

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

**23, Jayaraman Street, Plot No 4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvanmiyur, Chennai – 600 041.**

P.A. No. AAA TC 0240 N

D.O.F 01-11-1993

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019

GOPAL & MURTHI

Firm Regn No 000 952 S

Chartered Accountants

No.48(Old No 157), Luz Church Road

Mylapore, Chennai 600 004

Ph. No 044 – 24990060 / 2908

E-Mail gopalmurthi.ca@gmail.com

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

AUDITORS' REPORT

To the Board of Trustees of Centre for Women's Development and Research:

1. We have audited the attached Balance Sheet of Centre for Women's Development and Research ('the Trust'), 23, Jayaraman Street, Plot No 4, Vasanth Apartments D Block, Kuppam Beach Road, Thiruvannamiyur, Chennai – 600 041, as at March 31, 2019, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting policies stated in the notes to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
 2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
 3. The Management of the M/s. Centre for Women's Development and Research ('the Trust'), is responsible for:
 - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



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- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

4. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in the notes to the financial statements:
 - a) In case of the Balance Sheet, of the State of Affairs of the Trust as at March 31, 2019;
 - b) In the case of the Income and Expenditure account, of the excess of Income over expenditure for the year ended on that date; and
 - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.

Basis of Accounting and Restriction and Use :

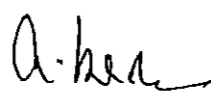
Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.



Place : Chennai
Date : 22 AUG 2019



For Gopal & Murthi
Firm Registration No. 000952S
Chartered Accountants


A.MURALIDHARAN
Partner, M.No.019387

UDIN 19019387AAAA AJ 7791

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayaraman Street, Plot No 4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvannmiyur, Chennai – 600 041.

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2019**

A. BACKGROUND AND NATURE OF OPERATIONS

Centre for Women's Development and Research ('the Trust') was formed on 01-11-1993 and was registered as a public charitable Trust on 23-12-1997 under Sec 12A of the Income-tax Act 1961 bearing Registration No: 2(268)/97-98. The trust has also obtained approval under Sec. 80G of the Income-tax Act 1961.

The Trust is registered under the Foreign Contribution Regulation Act with Ministry of Home Affairs, Government of India, with registration number 075900633. Thereby, the Trust is eligible to receive foreign contribution in cash and in kind for charitable purposes.

It was explained that the Trust works for the welfare, empowerment and upliftment of the poor women folk residing in the slums of various coastal settlements in the city of Chennai and to promote them by helping them to rise out of their poverty and also for wide range of objects for the welfare of economically and socially dis-advantaged people. It conducts various programmes to provide the target group with livelihood support and training in order to bring up their standard of living.

B. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention, on the cash basis of accounting. The accounting policies applied by the Trust are consistent, except when disclosed otherwise, with those used in the previous year.

2. Grants and Donations

Grants and donations are recognised on receipt. Grants identifiable to specific projects / donors are accounted in separate books and are consolidated with the books of the Trust whenever they are closed for preparation of financial statements. Other grants and donations are credited to the General Contributions Account of the Trust.

3. Fixed assets and depreciation

Fixed assets

Fixed assets are stated at cost, less accumulated depreciation until the date of the balance sheet. The cost comprises of the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. We are informed that the Management has carried out Physical verification of Fixed Assets at periodical intervals and according to the Management there are no variations between the physical verification and as per the Fixed Asset Register maintained by them.

Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2019 (Continued)**

Depreciation

Depreciation on fixed assets is charged over the estimated useful life on written down value basis. Depreciation is provided at the rates given below:

Asset Block	Depreciation rate
Buildings	10 %
Furniture	10 %
Office Equipments	25 %
Computer	40 %
Vehicles	25 %
Solar Installation	25 %
Thatch Shed	10 %

4. Interest Income Recognition

Interest Income is recognised on cash basis and is accounted as and when interest is credited by the bankers.

5. Donations received in Foreign Currency

The Trust, being a registered organization under the provisions of Foreign Contribution (Regulation) Act, 2010, is eligible to receive donations from foreign donors. Donations received in foreign currency are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency on the date of transaction.

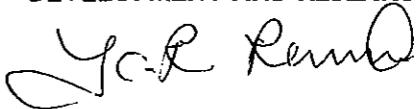
6. Income and Deferred Taxes

Centre for Women's Development and Research, being a registered Charitable Trust under Section 12 AA of the Indian Income Tax Act 1961, the Income of the Trust, as per the management, is exempted from income tax to the extent applied to charitable purposes.

7. Previous year comparatives

Previous year figures have been regrouped / reclassified wherever necessary to conform to current year's classification.

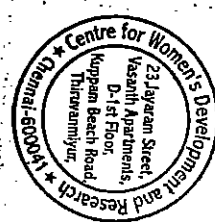
For CENTRE FOR WOMEN'S
DEVELOPMENT AND RESEARCH



Managing Trustee

Place : Chennai

Date : 22 AUG 2019

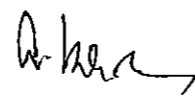


As per our Report of Even Date

For Gopal & Murthi

Firm Registration No. : 0009525

Chartered Accountants



(A.MURALIDHARAN)

Partner, M.No. : 019387

UDIN 19019387AAAAA 3 7791

CENTRE FOR WOMEN'S
DEVELOPMENT AND RESEARCH
23, Jayarman Street, Plot No.4, Vasanth
Apartments, D Block, Kuppan Beach
Road, Thiruvanniyur, Chennai - 600041

Asst. Year : 2019 - 2020
P.A No : AAATC0240N
AOP (Trust)
Resident
D.O.F. : 11-11-1993
Password : Gopal123*

MEMO OF INCOME ADJUSTED FOR INCOME-TAX PURPOSES

INCOME FROM OTHER SOURCES

Voluntary Contributions

FC Contribution from Foreign

9876174

LC Contribution from Local

1003458 10879632

Interest on Savings Bank

LC Interest

3566

FC Interest

107673 111239 10990871

Amount Required to be Applied for Charitable Purposes

10990871

Less: Amount Deemed to have been applied to the extent it does not
exceed 15% of Amount Required to be applied for Charitable Purposes on
Rs. 10990871 restricted to

1648631

9342240

Amount Applied during the year

As per Income and Expenditure Account

9658144

Less : Depreciation

(562431) 9095713

Add : Addition to Fixed Assets

335215

9430928 9430928

(88688)

**EXCESS APPLICATION
BALANCE**

88688

NIL

**CENTRE FOR WOMEN'S
DEVELOPMENT AND RESEARCH**
23, Jayaman Street, Plot No.4, Vasanth
Apartments, D Block, Kuppm Beach
Road, Thiruvanniyur, Chennai - 600041

Asst. Year : 2019 - 2020
P.A No : AAATC0240N
AOP (Trust)
Resident
D.O.F. : 11-11-1993
Password : Gopal123*

JURISDICTION: Exemptions Ward 3, CHE

LIST OF INVESTMENTS HELD

Fixed Deposits

Date of Investment	Amount Invested	Mode	Date of Maturity	Maturity Amount
29/03/2019	2000000	Sec 11(5)	28/04/2019	2007397
TOTAL FD	2000000			

LIST OF MEMBERS

Name	PAN	Address
Mrs. Mercy	BPYPM0803D	3/429 Sathankuppam Kelambakkam – 603103 Kancheepuram district
Mrs. Siddamma	AMNPK1175H	56. D Nahar Akshara Rajaji Nagar 1st street Thiruvanniyur Chennai- 600041
Mrs. K R Renuka	AKCPR3315F	3/693 VPG Avenue Extension Mettukuppam Thuraipakkam Chennai- 600097

REGISTRATION / APPROVAL DETAILS

Particulars	Authority	Registration No	Date of Registration
Sec. 12A(a) Registration	DIT - E	2(268)/97-98	23-12-1997
Sec. 80G Approval		2(268)/97-98	01-10-2007
FCRA Registraion		075900633	17-07-1998

BANK ACCOUNT DETAILS

A/c No:	IFSC:	Nature	Bank Closing Balance		
			Book	Bank	BRS
443523404	IDIB000T044	Local	95327	95327	0
107494600000027	YESB0001074	Local	5000	5000	0
443513768	IDIB000T044	FCRA	115201	115201	(0)
6725669500	IDIB000T044	Adm Utiliz Ac	213311	213311	0
6639741995	IDIB000T044	Utiliz Ac	108832	108832	0
6725737458	IDIB000T044	Utiliz Ac	350234	350234	0
			887905	887905	(0)

LOGIN CREDENTIALS

	Username	Password
IT Portal Login	AAATC0240N	Gopal123*
ITR - V & Form 10B	-	aaatc0240n11111993
FCRA Portal Login	cwdrindia	AnuAish6
DARPAN	TN/2017/0165225	

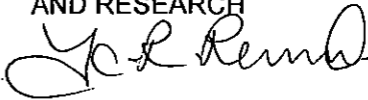
CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvannmiyur, Chennai - 600 041

CONSOLIDATED**Balance Sheet as at 31st March 2019**

SOURCES OF FUNDS	Foreign Account	Local Account	TOTAL
GENERAL FUND:			
As per Last Balance Sheet	4625655	118467	4744122
Add : Excess of Income over Expenditure	1343017	(10291)	1332726
	<u>5968672</u>	<u>108176</u>	<u>6076848</u>
APPLICATION OF FUNDS			
FIXED ASSETS			
As per Schedule Annexed	3207806	7849	3215655
CURRENT ASSETS			
Cash on hand	11842	0	11842
Bank Balance	787578	100327	887905
Tax Deducted at Source	5984		5984
Fixed Deposit	2000000		2000000
Loan and Advance			
Loan others	(44538)		(44538)
	<u>5968672</u>	<u>108176</u>	<u>6076848</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

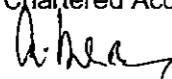


(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants



(A. MURALIDHARAN)
Partner - (M.No - 19387)

UDIN 19019387AAAAAJ7791



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block

Kuppam Beach Road, Thiruvannamiyur, Chennai - 600 041

CONSOLIDATED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

	Foreign Account	Local Account	TOTAL
<u>INCOME</u>			
Grant / Donation Received	9876174	1003458	10879632
Interest on Savings Bank	106244	3566	109810
Interest from Fixed Deposit	1429		1429
	<u>9983847</u>	<u>1007024</u>	<u>10990871</u>
<u>EXPENSES</u>			
<u>PROJECT PROGRAMME EXPENSES :</u>			
Andheri Hilfe -Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai	1770432	257000	2027432
FES : Stakeholders Consultation Meeting at Trichy	85000		85000
FES : Stakeholders Consultation Meeting at Chennai	75080		75080
FES : Advocating Domestic Worker's Right ILO Convention 189, Chennai	201330		201330
FES : National Domestic Workers Policy - Cluster Level Manushi Meeting	210075		210075
Rural - Education Organising & Empowering Rural Womens & Girls	1309087	122550	1431637
SRHE - Girls & Women - Paypal - Silicon Valley	137044		137044
Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR	1062184	110900	1173084
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	2041376		2041376
SHADHIKA - Scholarship Programme	38102		38102
SHADHIKA - Lifeskill Sexuality Education For Girls and Boys	33036		33036
Global Giving for Women - Education to Empower Women & Adolescent Girls	132338		132338
NGO - IDEAS Tools : Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai" for Facilitation Support	60905		60905
CIOSA - Project Expenses		391086	391086
Balance c/d	<u>7155989</u>	<u>881536</u>	<u>8037525</u>



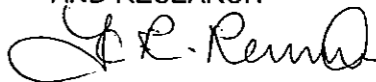
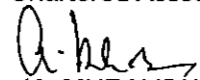
CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block

Kuppam Beach Road, Thiruvannmiyur, Chennai - 600 041

CONSOLIDATED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

	Foreign Account	Local Account	TOTAL
Balance b/d	7155989	881536	8037525
PROJECT ADMINISTRATION EXPENSES :			
Andheri Hilfe -Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai	84973		84973
Rural - Education Organising & Empowering Rural Womens & Girls	186942	9900	196842
Neol - Administration Expenses Individual Donar	211178		211178
Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR	95492	13900	109392
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	221926		221926
Global Giving for Women - Education to Empower Women & Adoloscent Girls	97638		97638
CIOSA - Project Expenses		12554	12554
CWDR - Administration Expenses	25592	98094	123686
Depreciation	561101	1331	562431
	8640830	1017315	9658144
Excess of Income over Expenditure	1343017	-10291	1332727

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :**22 AUG 2019**Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants
(A. MURALIDHARAN)
Partner - (M.No - 19387)

UBIN 19019387AAAAA J7791



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block

Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

CONSOLIDATED**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

	Foreign Account	Local Account	TOTAL
<u>RECEIPTS</u>			
Opening Balance			
Cash on hand	53525	31350	84875
Bank Balance	361818	74937	436755
Fixed deposit	800000		800000
Loans	(54363)		(54363)
Tax Deducted at Source	5984		5984
Rental Advance	25000	3000	28000
 Grant / Donation Received	 9876174	 1003458	 10879632
Interest on Savings Bank	106244	3566	109810
Interest from Fixed Deposit	1429		1429
	<u>11175811</u>	<u>1116311</u>	<u>12292122</u>
<u>PAYMENTS</u>			
<u>PROJECT PROGRAMME EXPENSES :</u>			
Andheri Hilfe -Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai	1770432	257000	2027432
FES : Stakeholders Consultation Meeting at Trichy	85000		85000
FES : Stakeholders Consultation Meeting at Chennai	75080		75080
FES : Advocating Domestic Worker's Right ILO Convention 189, Chennai	201330		201330
FES : National Domestic Workers Policy - Cluster Level Manushi Meeting	210075		210075
Rural - Education Organising & Empowering Rural Womens & Girls	1309087	122550	1431637
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Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR	1062184	110900	1173084
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	2041376		2041376
SHADHIKA - Scholarship Programme	38102		38102
SHADHIKA - Lifeskill Sexuality Education For Girls and Boys	33036		33036
Global Giving for Women - Education to Empower Women & Adolescent Girls	132338		132338
NGO - IDEAS Tools : Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai" for Facilitation Support	60905		60905
CIOSA - Project Expenses		391086	391086
 Balance c/d	<u>7155989</u>	<u>881536</u>	<u>8037525</u>



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block

Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

CONSOLIDATED

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

	Foreign Account	Local Account	TOTAL
Balance b/d	7155989	881536	8037525
PROJECT ADMINISTRATION EXPENSES :			
Andheri Hilfe -Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai	84973		84973
Rural - Education Organising & Empowering Rural Womens & Girls	186942	9900	196842
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Global Giving for Women - Education to Empower Women & Adoloscent Girls	97638		97638
CIOSA - Project Expenses		12554	12554
CWDR - Administration Expenses	25592	98094	123686
FIXED ASSETS ADDITION			
Computers / LaptopTablets	217490		217490
Voltas Water Dispenser	8500		8500
Furniture, Computer Table & Chair	18405		18405
Software (App Creation)	39620		39620
LED Projector & Epson Printer	51200		51200
Closing Balance			
Cash on Hand	11842	0	11842
Bank Balance	787578	100327	887905
Tax Deducted at Source	5984		5984
Loans	(44538)		(44538)
Fixed Deposit	2000000		2000000
	11175811	1116311	12292122

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :



22 AUG 2019

Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants



A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
 23, Jayaram Street, Plot No.4, Vasanth Apartments D Block
 Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

FOREIGN CONTRIBUTION ACCOUNT - Balance Sheet as at 31st March 2019

SOURCES OF FUNDS
GENERAL FUND
 Opening Balance
 Add : Excess of Income, over Expenditure

CWDR	Slum	Old Slum	FES Trichy	FES Chennai	FES ILO	FES Cluster	Rural Interim	Neol Individual	SRHE Girls & Women	Murdas	Amplify	Shadrika Scholarship	Shadrika Life Skill	GGW	NGO Ideal	TOTAL
Admin																
2658156		461565	0	0	0	0	0	172092	172805	217358	2455420	173778	33036	954223	21345	4826855
(341800)		(461565)						(152292)	(151241)			(173778)	(33036)	(37394)		1343017
2316356	0	0	0	0	0	0	0	19800	21564	217358	2455420	(0)	0	910829	21345	5968672

APPLICATION OF FUNDS
FIXED ASSETS
 As per Schedule annexed

CURRENT ASSETS

Cash on hand
 Bank IB AC No.443513768 - FCRA
 Bank IB AC No.6725669500 - Admin Utiliz Ac
 Bank IB AC No.6539741985 - Utiliz Ac
 Bank IB AC No.672573456 - Utiliz Ac
 Tax Deducted at Source
 Fixed Deposit
 Loan and Advance
 Loans

2075324								19800	21564	95943	105186			889989		3207806
0										11842						11842
72259										741						21345
213311										108832	350234			5984		213311
											2000000					108832
																350234
																5984
																2000000
(44538)	0	0	0	0	0	0	0	19800	21564	217358	2455420	0	0	910829	21345	(44538)
2316356	0	0	0	0	0	0	0	19800	21564	217358	2455420	0	0	910829	21345	5968672

FOR CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

(K.R.RENUKA)
 Managing Trustee
 Place : Chennai
 Date :

22 AUG 2019



(A. MURALIDHARAN)
 Partner - (M.No - 19367)

Prepared from Books Produced and Information Obtainac
 For GOPAL & MURTHI
 Firm Regn. No. 0008525
 Chartered Accountants

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayaraman Street, Plot No 4, Vasanth Apartments, D Block
Kuppam Beach Road, Thiruvnmur, Chennai - 600 041

SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2019

SL. NO	Particulars	W.D.V as on 01.04.2018	Additions/ (Deletions)	Total	Depr %	Amount	W.D.V as on 31.03.2019
I	BMZ Project						
1	Flat	1746573		1746573	10%	174657	1571916
II	Andheri Hilfe Project						
1	Building	107323		107323	10%	10732	96591
III	Melania Project						
1	Land	49500		49500	-	-	49500
2	Building	191584		191584	10%	19158	172426
IV	Sopromist Project						
1	Furniture	11297		11297	10%	1130	10167
2	Building	134154		134154	10%	13415	120739
V	Global Giving						
1	Printer	8122		8122	40%	3249	4873
2	Soap Making Machine	1763		1763	25%	441	1322
3	Mud Block Making Machine	1484		1484	25%	371	1113
4	Building	92417		92417	10%	9242	83175
5	Shed - Soap Making Unit	85372		85372	10%	8537	76835
6	Land	162524		162524	0	0	162524
7	Maruti Ertiga Car	700183		700183	20%	140037	560146
VI	FES International						
1	Laptop Computer	12312		12312	40%	4925	7387
VII	GG Flood Relife						
1	Computer	23040		23040	40%	9216	13824
VIII	SRHR - Silicon Valley						
1	Computer	35940		35940	40%	14376	21564
IX	Neol - Individual Donour						
1	Computer	33000		33000	40%	13200	19800
X	Mundas						
1	Computers / LaptopTablets		133000	133000	40%	53200	79800
2	Voltas Water Dispenser		8500	8500	40%	3400	5100
3	Furniture, Computer Table & Chair		18405	18405	40%	7362	11043
XI	Amplify						
1	Computers		84490	84490	40%	33796	50694
2	Software (App Creation)		39620	39620	40%	15848	23772
3	LED Projector & Epson Printer		51200	51200	40%	20480	30720
XII	Other Projects						
1	Furniture & Fixtures	32981		32981	10%	3298	29683
2	Office Equipment	1628		1628	25%	407	1221
3	Soap Making Machine	2495		2495	25%	624	1871
	TOTAL	3433692	335215	3768907		561101	3207806

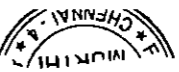


CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

CONSOLIDATED FOREIGN ACCOUNT - Income and Expenditure Account for the year ended 31-03-2019

INCOME:														TOTAL	
CWDR	Slum	Old Slum	FES	FES	FES	FES	Rural	Neel	SRHE	Mundras	Amplify	Shadhika	Shadhika	NGO	
Admin			Trichy	Chennai	ILO	Cluster	Initiatn	Individual	Girls & Women			Scholarship	Life Skill	GGW	Ideal
	1392000		85080	75600	195000	193703	1514750	67812		1430777	4783748			78704	59000
Grant Received	72237	2000	9129				4529	4095		8219	5098			179	106307
Interest on Savings Bank	1293		536					179							2366
Interest from Fixed Deposit	73530	1394000	9665	85080	75600	195000	193703	1519279	72086	179	1438996	478846	0	78863	69000
															9983347

EXPENDITURE:														TOTAL	
PROJECT PROGRAMME EXPENSES:															
Ancheri Hife - Enhancing the Self Help															
Capacities of Adolescent Girls, Single Women and															
Domestic Workers in Chennai															
FES : Stakeholders Consultation Meeting at															
Trichy															
FES : Stakeholders Consultation Meeting at															
Chennai															
FES : Advocating Domestic Worker's Right ILO															
Convention 189, Chennai															
FES : National Domestic Workers Policy - Cluster															
Level Manushi Meeting															
Rural - Education Organising & Empowering															
Rural Womens & Girls															
SRHE - Girls & Women - Paypal - Silicon Valley															
Balance C/d	0	1320289	450143	85000	75080	201330	210075	1309087	0	137044	0	0	0	0	3789048



CONSOLIDATED FOREIGN ACCOUNT - Income and Expenditure Account for the year ended 31-03-2018

INCOME :															TOTAL	
CWDR Admin	Slum	Old Slum	FES Tichiy	FES Chennai	FES ILO	FES Cluster	Rural Interim	Neol Individual	SRHE Girls & Women	Murdas	Amplify	Shaditika Scholarship	Shaditika Life Skill	GGW	NGO Ideal	
0	1320289	450143	85000	75080	201330	210075	1309087	0	137044	0	0	0	0	0	0	3788948
Balance b/d																

Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR

Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization

SHADHIKA - Scholarship Programme

SHADHIKA - Lifeskill Sexuality Education For Girls and Boys

Global Giving for Women - Education to Empower Women & Adolescent Girls

NGO - IDEAS Tools : Enhancing the Self Help Capacities of Adolescent Girls, Single Women and Domestic Workers In Chennai" for Facilitation Support

PROJECT ADMINISTRATION EXPENSES:

Anchor/Hilfe -Enhancing the Self Help Capacities of Adolescent Girls, Single Women and Domestic Workers In Chennai

Neol - Administration Expenses Individual Donor

Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR

Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy, and Social Mobilization

Global Giving for Women - Education to Empower Women & Adolescent Girls

CVDR - Administration Expenses

Depreciation

[illegible]

Excess of Income over Expenditure

Ho. R. Penas

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :



22 AUG 2019



Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 00095253
Chartered Accountants
A. Murli
(A. MURALIDHARAN)
Partner - (M.No - 19387)

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayaram Street, Plot No. 4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

CONSOLIDATED FOREIGN ACCOUNT - Receipts and Payments Account for the year ended 31-03-2019

RECEIPTS:														
Opening Balance														
Cash on hand	571		11712											53525
Bank IB AC No.443513768	12081		149853											361818
Fixed deposit	200000		300000											800000
Tax Deducted at Source														5984
Inter Proj Transfer	162000													0
Loan Received	(54363)													(54383)
Rental Advance	25000													25000
Grant Received		1392000		85080	75600	195000	193703	1514750	67812	1430777	4783748			9876174
Interest on Savings Bank	73174	2000	9129				4529		4095	8219	5098			106244
Interest from Fixed Deposit	356		536						179	179				1429
	418799	1394000	471230	86080	75600	195000	193703	1519279	211178	137044	1438998	4788846	173778	11175811

PAYMENTS:

PROJECT PROGRAMME EXPENSES:

Andhart Hile - Enhancing the Self Help Capacities of Adolescent Girls, Single Women and Domestic Workers in Chennai	1320289	450143												1770432
FES : Stakeholders Consultation Meeting at Trichy			85000											85000
FES : Stakeholders Consultation Meeting at Chennai				75080										75080
FES : Advocating Domestic Workers Right ILO Convention 189, Chennai					201330									201330
FES : National Domestic Workers Policy - Cluster Level Manushil Meeting					210075									210075
Rural - Education Organising & Empowering Rural Womens & Girls					1309087									1309087
SRHE - Girls & Women - Paypat - Silicon Valley						137044								137044
Balance C/d	0	1320289	450143	85000	75080	201330	210075	1309087	0	137044	0	0	0	3788048



RECEIPTS:

CONSOLIDATED FOREIGN ACCOUNT - Receipts and Payments Account for the year ended 31-03-2019

	CWDR Admin	Slum	Old Slum	FES Tiruchy	FES Chennai	FES ILO	FES Cluster	Rural Interim	Neel Individual	SRHE Gifts & Women	Mundas	Amplify	Shadnika Scholarship	Shadnika Life Skill	GGW	NGO Ideal	TOTAL
Balance b/d	0	1320289	450143	85000	75080	201330	210075	1309087	0	137044	0	0	0	0	0	0	3788048
Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR											1062184						1062184
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization												2041376					2041376
SHADHIKA - Scholarship Programme													38102				38102
SHADHIKA - Lifeskill Sexuality Education For Girls and Boys														33036			33036
Global Giving for Women - Education to Empower Women & Adolescent Girls															132338		132338
NGO - IDEAS Tools : Enhancing the Self Help Capacities of Adolescent Girls, Single Women and Domestic Workers in Chennai" for Facilitation Support																60905	60905
PROJECT ADMINISTRATION EXPENSES :																	
Andheri Hlre -Enhancing the Self Help Capacities of Adolescent Girls, Single Women and Domestic Workers in Chennai		73711	11262														84973
Rural - Education Organizing & Empowering Rural Womens & Girls								186942									186942
Neel - Administration Expenses Individual Donar									211178								211178
Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR											95492						95492
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization												221926					221926
Global Giving for Women - Education to Empower Women & Adolescent Girls															97638		97638
CWDR - Administration Expenses	25592																25592
CWDR - Inter Transfer Project	152175		9825	80	520	(6330)	(16372)	23250					135677		(275575)	(23250)	0
FIXED ASSETS ADDITION																	
Computers / Laptop/ Tablets											133000	84490					217490
Villas Water Dispenser											8500						8500
Furniture, Computer Table & Chair											18405	39620					18405
Software (App Creation)												51200					39620
LED Projector & Epson Printer																	51200
Balance C/d	17767	1394000	471230	85080	75600	195000	193703	1519279	211178	137044	1317581	2438612	173778	33036	(45599)	37655	8414944



RECEIPTS:

Balance b/d

Closing Balance

Cash on Hand
Bank IB AC No. 443513768 - FCRA
Bank IB AC No. 6725669500 - Admin Utiliz Ac
Bank IB AC No. 6639741995 - Utiliz Ac
Bank IB AC No. 6725737458 - Utiliz Ac
Tax Deducted at Source
Loans
Fixed Deposit

CONSOLIDATED FOREIGN ACCOUNT - Receipts and Payments Account for the year ended 31-03-2019

CWDR Admin	Slum	Old Slum	FES Tiruchy	FES Chennai	FES ILO	FES Cluster	Rural Interim	Neol Individual	SRHE Gifts & Women	Mundas	Amplify	Shadrika Scholarship	Shadrika Life Skill	GCW	NGO Ideal	TOTAL
177767	1394000	471230	85080	75600	195000	193703	1519279	211178	137044	1317581	2438612	173778	33036	(45699)	37655	8414944
72259										11842						11842
213311										741				20856	21345	-15201
										108832						213311
											350234					-08832
														5984		350234
																5984
																(44538)
											2000000					2000000
418789	1384000	471230	85080	75600	195000	193703	1519279	211178	137044	1438896	4788846	173778	33036	(18759)	58000	11175811

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained
For Gopal & Murthi
Firm Regn. No. 010952S
Chartered Accountants
(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23,Jayaram street,Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvanniyur, Chennai-41

Project Name: Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in
Chennai (July 2018 to March 2019)

Project No: I-61-61/07

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Andheri Hilfe Bon	1392000	
Bank interest	2000	
		1394000

PAYMENTS

1 MANUSHI

1.1 Slum Level Leader's Meetings / Trainings	39364	
1.2 Honorarium for Slum Level Manushi Leaders	225000	264364

2 MYTHIRI

2.1 Slum Level Maithri Leader's Meetings / Trainings	40353	
2.2 Honorarium for Slum Level Maithri Leaders / Field Promoters	225000	265353

3 SNEHIDHI

3.1 Slum Level Adolescent Leader's Meetings / Trainings	43996	
3.2 Lifeskill, Sexuality Learning Materials	23033	67029

4 STAFF

4.1 Salary for Director	180000	
4.2 Salary for Co-Ordinators	270000	
4.3 Staff Training 3 Women	14669	
4.4 Salary for the Accountant	90000	
4.5 Salary for the Driver	108000	
4.6 Travelling Expenses	60874	723543

5 ADMINISTRATION

5.1 Printing and stationery	27694	
5.2 Telephone and Internet	23984	
5.3 Audit and accounting	22000	
Bank Charges	33	73711

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0
		1394000

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants



A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23,Jayaram street,Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvanniyur, Chennai-41

Project Name: Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai (April 2018 to June 2018)

Project No: 1-61-61/07

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Opening Balance

Cash	11712	
Bank Accounts		
Indian Bank A/c No.443513768	149853	
Fixed Deposit	300000	461565
Fixed Deposit Interest		536
Bank Interest		9129
		471230

PAYMENTS

1 Manushi

1.1 Manushi Slum Level Office Bearers Meeting	2200	
1.2 Manushi Slum Leaders Meeting	4500	
1.7 Joint Action and Campaign Materials like poster	1396	
1.8 Honorarium for Slum Leaders Secretary	80500	88596

2 Mythiri

2.1 Mythiri Cluster Level Meeting/Training	17025	
2.3 Enterpreurship skill training	17985	
2.5 Honorarium for Field Promotors	60000	95010

3 Snehidhi

3.1 Snehidhi Cluster Level Meeting	4250	
3.2 Snehidhi Slum Level Leaders Meeting	4319	
3.4 Recreational Learning Centre Materials like Books,Magazine	1080	
3.5 Lifeskill and Sexuality Education Workshop	6640	
3.6 Lifeskill and Sexuality Education in school	500	
3.8 Namban Slum Level Meeting/Training	24782	41571

4 Salaries

4.1 Staff Trainings	3497	
4.3 Salary for Director	60000	
4.4 Salary for Co-Ordinator	90000	
4.5 Accountant	30000	
4.6 Salary for Driver	36000	
4.7 Travel Expenses	5469	224966

5 Administration

5.1 Printing & Stationery	3048	
5.2 Electricity,telephone,internet	4186	
5.3 Accounting and Auditing	3750	
5.4 Miscellenous Expenses	278	11262

Inter Project Expenses

9825

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0
		471230

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

FES : Stakeholders Consultation Meeting at Trichy Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Friedrich Ebert Stiftung 85080

85080

PAYMENTS

Stakeholders Consultation Meeting at Trichy

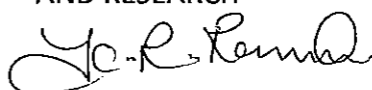
3.1 Learning Materials	7989	
3.2 & 3.3 Food & Hall Rent Charges	17737	
3.4 Honorarium for Resource Persons	18000	
3.5 Travelling Expenses	<u>41274</u>	85000

Inter Transfer - GGW 80

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	<u>0</u>	0
		<u>85080</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

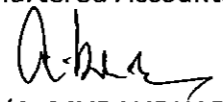
22 AUG 2019



Prepared from Books Produced
and Information Obtained

For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants




(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

FES : Stakeholders Consultation Meeting at Chennai Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Friedrich Ebert Stiftung	75600
	<u>75600</u>

PAYMENTS

Stakeholders Consultation Meeting at Chennai

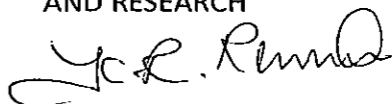
3.1 Learning Materials	14495	
3.2 & 3.3 Food & Hall Rent Charges	22035	
3.4 Honorarium for Resource Persons	10000	
3.5 Travelling Expenses	<u>28550</u>	75080

Inter Transfer - GGW 520

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	<u>0</u>	0
		<u>75600</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

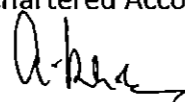
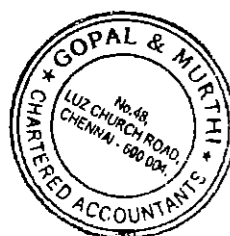


(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :



22 AUG 2019

Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants



(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No: 23, Jayaraman street, Plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvannamiyur, Chennai-600 041.

Project Name : FES : Advocating Domestic Worker's Right ILO Convention 189, Chennai

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Friedrich Ebert Stiftung 195000

195000

PAYMENTS

Right ILO Convention 189

Press Meet (Materials, Hall Rent, Snacks)	8902	
Human Chain (Travelling Expenses, Water Placards)	108250	
Posters, Learning Materials on Domestic Workers Right	84178	201330

Inter Transfer - GGW (6330)

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0

195000

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :



22 AUG 2019

Prepared from Books Produced
and Information Obtained

For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

A. Muralidharan

(A. MURALIDHARAN)
Partner - (M.No - 19387)



Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

FES : National Domestic Workers Policy - Cluster Level Manushi Meeting Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Friedrich Ebert Stiftung

193703

193703

PAYMENTS

Cluster Level Manushi Meeting

Cluster Level Domestic Workers Meeting / Events
Honorarium for Organizing Assistant and Consultant
Local Travel for Cluster Level Meeting

128900

40000

41175

210075

Inter Transfer - GGW

(16372)

Closing Balance

Cash

0

Bank Accounts

Indian Bank A/c No.443513768

0

0

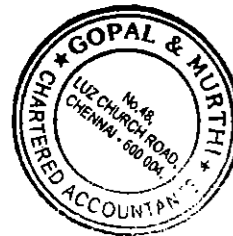
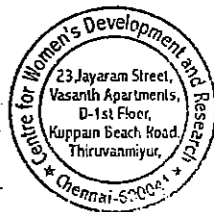
193703

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



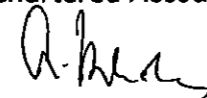
(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained

For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants



(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

Project : Education Organising & Empowering Rural Womens & Girls

Project No: I-600-31/12

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grand Received	1514750
Interest from SB	4529
	1519279

PAYMENTS

1. Leadership Skill Training Programme for Women Leaders :		
1.1 Village Level Women Leaders Training	22712	
1.2 Consultant Fees	35250	57962
2. Leadership Skill Training Programme for Adolescent Girls Leaders		
2.1. Snehidhi Leaders Training	21657	
2.2 Folk Arts Training for Adolescent Girls	63117	
2.3 Supplementary Education Support for 10th & 12th	43500	
2.4 Women's Group and Adolescent Girls Involvement	77283	205557
3. Staff Training Programme		
3. Staff Training	7818	7818
4. Strengthening Nanban Association for Adolescent Boys		
4.1. Meeting/Training for Adolescent Boys on Gender	28272	28272
5. Staff Salaries & Trainings		
5.1. Co-Ordinators Salary	444000	
5.2 Field Staff	388500	
5.3 Administrative Assistant	96000	
5.4 Staff Trainings	80978	1009478
6. Administration		
6.1. Postage, Telephone, Internet, Electricity	44128	
6.2. Printing & Stationery	24303	
6.3 Travelling Expenses	92611	
6.4 Audit & Accounting	25900	186942
Inter Transfer - NGO - IDEAS		23250
Closing Balance		
Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0
		1519279

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :



22 AUG 2019

Prepared from Books Produced
and Information Obtained

For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

A. Muralidharan

(A. MURALIDHARAN)
Partner - (M.No - 19387)



Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvannmiyur,Chennai-600 041.

Project : Neol - Individual Donour

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Opening Balance

Cash-in-hand	15645	
Bank Accounts		
Indian Bank A/c No.443513768	23447	
Fixed Deposit	100000	139092

Grand Received		67812
Interest From SB		4095
Interest From Fixed Deposit		179

211178

PAYMENTS

Neol - Individual Donour

Administration Expenses	194714	
Audit & Accounting Charges	11500	
Travelling Expenses	4964	211178

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0

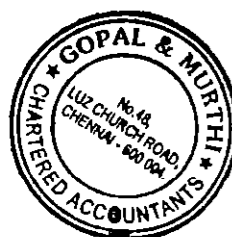
211178

For CENTRE FOR WOMEN'S DEVELOPMENT
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K.R. Renuka

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Firm Regn. No. 000952S
Chartered Accountants

A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvannamiyur, Chennai-600 041.

Project : SRHE for Girls & Women - Paypal - Silicon Valley Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Opening Balance

Cash	261	
Bank Accounts		
Indian Bank A/c No.443513768	36604	
Fixed Deposit	<u>100000</u>	136865
Fixed Deposit Interest Received		179
		<u><u>137044</u></u>

PAYMENTS

SRHE for Girls & Women - Paypal - Silicon Valley

2. Honorarium for Field Worker/ Centre Incharge	72000	
3. Room Rent	52200	
5. Audit & Administration/Internet Charges	12811	
Bank Charges	<u>33</u>	137044

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	<u>0</u>	0
		<u><u>137044</u></u>

For CENTRE FOR WOMEN'S DEVELOPMENT
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Partner - (M.No - 19387)



Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

Project Name : Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR
Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Grant Received from Mundo Cooperante	1430777	
Bank Interest	8219	
		1438996

PAYMENTS

A.I. Land/Infrastructure

Training Resource Centre Rent 12 Months	111000	111000
---	--------	--------

A.III. Equipment and Supplies

Computers 2 Nos, 3 Tablets 3 Nos	12542	
Furniture, Computer Table, Chair, Storage	1337	13879

A.IV. Local Staff

Field Staffs 2 Nos	187000	
Programme Co-Ordinator	165000	352000

A.V. Running Expenses

School Level Programmes 8	17889	
CBOs Leader's Trainings 50 Girls, Women	57830	
CSOs Consultation Meeting and Joint Advocacy Action	52289	
Weekend Workshops, Trainings (1000 Girls)	457297	585305

Administration Cost Expenses

Administration	95239	
Bank Charges	253	95492

Fixed Assets Expenditure

Computers (4 Nos) / LaptopTablets (1 Nos)	133000	
Voltas Water Dispenser	8500	
Furniture, Computer Table & Chair	18405	159905

Closing Balance

Cash	11842	
Bank Accounts		
Indian Bank A/c No.443513768	741	
Bank IB AC No.6639741995 - Utiliz Ac	108832	121415

1438996

For CENTRE FOR WOMEN'S DEVELOPMENT
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Chartered Accountants

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(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street, plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur, Chennai-600 041.

Receipts and Payments for the year ended 31st March-2019

Project : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization

RECEIPTS

Grant Received from Amplify Change	4783748
Bank Interest	5098

4788846

PAYMENTS

1 Strengthening the Newtwork and Advocacy for SRHR		
Advocacy and Public Campaign	38495	
Campaign Materials	126001	
Food Expenses	58321	
Joint Acaton Advocacy with CSO Partners	480000	
Learning Materials	79517	
Meeting Hall Rent	30588	
Participants Travel	112894	
Salary for Co-Ordinators	320000	
Salary for Field Staff	240000	
Salary for Project Director	160000	
Technical Assistant / Training Resource Persons	31000	1676816
2 SRHR Education for Adolescent Girls and Motivate		
Learning Materials	36465	
Food Expenses for Boys	24905	
Peer Learning for Leaders	25305	
Resource Person and Staff Travels	14370	
School Programmes	16250	
Training Expenses	19600	
Weekend Training Expenses	105580	242475
3 Using ICT for SRHR Education and Advocacy		
Digital Consultant for Social Media Exploring ICT	15000	
Laptob (Accessories)	15570	30570
4 Organizational Capacity Building and Sustainability		
Learning Materials	11226	
Consultants Organizational Capacity Building	20000	
Sustainability Plan, Future Plan Expenses / Meeting	16181	
Travel to Meet CSOS	4914	52321
7 Staff		
Consultant	12000	
Meeting Expenses	13249	
Monitoring and Evaluation Materials	8000	
Travel to the Field	5945	39194
8 Administration Expenses		
Accountant	122500	
Printing Stationery, Internet, Electricity	65385	
Travel	32063	
Bank Charges	1978	221926
Fixed Assests Expenditure		
Software (App Creation)	39620	
Laptob (2 Nos)	84490	
LED Projector & Epson Printer	51200	175310
Closing balance		
Cash	0	
Bank Accounts		
Indian Bank A/c No.6725737458 - Utiliz Ac	350234	
Fixed Deposit	2000000	2350234
		4788846

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

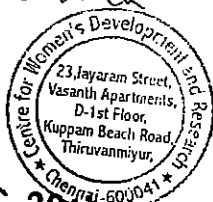
(K.R. Renuka)

(K.R. RENUKA)

Managing Trustee
Place : Chennai

Date :

22 AUG 2019



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and Information Obtained

For GOPAL & MURTHI

Firm Regn. No. 0009525

Chartered Accountants

(A. Muralidharan)

Partner - (M.No - 19387)



Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanmiyur,Chennai-600 041.

Project Name: Shadhika Scholarship Programme

Receipts and Payments for the year ended 31st March 2019

RECEIPTS

Opening Balance

Cash	1233	
Bank Accounts		
Indian Bank A/c No.443513768	36869	
Advance to (GGW)	135677	173778
		<u>173778</u>

PAYMENTS

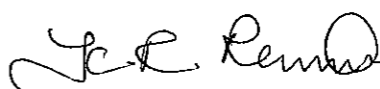
Shadhika Scholarship Programme

Shadhika Scholarship	38102
Inter Project - GGW	135677

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0
		<u>173778</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

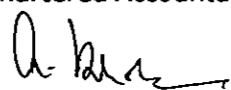


22 AUG 2019

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For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants




(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

Project Name: Lifeskill Sexuality Education For Girls and Boys (SHADHIKA)

Receipts and Payments for the year ended 31st March 2019

RECEIPTS

Opening Balance

Cash	589	
Bank Accounts		
Indian Bank A/c No.443513768	32447	33036
		<u>33036</u>

PAYMENTS

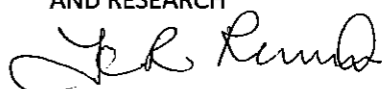
Lifeskill Sexuality Education For Girls and Boys

Honorarium for Resource Person	21000	
Salary to Field Staff	10000	
Travel for Field Programme	2036	33036

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	0	0
		<u>33036</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



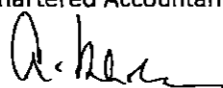
(K.R.RENUKA)
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Chartered Accountants



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Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvannmiyur,Chennai-600 041.

Project : Global Giving Women

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

Opening Balance

Cash-in-hand	23514		
Tax Deducted at Source	5984		
Bank Accounts			
Indian Bank A/c No.443513768	70537		
Fixed Deposit	100000		
Inter Transfer			
Advance to (GGW)	(162000)		
Advance to (Sadhika)	(135677)	(297677)	(97642)
Grand Received			78704
Interest From Fixed Deposit			179
			<u>(18759)</u>

PAYMENTS

Global Giving Women Programme

Fund Raising	11210		
Integrated Kitechen Garden	20203		
Life Skill Sexuality Education	10900		
Salaries for Project Co-Ordinators	60000		
Salary Field Staff	20000		
Staff Training	3106		
Telephone/Internet/Postage/Electrician	4580		
Travelling Expenses	2339		132338

Administration Expenses

Administration	89169		
Auditing & Accounting	7000		
Bank Charges	1469		97638

Inter Transfer

FES - Chennai	(520)		
FES - Trichy	(80)		
FES - Cluster Level Manushi	16372		
FES - ILO Convention	6330		
GGW - Project	(162000)		
Sadhika - Project	(135677)		(275575)

Closing Balance

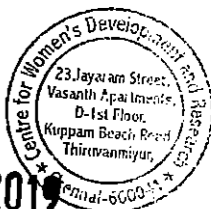
Cash-in-hand	0		
Tax Deducted at Source	5984		
Bank Accounts			
Indian Bank A/c No.443513768	20856		26840
			<u>(18759)</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
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A. Muralidharan
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Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

Receipts and Payments for the year ended 31st March-2019

Project Name : Enhancing the Self Help Capacities of Adolescent Girls,Single Women and Domestic Workers in Chennai" for Facilitation Support - "NGO - IDEAS" Tools

RECEIPTS

Grant Received from Andheri Hilfe Bon	59000	
Inter Transfer - Advance Rural Interim	23250	
		<u><u>82250</u></u>

PAYMENTS

Facilitation Support - "NGO - IDEAS" Tools

Honorarium for Resource Person	30500	
One Day Orientation Training for CBOs Leaders for 30 womens	6500	
Printing & Stationery	2839	
Training Expenses for Staff	6337	
Travelling Boarding & Lodging Charges	9729	
Audit and Accounting	<u>5000</u>	60905

Closing Balance

Cash	0	
Bank Accounts		
Indian Bank A/c No.443513768	<u>21345</u>	21345
		<u><u>82250</u></u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

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Chartered Accountants



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Partner - (M.No - 19387)

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

LOCAL ACCOUNTS

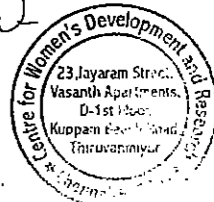
Balane Sheet as at 31st March 2019

SOURCES OF FUNDS	CWDR Admin	Mundas	AH Slum	AH Rural	LC Ciosa	TOTAL
GENERAL FUND						
Opening Balance	259827		(49000)	(121000)	28640	118467
Less : Inter Unit Transfers	(254995)	31300	59270	164425		0
Less: Excess of Expenditure over Income	103344	(31300)	(10270)	(43425)	(28640)	(10291)
	<u>108176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108176</u>
APPLICATION OF FUNDS						
FIXED ASSETS						
As per Schedule annexed	7849					7849
CURRENT ASSETS						
Cash on hand	0					0
YES Bank A/c No.107494600000027	5000					5000
Bank IB AC No.443523404	95327					95327
	<u>108176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108176</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
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CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvannmiyur, Chennai - 600 041

LOCAL ACCOUNT

Income and Expenditure for the year ended 31-03-2019

<u>INCOME</u>	<u>CWDR Admin</u>	<u>Mundas</u>	<u>AH Slum</u>	<u>AH Rural</u>	<u>LC Ciosa</u>	<u>TOTAL</u>
Contribution/Donation Received	199203	93500	246730	89025	375000	1003458
Interest on Savings Bank	3566					3566
	<u>202769</u>	<u>93500</u>	<u>246730</u>	<u>89025</u>	<u>375000</u>	<u>1007024</u>
<u>EXPENDITURE</u>						
<u>Project Programme Expenses</u>						
CWDR Admin Expenses						
Programme Expenses	98094					98094
Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR						
A.I. Land/Infrastructure		17400				17400
A.III. Equipment and Supplies		4000				4000
A.V. Running Expenses		89500				89500
Administration Expenses		13900				13900
Slum - Education Organising & Empowering Slum Womens & Girls						
Manushi			114400			114400
Mythiri			42500			42500
Snehidi			75600			75600
Staff Training			24500			24500
Rural - Education Organising & Empowering Rural Womens & Girls						
Programme Expenses				122550		122550
Administration Expenses				9900		9900
CIOSA Project Expenses						
Programme Expenses					391086	391086
Administration Expenses					12554	12554
Depreciation	1331					1331
	<u>99425</u>	<u>124800</u>	<u>257000</u>	<u>132450</u>	<u>403640</u>	<u>1017315</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>103344</u>	<u>(31300)</u>	<u>(10270)</u>	<u>(43425)</u>	<u>(28640)</u>	<u>(10291)</u>

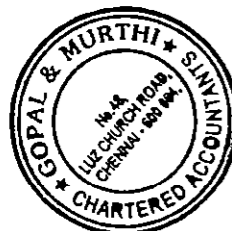
For CENTRE FOR WOMEN'S DEVELOPMENT
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K.R. Renuka

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CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH
23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
Kuppam Beach Road, Thiruvanniyur, Chennai - 600 041

LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31-03-2019

RECEIPTS:	CWDR Admin	Mundas	AH Slum	AH Rural	LC Ciosa	Total March 2019
<u>Opening Balance</u>						
Cash on hand	27710				3640	31350
Bank LC Ac No.443523404	49937				25000	74937
Contribution/Donation Received	199203	93500	246730	89025	375000	1003458
Interest on Savings Bank	3566					3566
Other Project - CWDR Local	(84995)	31300	10270	43425		0
	195421	124800	257000	132450	403640	1113311

PAYMENTS:

Project Programme Expenses

CWDR Admin Expenses

Programme Expenses

98094

98094

Mundas - Reduce the Prevalence of the Child

Marriage by Creating Awareness About SRHR

A.I. Land/Infrastructure

17400

17400

A.III. Equipment and Supplies

4000

4000

A.V. Running Expenses

89500

89500

Administration Expenses

13900

13900

Slum - Education Organising &

Empowering Slum Womens & Girls

Manushi

114400

114400

Mythiri

42500

42500

Snehidi

75600

75600

Staff Training

24500

24500

Rural - Education Organising &

Empowering Rural Womens & Girls

Programme Expenses

122550

122550

Administration Expenses

9900

9900

CIOSA Project Expenses

Programme Expenses

391086

391086

Administration Expenses

12554

12554

Closing balance

Cash on Hand

0

0

YES Bank A/c No.1074946000000027

5000

5000

Bank LC Ac No.443523404

95327

95327

198421

124800

257000

132450

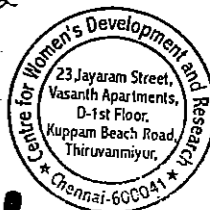
403640

1116311

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

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22 AUG 2019

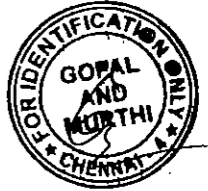
Centre for Women's Development and Research (CWDR)

23, Jayaraman Street, Plot No 4, Vasanth Apartments, D Block

Kuppam Beach Road, Thiruvnniyur, Chennai - 600 041

SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2019

S.NO	Particulars	W.D.V as on 01.04.2018	Additions/ Deletions	Total	Depreciation Rate %	Depreciation Amount	W.D.V as on 31.03.2019
1	Furniture	1129	0	1129	10%	113	1016
2	Car / Vechicle						
	Maruti Ertiga Car (Balance in FC)	7948	0	7948	15%	1192	6755
3	Machinery	104	0	104	25%	26	78
Total		9180	0	9180		1331	7849



Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur, Chennai-600 041.

Receipts and Payments for the year ended 31st March-2019

CWDR - LOCAL ACCOUNT

RECEIPTS

Opening Balance

Cash in hand	27710	
Bank IB A/c No 443523404	49937	
Rental Advance	3000	80647
Donation from Local		199203
Bank Interest		3566
		<u>283416</u>

PAYMENTS

Other Project Expenses

Mundas Project	31300	
AH Rural Project	43425	
AH Slum Project	10270	84995

Programme Expenses

Administration	20082	
Nutritional to Childrens Expenses (Kannagi Nagar Milk)	74895	
Office Maintanance	3117	98094

Closing Balance

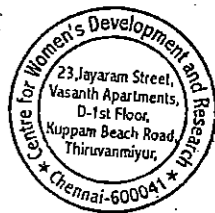
Cash in hand	0	
YES Bank A/c No.107494600000027	5000	
Bank IB A/c No 443523404	95327	100327
		<u>283416</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

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(A. MURALIDHARAN)
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Centre for Women's Development and Research

No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvanniyur,Chennai-600 041.

Project Name : Mundas - Reduce the Prevalence of the Child Marriage by Creating Awareness About SRHR

Receipts and Payments for the year ended 31st March-2019

RECEIPTS

CWDR - Local Account	31300
Donation in Kind	93500

124800

PAYMENTS

Project Expenses

A.I. Land/Infrastructure

Training Resource Centre Rent 12 Months	17400	17400
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A.III. Equipment and Supplies

Furniture Computer Table, Chair Storage	4000	4000
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A.V. Running Expenses

8 School Level Programmes	4000	
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CBO's Leader's Trainings 50 Girls, Women	4000	
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CSOs Consultation Meeting and Joint Advocacy Action	14000	
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Weekend Workshops, Trainings (1000 Girls)	60000	
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Campaign Activities	7500	89500
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Administration Expenses

Administration	13900	13900
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Closing Balance

Cash and Bank		0
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124800

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



Prepared from Books Produced
and Information Obtained
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23,Jayaram street,Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvanniyur, Chennai-41

Project Name: Education Organising & Empowering Slum Womens & Girls(Local)

Project No: I-61-61/07

Receipts and Payments for the year ended 31st March 2019

RECEIPTS

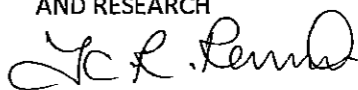
Opening Balance

Inter Project Advance	0	0
CWDR - Local Account		10270
Donation in Kind		246730
		<u>257000</u>

PAYMENTS

Manushi		
1.1 Manushi Slum Level Office Bearers Meeting	3130	
1.2 Manushi Slum Leaders Meeting	5000	
1.7 Joint Action&Campaign Materials Likwe Posters	10270	
1.8 Honorarium for Slum Level Leaders	96000	114400
Mythiri		
2.1 Mythiri Cluster Level Meetintg	11500	
2.2 Mythiri Slum Level Leaders Meeting	1000	
2.3 Entrepreneurship Skill Training for Singlewomen	10000	
2.5 Honorarium for Field Promotors	20000	42500
Snehidi		
3.1 Snehidhi Cluster Level Meeting	16600	
3.2 Snehidhi Slum Level Leaders Meeting	10000	
3.4 Recreational Leaning Centre Materials	10000	
3.5 Lifeskill & Sexuality Education Workshop	5000	
3.7Supplementary Eduction Support Tuition	12000	
3.8 Nanban Slum Level Meeting	22000	75600
Staff Training		
4.1 Staff Training	9500	
4.2 Honorarium for Consultants	15000	24500
Closing Balance		
Cash in hand	0	
Inter Project Advance	0	0
		<u>257000</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

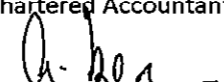
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Chartered Accountants




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Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23,Jayaram street,Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvannmiyur, Chennai-41

Project Name: Education Organising & Empowering Rural Womens & Girls (Local)

Project No: I-600-31/12

Receipts and Payments for the year ended 31st March 2019

RECEPITS

Opening Balance

Inter Project Advance	0	0
Donation in Kind		89025
CWDR - Local Account		43425
		<u>132450</u>

PAYMENTS

Programme Expenses

1.1 Village Level Women Leaders	2250	
1.2 Consultant Fees	7000	
2.1 Snehidhi Leaders Training	1875	
2.2 Folk Arts Training for Adolescent Girls	12775	
2.4 Women's Group and Adolescent Gilrs Involvement	19900	
4.1 Meeting/Training for Adolescent Boys on Gender	2250	
5.1 Co-Otrdinators Salary	36000	
5.2 Field Staff	31500	
5.4 Staff Trainings	9000	122550

Administration Expenses

6.2 Printing & Stationery	1800	
6.3 Travelling Expenses	6000	
6.4 Audit & Accounting	2100	9900

Closing Balance

Cash in hand	0	
Inter Project Advance	0	0
		<u>132450</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date :

22 AUG 2019



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A. Muralidharan

(A. MURALIDHARAN)
Partner - (M.No - 19387)

Centre for Women's Development and Research

No:23, Jayaram street, Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvanniyur, Chennai-41

Project Name: M/s. CIOSA

Receipts and Payments for the year ended 31st March 2019

RECEPITS

Opening Balance

Cash in hand	3640	
Bank IB A/c No 443523404	25000	28640
Grant Received		375000

403640

Payments

Project Expenses

1. Bio Kitchen Garden Training, Seeds and Seedlings	57314	
2. Country Chicks	59950	
3. Goat Kids	100000	
4. Follow Up Visits, Village Meetings and Consultat	68822	
5. Honorarium for Project Co-Ordinator	105000	391086

Administration Expenses

Audit and Adminstration	11542	
Bank Charges	12	
Travelling Expenses	1000	12554

Closing Balance

Cash in hand	0	
Bank IB A/c No 443523404	0	0

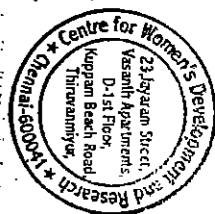
403640

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

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Place : Chennai
Date :

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