

SHAKTI SHALINI : NEW DELHI
FCRA
 BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>FIXED ASSETS FUNDS</u>		<u>FIXED ASSETS</u>	
As per last year	4,05,043.88	As per last year	4,05,043.88
Addition during the year	1,54,999.00	Addition during the year	1,54,999.00
Less : Depreciation	96,745.00	Less : Depreciation	96,745.00
	4,63,297.88		4,63,297.88
<u>General Fund</u>		<u>CURRENT ASSETS</u>	
As per Last Year	5,31,321.87	Cash in Hand	4,662.00
Less: Excess of expenditure over Income	(75,648.34)	SBI-NDMB	30,55,655.12
	4,55,673.53	SBI-Disbursement	28,94,464.77
		Advances -Recoverable & Adjustable	15,226.00
			59,70,007.89
<u>Project Fund</u>			
As per Last Year	31,73,026.00		
Add: Excess of income over expenditure	23,41,308.36		
	55,14,334.36		
TOTAL	64,33,305.77	TOTAL	64,33,305.77

For SHAKTI SHALINI

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

Sudha Tiwari



Chairperson/Chief Funtionary

R. K. Sharda



(R. K. Sharda)
 Prop.
 M.No. 084847
 UDIN: 24084847BKCGBW5432

Place: New Delhi
 Date: 11.09.2024

SHAKTI SHALINI : NEW DELHI
FCRA
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES		CURRENT PAYMENTS	
Cash in Hand	4,500.00	GO Philanthropic Foundation Programme	
Cash at Banks	26,47,631.70	KVK Skill Development Program	11,42,374.00
FDR	10,38,151.17		
Rent Security & Advance Rent	14,065.00	American Jewish World Service	
	37,04,347.87	Providing Quality Services in Response to Increased Violence Against Women and Girls in India	14,56,291.00
		Avon Foundation for Women	
			11,78,958.76
		DASRA	
		Core Expenditure	3,60,264.00
CURRENT RECEIPTS		Resilience Fund	
GoPhilanthropic Foundation	14,47,320.00	Core Expenditure	26,64,300.88
American Jewish World Service	32,17,175.00		
Resilience Fund	34,80,445.00	General Program	
Dasra	9,98,557.00	Admin Exp.	1,88,742.34
Bank Interest	1,13,094.00		69,90,930.98
		CLOSING BALANCES	
		Cash in Hand	4,662.00
		SBI-NDMB	30,55,655.12
		SBI-Disbursement	28,94,464.77
		Advances -Recoverable & Adjustable	15,226.00
			59,70,007.89
TOTAL	1,29,60,938.87	TOTAL	1,29,60,938.87

For SHAKTI SHALINI

Sudha Tiwari

Chairperson/Chief Funtionary



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

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FCRA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Sl.no.	PARTICULARS	As on 01.04.2023	Addition Before 30th Sep	Addition After 30th Sep	Sold during the yr.	Total	Rate of Depreciation	Depreciation during the yr.	As on 31.03.2024
FC ACCOUNT									
1	FURNITURE & FIXTURE	2,28,660.65	-	-	-	2,28,660.65	10%	22,866.00	2,05,794.65
2	OFFICE EQUIPMENT	1,02,598.21	77,500.00	42,000.00	-	2,22,098.21	15%	30,165.00	1,91,933.21
3	COMPUTER SYSTEM	73,785.03	35,499.00	-	-	1,09,284.03	40%	43,714.00	65,570.03
Sub Total		4,05,043.88	1,12,999.00	42,000.00	-	5,60,042.88		96,745.00	4,63,297.89

For Shakti Shalini

Sudha Tiwari

(Sudha Tiwari)



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



R. K. Sharda

(R. K. Sharda)

Prop.

Membership No. 084847
UDIN: 24084847BKCGBW5432

Place: New Delhi
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