

SHAKTI SHALINI : NEW DELHI
FCRA
 BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
FIXED ASSETS FUNDS		FIXED ASSETS	
As per last year	383,352.88	As per last year	383,352.88
Addition during the year	100,144.00	Addition during the year	100,144.00
Less : Depreciation	78,453.00	Less : Depreciation	78,453.00
	405,043.88		405,043.88
General Fund		CURRENT ASSETS	
As per Last Year	1,208,357.13	Cash in Hand	4,500.00
Add: Excess of income over expenditure	462,984.74	SBI-NDMB	2,647,631.70
Less: Interproject Account	(1,140,020.00)	SBI-Disbursement	1,038,151.17
	531,321.87	Advances -Recoverable & Adjustable	14,065.00
			3,704,347.87
Project Fund			
As per Last Year	3,151,427.84		
Add: Excess of income over expenditure	21,598.16		
	3,173,026.00		
TOTAL	4,109,391.75	TOTAL	4,109,391.75

For SHAKTI SHALINI

Sudha Tiwari



Chairperson/Chief Funtionary

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

R. K. Sharda



(R. K. Sharda)
 Prop.
 M.No. 084847
 UDIN: 23084847BGWVWQ5199

Place: New Delhi
 Date: 11.09.2023

SHAKTI SHALINI : NEW DELHI
FCRA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES		CURRENT PAYMENTS	
Cash in Hand	39,424.00	GO Philanthropic Foundation Programme	
Cash at Banks	3,374,711.97	KVK Skill Development Program	1,295,273.00
FDR	940,020.00		
Rent Security & Advance Rent	5,629.00	American Jewish World Service	
	4,359,784.97	Providing Quality Services in Response to Increased Violence Against Women and Girls in India	2,800,329.48
CURRENT RECEIPTS		Resilience Fund	
GoPhillanthropic Foundation	768,384.00	Core Expenditure	1,542,521.96
American Jewish World Service	2,278,980.00		
Resilience Fund	1,414,260.00	General Program	
Lawrence Grant	322,579.00	Admin Exp.	91,032.76
Netflix	80,000.00		5,729,157.20
AVON	1,198,098.60		
Donation & Contributions	67,342.50	Interproject Account	1,140,020.00
Bank Interest	84,096.00		
	6,213,740.10	CLOSING BALANCES	
		Cash in Hand	4,500.00
		SBI-NDMB	2,647,631.70
		SBI-Disbursement	1,038,151.17
		Advances -Recoverable & Adjustable	14,065.00
			3,704,347.87
TOTAL	10,573,525.07	TOTAL	10,573,525.07

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 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
<u>CURRENT PAYMENTS</u>		<u>CURRENT RECEIPTS</u>	
<u>GO Philanthropic Foundation Programme</u>		GoPhilanthropic Foundation	768,384.00
KVK Skill Development Program	1,295,273.00	American Jewish World Service	2,278,980.00
	-	Resilience Fund	1,414,260.00
		Lawrence Grant	322,579.00
		Netflix	80,000.00
<u>American Jewish World Service</u>		AVON	1,198,098.60
Providing Quality Services in Response to Increased Violence Against Women and Girls in India	2800329.48	Donation & Contributions	67,342.50
	-	Bank Interest	84,096.00
			<u>6,213,740.10</u>
<u>Resilience Fund</u>			
Core Expenditure	1,542,521.96		
<u>Administrative Cost</u>			
Admin Exp.	91,032.76		
	<u>5,729,157.20</u>		
Sub Total			
Excess of Income over Expenditure-Trf to General Fund	462,984.74	Excess of Expenditure over Income-Trf to General Fund	
Excess of Income over Expenditure-Trf to Unspent balances	21,598.16		
TOTAL	6,213,740.10	TOTAL	6,213,740.10

For SHAKTI SHALINI

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

Chairperson/Chief Funtionary

RK Sharda(R. K. Sharda)
Prop.
M.No. 084847
UDIN: 23084847BGWVWQ5199Place: New Delhi
Date: 11.09.2023

SHAKTI SHALINI :: NEW DELHI

FCRA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

Sl.no.	PARTICULARS	As on 01.04.2022	Addition during the yr.	Addition during the yr.	Sold during the yr.	Total	Rate of Depreciation	Depreciation during the yr.	As on 31.03.2023
FC ACCOUNT									
1	FURNITURE & FIXTURE	254,067.65	-	-	-	254,067.65	10%	25,407.00	228,660.65
2	OFFICE EQUIPMENT	111,464.21	-	8,490.00	-	119,954.21	15%	17,356.00	102,598.21
3	COMPUTER SYSTEM	17,821.03	51,154.00	40,500.00	-	109,475.03	40%	35,690.00	73,785.03
Sub Total		383,352.88	51,154.00	48,990.00	-	483,496.88		78,453.00	405,043.89

For Shakti Shalini

Sudha Tiwari

(Sudha Tiwari)



Place: New Delhi
Date: 11.09.2023

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



R. K. Sharda

(R. K. Sharda)
Prop.

Membership No. 084847
UDIN: 23084847BGWVWQ5199