WOMENITE

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

ACCOUNTING YEAR ENDED ON 31ST MARCH, 2024

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, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT					
Corpus Fund		70,000.00	**Fixed Assets** (Schedule '1')		91304.00
Reserve & Surplus					
Opening Balance	1823911.00		**Other Current Asset**		
Less: P & L Account (-)	1076573.00	7,47,338.00	Anil Kumar Garg Security		10000.00
			Cash & Bank Balance		
			Cash in Hand	216320.00	
			ICICI Bank Accounts	61140.00	
			UBI Bank Accounts	438574.00	716034.00
		817338.00			817338.00

Schedule 1 to 2 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)

Proprietor

M. NO. 84923

UDIN NO. 24084923BKBEJZ3398

PLACE : DELHI

DATE : 09.09.2024

FOR WOMENITE

Harshit

PRESIDENT

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, 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CAMPAIGNS EXPENSES	16594074.00	BY CSR DONATION	12615600.00
TO BANK CHARGES	2716.00	BY DONATION RECEIVED	4789671.00
TO CONVEYANCE	35650.00		
TO PROFESSIONAL FEES	14750.00		
TO DEPRECIATION	23687.00		
TO ELECTRICITY EXPENSES	88745.00		
TO OFFICE & MISC. EXPENSES	91828.00		
TO STATIONERY	15800.00		
TO PRINTING & BANNER	12800.00		
TO REFRESHMENT EXP.	26500.00		
TO RENT (Office Exp.)	138000.00		
TO RENT (Godown Exp.)	132000.00		
TO CONSULTANCY	132780.00		
TO SALARY	1104000.00		
TO TELEPHONE & INTERNET EXP.	13842.00		
TO WELFARE ASSOCIATION EXP.	30672.00		
TO WEBSITE & SOCIAL MEDIA	24000.00		
	-	By P & L Account	1076573.00
	18481844.00		18481844.00

Schedule 1 to 2 forming Part of Income & expenditure Account

AUDITOR'S REPORT

As per our Report of even date

FOR VINEY MITTAL & CO.
CHARTERED ACCOUNTANTS

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