

**CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH**

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

P.A. No. AAA TC 0240 N

D.O.F 01-11-1993

**ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**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  
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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, Thiruvanniyur, Chennai – 600 041, as at March 31, 2021, 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.
  - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



## GOPAL & MURTHI

Chartered Accountants

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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, 2021;
  - b) In the case of the Income and Expenditure account, of the excess of expenditure over income 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 : 18-09-2021

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

A.MURALIDHARAN  
Partner, M.No.019387

UDIN: 21019387AAAADL5633



## GOPAL & MURTHI

Chartered Accountants

### Partners

A. Gopal  
A. Vijayakumar  
A. Muralidharan

No.48, (Old No. 157) Luz Church Road  
Mylapore, Chennai - 600 004  
Ph. : 044 - 24990060 / 24992908  
E.mail : gopalmurthi.ca@gmail.com

We have audited the account of **CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH, 23, Jayarman Street, Plot No.4 Vasanth Apartments D Block, Kuppam Beach Road, Thiruvanniyur, Chennai - 600041, Regn No. 075900633**, for the financial year ending **31st March, 2021** and examined all relevant books and vouchers and certify that according to the audited account:

Registration No. : 075900633  
Date of Registration : 13-07-1998

- The brought forward foreign contribution at the beginning of the financial year was **Rs. 3341630.00 /-**
- Foreign contribution of worth **Rs. 4659470.00 /-** was received by the association during the **financial year 2020 - 2021**
- Interest on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 89784.00 /-** was received by the association during the **Financial year 2020 - 2021**
- The balance of unutilised foreign contribution with the association at the end of the **Financial year 31-03-2021** was **Rs. 1530095.00 /-**
- 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.
- The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
- The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010



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

*A. Muralidharan*

(A. MURALIDHARAN)  
Partner, M.No. : 19387

Place : Chennai  
Date : 18-09-2021

UDIN:21019387AAAADL-5633

S.No	Grant Amt	Name of Donor	Project Name	Donor Address
1	813200	Rural	Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherhille.de, Website Address : http://www.andherhille.de
2	1077000	Slum	Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)	Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherhille.de, Website Address : http://www.andherhille.de
3	1826111	GFW	Global fund for women "Advancing the rights of women domestic workers"	800 Market Street,7th Floor, San Francisco CA
4	525000	IGP	Helping Rural and Urban Women to Restart their Income Generation Programme	Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherhille.de, Website Address : http://www.andherhille.de
5	325000	COVID-19	AH-Covid-19 Relief Programme	Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherhille.de, Website Address : http://www.andherhille.de
6	73118	Neel	Neel - Individual Donour	Lot 14, Nacekoro Heights, Savusavu, Fiji , United States of America, Email id: john@jbnocell.org,
7	16035	UK ONLINE GIVING	Ingeborg	Website Address : http://www.jbnocell.org/
8	4005.71	UK ONLINE GIVING	Individual	Van Lodensleystraat,151 2612 Sc DELFT,netherland
		4659469.71		

NO 7 WEST TANK SQUARE TIRUVANMIYUR 600041  
NO.7 WEST TANK SQUARE TIRUVANMIYUR 600041

Interest on Savings Bank  
Interest from Fixed Deposit

1 75120 Indian Bank  
2 14664 Indian Bank

89784



**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 31<sup>st</sup> MARCH 2021**

**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.





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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF  
FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021 (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 : 18-09-2021



As per our Report of Even Date  
**For Gopal & Murthi**  
Firm Registration No. : 000952S  
Chartered Accountants



**(A.MURALIDHARAN)**  
Partner, M.No. : 019387

UDIN: 21019387AAAADL5b33



## CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH - CWDR

FCRA Registration Number : 075900633 Dt on 13-07-1998

### Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place : Chennai  
Date : 18-09-2021

  
Signature of the Chief Functionary  
K.R.RENUKA  
Managing Trustee



*Towards Equality*

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No. 23, Jeyaram Street, Vasanth Apartments 'D'Block 1<sup>st</sup> Floor, Kuppam Beach Road, Thiruvananthapuram, Chennai - 600 041.  
Phone : 044 - 2445 5868 E-mail : cwdrindia@yahoo.com Web : www.cwdr.org.in. www.snehidhi.in www.manushisangam.org



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

**Asst. Year : 2021 - 2022**  
Fin.End : 31-03-2021  
P.A No : AAATC0240N  
AOP (Trust)  
Resident  
D.O.F. : 11-11-1993

**MEMO OF INCOME ADJUSTED FOR INCOME-TAX PURPOSES**

**INCOME FROM OTHER SOURCES**

Voluntary Contributions			
FC Contribution from Foreign	4659470		
LC Contribution from Local	291066	4950536	
Interest on Savings Bank / Fixed Deposit			
FC Bank Interest Received	89784		
LC Bank Interest Received	23409	113193	
Other Receipts			
Staff welfare fund Contribution	76000	76000	5139729
<b>Amount Required to be Applied for Charitable Purposes</b>			<b>5139729</b>

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. 5139729 restricted to	770959
	<b>4368769</b>

**Amount Applied during the year**

As per Income and Expenditure Account	7351981		
Less : Depreciation	(350623)	7001358	
Add : Addition to Fixed Assets		0	
		7001358	7001358
			(2632589)
<b>EXCESS APPLICATION BALANCE</b>			<b>2632589</b>
			<b>NIL</b>

**TAX DEDUCTED AT SOURCE**

TDS on Cash Withdrawal u/s.194 N from Indian Bank	TDS
TAN : CHEI 10009 G - Withdrawal Amt Rs. 1270000	25400
<b>REFUND DUE</b>	<b>25400</b>



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Road, Thiruvanniyur, Chennai - 600041

**Asst. Year : 2021 - 2022**  
Fin.End : 31-03-2021  
P.A No : AAATC0240N  
AOP (Trust)  
Resident  
D.O.F. : 11-11-1993

**JURISDICTION:** Exemptions Ward 3, CHE

**LIST OF INVESTMENTS HELD**

**Fixed Deposits**

FDR No	Dt on Invest	Amount invst	Mode	Date of Maturity	Maturity Amount
006928691	31-03-2021	1000000	Sec 11(5)	15-04-2021	1001609
<b>TOTAL FD</b>		<b>1000000</b>			<b>1001609</b>

**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 Thuraiyakkam Chennai- 600097

**REGISTRATION / APPROVAL DETAILS**

Particulars	Authority	Registration No	Date of Regtn	Effective from
Sec. 12A(a) Registration	DIT('E)	No.2(268)/97-98	12/23/1997	01-04-1997
Sec. 80G Approval	DIT('E)	No.2(268)/97-98	12/23/1997	24-10-1997
FCRA Registraton	MHA	075900633	7/17/1998	17-07-1998
Trust Deed Regist	Registrar of Madras South	No.555/BK IV	11/11/1993	11/11/1993
DARPAN Regist	Niti Aayog	TN/2017/0165225	10-01-2017	10-01-2017

**BANK ACCOUNT DETAILS**

A/c No:	IFSC:	A/c.Open Date	Nature	Bank Closing Balance 31.03.2021		
				Books	Bank	BRS
#####	YESB0001074		Local	5562	5562	0
443523404	IDIB000T044		Local	297039	297039	0
443537836	IDIB000T044		LC Staff Welfare	448411	448411	0
443513768	IDIB000T044	03-12-1993	FCRA	207278	207278	(0)
6725669500	IDIB000T044	14-02-2019	FC Utiliz Ac	156747	156747	0
6639741995	IDIB000T044	07-06-2018	FC Utiliz Ac	3225	3225	0
6725737458	IDIB000T044	14-02-2019	FC Utiliz Ac	192928	192928	0
				<b>1305628</b>	<b>1305628</b>	<b>(0)</b>



**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****Balance Sheet as at 31st March 2021****SOURCES OF FUNDS****GENERAL FUND:**

As per Last Balance Sheet  
Less : Excess of Expenditure over Income

Foreign Account	Local Account	TOTAL
6112441 (2161191)	822860 (51061)	6935301 (2212253)
<b>3951250</b>	<b>771799</b>	<b>4723049</b>
2421155	5747	2426902
1432	0	1432
560178	751012	1311190
28985	0	28985
(60500)	15040	(45460)
1000000	0	1000000
<b>3951250</b>	<b>771799</b>	<b>4723049</b>

**APPLICATION OF FUNDS****FIXED ASSETS**

As per Schedule Annexed

**CURRENT ASSETS**

Cash on Hand  
Bank Balance  
Tax Deducted at Source  
Loans and Advance  
Fixed Deposit

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R. RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021

Prepared from Books Produced  
and Information Obtained

For GOPAL & MURTHI  
Firm Regn. No. 0009525  
Chartered Accountants

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

UDIN : 21019387AAAADL5633





# 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 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

### INCOME

Grant / Donation Received  
Interest on Savings Bank  
Interest from Fixed Deposit  
Contribution towards Staff welfare fund

Foreign Account	Local Account	TOTAL
4659470	291066	4950536
75120	23409	98529
14664	0	14664
0	76000	76000
<b>4749254</b>	<b>390475</b>	<b>5139729</b>

### EXPENSES

#### PROJECT PROGRAMME EXPENSES :

**Rural** : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment  
**Slum** : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Malthri) and Domestic workers (Manushi)  
**AH** : Covid-19 Relief Programme  
**Neol** : Individual Donour  
**Amplify** : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization  
**GFW** : Global fund for women "Advancing the rights of women domestic workers"  
**IGP** : Helping Rural and Urban Women to Restart their Income Generation Programme  
**CWDR** : Local Programme Expenses

1182118		1182118
1789372		1789372
325000		325000
85120		85120
1457282		1457282
752577		752577
524700		524700
0	409960	409960
<b>6116169</b>	<b>409960</b>	<b>6526129</b>

Balance c/d





# 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 2021

	Foreign Account	Local Account	TOTAL
Balance b/d	6116169	409960	6526129
<b>PROJECT ADMINISTRATION EXPENSES :</b>			
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	93365		93365
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)	62071		62071
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	239499		239499
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme	300		300
CWDR - Administration Expenses	49385	30609	79994
CWDR - Inter transfer on projects	0	0	0
Depreciation	349656	967	350623
	6910445	441536	7351981
Excess of Income over Expenditure	-2161191	-51061	-2212253

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R.RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



DIN : 21019387AAAADL5633

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

## CONSOLIDATED

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Foreign Account	Local Account	TOTAL
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Cash on hand	1533	0	1533
Bank Balance	576512	796146	1372658
Fixed deposit	2850000	0	2850000
Tax Deducted at Source	3585	0	3585
Loans & Advance	(90000)	20000	(70000)
 Grant / Donation Received	4659470	291066	4950536
Interest on Savings Bank	75120	23409	98529
Interest from Fixed Deposit	14664	0	14664
Contribution towards Staff welfare fund	0	76000	76000
	<b>8090884</b>	<b>1206621</b>	<b>9297505</b>
<b>PAYMENTS</b>			
<b>PROJECT PROGRAMME EXPENSES :</b>			
 Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	1182118	0	1182118
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)	1789372	0	1789372
AH : Covid-19 Relief Programme	325000	0	325000
Neol : Individual Donour	85120	0	85120
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	1457282	0	1457282
GFW : Global fund for women "Advancing the rights of women domestic workers"	752577	0	752577
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme	524700	0	524700
CWDR : Local Programme Expenses		409960	409960
 Balance c/d	<b>6116169</b>	<b>409960</b>	<b>6526129</b>



# 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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Foreign Account	Local Account	TOTAL
Balance b/d	6116169	409960	6526129
<b>PROJECT ADMINISTRATION EXPENSES :</b>			
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	93365	0	93365
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)	62071	0	62071
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization	239499	0	239499
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme	300	0	300
CWDR - Administration Expenses	49385	30609	79994
CWDR - Inter transfer on projects	0	0	0
<b>Closing Balance</b>			
Cash on Hand	1432	0	1432
Bank Balance	560178	751012	1311190
Tax Deducted at Source	28985	0	28985
Loans and Advance	(60500)	15040	(45460)
Fixed Deposit	1000000	0	1000000
	8090884	1206621	9297505

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R.RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



Prepared from Books Produced  
and Information Obtained  
For GOPAL & MURTHI  
Firm Regn. No. 0009525  
Chartered Accountants



*A. Muralidharan*  
(A. MURALIDHARAN)  
Partner - (M.No - 19387)  
UDIN : 21019387AAAADL5633

**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 CONTRIBUTION ACCOUNT**  
Balance Sheet as at 31st March 2021

SOURCES OF FUNDS	CWDR Admin	Rural	Slum	AH-Covid-19	Neol Individual	Amplify	GFW	IGP	TOTAL
<b>GENERAL FUND</b>									
Opening Balance	2931557	514844	650000	0	85851	1930189	0	0	6112441
Less : Excess of Expenditure over Income	(141650)	(514450)	(704500)	0	(14904)	(1892322)	1106634	0	(2161191)
	<b>2789907</b>	<b>394</b>	<b>(54500)</b>	<b>0</b>	<b>70947</b>	<b>37867</b>	<b>1106634</b>	<b>0</b>	<b>3951250</b>
<b>APPLICATION OF FUNDS</b>									
<b>FIXED ASSETS</b>									
As per Schedule annexed	2376160	0	0	0	7128	37867	0	0	2421155
<b>CURRENT ASSETS</b>									
Cash on Hand	158	394	0	0	880	0	0	0	1432
Bank IB AC No.443513768 - FCRA	37705	0	0	0	62939	0	106634	0	207278
Bank IB AC No.6725669500 - Utiliz Ac	156747	0	0	0	0	0	0	0	156747
Bank IB AC No.6639741995 - Utiliz Ac	3225	0	0	0	0	0	0	0	3225
Bank IB AC No.6725737458 - Utiliz Ac	192928	0	0	0	0	0	0	0	192928
Tax Deducted at Source	28985	0	0	0	0	0	0	0	28985
Loans and Advance	(6000)	0	(54500)	0	0	0	0	0	(60500)
Fixed Deposit	0	0	0	0	0	0	1000000	0	1000000
	<b>2789908</b>	<b>394</b>	<b>(54500)</b>	<b>0</b>	<b>70947</b>	<b>37867</b>	<b>1106634</b>	<b>0</b>	<b>3951250</b>

For CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

*K.R. Renuka*

(K.R. RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



Prepared from Books Produced and Information Obtained

For GOPAL & MURTHI  
Firm Regn. No. 0009525  
Chartered Accountants



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



<p align="center"><b>CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH</b>  23, Jayaraman Street, Plot No 4, Vasanth Apartments, D Block  Kuppam Beach Road, Thiruvnnmiyur, Chennai - 600 041  <b>SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2021</b></p>							
SL. NO	Particulars	W.D.V as on 01.04.2020	Additions/ (Deletions)	Total	Depr %	Amount	W.D.V as on 31.03.2021
I	<b>BMZ Project</b>						
1	Flat	1414724		1414724	10%	141472	1273252
II	<b>Andheri Hille Project</b>						
1	Building	86932		86932	10%	8693	78239
III	<b>Melania Project</b>						
1	Land	49500		49500			49500
2	Building	155183		155183	10%	15518	139665
IV	<b>Sopromist Project</b>						
1	Furniture	9151		9151	10%	915	8236
2	Building	108665		108665	10%	10866	97798
V	<b>Global Giving</b>						
1	Printer	2924		2924	40%	1170	1754
2	Soap Making Machine	992		992	25%	248	744
3	Mud Block Making Machine	835		835	25%	209	626
4	Building	74858		74858	10%	7486	67372
5	Shed - Soap Making Unit	69151		69151	10%	6915	62236
6	Land	162524		162524	0	0	162524
7	Maruti Ertiga Car	448117		448117	20%	89623	358494
VI	<b>FES International</b>						
1	Laptop Computer	4432		4432	40%	1773	2659
VII	<b>GG Flood Relife</b>						
1	Computer	8294		8294	40%	3318	4977
VIII	<b>SRHR - Silicon Valley</b>						
1	Computer	12938		12938	40%	5175	7763
IX	<b>Neol - Individual Donour</b>						
1	Computer	11880		11880	40%	4752	7128
X	<b>Mundas</b>						
1	Computers / LaptopTablets	47880		47880	40%	19152	28728
2	Voltas Water Dispenser	3060		3060	40%	1224	1836
3	Furniture, Computer Table & Chair	6626		6626	40%	2650	3975
XI	<b>Amplify</b>						
1	Computers	30416		30416	40%	12167	18250
2	Software (App Creation)	14263		14263	40%	5705	8558
3	LED Projector & Epson Printer	18432		18432	40%	7373	11059
XII	<b>Other Projects</b>						
1	Furniture & Fixtures	26714		26714	10%	2671	24043
2	Office Equipment	916		916	25%	229	687
3	Soap Making Machine	1403		1403	25%	351	1052
	<b>TOTAL</b>	<b>2770811</b>	<b>0</b>	<b>2770811</b>		<b>349656</b>	<b>2421155</b>

Date : 18-09-2021



# **CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH**

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

## **CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT** **Income and Expenditure Account for the year ended 31-03-2021**

	CWDR Admin	Rural	Slum	AH-Covid-19	Neel Individual	Amplify	GFW	IGP	TOTAL
<b>INCOME :</b>									
Grant Received	20041	813200	1077000	325000	73118		1826111	525000	4659470
Interest on Savings Bank	12112	4781	6820		1850	16457	33100		75120
Interest from Fixed Deposit	771	3000	3175			7718			14664
	<b>32924</b>	<b>820981</b>	<b>1086995</b>	<b>325000</b>	<b>74968</b>	<b>24175</b>	<b>1859211</b>	<b>525000</b>	<b>4749254</b>
<b>EXPENDITURE :</b>									
<b>PROJECT PROGRAMME EXPENSES :</b>									
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		1182118							1182118
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)			1789372						1789372
AH : Covid-19 Relief Programme				325000	85120				325000
Neel : Individual Donour									85120
Amplify : Improving the Sexual Health of Adolescent Girls, Through Education, Advocacy and Social Mobilization						1457282			1457282
GFW : Global fund for women "Advancing the rights of women domestic workers"							752577		752577
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme								524700	524700
<b>Balance C/d</b>	<b>0</b>	<b>1182118</b>	<b>1789372</b>	<b>325000</b>	<b>85120</b>	<b>1457282</b>	<b>752577</b>	<b>524700</b>	<b>6116169</b>



**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**  
Income and Expenditure Account for the year ended 31-03-2021

INCOME :	CWDR Admin	Rural	Slum	AH-Covid-19	Neol Individual	Amplify	GFW	IGP	TOTAL
Balance b/d	0	1182118	1789372	325000	85120	1457282	752577	524700	6116169
<b>PROJECT ADMINISTRATION EXPENSES :</b>									
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		93365							93365
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithin) and Domestic workers (Manushi)			62071						62071
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization						239499			239499
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme	49385 (194471)	59948	(59948)			194471		300	300
CWDR - Administration Expenses									49385
CWDR - Inter Transfer within Projects									0
Depreciation	319659				4752	25245			349656
	174573	1335431	1791495	325000	89872	1916497	752577	525000	6910445
<b>Excess of Expenditure over Income</b>	<b>(141650)</b>	<b>(514450)</b>	<b>(704500)</b>	<b>0</b>	<b>(14904)</b>	<b>(1892322)</b>	<b>1106634</b>	<b>0</b>	<b>(2161191)</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R. RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



Prepared from Books Produced  
and Information Obtained  
For GOPAL & MURTHI  
Firm Regn. No. 0009525  
Chartered Accountants



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





# CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

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

## CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT Receipts and Payments Account for the year ended 31-03-2021

RECEIPTS:	CWDR Admin	Rural	Slum	AH-Covid-19	Neel Individual	Amplify	GFW	IGP	TOTAL
<b>Opening Balance</b>									
Cash on hand	67495	14844			73971	1533			1533
Bank (B AC No. 443513768 - FCRA)	51529								156310
Bank (B AC No. 6725669500 - Utiliz. Ac	3129								51529
Bank (B AC No. 6639741995 - Utiliz. Ac									3129
Bank (B AC No. 6725737458 - Utiliz. Ac									365544
Fixed deposit	150000	550000	650000			365544			2850000
Tax Deducted at Source	3585					1500000			3585
Loan and Advance	(40000)	(50000)							(90000)
Grant Received	20041	81200	1077000	325000	73118		1826111	525000	4659470
Interest on Savings Bank	12412	4781	6820		1850	16457	33100		75120
Interest from Fixed Deposit	771	3000	3175			7718			14664
	<b>268662</b>	<b>1335825</b>	<b>1736995</b>	<b>325000</b>	<b>148939</b>	<b>1891252</b>	<b>1859211</b>	<b>525000</b>	<b>8950884</b>
<b>PAYMENTS:</b>									
<b>PROJECT PROGRAMME EXPENSES:</b>									
Rural : Enhancing the Self-Help Capacities of Rural women and girls to initiate and participate in their own empowerment		1182118							1182118
Slum : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Naiabhi) and Domestic workers (Manushi)			1789372						1789372
AH : Covid-19 Relief Programme				325000					325000
Neel : Individual Donor					85120				85120
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization						1457282			1457282
GFW : Global fund for women "Advancing the rights of women domestic workers"							752577		752577
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme								524700	524700
<b>Balance C/d</b>	<b>0</b>	<b>1182118</b>	<b>1789372</b>	<b>325000</b>	<b>85120</b>	<b>1457282</b>	<b>752577</b>	<b>524700</b>	<b>6116169</b>



**CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT**  
Receipts and Payments Account for the year ended 31-03-2021

	CWDR Admin	Rural	Slum	AH-Covid-19	Neel Individual	Amplify	GFW	IGP	TOTAL
<b>RECEIPTS:</b>									
Balance b/d	0	1182118	1789372	325000	85120	1457282	752577	524700	6116169
<b>PROJECT ADMINISTRATION EXPENSES:</b>									
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		93365							93365
Slum : Promoting Self-reliance among Adolescent Girls (Snehidhi), Single women (Maithen) and Domestic workers (Manushi)			62071						62071
Amplify : Improving the Sexual Health of Adolescent Girls Through Education, Advocacy and Social Mobilization						239499			239499
IGP : Helping Rural and Urban Women to Restart their Income Generation Programme	49385							300	300
CWDR - Administration Expenses								49385	49385
CWDR - Inter Transfer within Projects	(194471)	59948	(59948)			194471		0	0
<b>Closing Balance</b>									
Cash on Hand	158								158
Bank (B AC No. 443513768 - FCBA	37705	394			880				207778
Bank (B AC No. 0725669500 - Admin Utiliz. Ac	156747				62939		106634		156747
Bank (B AC No. 0638741595 - Utiliz. Ac	3275								3275
Bank (B AC No. 6725737458 - Utiliz. Ac	192928								192928
Tax Deducted at Source	28985								28985
Loans and Advance	(8000)		(54500)						(60500)
Fixed Deposit							1000000		1000000
	<b>268662</b>	<b>1335825</b>	<b>1736995</b>	<b>325000</b>	<b>148939</b>	<b>1891252</b>	<b>1859211</b>	<b>525000</b>	<b>8990884</b>

FOR CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*J.R. Renuka*  
(K.R. RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



Prepared from Books Produced  
and Information Obtained  
For GOPAL & MURTHI  
Firm Regn. No. 0009525  
Chartered Accountants  
*A. Muralidharan*  
(A. MURALIDHARAN)  
Partner - (M.No. - 19387)

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

## Project No: I-600-31/12

Receipts and Payments for the year ended 31st March-2021

Opening Balance

## PAYMENTS

Administration	15325	
Printing and stationery	5770	
Telephone, internet, electricity	9102	
Travelling expenses	<u>19188</u>	49385
Inter Project - Amplify	(194471)	(194471)

Cash on hand	158		
Bank IB AC No.443513768 - FCRA	37705		
Bank IB AC No.6725669500 - Utiliz Ac	156747		
Bank IB AC No.6639741995 - Utiliz Ac	3225		
Bank IB AC No.6725737458 - Utiliz Ac	192928	390763	
Tax Deducted at Source	28985		
Loan and Advance	(6000)	22985	413748
			268662

Y.P. Lema



For GOPAL & MURTHI  
Firm Regn. No. 000952S  
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, Thiruvannmiyur, Chennai-41

Project Name: Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment  
Project No: I-600-31/12

**Receipts and Payments for the year ended 31st March-2021****RECEIPTS****Opening Balance**

Cash In Hand	0	
Indian Bank A/c No.443513768	14844	
Fixed Deposit	550000	
Loan and Advance	(50000)	514844
Grant received from Andheri-Hilfe		813200
Bank Interest from SB		4781
Bank Interest from FD		3000
		<b>1335825</b>

**PAYMENTS****Enhancing the Self Help Capacities of Rural women and girls**

1.1 Improving kitchen garden and providing training	178478	
1.2 Village level women leaders training Ngo	4480	
2 Snehidhi leaders training on ngo ideas	17100	
3 staff training	7060	207118

**5 Staff Salaries**

5.1 Co-ordinators	456000	
5.2 Field staff	399000	
5.3 Administrative Assistant	120000	975000

**Administration Expenses**

6.1 Postage,telephone,internet and electricity	18134	
6.2 Printing and Stationery	17796	
6.3 Travelling expenses	37684	
6.4 Audit and Accounting	16000	
21 Travelling expenses	1137	
22 Printing and stationery,telephone,internet	2363	
Bank charge	251	93365

Inter Transfer - Slum	59948	59948
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**Closing Balance**

Cash In Hand	394	
Bank Accounts		
Indian Bank A/c No.443513768	0	394
		<b>1335825</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R.RENUKA)  
Managing Trustee  
Place : Chennai  
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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 Apartment "D" Block  
Kuppam beach Road, Thiruvannamiyur, Chennai-41

Project Name : Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)  
Project No: I-61-61707

## Receipts and Payments for the year ended 31st March-2021

### RECEIPTS

#### Opening Balance

Cash	0	
Indian Bank A/c No.443513768	0	
Fixed Deposit	650000	650000
Grant Received from Andheri Hille Bon	1077000	
Bank interest from SB	6820	
Bank interest from FD	3175	1086995
		<b>1736995</b>

### PAYMENTS

#### 1 MANUSHI

1.1 Slum Level Leader's Meetings / Trainings 50 Wome	5000	
1.2 Honorarium for Slum Level Manushi Leaders	250000	255000

#### 2 MYTHIRI

2.1 Slum Level Maithri Leader's Meetings / Trainings	4800	
2.2 Honorarium for Slum Level Maithri Leaders / Field Promoters	250000	254800

#### 3 SNEHIDHI

3.1 Slum Level Adolescent Leader's Meetings / Trainings	10000	10000
---	-------	-------

#### 4 Nanban Meetings

4.1 Nanban Meetings	2800	2800
---------------------	------	------

#### 5 NGO IDEAs Trainings

5.1 NGO IDEAs Training for Manushi, Maithri and Snehidhi Leaders	30010	30010
--	-------	-------

#### 6 STAFF

6.1 Salary for Director	240000	
6.2 Salary for Co-Ordinators	618000	
6.3 Salary for the Accountant	154000	
6.4 Salary for the Driver	168000	
6.5 Travelling Expenses	56762	1236762

#### 7 ADMINISTRATION

7.1 Printing and stationery	8711	
7.2 Telephone and Internet	21650	
7.3 Audit and accounting	31672	
Bank Charges	38	62071

Inter Project - Rural (59948)

#### Closing Balance

Cash	0	
Indian Bank A/c No.443513768	0	
Loand & Advance	(54500)	(54500)
		<b>1736995</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

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*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.

Project Name : AH-Covid-19 Relief Programme

Receipts and Payments for the year ended 31st March-2021

RECEIPTS

Opening Balance	Nil
Grant Received from Andheri-Hilfe	325000
	<u>325000</u>

PAYMENTS

<u>Project Programme Expenses</u>	
Relief Materials (Rice, Groceries and Transportation)	325000
Closing Balance	Nil
	<u>325000</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 : Neol - Individual Donour

#### Receipts and Payments for the year ended 31st March-2021

##### RECEIPTS

###### **Opening Balance**

Cash		0	
Bank Accounts			
Indian Bank A/c No.443513768	73971		73971
Grand Received		73118	
Bank interest from SB		1850	
			<b>148939</b>

##### PAYMENTS

###### **Project Programme Expenses**

Relief Materials	80820		
Travelling Expenses	4300		85120

###### **Closing Balance**

Cash	880		
Bank Accounts			
Indian Bank A/c No.443513768	62939		63819
			<b>148939</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

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*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.

**Receipts and Payments for the year ended 31st March-2021**

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

**RECEIPTS**

**Opening balance**

Cash	1533	
Bank Accounts		
Indian Bank A/c No.6725737458 - Utiliz Ac	365544	
Fixed Deposit	1500000	1867077
Bank interest from SB		16457
Bank interest from FD		7718

**1891252**

**PAYMENTS**

**Project Programme Expenses**

1 Strengthening the Newtwork and Advocacy for SRHR	979978	
2 SRHR Education for Adolescent Girls and Motivate	56789	
4 Organizational Capacity Building and Sustainability	384845	
7 Staff	35670	1457282

**Administration Expenses**

8 Indirect Cost ( Administration)		239499
Inter Project - FC Administraion		194471

**Closing balance**

Cash	0	
Bank Accounts		
Indian Bank A/c No.6725737458 - Utiliz Ac	0	0

**1891252**

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

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*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.

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

#### SCHEDULES TO RECEIPT AND PAYMENT ACCOUNT

<b>1 Strengthening the Newtwork and Advocacy for SRHR</b>		
1.1 salary for project director	140000	
1.2 Salary for co-ordinators	140000	
1.3 Salary for filed staff	108000	
1.5 Learning materials	670	
1.6 Food expenses	20133	
1.7 Technical assistance	1000	
1.8 Participants travels	8770	
1.9 Joint action advocacy with CSO partners	440000	
1.10 Advocacy and public campaign	82945	
1.11 Campaign materials	38460	979978
<b>2 SRHR Education for Adolescent Girls and Motivate</b>		
2.1 Learning materials	1740	
2.2 Food expenses	7000	
2.3 Training expenses	2000	
2.4 Weekend training expenses	31225	
2.5 School programmes	10000	
2.6 Resources person and staff travel	4824	56789
<b>4 Organizational Capacity Building and Sustainability</b>		
4.1 Learning Materials	95085	
4.2 Sustainability plan, future plan expenses	36734	
4.3 Travel to meet CSOS	16500	
4.4 Administration cost	51517	
4.5 Consultants Organisational Capacity building	185009	384845
<b>7 Staff</b>		
7.1 Meeting expenses	750	
7.3 Travel to the field	5920	
7.4 Report first year and final and sharing	27000	
7.5 Consultant	2000	35670
<b>8 Indirect Cost ( Administration)</b>		
8.1 Accountant	105000	
8.2 Auditing fees	32576	
8.3 Printing stationery, internet, electricity	70037	
8.4 Travel	31159	
Bank charge	727	239499





# 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 : Global fund for women "Advancing the rights of women domestic workers"

## Receipts and Payments for the year ended 31st March-2021

### RECEIPTS

Opening Balance	Nil
Grant Received	1826111
Bank interest from SB	33100
	<u>1859211</u>

### PAYMENTS

#### Project Programme Expenses

##### 1 Organizations day-to-day operations

1.1 Rent	56400	
1.2 Utilities	47834	
1.3 Part time accountant auditing	35000	139234

##### 2 Programme expenses

2.1 Leadership training for domestic workers	355411	
2.2 Advocacy campaign activities	62152	
2.3 co-ordinator	80000	
2.4 Educational materials	22242	
2.6 Consultants fees	15000	
2.7 Travelling expenses	42963	577768

##### 3 Strengthen organizational capacity

3.2 integrating technology mobile phone apps,social media	35575	35575
---	-------	-------

#### Closing Balance

Fixed Deposit	1000000	
Cash-in-hand	0	
Bank Accounts		
Indian Bank A/c No.443513768	106634	1106634
		<u>1859211</u>

For CENTRE FOR WOMEN'S DEVELOPMENT  
AND RESEARCH

*K.R. Renuka*

(K.R.RENUKA)  
Managing Trustee  
Place : Chennai  
Date : 18-09-2021



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.

## CWDR - LOCAL ACCOUNT

### Receipts and Payments for the year ended 31st March-2021

#### RECEIPTS

##### Opening Balance

Cash in hand		0	
Bank Account			
YES Bank A/c No.107494600000027	5284		
Bank IB A/c No 443523404	276038	281322	
Donation from Local		146866	
Bank interest from SB		9213	
			<u>437401</u>

#### PAYMENTS

##### Programme Expenses

Administration	30600		
Relief Materials	54160		
Scholarship for school going girls	75000	159760	

##### Closing Balance

Cash in hand		0	
Bank Account			
YES Bank A/c No.107494600000027	5562		
Bank IB A/c No 443523404	297039	302601	
Loan & Advance		(24960)	277641
			<u>437401</u>

For CENTRE FOR WOMEN'S DEVELOPMENT  
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*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.

**Project Name : Covid Relief (Vijay)**

**Receipts and Payments for the year ended 31st March-2021**

**RECEIPTS**

Local Grand received	109200
	<u>109200</u>

**PAYMENTS**

<b>Programme Expenses</b>	
Relief Materials	109200
<b>Closing Balance</b>	
Cash in hand	0
Bank Account	
Bank IB A/c No 443523404	<u>0</u>
	<u>0</u>
	<u>109200</u>

For CENTRE FOR WOMEN'S DEVELOPMENT  
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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.

## Receipts and Payments for the year ended 31st March - 2021

Project Name : Helping Rural and Urban Women to Restart their Income Generation Programme

### RECEIPTS

Opening balance		Nil
Grant Received from Andheri-Hilfe		525000
		<u>525000</u>

### PAYMENTS

<b>Project Programme Expenses</b>		
Support for women involved in IGP	500000	
Travel, Administration, Audit & Accounts Expenses	24700	524700
		<u>524700</u>
<b>Administration Expenses</b>		
Bank charge		300
Closing balance		Nil
		<u>525000</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, Thiruvanniyur, Chennai - 600 041

**LOCAL ACCOUNTS****Balance Sheet as at 31st March 2021**

SOURCES OF FUNDS	CWDR Admin	LC Bala	LC Vijay	Staff Welfare	TOTAL
GENERAL FUND					
Opening Balance	288036	0	0	534824	822860
Less : Excess of Expenditure over Income	(4648)	0	0	(46413)	(51061)
	<b>283388</b>	<b>0</b>	<b>0</b>	<b>488411</b>	<b>771799</b>
APPLICATION OF FUNDS					
FIXED ASSETS					
As per Schedule annexed	5747	0	0		5747
CURRENT ASSETS					
Cash on hand	0	0	0		0
YES Bank A/c No.1074946000000027	5562	0	0		5562
Indian Bank A/c No : 443523404	297039	0	0		297039
Indian Bank A/c No : 443537836	0			448411	448411
Loan and Advance	(24960)			40000	15040
	<b>283388</b>	<b>0</b>	<b>0</b>	<b>488411</b>	<b>771799</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
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# **CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH**

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 2021**

S.NO	Particulars	W.D.V as on 01.04.2020	Additions/ Deletions	Total	Depreciation Rate %	Depreciation Amount	W.D.V as on 31.03.2021
1	Furniture	914	0	914	10%	91	823
2	Car / Vechicle						
	Maruti Ertiga Car (Balance in FC)	5742	0	5742	15%	861	4881
3	Machinery	58	0	58	25%	15	44
	<b>Total</b>	<b>6715</b>	<b>0</b>	<b>6715</b>		<b>967</b>	<b>5747</b>

Date : 18-09-2021

*[Signature]*





# 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

Receipts and Payments Account for the year ended 31-03-2021

RECEIPTS:	CWDR Admin	LC Bala	LC Vijay	Staff Welfare	TOTAL
<b>Opening Balance</b>					
Cash on hand					0
YES Bank A/c No. 107494600000027	5284				5284
Bank LC Ac No. 443523404	276038				276038
Indian Bank A/c No. 443537836				514824	514824
Loan & Advance				20000	20000
Contribution / Donation Received	146866	35000	109200		291066
Bank interest from SB	9213			14196	23409
Contribution towards Staff welfare fund				76000	76000
	<b>437401</b>	<b>35000</b>	<b>109200</b>	<b>625020</b>	<b>1206621</b>
<b>PAYMENTS:</b>					
<b>CWDR Admin Expenses</b>					
Administration	30600				30600
Bank Charges				9	9
<b>Programme Expenses</b>					
Relief Materials	54160	35000	109200		198360
Scholarship for school going girls	75000				75000
<b>Staff Welfare Fund Account</b>					
Staff welfare paid to staff				136600	136600
<b>Closing balance</b>					
Cash on Hand	0				0
YES Bank A/c No.107494600000027	5562				5562
Indian Bank A/c No : 443523404	297039				297039
Indian Bank A/c No : 443537836				448411	448411
Loan and Advance	(24960)			40000	15040
	<b>437401</b>	<b>35000</b>	<b>109200</b>	<b>625020</b>	<b>1206621</b>

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, Thiruvanniyur, Chennai - 600 041

## LOCAL ACCOUNT

Income and Expenditure for the year ended 31-03-2021

INCOME	CWDR Admin	LC Bala	LC Vijay	Staff Welfare	TOTAL
Contribution / Donation Received	146866	35000	109200		291066
Bank interest from SB	9213			14196	23409
Contribution towards Staff welfare fund				76000	76000
	156079	35000	109200	90196	390475
EXPENDITURE					
CWDR Admin Expenses					
Administration	30600				30600
Bank Charges				9	9
Programme Expenses					
Relief Materials	54160	35000	109200		198360
Scholarship for school going girls	75000				75000
Staff Welfare Fund Account					
Staff welfare paid to staff				136600	136600
Depreciation	967				967
	160727	35000	109200	136609	441536
EXCESS OF EXPENDITURE OVER INCOME	(4648)	0	0	(46413)	(51061)

For CENTRE FOR WOMEN'S DEVELOPMENT  
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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 Name : Covid Relief (Balasubramanian)**

**Receipts and Payments for the year ended 31st March-2021**

**RECEIPTS**

Local Grand received	35000
	<u>35000</u>

**PAYMENTS**

<b>Programme Expenses</b>	
Relief Materials	35000
<b>Closing Balance</b>	
Cash in hand	0
Bank Account	
Bank IB A/c No 443523404	<u>0</u>
	<u>35000</u>

For CENTRE FOR WOMEN'S DEVELOPMENT  
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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, Thiruvannamiyur, Chennai-600 041.

**Staff Welfare Account**

**Receipts and Payments for the year ended 31st March-2021**

**RECEIPTS**

**Opening Balance**

Cash at Bank		
Indian Bank A/c No : 443537836	514824	
Loan and Advance		
Loan Fund_Usha	20000	534824
Contribution towards Staff welfare fund		
Chennai-staff welfare fund	60000	
Othiyur-staff welfare fund	16000	76000
Bank interest from SB		14196
		<b>625020</b>

**PAYMENTS**

Bank Charges		9
Staff Welfare paid to Staff		136600

**Closing Balance**

Cash at Bank		
Indian Bank A/c No : 443537836	448411	
Loan and Advance		
Loan Fund_Sathya	10000	
Loan Fund_Vasantha	10000	
Loan Fund_Usha	20000	40000
		<b>625020</b>

For CENTRE FOR WOMEN'S DEVELOPMENT  
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