

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 31ST MARCH 2022

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

| S.No | Grand Amt | Name of Donar | Project Name | Doner Address |
|-----------------|-----------|-----------------------|--|--|
| 1 | 1988200 | Andheri hlfe Bonn e V | 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@andherihlfe.de, Website Address : http://www.andherihlfe.de |
| 2 | 2546400 | Andheri hlfe Bonn e V | SLUM Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maitrhi) and Domestic workers (Manushi) | Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherihlfe.de, Website Address : http://www.andherihlfe.de |
| 3 | 1420000 | Andheri hlfe Bonn e V | AH-Covid-19 Relief Programme | Mackestrasse 5353119 BonnGermany , Germany , Emailid: info@andherihlfe.de, Website Address : http://www.andherihlfe.de |
| 4 | 1838750 | GFW - I | Global fund for women "Advancing the rights of women domestic workers" | 800 Market Street, 7th Floor San Francisco, CA 94102, USA800 Market Street, 7th Floor, San Francisco |
| 5 | 909427 | GFW - II | Strengthening Domestic Workers "Movement through Networking and Joint | 800 Market Street, 7th Floor San Francisco, CA 94102, USA800 Market Street, 7th Floor, San Francisco |
| 6 | 220190 | Neol | Neol - Individual Donour | Lot 14, Nacekoro Heights, Savusavu, Fiji , United States of America, Email Id: john@lbnocell.org. |
| 7 | 2004926 | WFA | WFA-Promoting and Protecting SRHR of Young Women and Adolescent Girls | 116/10 Rosmead Place, Colombo, Western Province 7, Sri Lanka. |
| 8 | 375000 | FES | Friedrich-Ebert Stiftung | K 70B Hauz Khas Enclave New Delhi – 110 016 |
| 9 | 3000 | | The on Line Giving Foundation | keerthanaseenivasanalg mail.com , India, Email |
| 10 | 40562 | | The on Line Giving Foundation | Unit 9 Cirencester office park, Tetbury Road, Cirecenster, Gloucestershire, GL7 6JU U.K , United Kingdom, Email Id: info@ukogf.org, Website Address : https:// |
| 11346455 | | | | |

1 114424 Indian Bank
2 1609 Indian Bank
3 23436 SBI

Interest on Savings Bank
Interest from Fixed Deposit
Interest on Savings Bank

NO.7 WEST TANK SQUARE TIRUVANMITYUR 60004
NO.7 WEST TANK SQUARE TIRUVANMITYUR 60004
NEW DELHI

139469

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, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

Registration No.

: 075900633

Date of Registration

: 13-07-1998

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs. 1530095.00.00 /-**
- ii. Foreign contribution of worth **Rs. 11346455.00 /-** was received by the association during the **financial year 2021 - 2022**
- iii. Interest on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 131912.00 /-** was received by the association during the **Financial year 2021 - 2022**
- iv. The balance of unutilised foreign contribution with the association at the end of the **Financial year 31-03-2022** was **Rs. 4228173.00 /-**
- v. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place : Chennai
Date : 23-09-2022



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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

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

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022 (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**

J. K. Renuka

Managing Trustee

Place : Chennai

Date : 23-09-2022



As per our Report of Even Date

For Gopal & Murthi

Firm Registration No. : 0009525

Chartered Accountants

A. Muralidharan

(A.MURALIDHARAN)

Partner, M.No. : 019387



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, Kuppan Beach Road, Thiruvannamipur, Chennai – 600 041, as at March 31, 2022, 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.

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

- 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, 2022;
 - 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.

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



A. Muralidharan

A.MURALIDHARAN
Partner, M.No.019387

Place : Chennai

Date : 23-09-2022

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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AUDITORS' REPORT

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Centre for Women's Development and Research:

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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.

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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- 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.

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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, 2022;
 - 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.

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



A. Muralidharan

A.MURALIDHARAN

Partner, M.No.019387

Place : Chennai

Date : 23-09-2022



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.

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

Place : Chennai
Date : 23-09-2022

Towards Equality

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

Asst. Year : 2022 - 2023
Fin.End : 31-03-2022
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 | 11346455 | | |
| LC Contribution from Local | 4124586 | 15471041 | |
| Interest on Savings Bank / Fixed Deposit | | | |
| FC Bank Interest Received | 139469 | | |
| LC Bank Interest Received | 80140 | 219609 | |
| Other Receipts | | | |
| Staff welfare fund Contribution | 128725 | 128725 | 15819375 |
| <u>AMOUNT REQUIRED TO BE APPLIED FOR CHARITABLE PURPOSES</u> | | | <u>15819375</u> |

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. 15819375 restricted to

| | | | |
|--|--|--|------------------------|
| | | | <u>2372906</u> |
| | | | <u>13446468</u> |

AMOUNT APPLIED DURING THE YEAR

| | | | |
|---------------------------------------|----------|----------|--|
| As per Income and Expenditure Account | 12673362 | | |
| Less : Depreciation | (287060) | | |
| Add : Addition to Fixed Assets | 0 | 12386302 | |

Less : Option Exercised u/s.11(1)(2) - Form 9A filed on XXXXXXXX

Exercise of Option under clause (2) of the Explanations to Sec 11(1) - The amount
of income deemed to have been applied to charitable or religious purposes in India
during the previous year ending 31-03-2023 relavent to the Assessment Year 2023-
24

| | |
|--|------------------------|
| | <u>1060166</u> |
| | <u>13446468</u> |

| | |
|----------------|-----------------|
| BALANCE | <u>0</u> |
|----------------|-----------------|

TAX DEDUCTED AT SOURCE

| | |
|--|---------------------|
| TDS on Cash Withdrawal u/s.194 N from Indian Bank | TDS |
| TAN : CHEI 10009 G - Withdrawal Amt Rs. 1125000.00 | 22500 |
| REFUND DUE | <u>22500</u> |

**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 : 2022 - 2023

Fin.End : 31-03-2022

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 | Project | Maturity Amount | Name of Bank |
|-----------------|--------------|----------------|-----------|------------------|---------|-----------------|--------------|
| 7185692012 | 30-03-2022 | 1500000 | Sec 11(5) | 14-04-2022 | FC | 1501726 | IB Bank |
| 7185696684 | 30-03-2022 | 1500000 | Sec 11(5) | 14-04-2022 | FC | 1501726 | IB Bank |
| 7185731405 | 30-03-2022 | 150000 | Sec 11(5) | 14-04-2022 | FC | 150173 | IB Bank |
| 7185694428 | 30-03-2022 | 400000 | Sec 11(5) | 14-04-2022 | LC | 400460 | IB Bank |
| TOTAL FD | | 3550000 | | | | 3554085 | |

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 Regtn | Effective from |
|--------------------------|---------------------------|-----------------|---------------|----------------|
| Sec. 12A(a) Registration | DIT('E) | No.2(268)/97-98 | 23-12-1997 | 01-04-1997 |
| Sec. 80G Approval | DIT('E) | No.2(268)/97-98 | 23-12-1997 | 24-10-1997 |
| FCRA Registraion | MHA | 075900633 | 17-07-1998 | 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 | <u>Bank Closing Balance 31.03.2022</u> | | |
|-----------------|-------------|---------------|------------------|---|----------------|----------|
| | | | | Books | Bank | BRS |
| 107494600000027 | YESB0001074 | | Local | 0 | 0 | 0 |
| 443523404 | IDIB000T044 | 21-05-1996 | Local | 168994 | 168994 | 0 |
| 443537836 | IDIB000T044 | 15-06-1999 | LC Staff Welfare | 536450 | 536450 | 0 |
| 443513768 | IDIB000T044 | 03-12-1993 | FCRA old | 352530 | 352530 | 0 |
| 6725669500 | IDIB000T044 | 14-02-2019 | FC Utiliz Ac | 94993 | 94993 | 0 |
| 6639741995 | IDIB000T044 | 07-06-2018 | FC Utiliz Ac | 549819 | 549819 | 0 |
| 6725737458 | IDIB000T044 | 14-02-2019 | FC Utiliz Ac | 0 | 0 | 0 |
| 321601000525 | ICIC0003216 | 17-02-2021 | FC Utiliz Ac | 0 | 0 | 0 |
| 40064763471 | SBIN0000691 | 09-03-2021 | SBI FCRA | 0 | 0 | 0 |
| | | | | 1702786 | 1702786 | 0 |

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**Balane Sheet as at 31st March 2022**

| SOURCES OF FUNDS | Foreign Account | Local Account | TOTAL |
|---|-----------------|----------------|----------------|
| GENERAL FUND: | | | |
| As per Last Balance Sheet | 3951250 | 771799 | 4723049 |
| Add : Excess of Income over Expenditure | 2419400 | 726612 | 3146012 |
| | 6370650 | 1498411 | 7869061 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| As per Schedule Annexed | 2134920 | 4922 | 2139842 |
| CURRENT ASSETS | | | |
| Cash on Hand | 13967 | 539 | 14506 |
| Bank Balance | 1020778 | 1037450 | 2058228 |
| Tax Deducted at Source | 50985 | 500 | 51485 |
| Fixed Deposit | 3150000 | 400000 | 3550000 |
| Loan and Advance | 0 | 55000 | 55000 |
| | 6370649 | 1498411 | 7869061 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



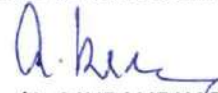
(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



UDIN Fin : 22019387AVKBTG9491
UDIN Form 10B : 22019387AVKDUX6930

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

23, Jayarman Street, Plot No.4, Vasanth Apartments D Block
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| FIXED ASSETS | | | |
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For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



UDIN Fin : 22019387AVKBTG9491
UDIN Form 10B : 22019387AVKDUX6930

Prepared from Books Produced
and Information Obtained

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

A. Muralidharan

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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 2022

| | Foreign Account | Local Account | TOTAL |
|---|--------------------|------------------|-----------------|
| <u>INCOME</u> | | | |
| Grant / Donation Received | 11346455 | 4124586 | 15471041 |
| Interest on Savings Bank | 137860 | 52537 | 190397 |
| Interest from Fixed Deposit | 1609 | 27603 | 29212 |
| Contribution towards Staff welfare fund | 0 | 128725 | 128725 |
| | 11485924 | 4333451 | 15819375 |
| <u>EXPENSES</u> | | | |
| <u>PROJECT PROGRAMME EXPENSES :</u> | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | 1743547 | 0 | 1743547 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | 2346406 | 0 | 2346406 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | 357261 | 0 | 357261 |
| Covid Relief Funds for Second Phase-2021 | 1420000 | 0 | 1420000 |
| FES : Organizing Webniar for Domestic Workers | 375000 | 0 | 375000 |
| Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action" | 276578 | 0 | 276578 |
| Global fund for women : "Advancing the rights of women domestic workers" | 1514945 | 0 | 1514945 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | 281985 | 0 | 281985 |
| Azim Premji : Strengthening Doestic Workers | 0 | 2186121 | 2186121 |
| Azim Premji : Covid Relief Fund | | 1000000 | 1000000 |
| CWDR : Local Programme Expenses | 0 | 38600 | 38600 |
| Balance c/d | 8315722 | 3224721 | 11540443 |



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 2022**

| | Foreign Account | Local Account | TOTAL |
|---|--------------------|------------------|-----------------|
| Balance b/d | 8315722 | 3224721 | 11540443 |
| <u>PROJECT ADMINISTRATION EXPENSES :</u> | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | 144071 | 0 | 144071 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | 69543 | 0 | 69543 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | 34 | 0 | 34 |
| Neol : Individual Donour | 98765 | 0 | 98765 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | 33736 | 0 | 33736 |
| CWDR - Administration Expenses | 118418 | 381292 | 499710 |
| Depreciation | 286235 | 825 | 287060 |
| | 9066524 | 3606838 | 12673362 |
| Excess of Income over Expenditure | 2419400 | 726612 | 3146012 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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

A. Muralidharan

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

UDIN Fin : 22019387AVKBTG9491

UDIN Form 10B : 22019387AVKDUX6930



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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

| | Foreign Account | Local Account | TOTAL |
|---|----------------------------|--------------------------|-----------------|
| <u>RECEIPTS</u> | | | |
| Opening Balance | | | |
| Cash on hand | 1432 | 0 | 1432 |
| Bank Balance | 560178 | 751012 | 1311190 |
| Fixed deposit | 1000000 | 0 | 1000000 |
| TDS on Cash Withdrawal | 28985 | 0 | 28985 |
| Loans & Advance | (60500) | 15040 | (45460) |
| Grant / Donation Received | 11346455 | 4124586 | 15471041 |
| Interest on Savings Bank | 137860 | 52537 | 190397 |
| Interest from Fixed Deposit | 1609 | 27603 | 29212 |
| Contribution towards Staff welfare fund | 0 | 128725 | 128725 |
| | 13016019 | 5099502 | 18115521 |
| <u>PAYMENTS</u> | | | |
| <u>PROJECT PROGRAMME EXPENSES :</u> | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | 1743547 | 0 | 1743547 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | 2346406 | 0 | 2346406 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | 357261 | 0 | 357261 |
| Covid Relief Funds for Second Phase-2021 | 1420000 | 0 | 1420000 |
| FES : Organizing Webniar for Domestic Workers | 375000 | 0 | 375000 |
| Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action" | 276578 | 0 | 276578 |
| Global fund for women : "Advancing the rights of women domestic workers" | 1514945 | 0 | 1514945 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | 281985 | 0 | 281985 |
| Azim Premji : Strengthening Doestic Workers | 0 | 2186121 | 2186121 |
| Azim Premji : Covid Relief Fund | 0 | 1000000 | 1000000 |
| CWDR : Local Programme Expenses | 0 | 38600 | 38600 |
| | 8315722 | 3224721 | 11540443 |
| Balance c/d | | | |



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 2022**

| | Foreign Account | Local Account | TOTAL |
|---|--------------------|------------------|-----------------|
| Balance b/d | 8315722 | 3224721 | 11540443 |
| <u>PROJECT ADMINISTRATION EXPENSES :</u> | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | 144071 | 0 | 144071 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | 69543 | 0 | 69543 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | 34 | 0 | 34 |
| Neol : Individual Donour | 98765 | 0 | 98765 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | 33736 | 0 | 33736 |
| CWDR - Administration Expenses | 118418 | 381292 | 499710 |
| Closing Balance | | | |
| Cash on Hand | 13967 | 539 | 14506 |
| Bank Balance | 1020778 | 1037450 | 2058228 |
| TDS on Cash Withdrawal | 50985 | 500 | 51485 |
| Inter Project Advance | 0 | 0 | 0 |
| Fixed Deposit | 3150000 | 400000 | 3550000 |
| Loan and Advance | 0 | 55000 | 55000 |
| | 13016019 | 5099502 | 18115521 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
and Information Obtained

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

A. Muralidharan

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

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 2022

| SOURCES OF FUNDS | CWDR Admin | Rural | Slum | Slum Ongoing | Neol Individual | GFW-2 | GFW-1 | WFA | TOTAL |
|---|------------|--------|----------|--------------|-----------------|--------|---------|---------|---------|
| GENERAL FUND | | | | | | | | | |
| Opening Balance | 2827775 | 61127 | (115233) | | 70947 | | 1106634 | | 3951250 |
| Add : Excess of Income over Expenditure | (326376) | 106055 | 136629 | (357295) | 153074 | 704102 | 314006 | 1689205 | 2419400 |
| | 2501399 | 167182 | 21396 | (357295) | 224021 | 704102 | 1420640 | 1689205 | 6370650 |
| APPLICATION OF FUNDS | | | | | | | | | |
| FIXED ASSETS | | | | | | | | | |
| As per Schedule annexed | 2130643 | 0 | 0 | | 4277 | | | 0 | 2134920 |
| CURRENT ASSETS | | | | | | | | | |
| Cash on Hand | 1366 | 0 | 0 | 283 | 184 | 5147 | 3852 | 3135 | 13967 |
| IB AC No.443513768 - FCRA | 68774 | 0 | 0 | 0 | 42490 | 196 | 60000 | 181070 | 352530 |
| IB AC No.6725669500 - Utiliz Ac | 94993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94993 |
| IB AC No.6639741995 - Utiliz Ac | 3272 | 0 | 0 | 0 | 0 | 289759 | 256788 | 0 | 549819 |
| IB AC No.6725737458 - Utiliz Ac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SBI New Delhi A/c No.40064763471 | 23366 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 23436 |
| TDS on Cash Withdrawal | 28985 | 0 | 0 | 6000 | 2000 | 9000 | 0 | 5000 | 50985 |
| Inter Project Advance | 0 | 167182 | 21396 | (363578) | 175000 | 0 | 0 | 0 | 0 |
| Fixed Deposit | 150000 | 0 | 0 | 0 | 0 | 400000 | 1100000 | 1500000 | 3150000 |
| | 2501399 | 167182 | 21396 | (357295) | 224021 | 704102 | 1420640 | 1689205 | 6370649 |

FOR CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

Prepared from Books Produced and Information Obtained

(K.R.RENUKA)

K.R. Renuka

Managing Trustee

Place : Chennai
Date : 23-09-2022



For GOPAL & MURTHI
Firm Regn. No. 0009525
Chartered Accountants
A. Muralidharan
(A. MURALIDHARAN)
Partner - (M.No - 19387)

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

23, Jayaraman Street, Plot No 4, Vasanth Apartments, D Block
Kuppam Beach Road, Thiruvnmipur, Chennai - 600 041

SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2022

| SL NO | Particulars | W.D.V as on 01.04.2021 | Additions/ (Deletions) | Total | Depr % | Amount | W.D.V as on 31.03.2022 |
|-------|-----------------------------------|---------------------------|---------------------------|----------------|--------|---------------|---------------------------|
| I | BMZ Project | | | | | | |
| 1 | Flat | 1273252 | | 1273252 | 10% | 127325 | 1145927 |
| II | Andheri Hilfe Project | | | | | | |
| 1 | Building | 78239 | | 78239 | 10% | 7824 | 70415 |
| III | Melania Project | | | | | | |
| 1 | Land | 49500 | | 49500 | - | - | 49500 |
| 2 | Building | 139665 | | 139665 | 10% | 13966 | 125698 |
| IV | Sopromist Project | | | | | | |
| 1 | Furniture | 8236 | | 8236 | 10% | 824 | 7412 |
| 2 | Building | 97798 | | 97798 | 10% | 9780 | 88018 |
| V | Global Giving | | | | | | |
| 1 | Printer | 1754 | | 1754 | 40% | 702 | 1053 |
| 2 | Soap Making Machine | 744 | | 744 | 25% | 186 | 558 |
| 3 | Mud Block Making Machine | 626 | | 626 | 25% | 157 | 470 |
| 4 | Building | 67372 | | 67372 | 10% | 6737 | 60635 |
| 5 | Shed - Soap Making Unit | 62236 | | 62236 | 10% | 6224 | 56013 |
| 6 | Land | 162524 | | 162524 | 0 | 0 | 162524 |
| 7 | Maruti Ertiga Car | 358494 | | 358494 | 20% | 71699 | 286795 |
| VI | FES International | | | | | | |
| 1 | Laptop Computer | 2659 | | 2659 | 40% | 1064 | 1596 |
| VII | GG Flood Relife | | | | | | |
| 1 | Computer | 4977 | | 4977 | 40% | 1991 | 2986 |
| VIII | SRHR - Silicon Valley | | | | | | |
| 1 | Computer | 7763 | | 7763 | 40% | 3105 | 4658 |
| IX | Neol - Individual Donour | | | | | | |
| 1 | Computer | 7128 | | 7128 | 40% | 2851 | 4277 |
| X | Mundas | | | | | | |
| 1 | Computers / LaptopTablets | 28728 | | 28728 | 40% | 11491 | 17237 |
| 2 | Voltas Water Dispenser | 1836 | | 1836 | 40% | 734 | 1102 |
| 3 | Furniture, Computer Table & Chair | 3975 | | 3975 | 40% | 1590 | 2385 |
| XI | Amplify | | | | | | |
| 1 | Computers | 18250 | | 18250 | 40% | 7300 | 10950 |
| 2 | Software (App Creation) | 8558 | | 8558 | 40% | 3423 | 5135 |
| 3 | LED Projector & Epson Printer | 11059 | | 11059 | 40% | 4424 | 6636 |
| XII | Other Projects | | | | | | |
| 1 | Furniture & Fixtures | 24043 | | 24043 | 10% | 2404 | 21639 |
| 2 | Office Equipment | 687 | | 687 | 25% | 172 | 515 |
| 3 | Soap Making Machine | 1052 | | 1052 | 25% | 263 | 789 |
| | TOTAL | 2421155 | 0 | 2421155 | | 286235 | 2134920 |

Date : 23-09-2022



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

No. 23, Jayaram 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 31-03-2022**

| INCOME : | CWDR | Rural | Slum | Slum | Covid | Neol | FES | GFW-2 | GFW-1 | WFA | TOTAL |
|--|-------|---------|---------|---------|------------|------------|--------|--------|---------|---------|----------|
| | Admin | | | Ongoing | Relief-2nd | Individual | | | | | |
| Grant Received | 43562 | 1988200 | 2546400 | | 1420000 | 220190 | 375000 | 909427 | 1838750 | 2004926 | 11346455 |
| Interest on Savings Bank | 31864 | 5473 | 6178 | | | 34500 | | 11253 | 48592 | | 137860 |
| Interest from Fixed Deposit | | | | | | | | | 1609 | | 1609 |
| | 75426 | 1993673 | 2552578 | 0 | 1420000 | 254690 | 375000 | 920680 | 1888951 | 2004926 | 11485924 |
| EXPENDITURE : | | | | | | | | | | | |
| PROJECT PROGRAMME EXPENSES : | | | | | | | | | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | | 1743547 | | | | | | | | | 1743547 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | | | 2346406 | | | | | | | | 2346406 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | | | | 357261 | | | | | | | 357261 |
| Covid Relief Funds for Second Phase-2021 | | | | | 1420000 | | | | | | 1420000 |
| FES : Organizing Webinar for Domestic Workers | | | | | | | 375000 | | | | 375000 |
| Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action" | | | | | | | | 276578 | | | 276578 |
| Global fund for women : "Advancing the rights of women domestic workers" | | | | | | | | | 1514945 | | 1514945 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | | | | | | | | | | 281985 | 281985 |
| Azim Premji : Strengthening Doestic Workers | | | | | | | | | | | 0 |
| Balance c/d | 0 | 1743547 | 2346406 | 357261 | 1420000 | 0 | 375000 | 276578 | 1514945 | 281985 | 8315722 |



CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure Account for the year ended 31-03-2022

| INCOME: | | CWDR Admin | Rural | Slum | Slum Ongoing | Covid Relief-2nd | Neel Individual | FES | GPW-2 | GPW-1 | WFA | TOTAL |
|--|--|------------|---------|---------|--------------|------------------|-----------------|--------|---------|---------|---------|---------|
| Balance b/d | | 0 | 1743547 | 2346406 | 357261 | 1420000 | 0 | 375000 | 276578 | 1514945 | 281985 | 8315722 |
| PROJECT ADMINISTRATION EXPENSES: | | | | | | | | | | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | | | 144071 | 69543 | | | | | | | | 144071 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | | | | | | | | | | | | 69543 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | | | | | 34 | | | | | | | 34 |
| Neel : Individual Donour | | | | | | | 98765 | | | | | 98765 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | | | | | | | | | | | | 33736 |
| Azim Premji : Strengthening Domestic Workers | | 118418 | | | | | | | | | | 0 |
| CWDR - Administration Expenses | | 0 | | | | | | | (60000) | 60000 | | 118418 |
| CWDR - Inter Transfer within Projects | | 283384 | | | | | 2851 | | | | | 0 |
| Depreciation | | 401802 | 1887618 | 2415949 | 357295 | 1420000 | 101616 | 375000 | 216578 | 1574945 | 315721 | 9066524 |
| Excess of Income over Expenditure | | (326376) | 106055 | 136629 | (357295) | 0 | 153074 | 0 | 704102 | 314006 | 1689205 | 2419400 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee

Place : Chennai
Date : 23-09-2022



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

CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure Account for the year ended 31-03-2022

| INCOME : | CWDR Admin | Rural | Slum | Slum Ongoing | Covid Relief-2nd | Neel Individual | FES | GFW-2 | GFW-1 | WFA | TOTAL |
|--|------------|---------|---------|--------------|------------------|-----------------|--------|---------|---------|---------|---------|
| | | | | | | | | | | | |
| Balance b/d | 0 | 1743547 | 2346406 | 357261 | 1420000 | 0 | 375000 | 276578 | 1514945 | 281985 | 8315722 |
| PROJECT ADMINISTRATION EXPENSES : | | | | | | | | | | | |
| Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment | | 144071 | | | | | | | | | 144071 |
| Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai | | | 69543 | | | | | | | | 69543 |
| Slum Ongoing : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project) | | | | 34 | | | | | | | 34 |
| Neel : Individual Donour | | | | | | 98765 | | | | | 98765 |
| South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls | | | | | | | | | | 33736 | 33736 |
| Azim Premji : Strengthening Doestic Workers | 118418 | | | | | | | | | | 0 |
| CWDR - Administration Expenses | 0 | | | | | | | (60000) | 60000 | | 0 |
| CWDR - Inter Transfer within Projects | 283384 | | | | | 2851 | | | | | 286235 |
| Depreciation | | | | | | | | | | | |
| | 401802 | 1887618 | 2415949 | 357295 | 1420000 | 101616 | 375000 | 216578 | 1574945 | 315721 | 9066524 |
| Excess of Income over Expenditure | (326376) | 106055 | 136629 | (357295) | 0 | 153074 | 0 | 704102 | 314006 | 1689205 | 2419400 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
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,Jayaram street,Plot No 4 Vasanth Appartment "D" Block
Kuppam beach Road, Thiruvanniyur, Chennai-41

CWDR - FC ADMIN ACCOUNT

Project No: I-600-31/12

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | |
|--------------------------------------|--------|--------|
| Cash on hand | 158 | |
| Bank IB AC No.443513768 - FCRA | 37705 | |
| Bank IB AC No.6725669500 - Utilz Ac | 156747 | |
| Bank IB AC No.6639741995 - Utiliz Ac | 3225 | |
| Bank IB AC No.6725737458 - Utiliz Ac | 192928 | |
| TDS on Cash Withdrawal | 28985 | |
| Loan and Advance | (6000) | 413748 |
| Donation received | | 43562 |
| Bank Interest from SB | | 31864 |

489174

PAYMENTS

Administration Expenses

| | | |
|--------------------------------|-------|--------|
| Administration | 92192 | |
| Audit Fee | 4500 | |
| Bank Charges | 11876 | |
| Telephone,internet,electricity | 8750 | |
| Travelling expenses | 1100 | 118418 |

Closing Balance

| | | |
|---|--------|--------|
| Cash on hand | 1366 | |
| Bank IB AC No.443513768 - FC Utilz Ac | 68774 | |
| Bank IB AC No.6725669500 - Utilz Ac | 94993 | |
| Bank IB AC No.6639741995 - Utiliz Ac | 3272 | |
| Bank IB AC No.6725737458 - Utiliz Ac | 0 | |
| SBI New Delhi A/c No.40064763471 - FCRA | 23366 | |
| TDS on Cash Withdrawal | 28985 | |
| Fixed Deposits | 150000 | 370756 |

489174

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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 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-2022

RECEIPTS

Opening Balance

| | | |
|------------------------------|-------|-------|
| Cash In Hand | 394 | |
| Indian Bank A/c No.443513768 | 0 | |
| Inter Project - AH - Slum | 60733 | 61127 |

| | | |
|---------------------------------------|---------|--|
| Grant Received from Andheri Hilfe Bon | 1988200 | |
| Bank interest from SB | 5473 | |

2054800

PAYMENTS

Enhancing the Self Help Capacities of Rural women and girls

| | | |
|---|--------|---------|
| 1. Improving and Strengthening Kitchen Garden | 249205 | |
| 2. Village Level Trainings 4 in a Year on Improving | 120000 | |
| 3. Learning Materials and Exposure Visits to Learn about | 10000 | |
| 4. Trainings for New Executive Committee Members of Maithri and Snehidhi | 7851 | |
| 5. Local Level Women Leaders Trainings | 16555 | |
| 6. Snehidhi Leaders Trainings on NGO IDEAS | 20000 | |
| 7. Nanban Meetings/Trainings/Events | 24000 | |
| 8. Renovation (White Washing Plumbing and Electrical Repairs, Water Proofing) | 150276 | |
| 9. Online Education Resource Centre in the Maithri Resource Centre | 82113 | |
| 10. Creating Back Yard Poultry and Goat Rearing Models in the Resource Centre | 25047 | |
| 11. Business Plan Consultants Fees | 50000 | |
| 12. Honorarium for Field Staffs | 420000 | |
| 13. Honorarium for 2 Coordinators | 180000 | |
| 14. Farm/Business Expert | 240000 | |
| 15. Watchman/Gardeners | 120000 | |
| 18. Data Base Creation (Consultant, Software) | 28500 | 1743547 |

Administration Expenses

| | | |
|--------------------------------------|-------|--------|
| 16. Travelling Expenses | 72000 | |
| 17. Telephobne, Internet, Stationery | 36000 | |
| 19. Audit and Accounting | 36000 | |
| 20. Administration (Bank Charges) | 71 | 144071 |

Closing Balance

| | | |
|--|--------|----------------|
| Inter Project Advance | 167182 | |
| AH - Slum Project (01-01-2022 ongoing) | 0 | |
| Cash In Hand | 0 | 167182 |
| Indian Bank A/c No.443513768 | 0 | |
| | | <u>2054800</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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, Thiruvanimiyur, Chennai-41

Project Name : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai
Project No: I-61-61707

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | |
|------------------------------|---------|----------|
| Cash | 0 | |
| Indian Bank A/c No.443513768 | 0 | |
| Inter Project - Rural | (60733) | |
| Loand & Advance | (54500) | (115233) |

Grant Received from Andheri Hilfe Bon

2546400

Bank interest from SB

6178 2552578

2437345

PAYMENTS

PROJECT PROGRAMME EXPENSES

| | | |
|---|--------|---------|
| 1. Entrepreneurship Skill Training and Improving the Income of Single Women | 298715 | |
| 3. Trainings for Local Level Leaders | 40150 | |
| 4. Trainings for New Executive Committee Members of Maithri and Snehidhi | 8280 | |
| 5. Honorarium of Local Level Single Women Leaders | 300000 | |
| 6. Snehidhi Leaders Training | 40123 | |
| 7. Preventing Abuse and Violence Against Child and Girls | 99848 | |
| 8. Honorarium for Snehidhi Leaders | 300000 | |
| 9. Nanban Meetings/Trainings/Events | 24000 | |
| 10. Advocacy Activities | 57361 | |
| 11. Computer, 2 Tablets, Software, Snehidhi App-Update | 158808 | |
| 12. Digital Technology Consultants Fees | 23000 | 1350285 |

13. Honorarium for 2 Co-Ordinators

402000

14. Directors Salary

240000

15. Salary for Administrative Accounts Assistant

152000

16. Salary for Driver

138000

17. Travelling Expenses

64121 996121

ADMINISTRATION

| | | |
|-------------------------------------|-------|-------|
| 18. Telephone, Internet, Stationery | 33296 | |
| 19. Audit and Accounting | 36000 | |
| 20. Administration (Bank Charges) | 247 | 69543 |

Closing Balance

Inter Project - AH Slum Project (01-01-2022 ongoing)

21396

Cash

0

Indian Bank A/c No.443513768

0

21396

2437345

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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 : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai (On Going Project)
Project No: Project No: I-61-61707

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

| | | |
|-----------------------|--------|---------------|
| Opening Balance | | Nil |
| Inter Project Advance | | |
| AH Rural Project | 167182 | |
| AH Slum Project | 21396 | |
| Neol | 175000 | 363578 |
| | | <u>363578</u> |

PAYMENTS

Project Programme Expenses

| | | |
|--|--------|-----------|
| 3. Trainings for Local Level Leaders | 3500 | |
| 6. Snehidhi Leaders Training | 12490 | |
| 7. Preventing Abuse and Violence Against Child and Girls | 113 | |
| 9. Nanban Meetings/Trainings/Events | 11350 | |
| 10. Advocacy Activities | 19500 | |
| 13. Honorarium for 2 Co-Ordinators | 120000 | |
| 14. Director's Salary | 75000 | |
| 15. Salary for Administrative Accounts Assistant | 45000 | |
| 16. Salary for Driver | 45000 | |
| 17. Travelling Expenses | 21097 | |
| 18.Telephone, Internet, Stationery | 4211 | 357261 |
| | | <u>34</u> |
| 20. Administration (Bank Charges) | | |

Closing Balance

| | | |
|------------------------------|------|---------------|
| TDS on Cash Withdrawal | 6000 | |
| Cash | 283 | |
| Indian Bank A/c No.443513768 | 0 | 6283 |
| | | <u>363578</u> |

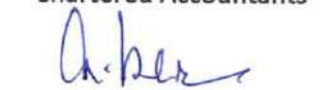
For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
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, Thiruvannmiyur,Chennai-600 041.

Project Name : Covid Relief Funds for Second Phase-2021
Project No : I-61-61/07

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

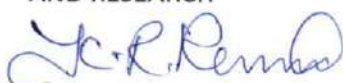
| | |
|-----------------------------------|----------------|
| Opening Balance | Nil |
| Grant Received from Andheri-Hilfe | 1420000 |
| | <u>1420000</u> |

PAYMENTS

Project Programme Expenses

| | | |
|--------------------------------------|---------|----------------|
| 1. Mask | 209565 | |
| 2. Provision, Soap, Biscuits | 1170181 | |
| 3. Sanitary pad for Adolescent Girls | 33320 | |
| 4. Transportation | 6450 | |
| Bank Charges | 484 | 1420000 |
| | | <u>1420000</u> |
| Closing Balance | Nil | |
| | | <u>1420000</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH




(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
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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, Thiruvanmiyur,Chennai-600 041.

Project Name : Neol - Individual Donour

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | |
|------------------------------|-------|-------|
| Cash | 880 | |
| Bank Accounts | | |
| Indian Bank A/c No.443513768 | 62939 | 63819 |

| | | |
|-----------------------|--|--------|
| Grand Received | | 220190 |
| Bank interest from SB | | 34500 |

318509

PAYMENTS

Project Programme Expenses

| | | |
|-------------------------|-------|-------|
| Administration Expenses | 93155 | |
| Travelling Expenses | 5610 | 98765 |

Closing Balance

| | | |
|---|--------|--------|
| Inter Project - AH Slum Ongoing Project | 175000 | |
| TDS on Cash Withdrawal | 2000 | |
| Cash in hand | 184 | |
| SBI New Delhi A/c No.40064763471 | 70 | |
| Indian Bank A/c No.443513768 | 42490 | 219744 |

318509

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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.

Receipts and Payments for the year ended 31st March-2022

Project : FES - Organizing Webniar for Domestic Workers

RECEIPTS

Opening balance

Nil

Grant Received from Friedrich Ebert Stiftung

375000

375000

PAYMENTS

Project Programme Expenses

Dedicated Reporting of Webniar Along with Uploaded

30000

Organizing Technical Arrangements

15000

Organizing Webniar's for Domestic Workers

90000

Preparation for Webniar

175000

Presentation Design, Webniar & Management 5 days

50000

Uploading video Clip and Organizing Technical work

15000

375000

Closing balance

Nil

375000

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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 Name : Global Fund for Women - II Strengthening Domestic Workers "Movement through Networking and Joint Action"
Project No : 21 - 58832R

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

| | |
|-----------------------|---------------|
| Opening Balance | Nil |
| Grant Received | 909427 |
| Bank interest from SB | 11253 |
| | <u>920680</u> |

PAYMENTS

Project Programme Expenses

| | | |
|--|-------|--------|
| 1. Networking and Advocacy Skill Capacity Building for Manushi Executive | | |
| 1.1 Executive Committee Members Training | 3900 | |
| 1.2 Slum Level Leaders Training | 30150 | 34050 |
| 4. Honorarium for Project Co-Ordinator | | 120000 |
| 5. Creation of a Mobile App for Domestic Workers | | 45000 |
| 6. Printing of Learning & Advocacy Materials | | 14980 |
| 7. Telephone Internet, Stationeries | | 24790 |
| 8. Travelling Expenses | | 19627 |
| 9. Accounting and Auditing | | 18000 |
| Bank Charges | 131 | 276578 |

Inter Project Payment from GFW 1 (60000)

Closing Balance

| | | |
|-------------------------------|--------|---------------|
| TDS on Cash Withdrawal | 9000 | |
| Fixed Deposits | 400000 | |
| Cash-in-hand | 5147 | |
| Bank Accounts | | |
| Indian Bank A/c No.6639741995 | 289759 | |
| Indian Bank A/c No.443513768 | 196 | 704102 |
| | | <u>920680</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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.

Project Name : Global fund for women "Advancing the rights of women domestic workers"
Project No : 20 - 55518R

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | |
|------------------------------|---------|----------------|
| Fixed Deposit | 1000000 | |
| Cash-in-hand | 0 | |
| Indian Bank A/c No.443513768 | 106634 | 1106634 |
| Grant Received | | 1838750 |
| Bank Interest income | | |
| Bank interest from SB | 48592 | |
| Bank interest from FD | 1609 | 50201 |
| | | 2995585 |

PAYMENTS

Project Programme Expenses

1. Organization Day to Day Operation

| | | |
|------------------------------------|--------|--------|
| 1.1 Rent | 133600 | |
| 1.2 Utilities | 44076 | |
| 1.3 Part Time Accountant, Auditing | 105000 | 282676 |

2. Programme Expenses

| | | |
|--|--------|---------|
| 2.1 Leadership Training for Domestic Workers | 451777 | |
| 2.2 Advocacy Campaign Activities | 117810 | |
| 2.3 Co-Ordinator - Salary | 300000 | |
| 2.4 Educational Materials | 56325 | |
| 2.6 Consultant's Fees | 67000 | |
| 2.7 Travelling Expenses | 52982 | 1045894 |

3. Strengthen Organizational Capacity

| | | |
|---|--------|--------|
| 3.1 To Strengthen Organizational Capacity | 67450 | |
| 3.2 Integrating Technology Mobile Phone Apps Social Media | 118805 | 186255 |

Cheque Transferring Charges 120

Inter Project Payment to GFW 2 60000

Closing Balance

| | | |
|-------------------------------|---------|----------------|
| Fixed Deposit | 1100000 | |
| Cash-in-hand | 3852 | |
| Indian Bank A/c No.443513768 | 60000 | |
| Indian Bank A/c No.6639741995 | 256788 | 1420640 |
| | | 2995585 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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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.

Receipts and Payments for the year ended 31st March - 2022

Project Name : Women Fund Asia - Promoting and Protecting SRHR of Young Women and Adolescent Girls

RECEIPTS

| | |
|-------------------------------------|----------------|
| Opening balance | Nil |
| Grant Received from Women Fund Asia | 2004926 |
| | 2004926 |

PAYMENTS

Project Programme Expenses

| | | |
|--|-------|--------|
| 1. Staff Salary | | |
| Salary for Field Co - Ordinator | 75000 | 75000 |
| 2. Consultation and Honorarium | | |
| 2.1 Honorarium for Director | 36000 | |
| 2.2 Consultant (ICT, Monitoring, Staff Training) | 55590 | 91590 |
| 3. Programme Cost | | |
| 3.1 Community Level SRHR Meeting/Training Snehidhi | 80160 | |
| 3.2 Outside TOT for 50 Snehidhi Leaders and 40 Net | 35235 | 115395 |
| 7. Administration Expenses | | |
| 7.1 Administration/Travel/Printing Stationery Item | 33725 | |
| Bank Charges | 11 | 33736 |

Closing balance

| | | |
|--------------------------------|---------|----------------|
| TDS on Cash Withdrawal | 5000 | |
| Fixed Deposits | 1500000 | |
| Cash In Hand | 3135 | |
| Indian Bank A/C No : 443513768 | 181070 | 1689205 |
| | | 2004926 |

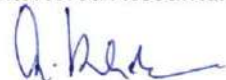
For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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Chartered Accountants



(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

LOCAL ACCOUNTS**Balane Sheet as at 31st March 2022**

| SOURCES OF FUNDS | CWDR Admin | Staff Welfare | Premji Covid | Azim Premji | TOTAL |
|---|-----------------------|--------------------------|-------------------------|------------------------|----------------|
| GENERAL FUND | | | | | |
| Opening Balance | 283388 | 488411 | 0 | 0 | 771799 |
| Add : Excess of Income over Expenditure | 291567 | 103039 | 0 | 332006 | 726612 |
| | 574955 | 591450 | 0 | 332006 | 1498411 |
| APPLICATION OF FUNDS | | | | | |
| FIXED ASSETS | | | | | |
| As per Schedule annexed | 4922 | | | | 4922 |
| CURRENT ASSETS | | | | | |
| Cash on hand | 539 | 0 | 0 | 0 | 539 |
| YES Bank A/c No.107494600000027 | 0 | | | | 0 |
| Indian Bank A/c No : 443523404 | 168994 | | | | 168994 |
| Indian Bank A/c No : 443537836 | 0 | 536450 | | | 536450 |
| ICICI Bank - 321601000525 | | | | 332006 | 332006 |
| TDS on Cash Withdrawal | 500 | | | | 500 |
| Fixed Deposits | 400000 | | | | 400000 |
| Loan and Advance | 0 | 55000 | | | 55000 |
| | 574955 | 591450 | 0 | 332006 | 1498411 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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, Jayaraman Street, Plot No 4, Vasanth Apartments, D Block
Kuppam Beach Road, Thiruvnniyur, Chennai - 600 041

SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2022

| S.NO | Particulars | W.D.V as on 01.04.2021 | Additions/ Deletions | Total | Depreciation Rate % | Depreciation Amount | W.D.V as on 31.03.2022 |
|-------|-----------------------------------|---------------------------|-------------------------|-------|------------------------|------------------------|---------------------------|
| 1 | Furniture | 823 | 0 | 823 | 10% | 82 | 740 |
| 2 | Car / Vechicle | | | | | | |
| | Maruti Ertiga Car (Balance in FC) | 4881 | 0 | 4881 | 15% | 732 | 4149 |
| 3 | Machinery | 44 | 0 | 44 | 25% | 11 | 33 |
| Total | | 5747 | 0 | 5747 | | 825 | 4922 |

Date : 23-09-2022



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**

| <u>INCOME</u> | CWDR Admin | Staff Welfare | Premji Covid | Azim Premji | TOTAL |
|--|-----------------------|--------------------------|-------------------------|------------------------|----------------|
| Contribution / Donation Received | 479586 | | 1000000 | 2645000 | 4124586 |
| Bank interest from SB | 9207 | 13056 | | 30274 | 52537 |
| Bank interest from FD | | | | 27603 | 27603 |
| Contribution towards Staff welfare fund | | 128725 | | | 128725 |
| | 488793 | 141781 | 1000000 | 2702877 | 4333451 |
| <u>EXPENDITURE</u> | | | | | |
| Adminlstration Expenses | | | | | |
| Administration | 150203 | | | 178024 | 328227 |
| Bank Charges | | 142 | | 6726 | 6868 |
| Travelling Expenses | 46197 | | | | 46197 |
| Project Programme Expenses | | | | | |
| Azim Premji Project Expenses | | | | 2186121 | 2186121 |
| Azim Premji Covid Relief | | | 1000000 | | 1000000 |
| Staff Welfare Fund Account | | | | | |
| Staff welfare paid to staff | | 38600 | | | 38600 |
| Depreciation | 825 | | | | 825 |
| | 197225 | 38742 | 1000000 | 2370871 | 3606838 |
| EXCESS OF INCOME OVER EXPENDITURE | 291567 | 103039 | 0 | 332006 | 726612 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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, Thiruvanniyur, Chennai - 600 041

LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31-03-2022

| RECEIPTS: | CWDR Admin | Staff Welfare | Premji Covid | Azim Premji | TOTAL |
|---|-------------------|----------------------|---------------------|--------------------|----------------|
| Opening Balance | | | | | |
| Cash on hand | 0 | 0 | 0 | 0 | 0 |
| YES Bank A/c No. 107494600000027 | 5562 | | | | 5562 |
| Bank LC Ac No. 443523404 | 297039 | | | | 297039 |
| Indian Bank A/c No. 443537836 | | 448411 | | | 448411 |
| Loan & Advance | (24960) | 40000 | | | 15040 |
| Contribution / Donation Received | 479586 | | 1000000 | 2645000 | 4124586 |
| Bank interest from SB | 9207 | 13056 | | 30274 | 52537 |
| Bank interest from FD | | | | 27603 | 27603 |
| Contribution towards Staff welfare fund | | 128725 | | | 128725 |
| | 766433 | 630192 | 1000000 | 2702877 | 5099502 |
| PAYMENTS: | | | | | |
| Administration Expenses | | | | | |
| Administration | 150203 | | | 178024 | 328227 |
| Bank Charges | | 142 | | 6726 | 6868 |
| Travelling Expenses | 46197 | | | | 46197 |
| Project Programme Expenses | | | | | |
| Azim Premji Project Expenses | | | 1000000 | 2186121 | 2186121 |
| Azim Premji Covid Relief | | | | | 1000000 |
| Staff Welfare Fund Account | | | | | |
| Staff welfare paid to staff | | 38600 | | | 38600 |
| Closing balance | | | | | |
| Cash on Hand | 539 | 0 | 0 | 0 | 539 |
| YES Bank A/c No.107494600000027 | 0 | | | | 0 |
| Indian Bank A/c No : 443523404 | 168994 | | | | 168994 |
| Indian Bank A/c No : 443537836 | | 536450 | | | 536450 |
| ICICI Bank - 321601000525 | | | | 332006 | 332006 |
| TDS on Cash Withdrawal | 500 | | | | 500 |
| Fixed Deposits | 400000 | | | | 400000 |
| Loan and Advance | | 55000 | | | 55000 |
| | 766433 | 630192 | 1000000 | 2702877 | 5099502 |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
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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.

CWDR - LOCAL ACCOUNT

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | | |
|----------------------------------|--------|---------|---------------|
| Cash in hand | | | 0 |
| Bank Account | | | |
| YES Bank A/c No.1074946000000027 | 5562 | | |
| Bank IB A/c No 443523404 | 297039 | 302601 | |
| Loan & Advance | | (24960) | 277641 |
| Donation from Local | | | 479586 |
| Bank interest from SB | | | 9207 |
| | | | <u>766433</u> |

PAYMENTS

Programme Expenses

| | | | |
|---------------------|--|--------|--------|
| Administration | | 150203 | |
| Travelling Expenses | | 46197 | 196400 |

Closing Balance

| | | | |
|----------------------------------|--------|--------|---------------|
| Cash in hand | | | 539 |
| Bank Account | | | |
| YES Bank A/c No.1074946000000027 | 0 | | |
| Bank IB A/c No 443523404 | 168994 | 168994 | |
| TDS on Cash Withdrawal | | 500 | |
| Fixed Deposits | | 400000 | 570033 |
| | | | <u>766433</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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

Staff Welfare Account

Receipts and Payments for the year ended 31st March-2022

RECEIPTS

Opening Balance

| | | | |
|---|-------|--------|---------------|
| Cash at Bank | | | 0 |
| Indian Bank A/c No : 443537836 | | | 448411 |
| Loan and Advance | | | |
| Loan Fund_Sathya | 10000 | | |
| Loan Fund_Vasantha | 10000 | | |
| Loan Fund_Usha | 20000 | 40000 | 488411 |
| Contribution towards Staff welfare fund | | | |
| Chennai-staff welfare fund | | 101725 | |
| Othiyur-staff welfare fund | | 27000 | 128725 |
| Bank interest from SB | | | 13056 |
| | | | <u>630192</u> |

PAYMENTS

| | | | |
|-----------------------------|--|--|-------|
| Bank Charges | | | 142 |
| Staff Welfare paid to Staff | | | 38600 |

Closing Balance

| | | | |
|--------------------------------|-------|-------|---------------|
| Cash at Bank | | | |
| Indian Bank A/c No : 443537836 | | | 536450 |
| Loan and Advance | | | |
| Loan Fund_Radhika | 5000 | | |
| Loan Fund_Manjula | 10000 | | |
| Loan Fund_Sathya | 10000 | | |
| Loan Fund_Vasantha | 10000 | | |
| Loan Fund_Usha | 20000 | 55000 | 591450 |
| | | | <u>630192</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



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, Thiruvannamiyur, Chennai-600 041.

Receipts and Payments for the year ended 31st March - 2022

Project Name : Azim Premji (Covid Relief Fund)

RECEIPTS

| | |
|---|----------------|
| Opening balance | Nil |
| Grant Received | |
| Grant Received from Azim Premji (Covid Relief Fund) | 1000000 |
| | <u>1000000</u> |

PAYMENTS

Project Programme Expenses

| | |
|---------------------------|---------|
| Program Activity Expenses | |
| Covid Relief Dry Ration | 1000000 |

Closing balance

| | | |
|---------------------------|----------|----------------|
| Cash In Hand | 0 | |
| ICICI Bank - 321601000525 | 0 | 0 |
| | <u>0</u> | <u>1000000</u> |

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

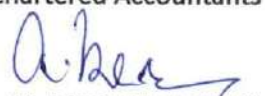


(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 23-09-2022



Prepared from Books Produced
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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, Thiruvannmiyur,Chennai-600 041.

Receipts and Payments for the year ended 31st March - 2022

Project Name : Strengthening Doestic Workers -Azim Premji

RECEIPTS

| | | |
|---------------------------------|-------|----------------|
| Opening balance | | Nil |
| Grant Received | | |
| Grant Received from Azim Premji | | 2645000 |
| Bank Interest income | | |
| Bank interest from SB | 30274 | |
| Bank interest from FD | 27603 | 57877 |
| | | <u>2702877</u> |

PAYMENTS**Project Programme Expenses****1.Salary, Honorarium, Staff Benefits**

| | | |
|---|--------|---------|
| 1.1 Project Coordinator | 265577 | |
| 1.2 Field Workers | 827252 | |
| 1.3 Accountant | 41187 | |
| 1.4 Computer Data Staff | 220504 | |
| 1.5 Honorarium for External Resource Person | 70001 | |
| 1.6 Honorarium for Leaders | 309148 | 1733669 |

3. Travel and Related Expenses

| | | |
|----------------------------------|-------|-------|
| 3.1 Programme Related Travel | 34420 | |
| 3.2 Travel Expenses for Director | 40860 | 75280 |

4. Program Activity Expenses

| | | |
|---|-------|--------|
| 4.1 Conduct Traininf Programs for 35 New Leaders | 46681 | |
| 4.2 Conduct Refresher Training Programs | 74741 | |
| 4.3 Conduct Training for 10 Leaders & 8 Field Wrks | 26480 | |
| 4.4 Conduct Monthly Meeting of All Leaders | 54821 | |
| 4.5 Create Using the Goonjan MIS to Manage the Data | 70800 | |
| 4.6 Undertake Public Campaigns for Rights of DW | 56684 | |
| 4.7 Hold Stakeholders Meeting Other CEO'S | 37165 | |
| 4.9 Annual Surveys to Track Progress | 9800 | 377172 |

Project Administration Expenses**2 Organisation Administration Cost**

| | | |
|---|--------|--------|
| 2.1 CWDR Field Office Rent,EB and Maintenance | 117789 | |
| 2.2 EB, Phone, Internet for CWDR Head Office | 20278 | |
| 2.3 Office Printing, Stationery, Printing Ink | 18356 | |
| 2.4 Furniture for 3 Field Office | 9600 | |
| 2.5 Audit and Accounting | 12001 | 178024 |

Bank Charges

6726

Closing balance

| | | |
|---------------------------|--------|--------|
| Cash In Hand | 0 | |
| ICICI Bank - 321601000525 | 332006 | 332006 |

2702877

For CENTRE FOR WOMEN'S DEVELOPMENT
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