

A.K. NAIR & CO.
CHARTERED ACCOUNTANTS

C-144, SARVODAYA ENCLAVE,
NEW DELHI-110017,
Tel. (011) 41659783-85,41829162-6
Email: arvinair@yahoo.com

Independent Audit Report

ard Member of the Joint Women Programme,
ress Enclave New Delhi -110017

e audited the FCRA account of JOINT WOMEN PROGRAMME (Registration No: -23
SS ENCLAVE, NEW DELHI for the year ending 31st March 2025 and examined all rel
chers and certify that according to the audited account.

The brought forward foreign contribution at the beginning of the year was Rs.
20,08,305 (including cash balance of Rs.472)

Foreign contribution worth Rs 23,90,931 (including saving bank interest of Rs. 53,72
received by the Association during the period 1.4.2024 to 31.3.2025.

The balance of unutilized foreign contribution with the association at the end of the
was Rs 24,49,170.

Certified that the association has maintained the account of foreign contributio
records relating thereto in the manner specified in section 13 of the Foreign Contr
(Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contr
(Regulation) Act, 1976.

the information in this certificate and in the enclosed balance sheet and statem
receipt and payment is correct as checked by us.

For



A.K. NAIR & CO.
Chartered Accountants
Reg. No:- 011

A.K. NAIR
PARTNER

New Delhi

05/07/2025

24/09/2025 BMINWBN8239

MNO 84699

D-45, PRESS ENCLAVE
NEW DELHI -110017

FCRA BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT Rs	ASSETS	AMOUNT Rs
Capital Fund	475,499	<u>Cash and Bank Balance</u>	
<u>Utilised Grant Balance</u>		<u>Balance in Saving account</u>	
		IDBI Bank FCRA A/C 0010104000321204	332,4
	1,489,344	SBI Bank FCRA A/C 000000040088383913	2,116,7
	484,327	Cash In Hand	-
Total	2,449,170	Total	2,449,17

es on Accounts
rms of Our Audit report of even date attached

A.K NAIR & CO.
ARTERED ACCOUNTANTS
No:- 011075N

A.K. Nair
ARTNER
:- 84690



For JOINT WOMEN PROGRAMME



Secretary

EE : NEW DELHI
E : 05/07/2025
I :- 2508H690BMJWBN8239

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

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPT	AMOUNT RS	PAYMENT	AMOUNT RS
<u>OPENING BALANCE</u>		<u>Administrative Expenses</u>	
Bank Balance in			
Bank FCRA A/C 0010104000321204	522,117		
Bank FCRA A/C 00000040088383913	1,485,716	WIA	1,628,31
Cash in Hand	472	Asha for education	321,61
Bank Interest	53,726		
<u>AMOUNTS RECEIVED</u>		<u>Closing Balance</u>	
Cash For Education	753,000	IDBI Bank FCRA A/C 0010104000321204	332,42
	1,584,205	SBI Bank FCRA A/C 00000040088383913	2,116,74
		Cash in Hand	-
	4,399,236		4,399,236

Accounts on Accounts
Terms of Our Audit report of even date attached

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

A.K. Nair
(Partner)
No. 84690



For JOINT WOMEN PROGRAMME

Secretary

NEW DELHI
Date: 29/07/2025
No: 25084690BMIWBN8239

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

Unutilized Grant (FCRA) for the Financial Year -2024-2025

Particulars	Opening Balance	Receipt			Total	Utilization 2023-2024
		Grant/Donation	Interest	Total		
	1,533,511	1,584,205	-	1,584,205	3,117,716	1,628,372
Grant/Donation	53,021	753,000	-	753,000	806,021	321,694
Interest	421,773	-	53,726	53,726	475,499	-
	2,008,305	2,337,205	53,726	2,390,931	4,399,236	1,950,066



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

2023-2024

Details of the Expenses Incurred

Annexure 01

A Project Expenses

Amount (Rs.)

Accountant Honorarium	149,500
Bank Charges	2,275
Higher Education	39,900
Electricity Expenses	6,901
Finance Officer Honorarium	140,132
Provision for Children	2,000
Postage Expenses	110,602
Printing & Stationery	60,000
Professional Charges	40,104
Travel Expenses	215,408
Water & Maintenance	9,571
Security Guard Honorarium Expenses	9,000
Supporting Staff Honorarium Expenses	150,000
Teacher Honorarium Expenses	138,400
Other Honorarium Expenses	180,000
Telephone Expenses	2,670
Professional Charges	371,909

1,628,372

For Education

Amount (Rs.)

Children Uniform Allowance	45,350
Expenses	215,407
Professional Charges	60,937

321,694

