

**SHAKTI SHALINI : NEW DELHI**  
**FCRA**  
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>FIXED ASSETS FUNDS</b>		<b>FIXED ASSETS</b>	
As per last year	5,10,942.33	As per last year	5,10,942.33
Addition during the year	6,500.00	Addition during the year	6,500.00
Less : Depreciation	<u>74,308.87</u>	Less : Depreciation	<u>74,308.87</u>
	4,43,133.46		4,43,133.46
<b>Unspent Balance</b>		<b>CURRENT ASSETS</b>	
As per Last Year	22,09,609.97	Cash in Hand	27,148.00
Add: Current Receipts	54,53,095.00	Cash at Banks	26,67,363.47
Less: Current Utilisation	<u>40,73,107.50</u>	FDR	8,99,786.00
	35,89,597.47	Rent Security & Payable	<u>(4,700.00)</u>
			35,89,597.47
<b>TOTAL</b>	<b>40,32,730.93</b>	<b>TOTAL</b>	<b>40,32,730.93</b>

For SHAKTI SHALINI

For R. K. Sharda & Associates  
 Chartered Accountant  
 Firm Registration No.-006226N

*Sudha Tiwari*



Authorized Signatory



*R. K. Sharda*

(R. K. Sharda)  
 Prop.  
 M.No. 084847  
 UDIN:21084847AAAAHM4040

Place: New Delhi  
 Date: 22.12.2021

**SHAKTI SHALINI : NEW DELHI**

**FCRA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCES</b>		<b>CURRENT PAYMENTS</b>	
Cash in Hand	2,351.00	<b>GO Philanthropic Foundation Programme</b>	
Cash at Banks	13,31,045.97	KVK Skill Development Program	9,96,900.00
FDR	8,50,213.00	Relief Work	1,86,199.00
Rent Security & Advance Rent	26,000.00		
	22,09,609.97		11,83,099.00
		<b>American Jewish World Service</b>	
		Intervention against Forced Marriage and Honour Crime against Women	10,36,540.00
		<b>Avon Foundation For Women</b>	
		Support to survivors of Gender and Sexual Violence	17,88,633.00
		<b>Administrative Cost</b>	
		Admin Exp.	64,835.50
<b>CURRENT RECEIPTS</b>		<b>CLOSING BALANCES</b>	
GoPhilanthropic Foundation	12,23,367.00	Cash in Hand	27,148.00
American Jewish World Service	14,90,580.00	Cash at Banks	26,67,363.47
Avon Foundation For Women	24,48,598.00	FDR	8,99,786.00
Individual Donation	1,74,573.00	Rent Security & Payable	(4,700.00)
Bank Interest	61,901.00		
FDR Interest	54,076.00		
	54,53,095.00		35,89,597.47
<b>TOTAL</b>	<b>76,62,704.97</b>	<b>TOTAL</b>	<b>76,62,704.97</b>

For SHAKTI SHALINI

*Sudha Tiwari*



Authorized Signatory

For R. K. Sharda & Associates  
Chartered Accountant  
Firm Registration No.-006226N

*R. K. Sharda*



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**SHAKTI SHALINI : NEW DELHI**

**FCRA**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
<b>CURRENT PAYMENTS</b>		<b>CURRENT RECEIPTS</b>	
<b>GO Philanthropic Foundation Programme</b>		GoPhillanthropic Foundation	12,23,367.00
KVK Skill Development Program	9,96,900.00	American Jewish World Service	14,90,580.00
Relief Work	<u>1,86,199.00</u>	Avon Foundation For Women	24,48,598.00
	11,83,099.00	Individual Donation	1,74,573.00
<b>American Jewish World Service</b>		Bank Interest	61,901.00
Intervention against Forced Marriage and Honour Crime against Women	10,36,540.00	FDR Interest	<u>54,076.00</u>
			54,53,095.00
<b>Avon Foundation For Women</b>			
Support to survivors of Gender and Sexual Violence	17,88,633.00		
<b>Administrative Cost</b>			
Admin Exp.	64,835.50		
<b>Sub Total</b>	<u><b>40,73,107.50</b></u>		
Excess of Income over Expenditure	13,79,987.50		
<b>TOTAL</b>	<b>54,53,095.00</b>	<b>TOTAL</b>	<b>54,53,095.00</b>

For SHAKTI SHALINI

*Sudha Tiwari*



Authorized Signatory

For R. K. Sharda & Associates  
Chartered Accountant  
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