



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 2021 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 9,60,572
- (ii) Foreign contribution worth Rs 19,84,548 (including saving bank interest of Rs. 32,606) was received by the Association during the period 1.4.2020 to 31.3.2021.
- (iii) The balance of unutilized foreign contribution with the association at the end of the period was Rs 15,17,740
- (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.

For

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

A.K. NAIR
PARTNER

M.NO. 84690



Place: New Delhi

Date : 20.10.2021

UDIN 21084690 AAABY A8244

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

FCRA BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Capital Fund	6,16,834	<u>Cash and Bank Balance</u>	
<u>Unutilised Grant Balance</u>		<u>Balance in Saving account</u>	
WIA	9,00,906	IDBI Bank 15,17,740	15,17,740
		FCRA A/C 0010104000321204	
Total	15,17,740	Total	15,17,740

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



For

JOINT WOMEN PROGRAMME

Jyotsna Chatterji
Secretary



PLACE : NEW DELHI

DATE : 20.10.2021

UDIN :- 21084690 AAAB4A 8244

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

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT RS	PAYMENT	AMOUNT RS
<u>OPENING BALANCE</u>		<u>Administrative Expenses</u>	
Bank Balance in			
IDBI Bank	9,60,572	Asha for Education	7,50,000
FCRA A/C 0010104000321204		WIA	6,21,206
Bank Interest	32,606	General Expenses	56,174
<u>GRANTS RECEIVED</u>		<u>Closing Balance</u>	
Asha for Education	7,50,000		
General Donation	2,11,042	IDBI Bank	
WIA	9,90,900	FCRA A/C 0010104000321204	15,17,740
	29,45,120		29,45,120

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



For JOINT WOMEN PROGRAMME

Jyotsna Chatterji
Secretary



PLACE : NEW DELHI

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

Unutilized Grant (FCRA) for the Financial Year -2020-2021

Donors	Opening Balance	Receipt			Total	Utilization 2020-21	Closing Balance
		Grant	Interest	Total			
Asha for Education	-	7,50,000	-	7,50,000	7,50,000	7,50,000	-
WIA	5,31,212	9,90,900	-	9,90,900	15,22,112	6,21,206	9,00,906
General Donation	4,29,360	2,11,042	32,606	2,43,648	6,73,008	56,174	6,16,834
				-			
Total	9,60,572	19,51,942	32,606	19,84,548	29,45,120	14,27,380	15,17,740



Jyotsna Chatterji

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

2020-2021

Annexure 01

Details of the Expenses Incurred

For the Asha Project

Amount (Rs.)

Covid 19 Ration Distribution Expenses	25,400
Okhla Honorioum Expenses	28,500
NIOS Coordinator Honorarium Expenses	10,000
Rent	3,60,000
Supporting Staff Honorarium Expenses	1,14,600
Teacher Honorarium	2,11,500
Total	7,50,000

WIA Project Expenses

Amount (Rs.)

Accountant Honorarium Expenses	1,70,200
Cleaner Expenses	15,000
Computer Teacher Honorarium Expenses	8,000
Cooking Classes Honorarium Expenses	36,000
Covid 19 Ration Distribution Expenses	31,468
Finance Officer Honorarium Expenses	1,98,800
Professional Charges	12,250
Skill Trainee Expenses	20,000
Website Developer Honorarium Expenses	1,29,488
Total	6,21,206

General Expenses

Bank Charges	282
Covid 19 Ration Distribution Expenses	212
Rent Expenses	22,680
Security Guard Expenses	33,000
	56,174



A circular blue ink stamp. The outer ring contains the text "Joint Women's Programme" at the top and "Director & Secretary" at the bottom, separated by two stars. Below the stamp is a handwritten signature in blue ink that reads "Jyotsna Chatterji".