year the society was engaged for charitable purposes as defined under clause of (15) of section 2 of Income Tax Act, 1961 and in not involved in carrying on any activity in the nature of trade, commerce, business or any activity of rendering of any services in relation to any trade, commerce or business for a cess or fee or any other consideration irrespective of the nature of use or application, or retention, of the income from such activity.
11. The society has maintained and kept The Books of Accounts (as mentioned before) and other documents as per Rule 17AA of the Income Tax Act 1961.



12. The society has maintained and kept The Books of Accounts (as mentioned before) and other documents as per Rule 17AA of the Income Tax Act 1961

- a) Cash book
- b) Ledger
- c) Journal
- d) Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee.
- e) Original bills wherever issued to the person and receipts in respect of payments made by the person
- f) Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected

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

A.K.Nair  
Partner  
M.No. 084690



President

For Joint Women's Programme



Secretary

Treasurer

Angi G. Singh

Place: New Delhi

Date: 28-08-2013

UDIN: 23084690 BAUWFT 8949