WOMENITE

NS-7, UPPER GROUND FLOOR, MIANWALI NAGAR
PASCHIM VIHAR DELHI-110087

ACCOUNTING YEAR ENDED ON 31ST MARCH, 2022

AUDITORS

VINEY MITTAL & CO.

Chartered Accountants

506-Nitika Tower - II,

Commercial Complex,

Azadpur, Delhi - 110033

Ph. No. 45870482

E-MAIL cavineymittal@gmail.com

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WOMENITE

NS-7, UPPER G.F, MIANWALI NAGAR, PASCHIM VIHAR, DELHI-110087

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			Fixed Assets		61288
Corpus Fund		70,000.00	(Schedule '2')		
Sundry Creditors		6,44,972.00	Other Current Asset		336111
(Schedule '1')			(Schedule '4')		
Short Term Provisons		58,750.00	Cash & Bank Balance		
(Schedule '3')			Cash in Hand	76891	
			ICICI Bank Accounts	99530	
			UBI Bank Accounts	1963518	2139939
Excess of Income					
Over Expenditure					
Opening Balance	3,45,964				
Add: Income of Income Over Expenditure of 2020-21	14,17,652	17,63,616			
		2537338			2537338

Schedule 1 to 6 Forming Part of Balance Sheet

AUDITOR'S REPORT

As per our Report of even date
FOR VINEY MITTAL & CO.
CHARTERED ACCOUNTANTS

VINEY MITTAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

(C.A. VINEY MITTAL)
PARTNER
M. NO. 84923
UDIN NO. 22084923AVPB9B1762
PLACE : DELHI
DATE : 27.09.2022

FOR WOMENITE

Harshit
PRESIDENT

Priya
SECRETARY

TREASURER

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WOMENITE

NS-7, UPPER G.F, MIANWALI NAGAR, PASCHIM VIHAR, DELHI-110087

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO AUDIT FEE	14750	BY CSR DONATION	9244909
TO BANK CHARGES	3042	BY DONATION RECEIVED	14549031
TO CAMPAIGNS EXPENSES	16249197		
TO EDUCATION EXPENSES	4889009		
TO CONVEYANCE	17980		
TO DEPRECIATION	12417		
TO ELECTRICITY EXPENSES	39870		
TO OFFICE & MISC. EXPENSES	49048		
TO STATIONERY	23800		
TO RENT EXPENSES	72000		
TO REFRESHMENTS EXPENSES	160154		
TO SALARY	742000		
TO TELEPHONE & INTERNET EXP.	24684		
TO WELFARE ASSOCIATION EXP.	30328		
TO WEBSITE & SOCIAL MEDIA	48000		
TO ROUND-OFF	9		
TO EXCESS OF INCOME OVER EXPENDITURE	1417652		
	23793940		23793940

Schedule 1 to 7 forming Part of Income & expenditure Account

AUDITOR'S REPORT

FOR VINEY MITTAL & CO.
CHARTERED ACCOUNTANTS

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