

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 : 2024-2025

**Computation of Taxable Income**

	Amount (Rs.)
<b>Income from other sauces</b>	
Grant Received	
Grant From National Foundation of India	10,00,000
Grant From WIA	13,59,002
Grant From Asha For Education	<u>7,44,000</u> 31,03,002
Donation received	38,71,401
Other Income	83,801
Saving Bank Interest	<u>2,06,803</u> 41,62,005      72,65,007
Less: 15% being accumulation of Fund to the Extent permissible	6,24,301 <u>66,40,706</u>
Less : Utilised on the objects of the Society	
Capital Expenses	-
Revenue Expenses	66,76,584
Less:- Adjusted from last year accumulations	<u>(29,99,027)</u> 36,77,558
Add :- Last year Expenses paid	74,229
Less :- Expenses Not Paid	<u>(1,39,949)</u> 36,11,838
Less :- Accumulation	<u>30,28,868</u>
<b>Taxable Income</b>	<b>Nil</b>

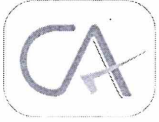
Details of the amounts accumulated/set apart within the meaning of section 11(2)

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	(7,64,217)	30,55,350
2023-24	30,28,868	SOCIAL WELFARE	-	30,28,868
	<u>90,83,245</u>	-	<u>(29,99,027)</u>	<u>60,84,219</u>



For Joint Women's Programme

Secretary      Treasurer



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

C-144, SARVODAYA ENCLAVE,  
NEW DELHI-110017,  
Tel. (011) 41659783-85,41829162-63  
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, 2024 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, 2024 and
- ii) In the case of the Income & Expenditure Account, of the excess of Income over Expenditure of its accounting year ended 31st March, 2024.

**The prescribed Particulars are annexed here to.**



Place: New Delhi  
Date: 16/08/2024  
UDIN:-24084690BKBOAE7760

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

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

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

Legal	Basic Details	1.	PAN of the auditee		AAAAJ3629F			
		2.	Name of the auditee		Joint Women's Programme			
		3.	Assessment Year		2024-2025			
		4.	Previous Year		01/04/2023 to 31/03/2024			
		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			
		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	AATPS694201 - PAN G	01 - PAN	Chamber 206, New Lawyers Chambers,	No	N.A





						previous year of audit			
		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						
			<b>Date of Application</b>	<b>Status of registration in pursuance of application</b>	<b>Date of Registration or cancellation based on such application</b>	<b>URN of such registration</b>			
		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						
			<b>Date of Application</b>	<b>Status of registration in pursuance to application</b>	<b>Date of Registration /Cancellation based on such application</b>	<b>URN of such registration</b>			
		Not Application on trust							
Details of	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				Yes		

	17AA by the auditee							
(ii)	Provide the following details of the books of account and other documents							
S. No	Nature of Books Account	Whether maintained by the auditee	Whether maintained in a computer system,	Whether maintained at registered office	If maintained at any place other than the registered place			Whether the books of account have been Audited
					Address of such Place	Date of decision by management 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-à-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 public utility	N.A
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	N.A
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	N.A
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	N.A
If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of			

	16	that project/institution							
		S.No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)					
		This not applicable on the trust							
Business Undertaking	17	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11					No	
		(ii)	If yes, then provide the following details of the business undertaking:						
			(a)	Nature of Business Undertaking				N.A	
			(b)	Business Code				N.A	
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>				N.A	
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11				N.A	
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				N.A				
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					N.A	
		(ii)	If yes, then provide the following details of such business:					N.A	
			(a)	Nature of Business				N.A	
			(b)	Business Code				N.A	
			(c)	Whether separate books of account have been maintained for the business <refer note^>				N.A	
			(d)	Whether the business is incidental to the attainment of the objects of the auditee				N.A	
(e)	Profits and gains from the business during the previous year				N.A				
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :							
		S. No.	Name of the deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted	Category of income/receipt	Income/receipt in column 7 or 8 which is from business	Whether separate books of account have been maintained or
						Trade, commerce or business (Rs.)	Activity of rendering any service in relation to	Others (specify the nature) (Rs.)	

					at source	any trade, commerce or business (Rs.)	incidental to the attainment of the objects of the auditee. (In Rs.)	activities income/receipt which is mentioned in column 10
	During the year, no TDS was deducted by the Deductor, hence this clause is not applicable on trust							
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.						No
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >						Yes
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year						Rs. 48,65,301
		Donations not reported in Form No 10BD /Not required to fill Form No. 10BD					N.A	
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G				N.A	
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )				N.A	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(a)	Cash donations exceeding Rs. 2000	Rs. 6,100	
					(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	N.A	
					(c)	Others	N.A	
					(d)	Total (a)+(b)+(c)	Rs. 6,100	
		(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD					
	(v)	Donations received in kind						



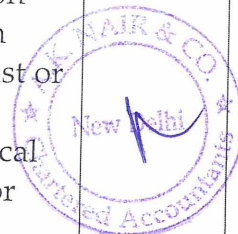
					N.A
		Anonymous Donations referred to in section 115BBC			
	(vi)	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		N.A
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		N.A
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		N.A
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC		N.A
		(e)	Total (a+b+c+d)		N.A
	(vii)	Any other voluntary contribution not part of Form No. 10BD			Rs. 21,03,002
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]			Rs. 21,09,102
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			Rs. 69,74,403
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			Rs. 21,03,002
		Voluntary Contribution forming part of corpus (which are included in 24)			N.A
	26.	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		N.A
		(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		N.A
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			Rs. 69,74,403
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			Rs. 2,90,604
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			N.A
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			Rs. 72,65,007
	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
		(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Elect ronic ( In	Other than Electro
					Amount in Rs.

				Rs)	nic ( In Rs.)				
(a)	Contribution or donation to any other person during the previous year			Nil	Nil	Nil			
	Object wise application other than the application provided in (a)								
	(I)	Religious		Nil	Nil	Nil			
	(II)	Relief of poor		Nil	Nil	Nil			
	(III)	Education		Nil	Nil	Nil			
	(IV)	Medical relief		Nil	Nil	Nil			
	(V)	Yoga		Nil	Nil	Nil			
(b)	(VI)	Preservation of environment (including watersheds, forests and wildlife)		Nil	Nil	Nil			
	(VII)	Preservation of monuments or places or objects of artistic or historic interest		Nil	Nil	Nil			
	(VIII)	Advancement of any other objects of general public utility		Nil	Nil	Nil			
	(IX)	Application which cannot be specifically categorized under (I) to (VIII)		Rs. 23,45,084	Rs. 12,88,791			Rs. 36,33,875	
	(X)	Total		Rs. 23,45,084	Rs. 12,88,791			Rs. 36,33,875	
(c)	Total application [(a) + (b)(X)]			Rs. 23,45,084	Rs. 12,88,791			Rs. 36,33,875	
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application		TDS		
					+Electronic mode (Rs.)	Other than Electronic mode (Rs.)	Total	Whether any TDS has been deducted Yes/No	
								Section under which TDS has been deducted	
	During the year, trust has not made any payment in excess of Rs. 50 lakh								
(iii)	Amount which was not actually paid during the previous year						Rs. 1,39,949		

	[if included in (i)(c)]		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	Rs. 74,229	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	Rs. 35,68,155	
(vi)	Bifurcation of application in 31( v) into Revenue or Capital		
	(a)	Revenue	Rs. 35,68,155
	(b)	Capital	Nil
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	Nil	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	Nil	
<b>Amount to be disallowed from application</b>			
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub- section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	N.A	
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	Nil	
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	Nil	
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having	Nil	
	same objects		
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	Nil	
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	Nil	
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	Nil	
(xvi)	Applied for any purpose beyond the objects of the auditee	Nil	

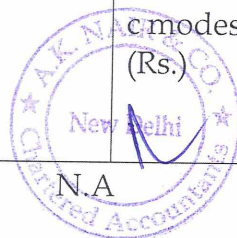


	(xvii)	Any other disallowance (Please specify)		Nil
	(xviii)	Total allowable application [ {31(v)+31(vii)+31(viii) - {31(ix) to 31(xvii) } ]		Rs. 35,68,155
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		Nil
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		Rs. 30,72,551
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		Rs. 6,24,301
32.		Taxable Income [30- {31(xviii) to 31(xxi)}]		Nil
		Income taxable under section 115BBI		
33.	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	N.A
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	N.A
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	N.A
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	N.A
	(iii)	Whether such income accumulated is not utilized for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	N.A
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of	No	N.A



		clause (23C) of section 10		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	N.A
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	N.A
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	N.A
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	N.A
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		Nil
		<b>Other Income</b>		
	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	Nil
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section		Nil
		80G		
	(c)	Income as per <i>Explanation 1B</i> to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of <i>Explanation 1A</i> to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		Nil
	(d)	Income chargeable under sub-section (4) of section 11		Nil
	36.	Details of capital asset transferred under sub-section (1A) of section 11		
Capital	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	N.A

	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	N.A	
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	N.A	
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	N.A	
Application of income out of different sources	Application of income out of the following sources during the previous year				
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.)
		N.A			
	37. (B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.) < Fill schedule DI>
		N.A			
	(C)	Income of earlier previous years up to 15% accumulated or set apart	+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.)
		N.A			
	(D)	Corpus	+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.)
		N.A			
	(8)	Borrowed fund	+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.)
	N.A				



	(F)	Any other (Please specify)			+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total Amount (Rs.)					
		N.A										
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37										
		S.no	Name of person	PAN	Amount of application (Rs.)	Mode of Application		TDS				
						+Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has been deducted	Amount of TDS	
		N.A										
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No	
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								N.A	
			(a)	Provision of proviso to clause (15) of section 2 is applicable								No
			(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								No
			(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								No
		(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	
	(iii)	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										
		(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								Nil		

			the previous year relevant to the assessment year for which income is being computed				
		(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		
Pe IS	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	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		2-any person who has made a substantial contribution	Aruna Janardhan Ravanam	AIPPR5557A		Chennai	1,00,000
		2-any person who has made a substantial contribution	Bhupendra Jain	AAEPJ0794Q		New Delhi	1,00,000
		2-any person who has made a substantial contribution	Krishna Shriram	AABPS4899E		H.S.B.C Brakhamba Road New Delhi - 110001	27,00,000





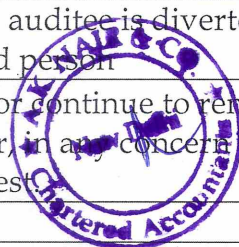
2-any person who has made a substantial contribution	Mahesh Kakini	AMNPK7040B		New Delhi	90,000
2-any person who has made a substantial contribution	National Foundation of India	AAATN0245Q		Core 4A, Upper Ground Floor, India Habitat Center, Lodhi Road, New Delhi-110003	10,00,000
2-any person who has made a substantial contribution	Smt. Urmila Mittal Memorial Trust	AALTS1292H		7, Jantar Mantar New Delhi - 110001	2,40,000
2-any person who has made a substantial contribution	Vivek Saxena	AAYP50278G		Gurgaon	1,68,000
2-any person who has made a substantial contribution	War Widows Association	AAATW0698L		Shaheed Bhawan New Delhi - 110067	2,40,000
2-any person who has made a substantial contribution	Xoogle Global Technologies	AAVCS8347Q		UGF, 40, DLF, KIRTI NAGAR INDUSTRIAL AREA, DELHI, West Delhi, Delhi, 110015	50,000
4-any trustee of the trust or manager	Bharat Sangal	AATPS6942G		Chamber 206, New Lawyers Chambers, Supreme Court of India, Bhagwan Das Road, New Delhi- 110 001	
4-any trustee of the trust or manager	Ms. Anju Grover	AHAPG5743R		A-36, Guru Ram Das Nagar, Laxmi Nagar Delhi110092	
4-any trustee of the trust or manager	Dr. (Ms.) Jyotsna Chatterji	ABVPC0194P		Apt, 201, Block 44, Heritage City, M.G. Road, Guragon-122 002, Haryana	
4-any trustee of the trust or manager	Mr. Samyadip Chatterji	AAJPC8045L		HOUSE NO 201 BLOCK 44, HERITAGE CITY, M G ROAD, DLF PHASE 2, GURGAON - 122002	



4-any trustee of the trust or manager	Mr. Kishor Patni	AOQPP2075 Q		107 B, Gaur Green Vista, Nyay Khand-I, Indirapuram, Ghaziabad, Uttar Pradesh-201014	
4-any trustee of the trust or manager	Ms. Padmini Kumar	BMAPK8637 A		House No. 259, Sector 37, Arun Vihar, Noida-201303, UP.	
4-any trustee of the trust or manager	Ms. Seema Durravny	AHVPD3345H		No.- P-54, Senior Citizen Complex. Greater Noida, Kasana, Gautam Buddha Nagar, Uttar Pradesh 201310	
N.A					

42. Details of transactions referred to in section 13 (2)

(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



Specified Violation	43.	<b>Specified Violation</b>		
		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 of the public.	No	N.A
	(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 multiple transactions relating to one event or occasion from a person during the	No	N.A

		previous year?		
	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



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

Place: New Delhi  
Date: 16/08/2024  
UDIN:-2H08H690BKBOAE7760

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

Schedules Corpus		Details of the Corpus Fund						
Type of corpus donation	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]	
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.20 20	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	48,33,636	6,24,301	-	-	-	N.A	54,57,937	
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.



				Yes/No	Yes/No
N.A	N.A		N.A	N.A	N.A
N.A	N.A		N.A	N.A	N.A
	54,57,937		N.A	N.A	N.A



23

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	21,03,002	11,80,273
Total	21,03,002	11,80,273



**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	-	-	-
2	2020-21	14/01/2022	11,37,403	Social Welfare	11,37,403	-	-	-
3	2021-22	26/09/2022	10,02,687	Social Welfare	10,02,687	-	-	-
4	2022-2023	29/08/2023	38,19,657	Social Welfare	8,07,899	30,11,758	-	30,11,758

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 specified in section 11(5) out of (12)	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)
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-





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	ABVPC0194P	Administration Charges	Administration Charges	5,80,000	5,80,000
2	Jyotsna Chatterji	ABVPC0194P	Rent	Rent	2,40,000	2,40,000
3	Jyotsna Chatterji	ABVPC0194P	Travelling & reimbursements	Travelling & reimbursements	1,07,229	1,07,229
4	Samyadip Chatterji	AAJPC8045L	Professional Charges	Professional Charges	90,000	90,000



**Joint Women's Programme**  
**Balance Sheet as at 31st March,2024**

	Schedule	2023-2024 (Rs.)
<b><u>Sources of Fund</u></b>		
Corpus Fund	1	54,57,937
Current Liabilities	2	17,26,481
Income & Expenditure Account		
- Previous year		15,26,199
- Current Year		41,393
		15,67,592
		87,52,010
<b><u>Utilisation of Fund</u></b>		
Current Assets, Loans & Advances	3	87,52,010
		87,52,010

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 :- 0110751N

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



For Joint Women's Programme

*Bhurat Sanyal*  
President



Secretary

*Sujya Grover*  
Treasurer

Place : New Delhi

Date :- 16/08/2024

UDIN :- 2H084690BKB0AE7760

Joint Women's Programme  
Income and Expenditure Account for the year ended 31st March ,2024

	Schedule	2023-2024 [Rs.]
<b><u>INCOME</u></b>		
Saving Bank Interest		2,06,803
Grants Received		31,80,273
Donation Received		38,71,401
Other Income		83,801
		<u>73,42,278</u>
Less: 15% being accumulation of Fund to the Extent Permissible		6,24,301
		<u>67,17,977</u>

**EXPENDITURE**

Utilisation on Objects of the Trust		
Revenue Expenses	<u>66,76,584</u>	
		<u>66,76,584</u>
		<u>41,393</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



For Joint Women's Programme

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



Place : New Delhi

Date :- 16/08/2024

UDIN :- 24084690BK30AE7760

Joint Women's Programme

Receipt and Payment Account  
As on 31st March 2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>To Opening balance:</b>		<b>Revenue Expenses</b>	
Cash in hand	36,882	Expenses Incurred for the Following Project	4,89,294
<b>Bank Balance</b>		WIA (Women India Association)	6,90,979
IDBI (A/C No.1204)	9,29,269	Asha for education	20,78,265
IDBI (A/C No.8512)	67,71,597	National foundation India	7,18,046
Indian Oversees	97,900	General Expenses	27,00,001
SBI FCRA	1,08,906	Krishna Shriram	74,229
Current liability not paid	1,39,949	Last year Current liability paid	
Last year advance adjusted	1,32,357		
		<b>Closing balance:</b>	
Bank Interest	2,06,803	Cash	46,190
Other Income	83,801	<b>Bank Balance</b>	
General Donation received in Bank	38,61,301	IDBI (A/C No.1204)	5,22,117
General Donation received in Cash	10,100	IDBI (A/C No.8512)	63,92,123
Grant From National Foundation of India	10,00,000	IDBI (A/C No.1580)	82,856
Grant From WIA	13,59,002	Indian Oversees	2,02,052
Grant From Asha For Education	7,44,000	SBI FCRA	14,85,717
	<b>1,54,81,868</b>		<b>1,54,81,868</b>

Compiled from Books of Accounts produced

For Joint Women's Programme

For A.K.Nair & Co.

Chartered Accountants

PKN :- 0111075N

A.K.Nair

[Partner]

(M.No. 084690)

*Bhadransingh*  
President

*Pravin Gaoer*  
Treasurer



Place : New Delhi

Date :- 16/08/2024

UDIN :- 2408H690BKS0AE7760

## Joint Women's Programme

As At  
31.03.2024  
(Rs.)

### SCHEDULE 1 : Corpus Fund

Opening Balance	48,33,636
Transfer during this year	6,24,301
	<u>54,57,937</u>

### SCHEDULE 2 : Current Liabilities

TDS Payable	15,857
Grant Received in Advance - WIA	15,33,511
Asha For Education	53,021
Sundry Creditors	1,24,092
	<u>17,26,481</u>

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

Cash in hand	46,190
Bank Balance	86,84,864
TDS AY 2015-2016	20,956
	<u>87,52,010</u>

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

#### Revenue Expenses

Expenses Incurred for the Following Project (Annexure Attached)	
WIA	4,89,294
Asha For education	6,90,979
National Foundation of India	20,78,265
Krishna Shriram	27,00,001
General Expenses	7,18,046
	<u>66,76,584</u>



## 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 2024

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.



*Shant Singh*



*Anu Sharma*

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  
FRN: - 011075N

A.K.Nair  
Partner  
M.No. 084690

Place: New Delhi

Date: 16/08/2024

UDIN: 2408H690BK30AE7760

For Joint Women's Programme

Bharat Singh  
President

Secretary  


Anita Grover  
Treasurer



## Joint Women's Programme

### Gross Grants received during the year

Asha For Education	7,44,000
Women India Association (WIA)	13,59,002
National Foundation of India	10,00,000
	<u>31,03,002</u>

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

National Foundation of India	10,00,000
Women India Association (WIA)	4,89,294
	<u>14,89,294</u>

### Advance Grant received

Woman India Association	13,59,002
Asha For Education	53,021
	<u>14,12,023</u>

### Grant transfer to Income & Expenditure A/c,s

31,80,273

General Donation received in Bank	38,61,301
General Donation received in Cash	10,100

### Total Donation received During the Year

38,71,401





Annexure 01

Details of the Expenses Incurred

Details of the Expenses Incurred

WIA Project Expenses

Amount (Rs.)

Accountant Honorarium	56,500
Bank Charges	2,235
Centre Coordinator Supervisor Honorarium	42,000
Cooking Classes Honorarium	23,500
Girl Education	1,36,200
Printing & Stationery	14,381
Rent Expenses	35,834
Repair & Maintenance	30,000
Security Guard Honorarium Expenses	52,000
Software Expenses	4,248
Teacher Honorarium Expenses	8,500
Travel Expenses	7,700
Website Development Charges	24,540
Writing for Project Proposal	51,657
<b>Total</b>	<b>4,89,294</b>

Asha For Education

Amount (Rs.)

Children Uniform Allowance	88,905
Finance Officer Honorarium	1,17,071
NIOS Teacher Honorarium	18,100
Nutrition Expenses	29,000
Printing & Stationery	45,000
Rent Expenses	1,32,000
Skill Trainee	5,000
Supporting Staff Honorarium	1,40,000
Tailoring Teacher Honorarium	10,000
Teacher Honorarium	1,05,903
<b>Total</b>	<b>6,90,979</b>

National Foundation of India

Amount (Rs.)

Adult Education teacher	49,834
Audit Fees	40,000
Centre Coordinator Supervisor honorarium	1,55,000

Community awareness meetings	36,000
Documentation & Reporting Expenses	40,000
NIOS Programme In charge & Teacher	60,000
Nutrition Expenses	84,000
Printing & Stationary	1,20,000
Rent Expenses	3,46,166
Skill Beauty Teacher Honorarium	2,20,000
Skill Environment Centre (Uttrakhand)	3,05,665
Skill Teacher Computer Honorarium	84,000
Skill Teacher Honorarium Tailoring	1,13,600
Teacher Honorarium	3,40,000
Travel & Conveyance	84,000
<b>Total</b>	<b>20,78,265</b>

### Krishana Shiram

### Amount (Rs.)

Accountant Honorarium	1,35,500
Administration Charges	5,80,000
Banner & Board Expenses	23,912
Children Education	20,740
Computer Teacher Honorarium	32,000
Conveyance Expenses	98,098
Electricity Expenses	48,026
Finance Officer Honorarium	2,28,000
Kolkata Programme Expenses	30,000
Legal Training & Workshop	90,000
Medical Expenses	58,367
Nutrition for Children	50,735
Office Expenses	2,84,131
Office Repair & Maintenances	85,390
Pawan Kathak Teacher	23,100
Printing & Stationary	5,590
Professional Charges	1,54,840
Rent & Building	5,87,722
Rickshaw Puller General	33,000
Security Guard Honorarium	34,000
Supporting Staff Honorarium	38,850
Teacher Honorarium	58,000
<b>Total</b>	<b>27,00,001</b>

### General Expenses

### Amount (Rs.)

Baking Expenses	7,018
Bank Charges	115
Children Festival Calibration	1,08,231

Children Help Expenses	2,000
Children Picnic	2,936
Children Uniform Expenses	4,670
Community Meeting Expenses	12,852
Contingency Expenses	2,660
Purchase of Cooler	4,000
Enacts Syahi Project	85,317
Interest on TDS	44,230
International Women's Day Expenses	9,570
Internet Expenses	10,080
Kathak Teacher Honorarium	19,500
Kids Prize Note Book	2,566
NIOS Children Education Honorarium	3,600
Nutrition for Children	91,324
Office Cleaner Expenses	1,500
Printing & Stationery	5,687
Professional Charges	1,62,695
Short & Excess	(743)
Skill Teacher Honorarium	6,000
Staff Welfare Expenses	27,576
Telephone Expenses	22,628
Travelling & Conveyance Expenses	44,159
Women Meeting Expenses	12,875
Writing Project Proposal	25,000
<b>Total</b>	<b>7,18,046</b>