



A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-144, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 26528099, 26968617 41829162
Fax. (011) 41829164,
Email: arvinair@yahoo.com

We have audited the FCRA account of JOINT WOMEN PROGRAMME (Registration No:-231661236) D-45, PRESS ENCLAVE, NEW DELHI for the year ending 31st March 2022 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 year was Rs 15,17,740
- (ii) Foreign contribution worth Rs 1,61,730 (including saving bank interest of Rs. 24,106) was received by the Association during the period 1.4.2021 to 31.3.2022.
- (iii) The balance of unutilized foreign contribution with the association at the end of the period was Rs 4,43,006
- (iv) Certified that the association has maintained the account of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 1976.
- (v) The information furnished in the FC 4 return is correct as checked by us.

Place: New Delhi

Date : 22/07/2022

UDIN 22084690AP04DZ9846



For

A.K. NAIR & CO.
Chartered Accountants
Reg. No:- 011075N

A.K. NAIR
PARTNER

M.NO. 84690

JOINT WOMEN PROGRAMME
D-45, PRESS ENCLAVE
NEW DELHI - 110017

FCRA BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Capital Fund		<u>Cash and Bank Balance</u>	
<u>Unutilised Grant Balance</u>	4,43,006	Balance in Saving account	4,28,936
WIA	-	IDBI Bank FCRA A/C 0010104000321204	14,070
		SBI Bank FCRA A/C 00000040088383913	
Total	4,43,006	Total	4,43,006

Notes on Accounts
In terms of Our Audit report of even date attached

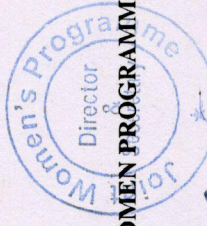
For A.K. NAIR & CO.
CHARTERED ACCOUNTANTS
Reg.No:- 011075N

A.K. Nair
PARTNER
M.No:- 84690



PLACE : NEW DELHI
DATE : 22/07/2022
UDIN : 220846900444298H6

For JOINT WOMEN PROGRAMME



Gyopna Chatterjee
Secretary

JOINT WOMEN PROGRAMME
D-45, PRESS ENCLAVE
NEW DELHI -110017

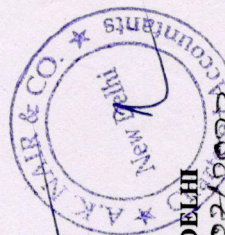
RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT RS	PAYMENT	AMOUNT RS
<u>OPENING BALANCE</u>			
Bank Balance in			
IDBI Bank			
FCRA A/C 0010104000321204	15,17,740		
Bank Interest			
		<u>Administrative Expenses</u>	
		WIA	9,00,906
		General Expenses	3,35,558
<u>GRANTS RECEIVED</u>			
General Donation			
WIA	1,37,624	<u>Closing Balance</u>	
		IDBI Bank FCRA A/C 0010104000321204	4,28,936
		SBI Bank FCRA A/C 00000040088383913	14,070
	16,79,470		16,79,470

Notes on Accounts
In terms of Our Audit report of even date attached

For A.K NAIR & CO.
CHARTERED ACCOUNTANTS
Reg. No-011075N

A.K Nair
(Partner)
M.No. 84690



PLACE : NEW DELHI
DATE : 22/07/2022
UDIN : 220846900044DZ9846

For **JOINT WOMEN PROGRAMME**

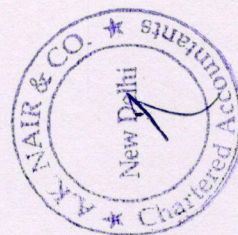


Gayatri Chatterji
Secretary

JOINT WOMEN PROGRAMME
D-45, PRESS ENCLAVE
NEW DELHI -110017

Unutilized Grant (FCRA) for the Financial Year -2021-22

Donors	Opening Balance	Receipt			Total	Utilization 2021-22	Closing Balance
		Grant/Donation	Interest	Total			
WIA	9,00,906	-	-	-	9,00,906	9,00,906	-
General Donation	6,16,834	1,37,624	24,106	1,61,730	7,78,564	3,35,558	4,43,006
Total	15,17,740	1,37,624	24,106	1,61,730	16,79,470	12,36,464	4,43,006



Gyotna Chatterji

JOINT WOMEN PROGRAMME
D-45, PRESS ENCLAVE, NEW DELHI -110017

2021-22

Annexure 01

Details of the Expenses Incurred

<u>WIA Project Expenses</u>	Amount (Rs.)
Accountant Honorarium	58,945
Computer Teacher Honorarium	48,600
Cooking Classes Honorarium	37,000
Covid 19 Ration Distribution	5,361
Finances Officer Honorarium	90,000
Purchase of Laptop	2,00,000
NIOS Teacher Honorarium	30,000
Rent & Building Expenses	1,35,000
Supporting Staff Honorarium	98,000
Tailoring Teacher Honorarium	52,000
Teacher Honorarium Expenses	1,46,000
Total	9,00,906

General Expenses

Accountant Honorium	1,10,325
Bank Charges	2,457
Computer Teacher Honorarium	5,000
Conveyance Expenses	2,000
Finance Officer Honorarium	74,433
Miss. Expenses	12,293
NIOS Teacher Honorarium	10,000
Rent & Building Expenses	9,000
Repair & Maintains	45,950
Security Guards Honorarium	27,600
Supporting Staff Honorarium	5,000
Teacher Honorarium	16,000
Tailoring Teacher Honorarium	5,000
Website Developer Expenses	10,500
	3,35,558

Jyotsna Chatterji

