



**KUMAR MITTAL & CO.**

Chartered Accountants

13, (Basement), Community Cen  
East of Kailash, New Delhi-110 0  
Phone: 011-4656525  
kumarmittalco@gmail.co

GSTIN: 07AAAFK6551G12

We have audited the account of SOUTH ASIA WOMEN FOUNDATION INDIA, 2 Aurangzeb Lane, New Delhi-110003, Registration Number 231662002, Delhi for the period ending the 31<sup>st</sup> March 2024 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. Nil
- (ii) Foreign contribution of worth Rs. Nil was received by the Association during the financial year 2023-2024.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. Nil was received by the Association during the financial year 2023-2024.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2023-2024 was Rs. Nil
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: New Delhi

Date: 28 AUG 2024

*Amrisha Gupta*  
Name : AMRISH GUPTA  
Membership No.: 090553  
Designation : Partner  
Firm Name : KUMAR MITTAL & CO.  
FRN : 010500N  
Address : 13, Basement,  
Community Centre,  
East of Kailash,  
New Delhi - 110065

UDIN

: 24090553BKGTWG179



**SOUTH ASIA WOMEN FOUNDATION INDIA**

**BALANCE SHEET AS AT 31ST MARCH 2024  
FOREIGN CONTRIBUTIONS**

(Amount in Rs.)

Particulars	Note No.	As at 31st March 2024
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	1	(1,945,373)
(b) Reserves and Surplus		
(c) Accumulated Fund		
<b>(2) Current Liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	2	1,945,373
(d) Short-term provisions		
<b>Total</b>		-
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
<b>(a) Fixed assets</b>		
(i) Tangible assets		-
(ii) Intangible assets		-
<b>(2) Current assets</b>		
(a) Cash and cash equivalents		
(b) Short-term loans and advances		
(c) Other current assets		
<b>Total</b>		-

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

1 to 5

This is the Balance Sheet referred to in our report of even date.

For **KUMAR MITTAL & CO.**  
Chartered Accountants  
FRN:010500N

*Amrisha Gupta*  
(Amrisha Gupta)  
Partner  
M. No. 090553



By order of the Board  
for and on behalf of

**SOUTH ASIA WOMEN FOUNDATION INDIA**

*Priya Paul*  
(Priya Paul)  
Director  
DIN:00051215

*Suneeta Dhar*  
(Suneeta Dhar)  
Director  
DIN:07147265



Place: New Delhi

Date: 28 AUG 2024

**SOUTH ASIA WOMEN FOUNDATION INDIA  
STATEMENT OF INCOME AND EXPENDITURE  
FOR THE PERIOD ENDED 31ST MARCH 2024  
FOREIGN CONTRIBUTIONS**

(Amount in Rs.)

Particulars	Note No.	For the year ended 31st March 2024
<b>Income:</b>		
<b>Grants to the extent utilized</b>		
- Specific Grants		-
- CSR Grants		
General Donation		
<b>Total Income</b>		-
<b>Expenses:</b>		
Programme Expenses	3	1,740,299
Admin expenses	4	205,074
<b>Total Expenses</b>		<b>1,945,373</b>
Tax expense:		
Current Tax		-
<b>Surplus/ (Deficit) before exceptional and extraordinary items and tax</b>		<b>(1,945,373)</b>
Exceptional Items		-
<b>Surplus/ (Deficit) before extraordinary items and tax</b>		<b>(1,945,373)</b>
<b>Surplus/ (Deficit) before tax</b>		<b>(1,945,373)</b>
Deferred Tax		-
<b>Surplus/ (Deficit) for the year</b>		<b>(1,945,373)</b>
<b>Earning per equity share:</b>		
Basic		
Diluted		

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

1 to 5

This is the Balance Sheet referred to in our report of even date.

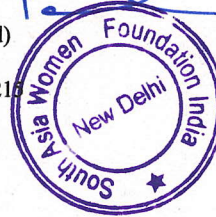
For **KUMAR MITTAL & CO.**  
Chartered Accountants  
FRN:010500N

*(Signature)*  
(Amrish Gupta)  
Partner  
M. No. 090553



By order of the Board  
for and on behalf of  
**SOUTH ASIA WOMEN FOUNDATION INDIA**

*(Signature)*  
(Priya Paul)  
Director  
DIN:00051216



*(Signature)*  
(Suneeta Dhar)  
Director  
DIN:07147265

Place: New Delhi

Date: 28 AUG 2024

**SOUTH ASIA WOMEN FOUNDATION INDIA  
STATEMENT OF RECEIPT AND PAYMENT  
FOR THE PERIOD ENDED 31ST MARCH 2024  
FOREIGN CONTRIBUTIONS**

(Amount in Rs.)

Particulars	Note No.	For the year ended 31st March 2024
<b>Opening Cash and Bank Balances:</b>		
Cash at Bank		
Cash in Hand		
Sub Total		-
<b>Receipts:</b>		
<b>Grants to the extent utilized</b>		
- Specific Grants		
- CSR Grants		
General Donation		
Sub Total		-
<b>Total (A)</b>		
		-
<b>Payments:</b>		
<b>Programme Expense :</b>		
Sub Grants		
Economic and Environmental Justice Fellowship programme		
Legal Fellowship programme		
Payments to Advocates/ resource persons toward providing the free legal support to programme beneficiaries		
-Consultancy Expense		
-Programme Travel		
-Subscription Fee		
Grant Making & Fellowship Expenses		
Monitoring, Evaluation and Learning		
Honararium		
Sub Total		-
<b>Admin Expense:</b>		
Audit Fees		
Administrative Expense		
Board Meeting Expense		
Staff Cost		
Website maintainance		
Resourse Mobilisation		
Registration Fee		
Communication Expenses		
Sub Total		-
<b>Total (B)</b>		
		-
<b>Net Balance (A-B)</b>		
		-
Represent By-		
Closing Cash and Bank Balances:		
Cash at Bank		
Cash in Hand		

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

1 to 5

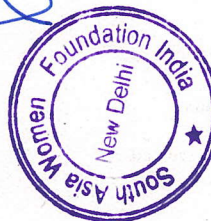
For **KUMAR MITTAL & CO.**  
Chartered Accountants  
FRN:010500N

(Amrish Gupta)  
Partner  
M. No. 090553



By order of the Board  
for and on behalf of  
**SOUTH ASIA WOMEN FOUNDATION INDIA**

(Priya Paul)  
Director  
DIN:00051215



*Suneeta Dhar*  
(Suneeta Dhar)  
Director  
DIN:07147265

Place: New Delhi

Date: 28 AUG 2024

**SOUTH ASIA WOMEN FOUNDATION INDIA**  
**Notes to Financial Statements for the year ended 31st March, 2024**  
**FOREIGN CONTRIBUTIONS**

**NOTE NO. 1: RESERVE & SURPLUS:**

(Amount in Rs.)

Particulars	As at 31st March 2024
Opening Balance	-
Add: Surplus (Deficit) of the current year as per Income and Expenditure A/c	(1,945,373)
<b>Closing Balance</b>	<b>(1,945,373)</b>

**NOTE NO. 2: OTHER CURRENT LIABILITIES:**

(Amount in Rs.)

Particulars	As at 31st March 2024
Consultancy payable	1,401,006
TDS payable	155,671
Salary Payable	201,600
Expense Payable	187,096
<b>Total</b>	<b>1,945,373</b>

**NOTE NO. 3: PROGRAMME EXPENSES:**

(Amount in Rs.)

Particulars	As at 31st March 2024
Capacity Building and Trainer	125,445
Monitoring, Evaluation & Documentation	123,227
Partnership Management & Capacity Building	138,255
Senior Researcher & Executive Director	603,750
Capacity Building Consultancy	526,000
Reasearch Consultancy	40,000
Linking & Learning Travel	42,242
Field Visit Travel	20,208
Capacity Buiding & Training Travel	121,172
<b>Total</b>	<b>1,740,299</b>

**NOTE NO. 4: ADMIN EXPENSES:**

(Amount in Rs.)

Particulars	As at 31st March 2024
Staff Cost	201,600
Interest on TDS	3,474
<b>Total</b>	<b>205,074</b>



**SOUTH ASIA WOMEN FOUNDATION INDIA, NEW DELHI**  
**NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2024**  
**FOREIGN CONTRIBUTIONS ACCOUNT**

**A. NOTES TO ACCOUNTS**

1. The Company has obtained regular registration under Foreign Contribution (Regulation) Act 2010 (FCRA) during the year 2023-24 effective from 30<sup>th</sup> November, 2023.
2. The reporting under FCRA has been done on Receipts and Payment Basis, however, the Company has also compiled and attached Income & Expenditure Account as per the requirement of Foreign Contribution (Regulation) Rules, 2011.
3. The administrative expenses are within 20% of the receipts during the financial year.
4. The company has entered into an agreement for foreign grant effective from 1<sup>st</sup> January 2024, however the amount was received only on 3<sup>rd</sup> April 2024. The expenses accrued for Jan to March 2024 have been provided for and paid in the next year.
5. This being first period, no previous period figures have been provided.


**Signature to Note No. 1 to 5 of the Financial Statements**

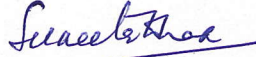
For **KUMAR MITTAL & CO.**  
Chartered Accountants  
FRN:010500N

  
(Amrish Gupta)  
Partner  
M. No. 090553



By order of the Board  
for and on behalf of  
**SOUTH ASIA WOMEN FOUNDATION INDIA**

  
(Priya Paul)  
Director  
DIN: 00051215

  
(Suneeta Dhar)  
Director  
DIN: 07147265

Place: New Delhi  
Date: 28 AUG 2024

