

CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

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

P.A. No. AAA TC 0240 N

D.O.F 01-11-1993

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

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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INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of Centre for Womens' Development and Research (CWDR) having their Office at 23, Jayaram Street, Plot No.4, Vasanth Apartment D Block, Kuppam Beach Road, Thiruvanniyur, Chennai 600041 which comprises the Balance Sheet as at 31st March 2023 and statement of Income and Expenditure account ended on that date and explanatory information for the year ended on that date.

We state that SA 700 is not applicable and it is applicable for a listed entity prepared in accordance with a fair presentation framework for conduct of audit. However, in respect of Centre for Womens' Development and Research having their Office at 23, Jayaram Street, Plot No.4, Vasanth Apartment D Block, Kuppam Beach Road, Thiruvanniyur, Chennai 600041, we state that the financials have been prepared by CWDR as a Non-Corporate Entity with a fair presentation framework with a general purpose and within the compliance framework.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the CWDR as at March 31, 2023, and the Income and Expenditure ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of CWDR in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Responsibility of Management for the Financial Statements:

The Management of CWDR is responsible for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, in accordance with the accounting principles generally accepted in India, including the accounting Standards specified. This responsibility also includes maintenance of adequate accounting records in accordance the normally accepted accounting principles for safeguarding of the assets of CWDR and

- a) preventing and detecting frauds and other irregularities;
- b) selection and application of appropriate implementation and maintenance of accounting policies;
- c) making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls including meeting the expenditure cautiously and truly for the main objects and implementation of the work of CWDR that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing CWDR's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate CWDR or to cease operations, or has no realistic alternative but to do so.

Management of CWDR is also responsible for overseeing the financial reporting process
Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



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Other Matter

Our opinion is not modified in respect of these matters.

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- a. In our opinion, proper books of account as required have been kept by CWDR so far as it appears from our examination of those books
- b. The Balance Sheet, the Income and Expenditure account dealt with by this Report are in agreement with the books of account
- c. With respect to the adequacy of the internal financial controls over financial reporting of CWDR and the operating effectiveness of such controls, we were given to understand that the management of CWDR is personally supervising and taking control of all activities and as such strict financial report is being complied with.

Financial statements prepared in accordance with a general purpose framework in all material respects, in accordance with the applicable fair financial presentation and reporting framework.

In our opinion, the accompanying financial statements

- a) Present fairly, in all material respects, in accordance with the applicable financial reporting framework
- b) The accompanying financial statements give a true and fair view of in accordance with the financial reporting frame work
- c) The financial statements adequately disclose the significant accounting policies selected and applied;
- d) The accounting policies selected and applied are consistent with the applicable financial reporting framework and are appropriate;
- e) The accounting estimates made by management are reasonable;
- f) According to the information obtained from the management, the information presented in the financial statements is relevant, reliable, comparable, and understandable;



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- g) The financial statements provide adequate disclosures to enable the intended users to understand the effect of material transactions and events on the information conveyed in the financial statements
- h) The terminology used in the financial statements, including the title of each financial statement, is appropriate.
- i) The financial statements give related notes wherever applicable, represent the underlying transactions.

We have also obtained

- a) Reasonable assurance that the financials are free from material misstatement, whether due to fraud or error and confirmed that such appropriate evidence wherever required and
- b) Evaluated and has considered the qualitative aspects of the entity's accounting practices, including indicators of possible bias in management's judgments viz.,

The financial statements achieve fair presentation we have obtained reasonable assurances wherever required.

In our Opinion we state that the audit was conducted in accordance with International Standards on Auditing and we believe that the evidence obtained is fairly sufficient and appropriate for conduct of audit.

The Responsibility of the Management includes

- a. Preparing the financial statements in accordance with the applicable financial reporting framework, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; and
- b. Assessing the entity's ability to continue as a going concern which is the basis for assessing the same as a going concern basis of accounting is appropriate as well as disclosing all material and relevant matters.



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Subject to the above 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 CWDR 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 Society as at March 31, 2023;
 - b) In the case of the Income and Expenditure account, of the excess of Expenditure over Income for the year ended on that date

For Gopal & Murthi
Firm Registration No. 0009525
Chartered Accountants



A. MURALIDHARAN
Partner, M.No.019387

Place : Chennai
Date : 30-09-2023



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

Asst. Year : 2023 - 2024
Fin.End : 31-03-2023
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	9577140	
LC Contribution from Local	3933971	13511111
Interest on Savings Bank / Fixed Deposit		
FC Bank Interest Received	141820	
LC Bank Interest Received	84192	226012
Other Receipts		
Staff welfare fund Contribution	0	0
		13737123
		<u>13737123</u>

AMOUNT REQUIRED TO BE APPLIED FOR CHARITABLE PURPOSES

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. 13737123 restricted to	1050909
	<u>12686214</u>

AMOUNT APPLIED DURING THE YEAR

As per Income and Expenditure Account	13889595	
Less : Depreciation	(287927)	
Add : Addition to Fixed Assets	121250	13722918
		<u>1036704</u>
Less : Option Exercised under explanation to section 11(1) r/w 17(1) of the IT rules for the assessment for 2022 23, Form 9A filed Ackl 739612180201022 - Dt 08-10-2022		12686214

BALANCE

(0)

TAX DEDUCTED AT SOURCE

TDS on Cash Withdrawal u/s.194 N from Indian Bank
TAN : CHEI10009G - Withdrawal Amt Rs. 512500
REFUND DUE

TDS
10250
10250

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Asst. Year : 2023 - 2024
Fin.End : 31-03-2023
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 Invest	Mode	Date of Maturity	Project	Maturity Amount	Name of Bank
Not Available	24-03-2023	1500000	Sec 11(5)		FC	1500000	IB Bank
Not Available	27-03-2023	1000000	Sec 11(5)		FC	1000000	IB Bank
Not Available	24-03-2023	700000	Sec 11(5)		FC	700000	IB Bank
Not Available	24-03-2023	100000	Sec 11(5)		FC	100000	IB Bank
Not Available	27-03-2023	800000	Sec 11(5)		LC	800000	ICICI Bank
Not Available	24-03-2023	300000	Sec 11(5)		LC	300000	IB Bank
TOTAL FD		4400000				4400000	

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 Thiruvannmiyur 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

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CONSOLIDATED
Balance Sheet as at 31st March 2023

SOURCES OF FUNDS	Foreign Account	Local Account	TOTAL
GENERAL FUND:			
As per Last Balance Sheet	6370650	1498411	7869061
Less : Excess of Expenditure over Income	(654540)	502067	(152473)
	5716110	2000478	7716588
APPLICATION OF FUNDS			
FIXED ASSETS			
As per Schedule Annexed	1968947	4217	1973164
CURRENT ASSETS			
Cash on Hand	37668	1898	39566
Bank Balance	355637	838863	1194499
Tax Deducted at Source	53858	500	54358
Fixed Deposit	3300000	1100000	4400000
Loan and Advance	0	55000	55000
	5716110	2000478	7716588

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



UDIN Fin : 23019387BGYMTK4902
UDIN Form 10B : 23019387BGYMTM3038

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
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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Foreign Account	Local Account	TOTAL
INCOME			
Grant / Donation Received	9577140	3933971	13511111
Interest on Savings Bank	138141	75370	213511
Interest from Fixed Deposit	3679	8822	12501
	9718960	4018163	13737123
EXPENSES			
PROJECT PROGRAMME EXPENSES :			
Admin Account : Project Expenses	23887	0	23887
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	2023066	0	2023066
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai	2447757	0	2447757
Covid Relief Funds for Second Phase-2021	118840	0	118840
Girls 2 Graduate	1273133	0	1273133
Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action"	1082387	0	1082387
Global fund for women : "Advancing the rights of women domestic workers"	1242198	0	1242198
South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls	1478795	0	1478795
Azim Premji : Strengthening Doestic Workers	0	2687951	2687951
CWDR : Local Programme Expenses	0	415508	415508
	9690063	3103459	12793522
Balance c/d			



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CONSOLIDATED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	Foreign Account	Local Account	TOTAL
Balance b/d	9690063	3103459	12793522
<u>PROJECT ADMINISTRATION EXPENSES :</u>			
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	74175	0	74175
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai	74111	0	74111
Online Giving Fund Donation	22204	0	22204
Neol : Individual Donour	89812	0	89812
CWDR - Administration Expenses	135912	411932	547844
Depreciation	287223	705	287927
	10373499	3516096	13889595
Excess of Income over Expenditure	-654540	502067	-152473

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



UDIN Fin : 23019387BGYMTK4902

UDIN Form 108 : 23019387BGYMTM3038

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

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CONSOLIDATED**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	Foreign Account	Local Account	TOTAL
RECEIPTS			
Opening Balance			
Cash on hand	13967	539	14506
Bank Balance	1020778	1037450	2058228
Fixed deposit	3150000	400000	3550000
TDS on Cash Withdrawal	50985	500	51485
Inter Project Advance	0		
Loans & Advance		55000	55000
Grant / Donation Received	9577140	3933971	13511111
Interest on Savings Bank	138141	75370	213511
Interest from Fixed Deposit	3679	8822	12501
	13954689	5511652	19466342
PAYMENTS			
PROJECT PROGRAMME EXPENSES :			
Admin Account : Project Expenses	23887	0	23887
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	2023066	0	2023066
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai	2447757	0	2447757
Neol - Individual Donour	118840	0	118840
Girls 2 Graduate	1273133	0	1273133
Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action"	1082387	0	1082387
Global fund for women : "Advancing the rights of women domestic workers"	1242198	0	1242198
South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls	1478795	0	1478795
Azim Premji : Strengthening Domestic Workers	0	2687951	2687951
CWDR : Local Programme Expenses	0	415508	415508
	9690063	3103459	12793522
Balance c/d			



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CONSOLIDATED**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	Foreign Account	Local Account	TOTAL
Balance b/d	9690063	3103459	12793522
<u>PROJECT ADMINISTRATION EXPENSES :</u>			
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment	74175	0	74175
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai	74111	0	74111
Online Giving Fund Donation	22204	0	22204
Neol : Individual Donour	89812	0	89812
CWDR - Administration Expenses	135912	411932	547844
 FIXED ASSETS ADDTION	 121250	 0	 121250
Closing Balance			
Cash on Hand	37668	1898	39566
Bank Balance	355637	838863	1194499
TDS on Cash Withdrawal	53858	500	54358
Inter Project Advance	0	0	0
Fixed Deposit	3300000	1100000	4400000
Loan and Advance	0	55000	55000
	13954689	5511652	19466342

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

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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Partner - (M.No - 19387)



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CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT Balance Sheet as at 31st March 2023

SOURCES OF FUNDS	CWDR Admin	Rural	Slum	Online Giving	Neol Individual	G2G	GFW-2	GFW-1	WFA	TOTAL
GENERAL FUND										
Opening Balance	2501399	167182	(335899)	0	224021	0	682902	1441840	1689205	6370650
Less : Excess of Expenditure over Income	(431624)	322659	421899	1308	(210363)	796326	58541	(1377735)	(235552)	(654540)
	2069775	489841	86000	1308	13658	796326	741443	64105	1453653	5716110
APPLICATION OF FUNDS										
FIXED ASSETS										
As per Schedule annexed	1845131	0	0		2566	0			121250	1968947
CURRENT ASSETS										
Cash on Hand	30299	0	0	796	172	1589	546	4105	161	37668
IB AC No.0443513768 - Old FCRA	11261	101641	80000	512	8850	4737	196	60000	5442	272640
IB AC No.6725669500 - Admin Utiliz Ac	45500	0	0	0	0	0	0	0	0	45500
IB AC No.6639741995 - Utiliz Ac	0	0	0	0	0	0	32828	0	0	32828
IB AC No.6725737458 - Utiliz Ac	0	0	0	0	0	0	0	0	0	0
SBI New Delhi A/c No.40064763471	4599	0	0	0	70	0	0	0	0	4669
TDS on Cash Withdrawal	32985	0	6000	0	2000	0	7873	0	5000	53858
Fixed Deposit	100000	388200	0	0	0	790000	700000	0	1321800	3300000
	2069775	489841	86000	1308	13658	796326	741443	64105	1453653	5716110

For CENTRE FOR WOMEN'S DEVELOPMENT

AND RESEARCH

K.R. Renuka

(K.R. RENUKA)

Managing Trustee

Place : Chennai

Date : 30-09-2023

Prepared from Books Produced and Information Obtained

For GOPAL & MURTHI

Firm Regn. No. 0009525

Chartered Accountants

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Partner - (M.No - 19387)



FC UDIN : 23019387BGYMTL1069

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SCHEDULE OF FIXED ASSETS AS AT 31st MARCH 2023

SL NO	Particulars	W.D.V as on 01.04.2022	Additions/ (Deletions)	Total	Depr %	Amount	W.D.V as on 31.03.2023
I	BMZ Project						
1	Flat	1145927		1145927	10%	114593	1031334
II	Andheri Hilfe Project						
1	Building	70415		70415	10%	7041	63373
III	Melania Project						
1	Land	49500		49500	-	-	49500
2	Building	125698		125698	10%	12570	113128
IV	Sopromist Project						
1	Furniture	7412		7412	10%	741	6671
2	Building	88018		88018	10%	8802	79217
V	Global Giving						
1	Printer	1053		1053	40%	421	632
2	Soap Making Machine	558		558	25%	139	418
3	Mud Block Making Machine	470		470	25%	117	352
4	Building	60635		60635	10%	6063	54571
5	Shed - Soap Making Unit	56013		56013	10%	5601	50411
6	Land	162524		162524	0	0	162524
7	Maruti Ertiga Car	286795		286795	20%	57359	229436
VI	FES International						
1	Laptop Computer	1596		1596	40%	638	957
VII	GG Flood Relife						
1	Computer	2986		2986	40%	1194	1792
VIII	SRHR - Silicon Valley						
1	Computer	4658		4658	40%	1863	2795
IX	Neol - Individual Donour						
1	Computer	4277		4277	40%	1711	2566
X	Mundas						
1	Computers / LaptopTablets	17237		17237	40%	6895	10342
2	Voltas Water Dispenser	1102		1102	40%	441	661
3	Furniture, Computer Table & Chair	2385		2385	40%	954	1431
XI	Amplify						
1	Computers	10950		10950	40%	4380	6570
2	Software (App Creation)	5135		5135	40%	2054	3081
3	LED Projector & Epson Printer	6636		6636	40%	2654	3981
XII	Other Projects						
1	Furniture & Fixtures	21639		21639	10%	2164	19475
2	Office Equipment	515		515	25%	129	386
3	Soap Making Machine	789		789	25%	197	592
4	Laptop (WFA)		121250	121250	40%	48500	72750
	TOTAL	2134920	121250	2256170		287223	1968947

Date : 30-09-2023



DETAILS OF IMMOVABLE PROPERTIES ACQUIRED OUT OF FOREIGN CONTRIBUTION (AS ON 31ST MARCH OF FINANCIAL YEAR)						
S No	Project	Details of immovable asset(Land/Buildings etc.)	Size	Location(Complete address)	Value as per the balance sheet(In Rs.) 31.03.2023	
1	BMZ Project	Flat	1600 sqft	No.23, Jayaram Street, Vasanth Apartments D, 1st floor Kuppam Beach Road, Thiruvanniyur, Chennai-600041.	1031334	
2	Andheri Hillfe Project	Building	2000	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	63373	
3	Melanla Project	Land	46 cents	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	49500	
		Building	500	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	113128	
4	Sopromist Project	Building	500	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	79217	
5	Global Giving	Building	400	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	54571	
		Shed - Soap Making Unit	300	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	50411	
		Land	29 cents	Paniyur Mamara Kuppam, Cheyyur, Chengalpattu District - 603304	162524	

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 31-03-2023**

<u>INCOME :</u>	CWDR Admin	Rural	Slum	Online Giving	Neol Individual	G2G	GFW-2	GFW-1	WFA	TOTAL
Grant Received										
Interest on Savings Bank	13462	2399600	2929400	23512		2040000	976252	2244	1208375	9577140
Interest from Fixed Deposit	225	20300	14367			29459	26895		31414	138141
									3454	3679
	13687	2419900	2943767	23512	0	2069459	1003147	2244	1243243	9718960
<u>EXPENDITURE :</u>										
<u>PROJECT PROGRAMME EXPENSES :</u>										
Admin Account : Project Expenses	23887									23887
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		2023066								2023066
Slum : Promoting Self Reliance Among Adolescent Girls			2447757							2447757
Single Women In Chennai										118840
Neol : Individual Donour					118840	1273133				1273133
Girls 2 Graduate										1082387
Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action"										1242198
Global fund for women : "Advancing the rights of women domestic workers"										1478795
South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls										
Balance C/d	23887	2023066	2447757	0	118840	1273133	1082387	1242198	1478795	9690063



CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
Income and Expenditure Account for the year ended 31-03-2023

INCOME:	CWDR Admin	Rural	Slum	Online Giving	Neol Individual	G2G	GFW-2	GFW-1	WFA	TOTAL
Balance b/d	23887	2023066	2447757	0	118840	1273133	1082387	1242198	1478795	9690063
PROJECT ADMINISTRATION EXPENSES:										
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		74175								74175
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai			74111							74111
Online Giving Fund Donation				22204						22204
Neol : Individual Donor					89812					89812
CWDR - Administration Expenses	135912									135912
CWDR - Inter Transfer within Projects							(137781)	137781		0
Depreciation	285512				1711					287223
	445311	2097241	2521868	22204	210363	1273133	944606	1379979	1478795	10373499
Excess of Expenditure over Income	(431624)	322659	421899	1308	(210363)	796326	58541	(1377735)	(235552)	(654540)

For CENTRE FOR WOMEN'S DEVELOPMENT, AND RESEARCH

K.R. Renuka

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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 31-03-2023**

RECEIPTS:	CWDR Admin	Rural	Slum	Online Giving	Need Individual	G2G	GFW-2	GFW-1	WFA	TOTAL
Opening Balance	1366	0	283		184		5147	3852	3135	13967
Cash on hand	68774	0	0		42490		196	60000	181070	352930
Bank IB AC No.443513768 - FC Utiliz Ac	94993									94993
Bank IB AC No.6725669500 - Utiliz Ac	3272						268559	277988		548619
Bank IB AC No.5639741995 - Utiliz Ac	0									0
Bank IB AC No.6725737458 - Utiliz Ac	23366				70		400000	1100000	1500000	23436
SBI New Delhi A/c No.40064763471 - FCRA	150000		6000		2000		9000		5000	3150000
Fixed deposit	28985	167182	(342182)		175000					50985
TDS on Cash Withdrawal										0
Inter Project Advances										
Grant Received	13462	2399600	2929400	23512		2040000	976252	2244	1208375	9577140
Interest on Savings Bank	225	20300	14367			29459	26895		31414	138141
Interest from Fixed Deposit									3454	3679
	384442	2587002	2607868	23512	219744	2069459	1686040	1444084	2932448	13954688
PAYMENTS:										
PROJECT PROGRAMME EXPENSES:										
Admin Account : Project Expenses	23887									23887
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		2023066								2023066
Slum : Promoting Self Reliance Among Adolescent Girls			2447757							2447757
Single Women in Chennai										
Need - Individual Donor					118840	1273133				118840
Girls 2 Graduate										1273133
Global Fund for Women : II Strengthening Domestic Workers "Movement through Networking and Joint Action"							1082387			1082387
Global fund for women : "Advancing the rights of women domestic workers"								1242198		1242198
South Asia Women Fund : Promoting and Protecting SRHR of Young Women and Adolescent Girls									1478795	1478795
Balance C/d	23887	2023066	2447757	0	118840	1273133	1082387	1242198	1478795	9690063



CONSOLIDATED FOREIGN CONTRIBUTION ACCOUNT
Receipts and Payments Account for the year ended 31-03-2023

RECEIPTS:	CWDR Admin	Rural	Slum	Online Giving	Neel Individual	G2G	GFW-2	GFW-1	WFA	TOTAL
Balance b/d	29887	2029066	2447757	0	118840	1273133	1082387	1242198	1478795	9690063
PROJECT ADMINISTRATION EXPENSES:										
Rural : Enhancing the Self Help Capacities of Rural women and girls to initiate and participate in their own empowerment		74175								74175
Slum : Promoting Self Reliance Among Adolescent Girls Single Women in Chennai			74111	22204						74111
Online Giving Fund Donation										22204
Neel : Individual Donor					89812					89812
CWDR - Administration Expenses	135912									135912
FIXED ASSETS ADDITION										
CWDR - Inter Transfer within Projects						(137781)		137781	121250	121250
Closing Balance										0
Cash on Hand	30299									37668
IB AC No.0443513768 - Old FCRA	11261								161	272640
IB AC No.6725669500 - Admin Utiliz AC	45500	101641	80000	796	172	1589	546	4105	5442	45500
IB AC No.6639741995 - Utiliz AC	0			512	8850	4737	196	60000		32828
IB AC No.6725737458 - Utiliz AC	0						32828			0
SBI New Delhi A/c No.40064763471	4599				70					4669
TDS on Cash Withdrawal	32985				2000		7873		5000	53858
Fixed Deposit	100000	388200	6000			790000	700000		1321800	3300000
	384442	2587062	2807868	23512	219744	2069459	1686049	1444084	2932448	13954689

For CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH

J.P. Renu

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



Prepared from Books Produced and Information Obtained

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

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

FC UDIN : 23019387BGYMTL1069



Centre for Women's Development and Research

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

CWDR - FC ADMIN ACCOUNT**Project No: I-600-31/12****Receipts and Payments for the year ended 31st March-2023****RECEIPTS****Opening 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
Bank Interest from FD		225
Bank Interest from SB		13462

384442**PAYMENTS****Project and Administration Expenses**

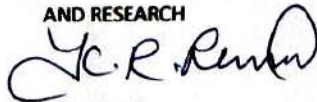
Honorarium	11084	
Printing & Stationery	4006	
Office Maintenance	1200	
Travelling Expenses	7597	23887
Administration Expenses	102612	
Audit & Accounting	8000	
Bank Charges	25299	135912

Closing Balance

Cash on hand	30299	
Bank IB AC No.443513768 - FC Utilz Ac	11261	
Bank IB AC No.6725669500 - Utilz Ac	45500	
Bank IB AC No.6639741995 - Utiliz Ac	0	
Bank IB AC No.6725737458 - Utiliz Ac	0	
SBI New Delhi A/c No.40064763471 - FCRA	4599	
Advance Account	0	
TDS on Cash Withdrawal	32985	
Fixed Deposits	100000	224644

384442

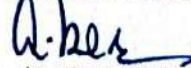
For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH



(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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


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



Centre for Women's Development and Research

No:23,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-2023

RECEIPTS

Opening Balance		0	
Cash In Hand		0	
Indian Bank A/c No.443513768		167182	167182
Inter Project - AH - Slum Project (01-01-2022 ongoing)			
Grant Received from Andheri Hilfe Bon			2399600
Bank interest from SB			20300
			<u>2587082</u>

PAYMENTS

Enhancing the Self Help Capacities of Rural women and girls	450000	
Improving and strengthening kitchen garden	138421	
Village level trainings 4 in a year on improving kitchen gardens	9220	
Learning materials and exposure visits	9810	
Trainings for new executive committee members	17660	
Local level women leaders trainings	20855	
Snehidhi leaders trainings	31098	
Nanban meetings/trainings/events	27000	
creating back yard poultry and goat rearing models	30000	
Business plan consultants fees	420000	
Honorarium for field staffs	384000	
Honorarium for 2 coordinators	240000	
Farm/business expert	16990	
Federation level leaders meeting	120000	
Watchman/gardeners	30000	
Data base creation (consultant, software)	78012	2023066
Travelling Expenses		
Administration Expenses	38175	
Administration Expenses - Telephone, Internet, stationery	36000	74175
Audit and Accounting		
Closing Balance	388200	
Fixed Deposit	101641	489841
Indian Bank A/c No.443513768		<u>2587082</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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, Thiruvannmiyur, 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-2023

RECEIPTS

Opening Balance	283	
Cash	0	
Indian Bank A/c No.443513768	(342182)	
Inter Project - AH Slum Project (01-01-2022 ongoing)	6000	(335899)
TDS on Cash Withdrawal		
	2929400	
Grant Received from Andheri Hilfe Bon	14367	2943767
Bank interest from SB		
		<u>2607868</u>

PAYMENTS

PROJECT PROGRAMME EXPENSES

1. Entrepreneurship Skill Training and Improving	224738	
2. Matching Grant for Women who regularly saved	200000	
3. Training for local level leaders	39483	
4. Training for New Executive Committee Members of Maithri	8400	
5. Honorarium for New Executive Committee Members	300000	
6. Snehidhi Leaders Training	29500	
7. Preventing Abuse and Violence Against Child and Girls	108166	
8. Honorarium for Snehidhi Leaders	300000	
9. Nanban Meetings/Training/Events	15100	
10. Advocacy Activities	13380	
13. Honorarium for 2 Co-ordinators	480000	
14. Director's Salary	300000	
15. Salary for Administrative Accounts Assistant	180000	
16. Salary for Driver	180000	
17. Travelling Expenses	68990	2447757

ADMINISTRATION

19. Audit and Accounting	36000	
20. Administration (Bank Charges)	38111	74111

Closing Balance

Advance Account	0	
Cash	0	
TDS on Cash Withdrawal	6000	
Indian Bank A/c No.443513768	80000	86000
		<u>2607868</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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 : Online Giving Fund Donation

Receipts and Payments for the year ended 31st March-2023

RECEIPTS

Opening Balance	Nil
Grant from Online Giving Fund Donation	23512
	<u>23512</u>

PAYMENTS

<u>Project Programme Expenses</u>	
Administration Expenses	22204
Closing Balance	
Cash in Hand	796
Indian Bank A/c. No: 443513768	<u>512</u>
	<u>1308</u>
	<u>23512</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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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 : Neol - Individual Donour

Receipts and Payments for the year ended 31st March-2023

RECEIPTS

Opening 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

219744

PAYMENTS

Project Programme Expenses

1. Entrepreneurship - EDP

20000

2. Nanban Training

3800

3. Scholarship to Students

69500

4. Snehidhi Training Expenses

15650

5. Travelling Expenses

9890

118840

18. Administration Expenses

89812

Closing Balance

TDS on Cash Withdrawal

2000

Cash in hand

172

SBI New Delhi A/c No.40064763471

70

Indian Bank A/c No.443513768

8850

11092

219744

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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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-2023

Project : Girls 2 Graduate

RECEIPTS

Opening balance	Nil
Grant Received G2G	2040000
SB Bank Interest received	29459
	<u>2069459</u>

PAYMENTS

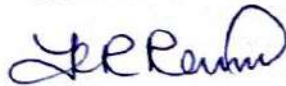
Project Programme Expenses

Scholarship for 25 Girls Rs. 45,000/-	783875	
Salary for the Co-Ordinator Rs. 25,000/-	275000	
Fortnightly Supplementary Education and Skills Training	107140	
Aptitude Tests Counselling and Career Guidance	16500	
Travelling Expenses Rs. 8000 x 12	35568	
Administration Expenses - Telephone, Internet, stationery	23050	
Audit and Accounting	32000	1273133

Closing balance

Cash In Hand	1589	
Indian Bank A/c No.443513768	4737	
Fixed Deposit	790000	796326
	<u>2069459</u>	

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

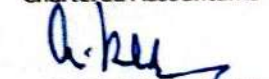


(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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, Thiruvanniyur,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-2023

RECEIPTS

Opening Balance

TDS on Cash Withdrawal	9000		
Fixed Deposits	400000		
Cash-in-hand	5147		
Bank Accounts			
Indian Bank A/c No.6639741995	268559		
Indian Bank A/c No.443513768	196	268755	682902

Grant Received			976252
Bank interest from SB			26895
			<u>1686049</u>

PAYMENTS

Project Programme Expenses

1. Networking and Advocacy Skill Capacity Building for Manushi Executive			
1.1 Executive Committee Members Training	26600		
1.2 Slum Level Leaders Training	83685	110285	
2.1 Rs. 1500 (Hall Rent, Food, Travelling, Learning Materials)		44708	
2.2 Honorarium for Resource Person		6000	
2.3 Yearly Joint Action Programme by Organizations		62720	
3.1 Rs. 1500 (Hall Rent, Food, Travelling, Learning Materials)		37496	
3.2 Honorarium for Resource Person		7500	
3.3 District Level Joint Action Programme		250400	
4. Honorarium for Project Co-Ordinator		240000	
6. Printing of Learning & Advocacy Materials		63966	
8. Travelling Expenses		87381	
2.02 Advocacy Campaign Activity		99625	
7. Administration Expenses - Telephone, Internet, stationery		42306	
9. Audit and Accounting		30000	1082387
Inter Project Payment from GFW 1			(137781)

Closing Balance

TDS on Cash Withdrawal	7873		
Fixed Deposits	700000		
Cash-in-hand	546		
Bank Accounts			
Indian Bank A/c No.6639741995	32828		
Indian Bank A/c No.443513768	196	741443	
			<u>1686049</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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.

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-2023

RECEIPTS

Opening Balance		
Fixed Deposit	1100000	
Cash-in-hand	3852	
Indian Bank A/c No.443513768	60000	
Indian Bank A/c No.6639741995	277988	1441840
Bank Interest income		
Bank interest from FD	2244	2244
		<u>1444084</u>

PAYMENTS

Project Programme Expenses

1. Organization Day to Day Operation		
1.1 Rent	80000	
1.2 Utilities	74237	
1.3 Part Time Accountant, Auditing	77500	231737
2. Programme Expenses		
2.1 Leadership Training for Domestic Workers	257251	
2.2 Advocacy Campaign Activities	332144	
2.3 Co-Ordinator - Salary	160000	
2.4 Educational Materials	22245	
2.5 Stakeholders Consultation Meeting	41900	
2.6 Consultant's Fees	40000	
2.7 Travelling Expenses	51643	905183
3. Strengthen Organizational Capacity		
3.1 Strengthen Organizational Capacity	24880	
3.2 Integrating Technology Mobile Phone Apps Social Media	80398	105278
		137781
Inter Project Payment to GFW 2		
Closing Balance		
TDS on Cash withdrawal	4105	
Indian Bank A/c No.443513768	60000	
Indian Bank A/c No.6639741995	0	64105
		<u>1444084</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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, Thiruvannmiyur, Chennai-600 041.

Receipts and Payments for the year ended 31st March - 2023

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

RECEIPTS

Opening balance		
TDS on Cash Withdrawal	5000	
Fixed Deposits	1500000	
Cash In Hand	3135	
Indian Bank A/C No : 443513768	<u>181070</u>	1689205
		1208375
Grant Received from Women Fund Asia		
Interest Income		
SB Interest Received	31414	
FD Interest Received	<u>3454</u>	34868
		<u><u>2932448</u></u>

PAYMENTS**Project Programme Expenses**

1. Staff Salary		
Salary for Field Co - Ordinator	<u>245000</u>	245000
2. Consultation and Honorarium		
2.1 Honorarium for Director	116500	
2.2 Consultant (ICT, Monitoring, Staff Training)	<u>59488</u>	175988
3. Programme Cost		
3.1 Community Level SRHR Meeting/Training Snehidhi	191465	
3.2 Outside TOT for 50 Snehidhi Leaders and 40 Net	143989	
3.3 Network Partners	125000	
3.4 Advocacy Meetings and State Level Consultation	<u>177175</u>	637629
4. Communication:		
4.1 App, Social Media	51000	
4.2 News, Letters, Posters and Pamphlets	<u>155500</u>	206500
5. Monitoring and Evaluation:		
5.1 Design, Printing, Conducting Survey and Meetings	<u>7000</u>	7000
6. Financial and Governance Management:		
6.1. Accounting	53856	
6.2. Auditing	<u>15000</u>	68856
7. Administration Expenses:		
7. Administration, Travel, Printing, Stationery, Internet	<u>137822</u>	137822

Fixed Asset Addition

8. Equipment and Software Laptop and Software:		
8. Equipment and Software Laptop and Software	<u>121250</u>	121250

Closing balance		
TDS on Cash Withdrawal	5000	
Fixed Deposits	1321800	
Cash In Hand	161	
Indian Bank A/C No : 443513768	<u>5442</u>	1332403
		<u><u>2932448</u></u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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

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 2023**

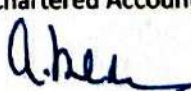
SOURCES OF FUNDS	CWDR	Staff	Azim	TOTAL
	Admin	Welfare	Premji	
GENERAL FUND				
Opening Balance	574955	591450	332006	1498411
Add : Excess of Income over Expenditure	(139782)	0	641849	502067
	435174	591450	973855	2000478
APPLICATION OF FUNDS				
FIXED ASSETS				
As per Schedule annexed	4217			4217
CURRENT ASSETS				
Cash on hand	1898	0	0	1898
YES Bank A/c No.107494600000027	0			0
Indian Bank A/c No : 443523404	128558			128558
Indian Bank A/c No : 443537836	0	536450		536450
ICICI Bank - 321601000525			173855	173855
TDS on Cash Withdrawal	500			500
Fixed Deposits	300000		800000	1100000
Loan and Advance	0	55000		55000
	435174	591450	973855	2000478

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH


(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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

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 2023

S.NO	Particulars	W.D.V as on 01.04.2022	Additions/ Deletions	Total	Depreciation Rate %	Depreciation Amount	W.D.V as on 31.03.2023
1	Furniture	740	0	740	10%	74	666
2	Car / Vechicle						
	Maruti Ertiga Car (Balance in FC)	4149	0	4149	15%	622	3526
3	Machinery	33	0	33	25%	8	25
Total		4922	0	4922		705	4217

Date : 30-09-2023



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 31-03-2023

RECEIPTS:	CWDR Admin	Staff Welfare	Azim Premji	TOTAL
Opening Balance				
Cash on hand	539		0	539
YES Bank A/c No. 107494600000027	0			0
Bank LC Ac No. 443523404	168994			168994
Indian Bank A/c No. 443537836	0	536450		536450
ICICI Bank - 321601000525			332006	332006
TDS on Cash Withdrawal	500			500
Loan and Advance		55000		55000
Fixed Deposit	400000	0		400000
Contribution / Donation Received	407971		3526000	3933971
Bank interest from SB	13710		61660	75370
Bank interest from FD			8822	8822
	991714	591450	3928488	5511652
PAYMENTS:				
Administration Expenses				
Administration	145250		266682	411932
Project Programme Expenses				
Azim Premji Project Expenses			2687951	2687951
Local Project Expenses	415508			415508
Closing balance				
Cash on Hand	1898			1898
YES Bank A/c No.107494600000027	0			0
Indian Bank A/c No : 443523404	128558			128558
Indian Bank A/c No : 443537836	0	536450		536450
ICICI Bank - 321601000525			173855	173855
TDS on Cash Withdrawal	500			500
Fixed Deposits	300000		800000	1100000
Loan and Advance		55000		55000
	991714	591450	3928488	5511652

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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

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



Centre for Women's Development and Research

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

CWDR - LOCAL ACCOUNT

Receipts and Payments for the year ended 31st March-2023

RECEIPTS

Opening Balance			
Cash in hand		539	
Bank Account			
YES Bank A/c No.107494600000027	0		
Bank IB A/c No 443523404	168994	168994	
TDS on Cash Withdrawal		500	
Fixed Deposits		400000	570033
Donation from Local			
Donation Received	295471		
Bala received on 14.07.2022	112500		407971
Bank interest from SB			13710
			<u>991714</u>

PAYMENTS

Programme Expenses		112500	
Scholarship to School Going Girls		32600	
Honorarium		24600	
Integrated Kitchen Garden		28411	
Office Maintanance		100000	
Salary		109500	
Scholarship for School Going Girls		7897	415508
Travelling Expenses			145250
Administration Expenses			
Closing Balance		1898	
Cash in hand			
Bank Account			
YES Bank A/c No.107494600000027	0		
Bank IB A/c No 443523404	128558	128558	
TDS on Cash Withdrawal		500	
Fixed Deposits		300000	430956
			<u>991714</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

(K.R.RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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

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



Centre for Women's Development and Research
No:23, Jayaraman street,plot No 4 Vasanth Apartments D Block
Kuppam beach Road, Thiruvannmiyur,Chennai-600 041.

Staff Welfare Account

Receipts and Payments for the year ended 31st March-2023

RECEIPTS

Opening Balance

Cash at Bank

0

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

591450

PAYMENTS

Closing Balance

Cash at Bank

536450

Indian Bank A/c No : 443537836

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

591450

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R.RENUKA)

Managing Trustee

Place : Chennai

Date : 30-09-2023



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 - 2023

Project Name : Strengthening Doestic Workers -Azim Premji

RECEIPTS

Opening balance	0	
Cash In Hand	332006	332006
ICICI Bank - 321601000525		3526000
Grant Received		
Bank Interest Income	61660	
Bank interest from SB	8822	70482
Bank interest from FD		
		<u>3928488</u>

PAYMENTS

Project Programme Expenses

1. Salary, Honorarium, Staff Benefits	261306	
1.1 Project Coordinator	949642	
1.2 Field Workers	40886	
1.3 Accountant	195187	
1.4 Computer Data Staff	79000	
1.5 Honorarium for External Resource Person	507500	2033521
1.6 Honorarium for Leaders		
3. Travel and Related Expenses	109656	
3.1 Programme Related Travel	62192	171848
3.2 Travel Expenses for Director		
4. Program Activity Expenses	69649	
2 Conduct Refresher Training Programs	26065	
3. Conduct Training for 10 Leaders & 8 Field Wrks	57070	
5. Conduct Monthly Meeting of All Leaders	102322	
6 4.1 Create Using the Goonjan MIS to Manage the Data	166530	
7-4.1 Undertake Public Campaigns for Rights of DW	49447	
8-4.2 Hold Stakeholders Consultation Meetings	11500	482583
10. Annual Surveys to Track Progress		

Project Administration Expenses

2 Organisation Administration Cost	224087	
2.1 CWDR Field Office Rent, EB and Maintenance	18473	
2.2 EB, Phone, Internet for CWDR Head Office	19122	
2.3 Office Printing, Stationery, Printing Ink	5000	266682
2.5 Audit and Accounting		

Bank Charges

Closing balance	800000	
Fixed Deposit	173855	973855
ICICI Bank - 321601000525		<u>3928488</u>

For CENTRE FOR WOMEN'S DEVELOPMENT
AND RESEARCH

K.R. Renuka

(K.R. RENUKA)
Managing Trustee
Place : Chennai
Date : 30-09-2023



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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2023**

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, Thiruvannamiyur, Chennai – 600 041.

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING INTEGRAL PART OF
FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2023 (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**

[Signature]

Managing Trustee

Place : Chennai

Date : 30-09-2023



As per our Report of Even Date

For Gopal & Murthi

Firm Registration No. : 000952S

Chartered Accountants

[Signature]

(A.MURALIDHARAN)

Partner, M.No. : 019387



CENTRE FOR WOMEN'S DEVELOPMENT AND RESEARCH					
FOREIGN CONTRIBUTION RECEIVED - 1ST APRIL 2022 TO 31ST MARCH 2023					
S.No	Grand Amt	Name of Donar	Project Name	Doner Address	
1	2399600	Andheri hilfe 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@andherihilfe.de, Website Address : http://www.andherihilfe.de	
2	2928400	Andheri hilfe Bonn e V	SLUM Promoting Self-Reliance among Adolescent Girls (Snehidhi), Single women (Maithri) and Domestic workers (Manushi)	Mackestrasse 5353119 BonnGermany ,Germany , Emailid: info@andherihilfe.de, Website Address : http://www.andherihilfe.de	
3	2040000	G2G	Girls 2 Graduate	Mackestrasse 5353119 BonnGermany ,Germany , Emailid: info@andherihilfe.de, Website Address : http://www.andherihilfe.de	
4	976252	GFW	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	23512	Online Giving	Online Giving Fund Donation	Unitl 9, Cirencester Office Park, Teibury Road, Cirencester, Gloucestershire, GL7 6JJ U.K., United Kingdom, Email Id: info@ukogf.org	
6	1208376	WFA	WFA-Promoting and Protecting SRHR of Young Women and Adolescent Girls	118/10 Rosmead Place, Colombo, Western Province 7, Sri Lanka.	
	9577140				
1	130071	Indian Bank	Interest on Savings Bank		NO.7 WEST TANK SQUARE TIRUVANMIYUR 600041
2	3678	Indian Bank	Interest from Fixed Deposit		NO.7 WEST TANK SQUARE TIRUVANMIYUR 600041
3	8070	SBI	Interest on Savings Bank		NEW DELHI
	141820				

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, 2023** 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. 4235730.00/-**
- ii. Foreign contribution of worth **Rs. 9577140.00/-** was received by the association during the financial year **2022 - 2023**
- iii. Interest on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 141820.00/-** was received by the association during the financial year **2022 - 2023**
- iv. The balance of unutilised foreign contribution with the association at the end of the financial year **31-03-2023** was **Rs. 3747163.00/-**
- 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



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

A. Muralidharan

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

Place : Chennai
Date : 30-09-2023

FC UDIN : 23019387BGYMTL1069



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.

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

Place : Chennai
Date : 30-09-2023



Towards Equality