

AUDITOR'S REPORT

We have audited the annexed Consolidated Balance Sheet of **SHE HOPE SOCIETY FOR WOMEN ENTERPRENUERS, WAYIL GANDEBAL KASHMIR** (Pertaining to Funds Received from both FCRA & Domestic) as at 31st March 2019 and Receipts & Payments & Income & Expenditure Account for the year ended on that date, attached herewith.

We certify that the Balance Sheet & Receipts & Payments & Income & Expenditure Account are in agreement with the books of accounts produced to us by the management, subject to following observations.

- A. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- B. In our opinion, proper books of account have been kept by the assessee so far as appears from our examination of books.
- C. In our opinion and to the best of our information and explanations given to us the said financial statements reflect a true and fair view:
 - i. In the case of the Balance Sheet of the state of the affairs as at 31st March 2019.
 - ii. In the case of Income & Expenditure Account for the Surplus/Deficit for the Receipts & Payments Account made during the year.
 - iii. In the case of Receipts & Payments Account for the Receipts & Payments Account made during the year.

For Bashir & Associates,
Chartered Accountants



Bashir Ahmad Lone (Prop.)
M.No.099743

Place: - Srinagar
Date: - 27/5/19

SHE HOPE SOCIETY FOR WOMEN ENTREPRENEURS, WAYIL GANDEBAL KASHMIR

CONSOLIDATE BALANCE SHEET AS AT 31-03-2019
(Pertaining to Funds Received from both FCRA & Domestic)

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance		(As per Schedule Attached)	
Add-Surplus			9,369,929.65
Closing Balance	7,354,402.99 7,486,924.04 <u>14,841,327.03</u>		
 <u>Reserve & Surplus</u>		 <u>Current Assets</u>	
Capital Reserve		<u>Cash & Bank Balances</u>	
From Handicap International	488,000.00 <u>4,203,439.80</u>	She Hope Society (Non FCRA)	273,229.97
		A/C CD 998	46,107.10
<u>Capital Reserve</u>		A/C CD 7019	93,090.00
Donation from S RR (Furniture, Fixture & Fittings (Contra))	300,000.00	HCL Foundation	9,991,533.10
Donation Received from SBI under CSR	753,737.00	Himalayan Art Preservation	1,618,769.06
Donation from Police Ambulance (Contra)	<u>230,000.00</u>	Project SLF	5,634.36
		Project MEND	146,456.19
<u>Current Liabilities</u>		Project We Help Two	14,299.50
Loan	664,521.00	Project IHR	4,571.00
Temporary Borrowings	279,000.00	Project Caritas India	191,152.90
Imprest Advance	<u>7,390.00</u>	<u>Cash In Hand</u>	12,384,843.18
		She Hope Society (Non FCRA)	8,930.00
	950,911.00	Cost Recovery System (CRS)	<u>3,712.00</u>
			12,642.00
	<u>21,767,414.83</u>		<u>21,767,414.83</u>

For She Hope Society For Women Entrepreneurs

Chairman
 Chairman She Hope Society For Women Entrepreneurs (N.G.O.)
 G.P.O. Box-970
 Srinagar
 Place: Srinagar
 Date: 27/05/19



As per our report of even date



SHE HOPE SOCIETY FOR WOMEN ENTREPRENEURS, WAYIL GANDERBAL KASHMIR

CONSOLIDATE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

(Pertaining to Funds Received from both FCRA & Domestic)

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
Human Resource Cost/ Salary	2,135,123.00	Grant In Aid Received From	
Rent/Utilities & Communication	434,982.95	International Humanitarian Relief	912,296.00
P & O Supplies & Consumables/Mobility Aid	336,134.00	Mend New Zealand	192,766.32
Mobility Aids	183,811.00	SLF (Jan Vikas Samitti)	799,500.00
Repair office Machinery and Building	187,500.00	We Help Two	350,434.00
Maintenance	72,500.00	Caritas Indai for Project Shirkat	890,258.00
Visibility Material/ IEC	72,500.00	Grant from District social welfare officer Budgam	300,000.00
Bank Charges/ Legal Charges	4,885.43	NGO's Grant from Social Welfare of Jammu & Kashmir	475,000.00
State Level Workshop & World Disability Day & Celebration	437,037.00	Sales (Income Generated through Cost Recovery System/ Selling of Hearing Aids)	279,050.00
Medical & Consultant Cost	97,500.00	Sham Das Foundation	60,000.00
Awareness Programme at Community Level & with Govt. Dept.	155,025.00	Government of India Ministry of Social Justice & Empowerment	539,973.00
Assistive Devices, Aids, Appliances	79,500.00	HCL Foundation	9,988,000.00
Wages, Community Workers, / Honorarium to SHG's	72,371.00	Income Generated from Sale of Craft by SHG,s	70,000.00
POL /Maintenance of Vehicles (Running & Rental cost of Vehicle)	125,496.00	Donation Generated from	
Transportation/ Travelling Costs	89,800.00	Local Contribution	401,003.10
Custom & Excise charges	64,710.00		15,258,280.42
School Fee/ Tuition Fee, TLM & Uniform & Clothing	64,000.00		
Training Awareness of Recreation Programmes	88,700.00		
Therapeutics & Non Therapeutics	210,000.00		
Individual Support for Benefiaries	109,000.00		
Food & Transportation for Benefiaries	116,593.00		
Meeting with Relevant Stake Holders, CBG's & Govt. Officials	62,018.00		
Physiotherapy Costs	421,300.00		
Nutritional Expenses	82,000.00		
Home Visit , Child Counseling , Staff Training & Pictures Cost	49,500.00		
OT Charges	87,000.00		
Training on DRR for 120 Govt. Officials	141,178.00		
Formation of Task Force & tubs	83,734.00		
Administrative Cost	198,765.00		
Orientation Workshop ED SDF & Workshop on School Safety & Refresher Training	69379.00		
Formation & Develop Action Plan of CBG's	42,080.00		
Cleaness Drive	38,000.00		
Hearing Batteries/ Other Equipments	93,609.00		
Purchase of Hearing Aids	128,000.00		
Iftar Home Food Packets & Iftar Distribution For Poor & Destitute Peoples	225,380.00		
Qurbani Cost	115,280.00		
Winter Aid	40,500.00		
Water Sanitization	150,000.00		

*Chairman, She Hope
Society For Women Entrepreneurs (N.G.O.)
G.P.O. Box-970
Srinagar*



Emergency Food kits for standing Passengers	<u>147,139.00</u>	7,239,530.38
Depreciation		531,826.00
Surplus (Excess of Income Over Expenditure)		7,486,924.04
	<u>15,258,280.42</u>	

15,258,280.42

For She Hope Society For Women Entrepreneurs

Chairman She Hope
Society For Women Entrepreneurs (N.G.O.)
G.P.O. Box-970
Srinagar



Place:- Srinagar
Date:- 27/05/19

As per our report of even date



SHE HOPE SOCIETY FOR WOMEN ENTREPRENEURS, WAYIL, GANDERBAL, KASHMIR

CONSOLIDATE RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

(Pertaining to Funds Received from both FCRA & Domestic)

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
<i>Opening Balance</i>		<i>Human Resource Cost/ Salary</i>	2,135,123.00
<i>Cash & Bank Balances</i>		<i>Rent / Utilities & Communication</i>	434,982.95
<i>Project HI</i>	12,711.00	<i>P & O Supplies & Consumables/ Mobility Aid</i>	336,134.00
<i>Project MEND</i>	2,692.82	<i>Mobility Aids</i>	183,811.00
<i>Himalayan Art Preservation</i>	2,929,539.00	<i>Repair office Machinery and Building Maintenance</i>	187,500.00
<i>Project SLF</i>	550,462.36	<i>Visibility Material/ IEC</i>	72,500.00
<i>She Hope Society (Non-FCRA)</i>	443,963.31	<i>Bank Charges/ Legal Charges</i>	4,885.43
<i>Project Caritas India</i>	24,893.65	<i>State Level Workshop & World Disability Day & Celebration</i>	437,037.00
<i>Project Textile</i>	2,371.00	<i>Medical & Consultant Cost</i>	97,500.00
<i>Project Caritas India</i>	342,621.00	<i>Awareness Programme at Community Level & with Govt. Dept.</i>	155,025.00
<i>Cost Recovery System (CRS)</i>	1,271.00	<i>Assistive Devices, Aids, Appliances</i>	79,500.00
<i>SBI (A/c No.7019)</i>	68,210.00	<i>Wages, Community Workers, / Honorarium to SHG's</i>	72,371.00
	4,378,735.14	<i>POL / Maintenance of Vehicles (Running & Rental cost of Vehicle)</i>	125,496.00
<u>Grant in Aid Received From</u>		<i>Transportation/ Travelling Costs</i>	89,800.00
<i>International Humanitarian Relief</i>	912,296.00	<i>Custom & Excise charges</i>	64,710.00
<i>Mend New Zealand</i>	192,766.32	<i>School Fee/ Tuition Fee, TLM & Uniform & Clothing</i>	64,000.00
<i>SLF (Jan Vikas Samiti)</i>	799,500.00	<i>Training Awareness of Recreation Programmes</i>	88,700.00
<i>We Help Two</i>	350,434.00	<i>Therapeutics & Non Therapeutics</i>	210,000.00
<i>Caritas Indai for Project Shirkat</i>	890,258.00	<i>Individual Support for Beneficiaries</i>	109,000.00
<i>Grant from District social welfare officer Budgam</i>	300,000.00	<i>Food & Transportation for Beneficiaries</i>	116,593.00
<i>NGO's Grant from Social Welfare of Jammu & Kashmir</i>	475,000.00	<i>Meeting with Relevant Stake Holders, CBG's & Govt. Officials</i>	62,018.00
<i>Sales (Income Generated through Cost Recovery System/ Selling of Hearing Aids)</i>	279,050.00	<i>Physiotherapy Costs</i>	421,300.00
<i>Sham Das Foundation</i>	60,000.00	<i>Nutritional Expenses</i>	82,000.00
<i>Government of India Ministry of Social Justice & Empowerment</i>	539,973.00	<i>Home Visit , Child Counseling , Staff Training & Pictures Cost</i>	49,500.00
<i>HCL Foundation</i>	9,988,000.00	<i>OT Charges</i>	87,000.00
<i>Income Generated from Sale of Craft by SHG,s</i>	70,000.00	<i>Training on DRR for 120 Govt. Officials</i>	141,178.00
<u>Donation Generated from</u>		<i>Formation of Task Force & tubs</i>	83,734.00
<i>Local Contribution</i>	401,003.10	<i>Administrative Cost</i>	198,765.00
		<i>Orientation Workshop ED SDF & Workshop on School Safety & Refresher Training</i>	69379.00
		<i>Formation & Develop Action Plan of CBG's</i>	42,080.00
		<i>Cleaness Drive</i>	38,000.00
		<i>Hearing Batteries/ Other Equipments</i>	93,609.00
		<i>Purchase of Hearing Aids</i>	128,000.00
		<i>Iftar Home Food Packets & Iftar Distribution For Poor & Destitute Peoples</i>	225,380.00
		<i>Qurbani Cost</i>	115,280.00
		<i>Winter Aid</i>	40,500.00
		<i>Water Sanitization</i>	150,000.00
		<i>Emergency Food kits for standing Passengers</i>	147,139.00
			7,239,530.38

Charukiran She Hope
Society For Women Entrepreneurs (N.G.O.)
 G.P.O. Box-970
 Srinagar



Closing Balance

Cash & Bank Balances

She Hope Society (Non FCRA)	273,229.97	
A/C CD 998	46,107.10	
A/C CD 7019	93,090.00	
HCL Foundation	9,991,533.10	
Himalayan Art Preservation	1,618,769.06	
Project SLF	5,634.36	
Project MEND	146,456.19	
Project We Help Two	14,299.50	
Project IHR	4,571.00	
Project Caritas India	191,152.90	12,384,843.18
Cash In Hand		
She Hope Society (Non FCRA)	8,930.00	
Cost Recovery System (CRS)	3,712.00	12,642.00

19,637,015.56

19,637,015.56


For She Hope Society For Women Entrepreneurs

Chairman
Chairman She Hope
Society For Women Entrepreneurs (N.G.O.)
G.P.O. Box-970
Srinagar
Date:- 27/05/19

Accountant



As per our report of even date




SHE HOPE SOCIETY FOR WOMEN ENTREPRENEURS, WAYTL GANDERBAL KASHMIR

SCHEDULE OF FIXED ASSET AS AT 31-03-2019
(Pertaining to Funds Received from both FCRA & Domestic)

SNo.	Particulars	Rate	Additions			Total	Depreciation	Closing Balance
			Opening Balance	Before Sept.	After Sept.			
1	Civil Works	0%	6,527,323.00	-	-	6,527,323.00	-	6,527,323.00
2	Furniture/ Fixture	10%	210,367.00	-	-	210,367.00	(21,037.00)	189,330.00
3	Furnishing/ Matting	10%	13,284.00	-	-	13,284.00	(1,328.00)	11,956.00
4	Misc. Items	10%	3,584.00	-	-	3,584.00	(358.00)	3,226.00
5	Toys/ Tools	15%	33,402.00	-	-	33,402.00	(5,010.00)	28,392.00
6	Ambulance 3No's	15%	312,450.00	-	-	312,450.00	(46,868.00)	265,582.00
7	Surgical Equipment	15%	52,583.00	-	-	52,583.00	(7,887.00)	44,696.00
8	Physiotherapist Equipments	15%	189,207.00	-	-	189,207.00	(28,381.00)	160,826.00
9	Tools & Equipments	15%	493,845.65	-	-	493,845.65	(74,077.00)	419,768.65
10	Kitchen Items	15%	457,336.00	-	-	457,336.00	(68,600.00)	388,736.00
11	Lab. Equipments	15%	53,155.00	-	-	53,155.00	(7,973.00)	45,182.00
12	Sewing Machines	15%	24,612.00	-	-	24,612.00	(3,692.00)	20,920.00
13	Winger	15%	377,701.00	-	-	377,701.00	(56,655.00)	321,046.00
14	Plant/ Machinery	15%	626,408.00	-	-	626,408.00	(93,961.00)	532,447.00
15	Photostat Machine	15%	23,394.00	-	-	23,394.00	(3,509.00)	19,885.00
16	Treadmill	15%	18,348.00	-	-	18,348.00	(2,752.00)	15,596.00
17	Projector	15%	78,609.00	-	-	78,609.00	(11,791.00)	66,818.00
18	Camera	15%	33,207.00	-	-	33,207.00	(4,981.00)	28,226.00
19	Genset	15%	67,578.00	-	-	67,578.00	(10,137.00)	57,441.00
20	Vehicle	40%	157,266.00	-	-	157,266.00	(23,590.00)	133,676.00
21	Computer/Laptop	40%	147,024.00	-	-	147,024.00	(58,810.00)	88,214.00
22	Printer	40%	1,072.00	-	-	1,072.00	(429.00)	643.00
Total			9,901,755.65	-	-	9,901,755.65	(531,826.00)	9,369,929.65



[Signature]
 Manager (Srinagar)
 SHE HOPE SOCIETY
 Women Entrepreneurs
 G.P.O. Gandarbal
 Waytl

[Signature]
 Chairman (Srinagar)
 Society For Women Entrepreneurs (N.G.O.)
 G.P.O. Box-970
 Srinagar