WOMENITE

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

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			**Fixed Assets**		50456
Corpus Fund		70,000.00	(Schedule '1')		
Reserve & Surplus			**Other Current Asset**		-
Opening Balance	1768117.00				
Add: Income			**Cash & Bank Balance**		
Over Expenditure	55,794	1,823,911	Cash in Hand	133922	
of 2022-23			ICICI Bank Accounts	65200	
			UBI Bank Accounts	1644333	1843455
		1893911			1893911

Schedule 1 to 3 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. 23084923BGXGUB5711

PLACE : DELHI

DATE : 23-10-2023

FOR WOMENITE

Harshit

PRESIDENT

Priya

SECRETARY

TREASURER

WOMENITE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CAMPAIGNS EXPENSES	14868982	BY CSR DONATION	8202621
TO BANK CHARGES	2929	BY DONATIONA RECEIVED	10926533
TO EDUCATION EXPENSES	2989360		
TO CONVEYANCE	3600		
TO PROFESSIONAL FEES	20060		
TO DEPRECIATION	23632		
TO ELECTRICITY EXPENSES	42920		
TO OFFICE & MISC. EXPENSES	53436		
TO STATIONERY	18567		
TO RENT EXPENSES	162000		
TO REFRESHMENTS EXPENSES	21904		
TO TRANSPORT EXP.	29031		
TO SALARY	795800		
TO TELEPHONE & INTERNET EXP.	2540		
TO WELFARE ASSOCIATION EXP.	30672		
TO WEBSITE & SOCIAL MEDIA	7928		
TO EXCESS OF INCOME OVER EXPENDITURE	55794		
	19129154		19129154

Schedule 1 to 3 forming Part of Income & expenditure Account

AUDITOR'S REPORT

FOR VINEY MITTAL & CO.
CHARTERED ACCOUNTANTS

VINEY MITTAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

(C.A. VINEY MITTAL)
PARTNER
M. NO. 84923
UDIN NO.
PLACE : DELHI
DATE : 23-10-2023

FOR WOMENITE

Harshit
PRESIDENT

Priya
SECRETARY

TREASURER