

SHAKTI SHALINI : NEW DELHI

FCRA

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
FIXED ASSETS FUNDS		FIXED ASSETS	
As per last year	4,63,297.89	As per last year	4,63,297.89
Addition during the year	51,400.00	Addition during the year	51,400.00
Less : Depreciation	80,352.00	Less : Depreciation	80,352.00
			4,34,345.89
General Fund		CURRENT ASSETS	
As per Last Year	4,55,673.53	Cash/Imprest/Advances	20,697.00
Add: Excess of income over expenditure	1,04,793.36	SBI-NDMB	11,36,229.48
		SBI-Disbursement	21,47,993.60
			33,04,920.08
Project Fund			
As per Last Year	55,14,334.36		
Less: Excess of expenditure over income	(27,69,881.17)		
TOTAL	37,39,265.97	TOTAL	37,39,265.97

For SHAKTI SHALINI

Sudha Tiwari



Chairperson/Chief Functionary

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



R. K. Sharda

(R. K. Sharda)
Prop.
M.No. 084847
UDIN: 25084847UIVSMH6169

Place: New Delhi
Date: 18.12.2025

SHAKTI SHALINI : NEW DELHI**FCRA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
OPENING BALANCES		CURRENT PAYMENTS	
Cash in Hand	4,662.00	Project Fund	
SBI-NDMB	30,55,655.12	GO Philanthropic Foundation Programme	
SBI-Disbursement	28,94,464.77	KVK Skill Development Program	11,81,315.76
Advances -Recoverable & Adjustable	15,226.00		
	59,70,007.89	American Jewish World Service	
		Providing Quality Services in Response to Increased Violence	
		Against Women and Girls in India and Renovation Grant	20,70,826.38
CURRENT RECEIPTS		Resilience Fund	
Project Funds		Core Expenditure	18,53,326.00
GoPhillanthropic Foundation	14,89,184.00		
American Jewish World Service	2,14,520.00	Dasra	
Greycliffe Foundation	29,56,986.00	Core Support	10,81,173.00
Dasra	10,06,719.00		
Crowdera Funding	66,537.00	Greycliffe Foundation	
Luxembourg	12,52,000.00	Survivor Support services : Response to SGBV(Sexual and Gender-based Violence)	24,05,862.00
General Fund		Luxembourg	
Bank Interest	1,48,641.00	Education for Social Inclusion and Gender equality	11,63,324.03
		General Fund	
		Admin Exp.	43,847.64
			97,99,674.81
		CLOSING BALANCES	
		Cash/Imprest/Advances	20,697.00
		SBI-NDMB	11,36,229.48
		SBI-Disbursement	21,47,993.60
			33,04,920.08
TOTAL	1,31,04,594.89	TOTAL	1,31,04,594.89

For SHAKTI SHALINI

Sudha Tiwari



Chairperson/Chief Functionary

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

R. K. Sharda

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M.No. 084847
UDIN: 25084847UIVSMH6169Place: New Delhi
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SHAKTI SHALINI : NEW DELHI

FCRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
CURRENT PAYMENTS		CURRENT RECEIPTS	
Project Fund		Project Fund	
GO Philanthropic Foundation Programme		GoPhilanthropic Foundation	14,89,184.00
KVK Skill Development Program	11,81,315.76	American Jewish World Service	2,14,520.00
		Greencliffe Foundation	29,56,986.00
American Jewish World Service		Dasra	10,06,719.00
Providing Quality Services in Response to Increased Violence			
Against Women and Girls in India	20,70,826.38	Crowdera Funding	66,537.00
		Luxembourg	12,52,000.00
Resilience Fund			69,85,946.00
Core Expenditure	18,53,326.00		
Dasra			
Core Support	10,81,173.00		
Greencliffe Foundation		Excess of Expenditure over Income-Trf to Project Balances	27,69,881.17
	24,05,862.00		
Luxembourg	11,63,324.03		
	97,55,827.17		
SUB-TOTAL	97,55,827.17	SUB-TOTAL	97,55,827.17
General Fund		General Fund	
Admin Exp.	43,847.64	Bank Interest	1,48,641.00
Excess of Income over Expenditure-Trf from General Fund	1,04,793.36		
SUB-TOTAL	1,48,641.00	SUB-TOTAL	1,48,641.00
TOTAL	99,04,468.17	TOTAL	99,04,468.17

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: 25084847UIVSMH6169

Place: New Delhi
Date: 18.12.2025

SHAKTI SHALINI :: NEW DELHI**FCRA**

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

Sl.no.	PARTICULARS	As on 01.04.2024	Addition 1st half	Addition 2nd half	Sold during the yr.	Total	Rate of Depreciation	Depreciation during the yr.	As on 31.03.2025
FC ACCOUNT									
1	FURNITURE & FIXTURE	2,05,794.65	-		-	2,05,794.65	10%	20,579.00	1,85,215.65
2	OFFICE EQUIPMENT	1,91,933.21	12,000.00	39,400.00	-	2,43,333.21	15%	33,545.00	2,09,788.21
3	COMPUTER SYSTEM	65,570.03			-	65,570.03	40%	26,228.00	39,342.03
Sub Total		4,63,297.89	12,000.00	39,400.00	-	5,14,697.89		80,352.00	4,34,345.89

For Shakti Shalini

Sudha Tiwari

(Sudha Tiwari)

Place: New Delhi
Date: 18.12.2025For R. K. Sharda & Associates
Chartered Accountant
Firm Registration No- 006226N*R. K. Sharda*(R. K. Sharda)
Prop.
Membership No. 084847
UDIN: 25084847UIVSMH6169