

**SHAKTI SHALINI : NEW DELHI**  
**FCRA**  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>FIXED ASSETS FUNDS</b>		<b>FIXED ASSETS</b>	
As per last year	4,43,133.46	As per last year	4,43,133.46
Addition during the year	-	Addition during the year	-
Less : Depreciation	<u>59,780.57</u>	Less : Depreciation	<u>59,780.57</u>
	3,83,352.89		3,83,352.89
<b>Unspent Balance</b>		<b>CURRENT ASSETS</b>	
As per Last Year	35,89,597.47	Cash in Hand	39,424.00
Add: Current Receipts	46,51,874.00	Cash at Banks	33,74,711.97
Less: Current Utilisation	<u>38,81,686.50</u>	FDR	9,40,020.00
	43,59,784.97	Rent Security & Payable	<u>5,629.00</u>
			43,59,784.97
<b>TOTAL</b>	<b>47,43,137.86</b>	<b>TOTAL</b>	<b>47,43,137.86</b>

For SHAKTI SHALINI

*Sudha Tiwari*



Chairperson/Chief Funtionary

Place: New Delhi  
Date: 28.09.2022

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

*R. K. Sharda*



(R. K. Sharda)  
Prop.  
M.No. 084847  
UDIN:22084847AWHJPG7432

**SHAKTI SHALINI : NEW DELHI**  
**FCRA**  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<b>OPENING BALANCES</b>		<b>CURRENT PAYMENTS</b>	
Cash in Hand	27,148.00	<b>GO Philanthropic Foundation Programme</b>	
Cash at Banks	26,67,363.47	KVK Skill Development Program	9,13,000.00
FDR	8,99,786.00	Relief Work	<u>67,450.00</u>
Rent Security & Advance Rent	<u>(4,700.00)</u>		9,80,450.00
	<b>35,89,597.47</b>	<b>American Jewish World Service</b>	
		Providing Quality Services in Response to Increased Violence Against Women and Girls in India	
		Intervention against Forced Marriage and Honour Crime against Women	22,31,942.00
		<b>Avon Foundation For Women</b>	
		Support to survivors of Gender and Sexual Violence	4,49,958.00
		<b>Administrative Cost</b>	
		Admin Exp. (including TDS:Rs.4476)	<u>2,19,336.50</u>
			<b>38,81,686.50</b>
<b>CURRENT RECEIPTS</b>		<b>CLOSING BALANCES</b>	
GoPhillanthropic Foundation	18,42,464.00	Cash in Hand	39,424.00
American Jewish World Service	14,59,700.00	Cash at Banks	33,74,711.97
Resilience Fund	11,31,275.00	FDR	9,40,020.00
Donations & Contributions	1,12,696.00	Advances -Recoverable & Adjustable	<u>5,629.00</u>
Bank Interest	61,029.00		<b>43,59,784.97</b>
FDR Interest	<u>44,710.00</u>		
	<b>46,51,874.00</b>		
<b>TOTAL</b>	<b>82,41,471.47</b>	<b>TOTAL</b>	<b>82,41,471.47</b>

For SHAKTI SHALINI

*Sudha Tiwari*

Chairperson/Chief Funtionary



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 31.03.2022

<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>		GoPhilanthropic Foundation	18,42,464.00
KVK Skill Development Program	9,13,000.00	American Jewish World Service	14,59,700.00
Relief Work	67,450.00	Resilience Fund	11,31,275.00
		Donations & Contributions	1,12,696.00
		Bank Interest	61,029.00
<b>American Jewish World Service</b>			
Providing Quality Services in Response to Increased Violence Against Women and Girls in India		FDR Interest	44,710.00
Intervention against Forced Marriage and Honour Crime against Women	22,31,942.00		46,51,874.00
<b>Avon Foundation For Women</b>			
Support to survivors of Gender and Sexual Violence	4,49,958.00		
<b>Administrative Cost</b>			
Admin Exp.	2,19,336.50		
<b>Sub Total</b>	<b>38,81,686.50</b>		
Excess of Income over Expenditure	7,70,187.50		
<b>TOTAL</b>	<b>46,51,874.00</b>	<b>TOTAL</b>	<b>46,51,874.00</b>

For SHAKTI SHALINI

*Sudha Tiwari*



Chairperson/Chief Funtionary

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

*R. K. Sharda*



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