WOMENITE

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

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			**Fixed Assets**		94585
Corpus Fund		70,000	(Schedule '1')		
Reserve & Surplus			**Other Current Asset**		57246
Opening Balance	747338		Anil Kumar Garg		
P & L Account (+)	964759	17,12,097	Security	10000	
			Yantram Medtech Pvt. Ltd.		
			Adv. Recevable	47246	
Current Liabilities					
TDS Payable		47,246			
			Cash & Bank Balance		
			Cash in Hand	38363	
			ICICI Bank Accounts	25023	
			UBI Bank Accounts	1614126	1677512
		1829343			1829343

Schedule 1 to 1 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. 25084923BMNSLL7441
PLACE : DELHI
DATE : 08/07/2025

FOR WOMENITE

Harshit
PRESIDENT

Priya
SECRETARY

TREASURER

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CAMPAIGNS EXPENSES	2,67,84,821	BY CSR DONATION	2,54,59,900
TO BANK CHARGES	2,804	BY DONATION RECEIVED	41,34,005
TO CONVEYANCE	45,550		
TO PROFESSIONAL FEES	18,000		
TO DEPRECIATION	20,319		
TO ELECTRICITY EXPENSES	76,330		
TO OFFICE & MISC. EXPENSES	97,489		
TO STATIONERY	11,000		
TO PRINTING & BANNER	23,850		
TO REFRESHMENT EXP.	25,475		
TO RENT (Office Exp.)	1,38,000		
TO RENT (Godown Exp.)	49,000		
TO SALARY	12,42,000		
TO TELEPHONE & INTERNET EXP.	27,386		
TO OFFICE MAINTENANCE EXP.	30,672		
TO WEBSITE & SOCIAL MEDIA	36,450		
TO P & L ACCOUNT	9,64,759		
	2,95,93,905		2,95,93,905

Schedule 1 to 1 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. 25084923BMNSLL7441
PLACE : DELHI
DATE : 08/09/2025

FOR WOMENITE

Harshit
PRESIDENT

SECRETARY

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SCHEDULE "1"
FIXED ASSETS

S.NO.	NAME OF ASSETS	RATE	BALANCE AS ON 01.04.2024	ADDITION	Total (Rs)	DEP (Rs)	W.D.V. as on 31.03.2025
1	MOBILE	15%	5324		5324	799	4525
2	LAPTOP (1)	40%	4146		4146	1658	2488
3	LAPTOP (2)	40%	15265		15265	6106	9159
4	PRINTER	15%	10064		10064	1510	8554
5	EARTH AUGAR MACHINE	15%	18543		18543	2781	15762
6	HITACHIS AC	15%	20350		20350	3053	17297
7	SWEING MACHINE	15%	17612		17612	2642	14970
8	SOUND SYSTEM	15%	-	23600	23600	1770	21830
	TOTAL		**91304**	**23600**	**114904**	**20319**	**94585**

For WOMENITE
Harshit
President

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SCHEDULE "2"

	CAMPAIGNS EXPENSES	AMOUNT EXP.
1	AIDS & Appliances Distribution	9,78,000
2	Climate Action Project	16,67,665
3	Daan Utsav	1,44,263
4	End Period Poverty	15,56,673
5	Girl Child Education	10,08,819
6	Mission Zero Hunger	63,09,892
7	Mushroom se Udaan	19,60,000
8	Neutropenia Fever Project by NICSI	15,00,000
9	Poverty Elimination Program	36,26,779
10	Skill India Project	4,24,933
11	Transforming Neighborhoods Project by HCL Foundation	70,00,000
12	Winter Carnival	66,373
13	VR4SDGs	2,80,128
14	Warmth in Winters	2,61,296
	Total Campaigns Expenses (1-14)	2,67,84,821

For WOMENITE
Harshit
President

VINEY MITTAL & CO. CHARTERED ACCOUNTANTS NEW DELHI

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