WOMENITE

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

ACCOUNTING YEAR ENDED ON 31ST MARCH, 2026

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CAMPAIGNS EXPENSES	19,766,433	BY CSR DONATION	20,634,006
TO FCRA PROGRAM	2,268,160	BY FCRA RECEIVED	2,415,312
TO BANK CHARGES	3,647	BY DONATION RECEIVED	1,470,322
TO TEAM TRAVELS EXP.	73,773		
TO PROFESSIONAL FEES	37,810		
TO DEPRECIATION	28,576		
TO ELECTRICITY EXPENSES	50,444		
TO OFFICE & MISC. EXPENSES	56,896		
TO STATIONERY	8,912		
TO PRINTING & BANNER	29,800		
TO REFRESHMENT EXP.	39,023		
TO RENT (Office Exp.)	148,000		
TO SALARY	2,699,000		
TO ESIC HR. EXP.	801		
TO TDS Late Fees	15,696		
TO TELEPHONE & INTERNET EXP.	17,875		
TO OFFICE MAINTENANCE EXP.	30,672		
TO WEBSITE & SOCIAL MEDIA	59,599		
TO REPORT WRITING	25,000		
		BY Excess of Expenditure over Income	840,477
	25,360,117		25,360,117

Schedule 1 to 3 forming Part of Income & expenditure Account

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. 26084923YVTXRZ9698

PLACE : DELHI

DATE : 19-10-2026

FOR WOMENITE

Harshit

PRESIDENT

Priya

SECRETARY

TREASURER

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BALANCE SHEET AS ON 31ST MARCH, 2026

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			Fixed Assets		192509
Corpus Fund		70,000	(Schedule '1')		
Reserve & Surplus					
Opening Balance	1712097				
Less P & L Account (-)	840477	871,620			
Current Liabilities					
TDS Payable		100			
			Cash & Bank Balance		
			Cash in Hand	63586	
			UBI Bank Account (Domestic)	538474	
			SBI Bank Account (FCRA)	147151	749211
		941720			941720

Schedule 1 to 3 Forming Part of Balance Sheet

AUDITOR'S REPORT

As per our Report of even date

FOR VINEY MITTAL & CO.

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SCHEDULE "1"
FIXED ASSETS

S.NO.	NAME OF ASSETS	RATE	BALANCE AS ON 01.04.2025	ADDITION Before 30.09.2025	ADDITION After 30.09.2025	Total (Rs)	DEP (Rs)	W.D.V. as on 31.03.2026
1	MOBILE	15%	4525	26500	100000	131025	12154	118871
2	LAPTOP (1)	40%	2488			2488	995	1493
3	LAPTOP (2)	40%	9159			9159	3664	5495
4	PRINTER	15%	8554			8554	1283	7271
5	EARTH AUGAR MACHINE	15%	15762			15762	2364	13398
6	HITACHIS AC	15%	17297			17297	2595	14702
7	SWEING MACHINE	15%	14970			14970	2246	12724
8	SOUND SYSTEM	15%	21830			21830	3275	18555
	TOTAL		94585	26500	100000	221085	28576	192509

Harshit Priya

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SCHEDULE "2"

	CAMPAIGNS EXPENSES	AMOUNT EXP.
1	Poverty Elimination Program	6,584,395
2	Climate Action Project	1,399,391
3	Daan Utsav	286,495
4	End Period Poverty	1,549,602
5	Girl Child Education	581,187
6	Mission Zero Hunger	6,250,220
7	World Environment Day	139,470
8	Project Aditi	2,012,622
9	Mahila Mahotsav	70,760
10	Jharkhand (S.P.C.B. Ranchi)	178,052
11	Capacity Building	119,973
12	VR4SDGs	159,940
13	Poshan Maah	298,400
14	Warmth in Winters	135,926
	Total Campaigns Expenses (1-14)	19,766,433

Harshit Priya

VINEY MITTAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

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SCHEDULE "3"

FCRA PROGRAM EXPENSES

S.NO.	PARTICULARS	AMOUNT EXP.
1	Relief Distribution Programme	8,54,108
2	Menstrual Health Programme	5,96,162
3	Salesforce Volunteering Programme	3,52,280
4	Programme Staff Salaries	3,20,000
5	Administrative Expenses	1,45,610
	Total FCRA Program Expenses (1-5)	**22,68,160**

Harshit Bajaj

VINEY MITTAL & CO. NEW DELHI CHARTERED ACCOUNTANTS

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