



A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-144, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 26528099, 26968617 41829162
Fax. (011) 41829164,
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Independent Audit Report

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 2023 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 4,43,006
- (ii) Foreign contribution worth Rs 10,11,935 (including saving bank interest of Rs. 16,230) was received by the Association during the period 1.4.2023 to 31.3.2023.
- (iii) The balance of unutilized foreign contribution with the association at the end of the period was Rs 10,39,647 (including cash balance of Rs. 1,472)
- (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 : 28/08/2023

UDIN : 23084690B GUW FU 2304

D-45, PRESS ENCLAVE
NEW DELHI -110017

FCRA BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Capital Fund	3,75,844	Cash and Bank Balance	
Unutilised Grant Balance		Balance in Saving account	9,29,269
WIA	6,63,803	IDBI Bank FCRA A/C 0010104000321204	1,08,906
		SBI Bank FCRA A/C 00000040088383913	1,472
		Cash In Hand	
Total	10,39,647	Total	10,39,647

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



Gayathra Chatterji
Secretary

PLACE : NEW DELHI
DATE : 28/08/2023
UDIN : 23084690BGBWVU2304

JOINT WOMEN PROGRAMME

D-45, PRESS ENCLAVE

NEW DELHI -110017

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT RS	PAYMENT	AMOUNT RS
<u>OPENING BALANCE</u> Bank Balance in IDBI Bank FCRA A/C 0010104000321204 SBI Bank FCRA A/C 00000040088383913 Bank Interest	4,28,936 14,070 16,230	<u>Administrative Expenses</u> WIA General Expenses <u>Closing Balance</u>	3,31,902 83,392
<u>GRANTS RECEIVED</u> General Donation WIA	- 9,95,705	IDBI Bank FCRA A/C 0010104000321204 SBI Bank FCRA A/C 00000040088383913 Cash in Hand	9,29,269 1,08,906 1,472
	14,54,941		14,54,941

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**

[Signature]
Secretary

PLACE : NEW DELHI

DATE : 28/08/2023

UDIN :- 2308H690B6UWU230H

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

Unutilized Grant (FCRA) for the Financial Year -2022-23

Donors	Opening Balance	Receipt			Total	Utilization 2022-2023	Closing Balance
		Grant/Donation	Interest	Total			
WIA	-	9,95,705	-	9,95,705	9,95,705	3,31,902	6,63,803
General Donation	4,43,006	-	16,230	16,230	4,59,236	83,392	3,75,844
Total	4,43,006	9,95,705	16,230	10,11,935	14,54,941	4,15,294	10,39,647

Gayatri Chatterji



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

2022-23

Annexure 01

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

Total	3,31,902
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General Expenses

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

83,392

Jyotsna Chatterji

