



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To,

The Members of
M/S. INTEGRATED WOMEN DEVELOPMENT INSTITUTE

Report on the Financial Statements:

We have audited the accompanying financial statements of M/S. INTEGRATED WOMEN DEVELOPMENT INSTITUTE, No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049 ("the Society"), which comprise the Balance Sheet as at March 31, 2017 and the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

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:

- (a) In the case of Balance Sheet, of the state of affairs of the Society as at March 31, 2017, and
- (b) In the case of the Statement of Income and Expenditure, of the Excess of Expenditure over Income for the year ended on that date.

We further report that:

- a. 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.
- b. In our opinion, proper books of accounts have been kept by the Society so far as appears from the examination of those books.
- c. The Balance Sheet and the statement of Income and Expenditure dealt with by this report are in agreement with the books of accounts.

For John Ravindran & Co.,
Chartered Accountants
(Firm Registration No. 005833S)

Place: Chennai
Date: 30.07.2017

M. John Ravindran
Proprietor
(Membership Number. 028566)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
Charitable or religious trusts or institutions**

*I/We have examined the balance sheet of INTEGRATED WOMEN DEVELOPMENT INSTITUTE AS 31ST MARCH 2017
[name of the trust or institution] at

and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.
*I/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In
*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named *trust/institution by *me/us so far as appears
from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to
the comments given below:

NIL

In *my/our opinion and to the best of *my/our information, and according to information given to *me/us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named *trust/institution as at 31ST MARCH 2017 and
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31ST MARCH 2017 **JOHN RAVINDRAN & CO.**
The prescribed particulars are annexed hereto. *Chartered Accountants*

Place CHENNAI
Date 30/07/2017

Signed Proprietor
Accountant

Notes:

1. *Strike out whichever is not applicable.
- *2. This Report has to be given by--
 - i. a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949), or
 - ii. any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.



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ANNEXURE
STATEMENT OF PARTICULARS
I Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 76,14,915/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3. Amount of income accumulated or set apart* finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly* in part only for such purposes.	Rs. 9,81,945/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income of mentioned in item 5 above has been invested, or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NOT APPLICABLE
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(3)? If so, the details thereof.	NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	NO
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	Salary of Rs. 1,20,000/- paid to Mrs. Paul Daniel Ceinal, Secretary during the year.
4.	Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No
1	2	3	4	5	6
Total			NIL		

For JOHN RAVINDRAN & CO.
Chartered Accountants

Place CHENNAI
Date 30/07/2017

Signed
Accountant



NAME

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

ADDRESS

No.14/57, Phase - III
Thiru Nagar, Villiwalkkam,
Chennai - 600 049.

PAN

AAATI1244G

DATE OF FORMATION

15-Feb-89

PREVIOUS YEAR ENDED

31.03.2017

ASSESSMENT YEAR

2017-18

12AA REGISTRATION

DIT(E) No.2(323)/91-92 dated 25.02.1992

PERIOD OF APPROVAL U/S. 80G

01.04.2009 to 31.03.2012 vide letter dt. 17.09.2009

REGISTRATION NO. UNDER FCRA

075820187 dt 22.11.1993

TOTAL FOREIGN CONTRIBUTION RECEIVED Rs. 16,29,521.00

ASSESSMENT OFFICER

ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	16,29,521.00	
b. General Account	49,04,774.00	
2. Other Income	9,316.00	
3. Bank Interest - FC	325.00	
4. Bank Interest - Local	2,362.89	65,46,299
LESS: Application of Income u/s 11		
Expenditure as per Income and Expenditure account	75,78,500	
Additions to Fixed Assets as per Schedule of Fixed Assets	36,415	
	76,14,915	
Amount set apart 15% of Income accumulated	9,81,045	85,96,860
Gross Total Income		(20,50,561)
Less: Deduction under chapter VI-A		
Total Income		(20,50,561)
Taxable Income		

RAVINDRAN & CO.
Chartered Accountants

Proprietor

INTEGRATED WOMEN DEVELOPMENT INSTL, DTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in Hand - FC	3,002.89	FOREIGN CONTRIBUTION:	
Cash at Bank - FC	16,229.58	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	8,000.00
Cash in Hand - LC	1,225.50	Motivate & facilitate PWDs /families/DPOs utilize disability ID Cards aids appliances	5,000.00
Cash at Bank - LC	36,706.73	Practicing lifting barriers	11,000.00
Project Balance - LC	2,92,625.39	Identifying and addressing barriers faced by SPWDs	7,500.00
		Capacity Building of CBR Staff team on Mental Health by Basic Needs India	19,990.00
		Supporting medical treatment for MI	6,400.00
		Training for parents and care givers	6,000.00
		Formation of Children's Club	8,000.00
FOREIGN CONTRIBUTION:		School level (Primary & Middle School) awareness Programme	6,000.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	7,30,700.00	Encouraging CWDs to participate in talent	30,000.00
Foreign Contribution Received	-	Facilitate skill training for disabled persons	20,000.00
		Livelihood support to PWDs for IG activities	12,600.00
Oxfam India		Executive Committee meeting of BDPOs -once in a month and other support	12,010.00
Foreign Contribution Received	3,78,321.00	BDPO will identify take up issues and document the process of resolution of issues	8,015.00
		Observation of world disabled day	4,000.00
Smile Foundation		Formation and facilitating of Panchayat level disability committees	15,001.00
Foreign Contribution received	5,20,500.00	Need Based Training of the staff by AIDD India	15,600.00
		Monthly Review and planning Meeting are organized	11,804.00
Tsunami Rehabilitation Project		Central Level Reflection Meeting	5,013.00
Bank Interest	325.00	Thematic and facilitation visit by RPs of CBRF	9,991.00
		To attend partners meeting organized by CBRF	2,800.00
GENERAL ACCOUNT:		Consolidation of Six Months and Annual Activity	1,000.00
Family Counseling Center - Gummidipoondi (2015-16)	72,000.00	District level networking meeting	10,000.00
Grant Received from Central Social Welfare Board, New Delhi		Fund for unforeseen expenses with prior permission of CBRF	
Family Counseling Center - Gummidipoondi (2016-17)		Personnel Costs Salary	
Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00	Coordinator Salary	1,36,512.00
		Salary for 4 CBR Workers	3,52,464.00
Shelter for Home less (Men) - Ambatur		Administration Costs	
Grant Received from Chennai Corporation, Chennai	7,29,409.00	Audit Fees	6,000.00

INTEGRATED WOMEN DEVELOPMENT INSTL. JTE

No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
Shelter for Home less (Women) - Valasaravakkam			
Grant Received from Chennai Corporation, Chennai	9,11,722.00	Anandha Foundation	
		Bank Charges	914.00
NABARD - Project			
Service Charges - NABARD	11,61,002.00	Oxfam India	
		WASH & DRR Capacity Building Training	75,000.00
Oxfam India		Preparedness Drill - (DRR & WASH)	50,000.00
Grant Received	16,12,600.00	Advocacy / Lobbying Meeting with Stakeholders	16,500.00
		Hygiene Promotion Work- Meeting/Events	15,000.00
Smile Foundation		Distribution Cost - Groups Support	15,000.00
Grant Received	2,46,250.00	Personal Cost	
		Project Coordinator	60,000.00
General Fund Account		Community Volunteers	72,000.00
IWDI Member Subscription	10,440.00	Chief Functionary	30,000.00
Bank Interest	2,362.89	Office Cost & Communication	
Other Income	2,284.00	Accountant Salary	10,000.00
Income Tax refund Interest	7,032.00	Partner Field Level Operating Costs	9,821.00
		Telephone (Mobile)	5,000.00
Life Insurance Income		Internet Charges	4,000.00
Insurance service Charges	12,351.00	Gas, Electricity & Water	1,000.00
		Audit Cost	15,000.00
TNSWB One Time Grant		Smile Foundation	
Grant Received	5,000.00	Honorarium to Instructor-Computer	91,000.00
		Honorarium to Instructor-English	91,000.00
Loans and Advances:		Cost of Session on Basic & Retail Management	48,000.00
Loan Received	8,42,500.00	Cost of Session on Soft Skill & Personality Dev	48,000.00
Income Tax Refund AY 2015-16	1,08,138.00	Center Coordinator	72,000.00
		Mobilization Cost	24,550.00
		Workshops and Activities	5,000.00
		Printing & Stationerys	15,033.00
		Telephone / Internet	24,612.00
		Rent	84,000.00
		Electricity	1,525.00
		Pre Operational Cost	14,000.00



INTEGRATED WOMEN DEVELOPMENT INSTI., ITE
 No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		GENERAL ACCOUNT:	
		Family Counseling Center - Gummidipoondi (2016-17)	
		Recurring Expenditure	2,40,000.00
		Honorarium to Counsellors	
		Other Recurring Items	30,000.00
		Typist Salary	18,000.00
		Office Assistant Salary	36,000.00
		Office Maintenance	3,968.00
		Printing & Stationery	1,768.00
		Xerox	
		Counsellor TA	17,410.00
		Shelter for Home less - Ambatur (Men)	
		Care Taker Cum Cook Salary	96,000.00
		Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,92,000.00
		Clothing & Cleaning	36,000.00
		Conveyance	12,000.00
		Food Night	2,70,000.00
		Gas Cylinder	28,095.00
		Rent	3,00,000.00
		Shelter Management	6,000.00
		Snacks	1,08,000.00
		Stationery	6,000.00
		Toiletries	14,400.00
		Shelter for Home less - Valasaravakkam (Women)	
		Care Taker Cum Cook Salary	96,000.00
		Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,92,000.00
		Clothing & Cleaning	36,000.00
		Conveyance	12,000.00
		Food Night	2,70,000.00
		Gas Cylinder	28,634.00
		Rent	3,00,000.00
		Shelter Management	6,000.00
		Snacks	1,08,000.00
		Stationery	6,000.00
		Toiletries	14,400.00



No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		CBR Forum Bangalore	
		Observation of world disabled day	10,000.00
		Need Based Training of the staff by ADD India	12,116.00
		Project Director Visit field Area	12,000.00
		Training to staff turn over	14,883.00
		Contribution to CBRF	4,000.00
		Personnel Costs Salary	
		Accountant salary	48,000.00
		Administration Costs	
		Office Rent (Maintenance)	12,000.00
		Telephone & Postage Printing & Stationery	12,001.00
		NABARD - Project	
		Staff Salary	8,85,100.00
		Travelling and Allowance	1,45,150.00
		Electricity Charges	33,895.00
		Staff Welfare Expenses	1,020.00
		Fuel Expenses	13,500.00
		Printing and Stationery	5,054.00
		Telephone Expenses	6,164.00
		Postage and Courier	880.00
		Tally ERP Renewal Charges	3,600.00
		Bank Charges	184.00
		Loans and Advances:	
		Security Deposit	50,000.00
		Tax Deducted at Source	67,425.00

INTEGRATED WOMEN DEVELOPMENT INSTT JTE
 No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		Oxfam India	
		PHP Training for Volunteers Local Steke Holders	20,000.00
		PHP Campaign Awareness	50,000.00
		Study to Prepare Advocacy/policy	10,916.00
		Toilet Block Construction with Bathing Spaces	3,61,690.00
		Solid Waste Management Slum Areas	70,000.00
		Construction of Bathing Spaces for Women	1,51,915.00
		Vehicle Hire and Running Charges and Maintenance	80,000.00
		Loading & Unloading Charges of Relief Materials	10,500.00
		Personal Cost	
		Project Coordinator	1,80,000.00
		Wash Supervisor	1,80,000.00
		Community Volunteers	2,16,000.00
		Logistic Assistant	48,000.00
		Chief Functionary	90,000.00
		Office Cost & Communication	
		Accountant Salary	72,000.00
		Partner Field Level Operating Costs	45,179.00
		Telephone (Mobile)	14,400.00
		Local Transportation - Staff (FC)	12,000.00
		Smile Foundation	
		Honorarium to Instructor-Computer	42,000.00
		Honorarium to Instructor-English	42,000.00
		Cost of Session on Basic & Retail Management	24,000.00
		Cost of Session on Soft Skill & Personality Dev	24,000.00
		Center Coordinator	36,000.00
		Printing & Stationerys	2,000.00
		Telephone / Internet	5,445.00
		Rent	42,000.00
		Electricity	3,430.00
		TNSWB One Time Grant	
		Printer	8,500.00



INTEGRATED WOMEN DEVELOPMENT INST., UTE
 No. 14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		General Fund Account Printing & Stationery 14,300.00 Audit Fees 30,000.00 Web Mail Renewal Charges 4,574.00 Bank Charges 1,774.43 Member ship Fees - VANI 1,500.00 Loans and Advances: 13,000.00 Advance - Midlink Soft Tech Fixed Assets 15,917.00 Refrigerator 11,998.00 Tablet Closing Balance:	Cash in Hand - FC 7,782.89 Cash at Bank - FC 12,640.58 Cash in Hand - LC 220.50 Cash at Bank - LC 30,759.19 Project Balance - LC 49,983.39
Total	78,46,726.98	Total	78,46,726.98

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,
 Chartered Accountants

(Firm Registration No. 005833S)

M. John Ravindran
 Proprietor
 (Membership No. 028566)

Place: Chennai
 Date : 30.07.2017
 KANKA

**for WED INTEGRATED WOMEN
 DEVELOPMENT INSTITUTE**
V. Narayanaswami
 President
Chandrasekar
 Secretary



INTEGRATED WOMEN DEVELOPMENT INST. - JTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Oxfam India			
WASH & DRR Capacity Building Training	75,000.00	General Fund Account	
Preparedness Drill - (DRR & WASH)	50,000.00	IWDI Member Subscription	10,440.00
Advocacy / Lobbying Meeting with Stakeholders	16,500.00	Bank Interest	2,362.89
Hygiene Promotion Work- Meeting/Events	15,000.00	Other Income	2,284.00
Distribution Cost - Groups Support	15,000.00	Income Tax refund Interest	7,032.00
Personal Cost		Life Insurance Income	
Project Coordinator	60,000.00	Insurance service Charges	12,351.00
Community Volunteers	72,000.00		
Chief Functionary	30,000.00	TNSWB One Time Grant	
Office Cost & Communication		Grant Received	5,000.00
Accountant Salary	10,000.00		
Partner Field Level Operating Costs	9,821.00		
Telephone (Mobile)	5,000.00		
Internet Charges	4,000.00		
Gas, Electricity & Water	1,000.00		
Audit Cost	15,000.00		
		Excess of Expenditure over Income	11,41,330.71
Smile Foundation			
Honorarium to Instructor-Computer	91,000.00		
Honorarium to Instructor-English	91,000.00		
Cost of Session on Basic & Retail Management	48,000.00		
Cost of Session on Soft Skill & Personality Dev	48,000.00		
Center Coordinator	72,000.00		
Mobilization Cost	24,550.00		
Workshops and Activities	5,000.00		
Printing & Stationerys	15,033.00		
Telephone / Internet	24,612.00		
Rent	84,000.00		
Electricity	1,525.00		
Pre Operational Cost	14,000.00		



INTEGRATED WOMEN DEVELOPMENT INSTT, CTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Income and Expenditure Account for the year ended 31st March 2017

GENERAL ACCOUNT:	Expenditure	Amount	Income	Amount
Family Counseling Center - Gummidipoondi (2016-17)				
Recurring Expenditure				
Honorarium to Counsellors		2,40,000.00		
Other Recurring Items				
Typist Salary		30,000.00		
Office Assistant Salary		18,000.00		
Office Maintenance		36,000.00		
Printing & Stationery		3,968.00		
Xerox		1,768.00		
Counsellor TA		17,410.00		
Shelter for Home less - Ambatur (Men)				
Care Taker Cum Cook Salary		96,000.00		
Co-Ordinator Salary		1,80,000.00		
Security Guard Salary		1,92,000.00		
Clothing & Cleaning		36,000.00		
Conveyance		12,000.00		
Food Night		2,70,000.00		
Gas Cylinder		28,095.00		
Rent		3,00,000.00		
Shelter Management		6,000.00		
Snacks		1,08,000.00		
Stationery		6,000.00		
Toiletries		14,400.00		
Shelter for Home less - Valasaravakkam (Women)				
Care Taker Cum Cook Salary		96,000.00		
Co-Ordinator Salary		1,80,000.00		
Security Guard Salary		1,92,000.00		
Clothing & Cleaning		36,000.00		
Conveyance		12,000.00		
Food Night		2,70,000.00		
Gas Cylinder		28,634.00		
Rent		3,00,000.00		
Shelter Management		6,000.00		
Snacks		1,08,000.00		
Stationery		6,000.00		
Toiletries		14,400.00		



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No. 14/57, Phase III, Thiru Nagar, Viliyakkam, Chennai - 600 049

Consolidation Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
CBR Forum Bangalore			
Observation of world disabled day	10,000.00		
Need Based Training of the staff by ADD India	12,116.00		
Project Director Visit field Area	12,000.00		
Training to staff turn over	14,883.00		
Contribution to CBRF	4,000.00		
Personnel Costs Salary			
Accountant salary	48,000.00		
Administration Costs			
Office Rent (Maintenance)	12,000.00		
Telephone & Postage Printing & Stationery	12,001.00		
NABARD - Project			
Staff Salary	8,85,100.00		
Travelling and Allowance	1,45,150.00		
Electricity Charges	33,895.00		
Staff Welfare Expenses	1,020.00		
Fuel Expenses	13,500.00		
Printing and Stationery	5,054.00		
Telephone Expenses	6,164.00		
Postage and Courier	880.00		
Tally ERP Renewal Charges	3,600.00		
Bank Charges	184.00		
Oxfam India			
PHP Training for Volunteers Local Stake Holders	20,000.00		
PHP Campaign Awareness	50,000.00		
Study to Prepare Advocacy/ policy	10,916.00		
Toilet Block Construction with Bathing Spaces	3,61,690.00		
Solid Waste Management Slum Areas	70,000.00		
Construction of Bathing Spaces for Women	1,51,915.00		
Vehicle Hire and Running Charges and Maintenance	80,000.00		
Loading & Unloading Charges of Relief Materials	10,500.00		
Personal Cost			
Project Coordinator	1,80,000.00		
Wash Supervisor	1,80,000.00		
Community Volunteers	2,16,000.00		
Logistic Assistant	48,000.00		
Chief Functionary	90,000.00		



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Office Cost & Communication			
Accountant Salary	72,000.00		
Partner Field Level Operating Costs	45,179.00		
Telephone (Mobile)	14,400.00		
Local Transportation - Staff (FC)	12,000.00		
Smile Foundation			
Honorarium to Instructor-Computer	42,000.00		
Honorarium to Instructor-English	42,000.00		
Cost of Session on Basic & Retail Management	24,000.00		
Cost of Session on Soft Skill & Personality Dev	24,000.00		
Center Coordinator	36,000.00		
Printing & Stationerys	2,000.00		
Telephone / Internet	5,445.00		
Rent	42,000.00		
Electricity	3,430.00		
General Fund Account			
Printing & Stationery	14,300.00		
Audit Fees	30,000.00		
Web Mail Renewal Charges	4,574.00		
Bank Charges	1,774.43		
Member ship Fees - VANI	1,500.00		
Depreciation	1,09,129.17		
Total	76,87,629.60	Total	76,87,629.60

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 30.07.2017

K/A/K

**for IWDI INTEGRATED WOMEN
DEVELOPMENT INSTITUTE**

V. J. Jeyaraj
President

S. J. Jeyaraj
Secretary

Secretary



Receipts		Amount	Payments		Amount
Opening Balance:					
	Cash in Hand	1,225.50	Family Counseling Center - Gummidipoondi (2016-17)		
	Cash at Bank	36,706.73	Recurring Expenditure		
	Project Balance	2,92,625.39	Honorarium to Counsellors		2,40,000.00
			Other Recurring Items		
Family Counseling Center - Gummidipoondi (2015-16)			Typist Salary		30,000.00
Grant Received from Central Social Welfare Board, New Delhi	72,000.00		Office Assistant Salary		18,000.00
			Office Maintenance		36,000.00
Family Counseling Center - Gummidipoondi (2016-17)			Printing & Stationery		3,968.00
Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00		Xerox		1,768.00
			Counsellor TA		17,410.00
Shelter for Home less (Men) - Ambatur			Shelter for Home less - Ambatur (Men)		
Grant Received from Chennai Corporation, Chennai	7,29,409.00		Care Taker Cum Cook Salary		96,000.00
			Co-Ordinator Salary		1,80,000.00
Shelter for Home less (Women) - Valasaravakkam			Security Guard Salary		1,92,000.00
Grant Received from Chennai Corporation, Chennai	9,11,722.00		Clothing & Cleaning		36,000.00
			Conveyance		12,000.00
NABARD - Project			Food Night		2,70,000.00
Service Charges - NABARD	11,61,002.00		Gas Cylinder		28,095.00
			Rent		3,00,000.00
Oxfam India			Shelter Management		6,000.00
Grant Received	16,12,600.00		Snacks		1,08,000.00
			Stationery		6,000.00
Smile Foundation			Toiletries		14,400.00
Grant Received	2,46,250.00		Shelter for Home less - Valasaravakkam (Women)		
			Care Taker Cum Cook Salary		96,000.00
General Fund Account			Co-Ordinator Salary		1,80,000.00
IWDL Member Subscription	10,440.00		Security Guard Salary		1,92,000.00
Bank Interest	2,362.89		Clothing & Cleaning		36,000.00
Other Income	2,284.00		Conveyance		12,000.00
Income Tax refund Interest	7,032.00		Food Night		2,70,000.00
			Gas Cylinder		28,634.00
Life Insurance Income			Rent		3,00,000.00
Insurance service Charges	12,351.00		Shelter Management		6,000.00
			Snacks		1,08,000.00
			Stationery		6,000.00
			Toiletries		14,400.00

INTEGRATED WOMEN DEVELOPMENT INSTI, UTE
 No. 14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
TNSWB One Time Grant			
Grant Received	5,000.00	CBR Forum Bangalore	10,000.00
Loans and Advances:		Observation of world disabled day	12,146.00
Loan Received	8,42,500.00	Need Based Training of the staff by ADD India	12,000.00
Income Tax Refund AY 2015-16	1,08,138.00	Project Director Visit field Area	14,883.00
		Training to staff turn over	4,000.00
		Contribution to CBRF	
		Personnel Costs Salary	
		Accountant salary	48,000.00
		Administration Costs	
		Office Rent (Maintenance)	12,000.00
		Telephone & Postage Printing & Stationery	12,001.00
		NABARD - Project	
		Staff Salary	8,85,100.00
		Travelling and Allowance	1,45,150.00
		Electricity Charges	33,895.00
		Staff Welfare Expenses	1,020.00
		Fuel Expenses	13,500.00
		Printing and Stationery	5,054.00
		Telephone Expenses	6,164.00
		Postage and Courier	880.00
		Tally ERP Renewal Charges	3,600.00
		Bank Charges	184.00
		Loans and Advances:	
		Security Deposit	50,000.00
		Tax Deducted at Source	67,425.00
		Oxfam India	
		PHP Training for Volunteers Local Stake Holders	20,000.00
		PHP Campaign Awareness	50,000.00
		Study to Prepare Advocacy policy	10,916.00
		Toilet Block Construction with Bathing Spaces	3,61,690.00
		Solid Waste Management Slum Areas	70,000.00
		Construction of Bathing Spaces for Women	1,51,915.00
		Vehicle Hire and Running Charges and Maintenance	80,000.00
		Loading & Unloading Charges of Relief Materials	10,500.00



INTEGRATED WOMEN DEVELOPMENT INSTT., UTE
 No. 14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION
 Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		Personal Cost	
		Project Coordinator	1,80,000.00
		Wash Supervisor	1,80,000.00
		Community Volunteers	2,16,000.00
		Logistic Assistant	48,000.00
		Chief Functionary	90,000.00
		Office Cost & Communication	
		Accountant Salary	72,000.00
		Partner Field Level Operating Costs	45,179.00
		Telephone (Mobile)	14,400.00
		Local Transportation - Staff (FC)	12,000.00
		Smile Foundation	
		Honorarium to Instructor-Computer	42,000.00
		Honorarium to Instructor-English	42,000.00
		Cost of Session on Basic & Retail Management	24,000.00
		Cost of Session on Soft Skill & Personality Dev	24,000.00
		Center Coordinator	36,000.00
		Printing & Stationerys	2,000.00
		Telephone / Internet	5,445.00
		Rent	42,000.00
		Electricity	3,430.00
		TNSWB One Time Grant	
		Printer	8,500.00



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION
Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		General Fund Account	
		Printing & Stationery	14,300.00
		Audit Fees	30,000.00
		Web Mail Renewal Charges	4,574.00
		Bank Charges	1,774.43
		Membership Fees - VANI	1,500.00
		Loans and Advances:	
		Advance - Midlink Soft Tech	13,000.00
		Fixed Assets	
		Refrigerator	15,917.00
		Tablet	11,998.00
		Closing Balance:	
		Cash in Hand	220.50
		Cash at Bank	30,759.19
		Project Balance	49,983.39
Total	61,97,648.51	Total	61,97,648.51

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

John Ravindran

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 30.07.2017

KAKA

**for IWDI INTEGRATED WOMEN
DEVELOPMENT INSTITUTE**

M. John Ravindran
President

Chandrasekar
Secretary

Secretary



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/5 Phase III, Thiru Nagar, Villivakkam, Chennai - 600049
GENERAL FUND ACCOUNT - CONSOLIDATION

Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Family Counseling Center - Gummidipoondi (2016-17)		Family Counseling Center - Gummidipoondi (2015-16)	
Recurring Expenditure		Grant Received from Central Social Welfare Board, New Delhi	72,000.00
Honorarium to Counsellors	2,40,000.00		
Other Recurring Items		Family Counseling Center - Gummidipoondi (2016-17)	
Typist Salary	30,000.00	Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00
Office Assistant Salary	18,000.00		
Office Maintenance	36,000.00	Shelter for Home less (Men) - Ambatur	
Printing & Stationery	3,968.00	Grant Received from Chennai Corporation, Chennai	7,29,409.00
Xerox	1,768.00		
Counsellor TA	17,410.00	Shelter for Home less (Women) - Valasaravakkam	
		Grant Received from Chennai Corporation, Chennai	9,11,722.00
Shelter for Home less - Ambatur (Men)			
Care Taker Cum Cook Salary	96,000.00	NABARD - Project	
Co-Ordinator Salary	1,80,000.00	Service Charges - NABARD	11,61,002.00
Security Guard Salary	1,92,000.00		
Clothing & Cleaning	36,000.00	Oxfam India	
Conveyance	12,000.00	Grant Received	16,12,600.00
Food Night	2,70,000.00		
Gas Cylinder	28,095.00	Smile Foundation	
Rent	3,00,000.00	Grant Received	2,46,250.00
Shelter Management	6,000.00		
Snacks	1,08,000.00	General Fund Account	
Stationery	6,000.00	IWD Member Subscription	10,440.00
Toiletries	14,400.00	Bank Interest	2,362.89
		Other Income	2,284.00
Shelter for Home less - Valasaravakkam (Women)		Income Tax refund Interest	7,032.00
Care Taker Cum Cook Salary	96,000.00		
Co-Ordinator Salary	1,80,000.00	Life Insurance Income	
Security Guard Salary	1,92,000.00	Insurance service Charges	12,351.00
Clothing & Cleaning	36,000.00		
Conveyance	12,000.00	TNSWB One Time Grant	
Food Night	2,70,000.00	Grant Received	5,000.00
Gas Cylinder	28,634.00		
Rent	3,00,000.00	Excess of Expenditure over Income	11,11,460.78
Shelter Management	6,000.00		
Snacks	1,08,000.00		
Stationery	6,000.00		
Toiletries	14,400.00		

INTEGRATED WOMEN DEVELOPMENT INSTITUTE
 No. 14/5, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION

Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
CBR Forum Bangalore			
Observation of world disabled day	10,000.00		
Need Based Training of the staff by ADD India	12,116.00		
Project Director Visit field Area	12,000.00		
Training to staff turn over	14,883.00		
Contribution to CBRF	4,000.00		
Personnel Costs Salary			
Accountant salary	48,000.00		
Administration Costs			
Office Rent (Maintenance)	12,000.00		
Telephone & Postage Printing & Stationery	12,001.00		
NABARD - Project			
Staff Salary	8,85,100.00		
Travelling and Allowance	1,45,150.00		
Electricity Charges	33,895.00		
Staff Welfare Expenses	1,020.00		
Fuel Expenses	13,500.00		
Printing and Stationery	5,054.00		
Telephone Expenses	6,164.00		
Postage and Courier	880.00		
Tally ERP Renewal Charges	3,600.00		
Bank Charges	184.00		
Oxfam India			
PHP Training for Volunteers Local Stree Holders	20,000.00		
PHP Campaign Awareness	50,000.00		
Study to Prepare Advocacy Policy	10,916.00		
Toilet Block Construction with Bathing Spaces	3,61,690.00		
Solid Waste Management Slum Areas	70,000.00		
Construction of Bathing Spaces for Women	1,51,915.00		
Vehicle Hire and Running Charges and Maintenance	80,000.00		
Loading & Unloading Charges of Relief Materials	10,500.00		

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

GENERAL FUND ACCOUNT - CONSOLIDATION

Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Personnel Cost			
Project Coordinator	1,80,000.00		
Wash Supervisor	1,80,000.00		
Community Volunteers	2,16,000.00		
Logistic Assistant	48,000.00		
Chief Functionary	90,000.00		
Office Cost & Communication			
Accountant Salary	72,000.00		
Partner Field Level Operating Costs	45,179.00		
Telephone (Mobile)	14,400.00		
Local Transportation - Staff (FC)	12,000.00		
Smile Foundation			
Honorarium to Instructor-Computer	42,000.00		
Honorarium to Instructor-English	42,000.00		
Cost of Session on Basic & Retail Management	24,000.00		
Cost of Session on Soft Skill & Personality Dev	24,000.00		
Center Coordinator	36,000.00		
Printing & Stationerys	2,000.00		
Telephone / Internet	5,445.00		
Rent	42,000.00		
Electricity	3,430.00		
General Fund Account			
Printing & Stationery	14,300.00		
Audit Fees	30,000.00		
Web Mail Renewal Charges	4,574.00		
Bank Charges	1,774.43		
Member ship Fees - VANI	1,500.00		
Depreciation	78,068.24		
Total	60,27,913.67	Total	60,27,913.67

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 30.07.2017

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

No.14/57, Phase III, Thirunagar, Villivakkam, Chennai-600 049

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
Opening Balance:		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Cash in Hand	3,002.89	Motivate & facilitate PWDs /families/DPOs utilize disability ID Cards aids appliances	8,000.00
Cash at Bank	16,229.58	Practicing lifting barriers	5,000.00
		Identifying and addressing barriers faced by SPWDs	11,000.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Capacity Building of CBR Staff team on Mental Health by Basic Needs India	7,500.00
Foreign Contribution Received	7,30,700.00	Supporting medical treatment for MI	19,990.00
		Training for parents and care givers	6,400.00
Oxfam India		Formation of Children's Club	6,000.00
Foreign Contribution Received	3,78,321.00	School level (Primary & Middle School) awareness Programme	8,000.00
		Encouraging CWDs to participate in talent	6,000.00
Smile Foundation		Facilitate skill training for disabled persons	30,000.00
Foreign Contribution received	5,20,500.00	Livelihood support to PWDs for IG activities	20,000.00
		Executive Committee meeting of BDPOs -once in a month and other support	12,600.00
Tsunami Rehabilitation Project		BDPO will identify take up issues and document the process of resolution of issues	12,010.00
Bank Interest	325.00	Observation of world disabled day	8,015.00
		Formation and facilitating of Panchayat level disability committees	4,000.00
		Need Based Training of the staff by ADD India	15,001.00
		Monthly Review and planning Meeting are organized	15,600.00
		Central Level Reflection Meeting	11,804.00
		Thematic and facilitation visit by RPs of CBRF	5,013.00
		To attend partners meeting organized by CBRF	9,991.00
		Consolidation of Six Months and Annual Activity	2,800.00
		District level networking meeting	1,000.00
		Fund for unforeseen expenses with prior permission of CBRF	10,000.00
		Personnel Costs Salary	
		Coordinator Salary	1,36,512.00
		Salary for 4 CBR Workers	3,52,464.00
		Administration Costs	
		Audit Fees	6,000.00
		Anandha Foundation	
		Bank Charges	914.00
		Oxfam India	
		WASH & DRR Capacity Building Training	75,000.00
		Preparedness Drill - (DRR & WASH)	50,000.00
		Advocacy / Lobbying Meeting with Stakeholders	16,500.00
		Hygiene Promotion Work- Meeting/Events	15,000.00
		Distribution Cost - Groups Support	15,000.00
		Personnel Cost	
		Project Coordinator	60,000.00
		Community Volunteers	72,000.00
		Chief Functionary	30,000.00



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

No.14/57, Phase III, Thirunagar, Villivakkam, Chennai-600 049

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2017

Receipts	Amount	Payments	Amount
		Office Cost & Communication	
		Accountant Salary	10,000.00
		Partner Field Level Operating Costs	9,821.00
		Telephone (Mobile)	5,000.00
		Internet Charges	4,000.00
		Gas, Electricity & Water	1,000.00
		Audit Cost	15,000.00
		Smile Foundation	
		Honorarium to Instructor-Computer	91,000.00
		Honorarium to Instructor-English	91,000.00
		Cost of Session on Basic & Retail Management	48,000.00
		Cost of Session on Soft Skill & Personality Dev	48,000.00
		Center Coordinator	72,000.00
		Mobilization Cost	24,550.00
		Workshops and Activities	5,000.00
		Printing & Stationerys	15,033.00
		Telephone / Internet	24,612.00
		Rent	84,000.00
		Electricity	1,525.00
		Pre Operational Cost	14,000.00
		Closing Balance:	
		Cash in Hand	7,782.89
		Cash at Bank	12,640.58
Total	16,49,078.47	Total	16,49,078.47

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 0058335)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 30.07.2017

KA/KA

For IWDI INTEGRATED WOMEN
DEVELOPMENT INSTITUTE

V. M. Harigan
President

Secretary

Chithra
Secretary



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

No.14/57, Phase III, Thirunagar, Villivakkam, Chennai-600 049

FOREIGN CONTRIBUTION ACCOUNT

Income and Expenditure Accounts for the year ended 31st March 2017

Expenditure	Amount	Income	Amount
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Motivate & facilitate PWDs /families/DPOs utilize disability ID Cards aids appliances	8,000.00	Foreign Contribution Received	7,30,700.00
Practicing lifting barriers	5,000.00		
Identifying and addressing barriers faced by SPWDs	11,000.00	Oxfam India	
Capacity Building of CBR Staff team on Mental Health by Basic Needs India	7,500.00	Foreign Contribution Received	3,78,321.00
Supporting medical treatment for MI	19,990.00	Smile Foundation	
Training for parents and care givers	6,400.00	Foreign Contribution received	5,20,500.00
Formation of Children's Club	6,000.00		
School level (Primary & Middle School) awareness Programme	8,000.00	Tsunami Rehabilitation Project	
Encouraging CWDs to participate in talent	6,000.00	Bank Interest	325.00
Facilitate skill training for disabled persons	30,000.00		
Livelihood support to PWDs for IG activities	20,000.00	Excess of Expenditure over Income	29,869.93
Executive Committee meeting of BDPOs -once in a month and other support	12,600.00		
BDPO will identify take up issues and document the process of resolution of issues	12,010.00		
Observation of world disabled day	8,015.00		
Formation and facilitating of Panchayat level disability committees	4,000.00		
Need Based Training of the staff by ADD India	15,001.00		
Monthly Review and planning Meeting are organized	15,600.00		
Central Level Reflection Meeting	11,804.00		
Thematic and facilitation visit by RPs of CBRF	5,013.00		
To attend partners meeting organized by CBRF	9,991.00		
Consolidation of Six Months and Annual Activity	2,800.00		
District level networking meeting	1,000.00		
Fund for unforeseen expenses with prior permission of C F	10,000.00		
Personnel Costs Salary			
Coordinator Salary	1,36,512.00		
Salary for 4 CBR Workers	3,52,464.00		
Administration Costs			
Audit Fees	6,000.00		
Anandha Foundation			
Bank Charges	914.00		



Income and Expenditure Accounts for the year ended 31st March 2017

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INTEGRATED WOMEN DEVELOPMENT INSTITUTE

No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049

BALANCE SHEET AS AT 31ST MARCH 2017

Value as at 31-Mar-16	Liabilities	Value as at 31-Mar-17	Value as at 31-Mar-16	Assets	Value as at 31-Mar-17
14,77,267.32	GENERAL FUND			FIXED ASSETS:	
	Opening Balance	14,77,267.32		As per Schedule	12,75,166.06
	Less: Excess of Expenses FC	29,869.93			
		14,47,397.39		CURRENT ASSETS:	
	Less: Excess of Expenses LC	11,11,460.78		Deposits	3,00,000.00
	UNSECURED LOANS:			Shelter for Home House Advance	1,13,000.00
2,00,000.00	Loan from DRDA	3,35,936.61		Advance - Midlink Soft Tech	13,000.00
7,01,000.00	Loan Received	2,00,000.00		Tax Deducted at Source	76,884.00
		15,43,500.00		Stock of Materials (DRDA)	2,00,000.00
				Cash & Bank Balances (as per Schedule)	1,01,386.55
23,78,267.32	Total	20,79,436.61	23,78,267.32	Total	20,79,436.61

(0.00)

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date: 30.07.2017

KAKA

**for IWD/ INTEGRATED WOMEN
DEVELOPMENT INSTITUTE**

Secretary

K. M. Jeyaraj
President

Col. J. S. S. S.
Secretary

INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049
SCHEDULE TO THE BALANCE SHEET

Schedule : Cash, Bank and Project Balance

General Fund Account	31-Mar-16		31-Mar-17	
	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2016-17)-SBI A/C No: 30384500706	88.00	8,377.00	88.00	194.00
FCC, Gummudipoondi (2014-15)-SBI A/C No: 30384500706	-	1,817.00	-	-
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	971.00	525.73	5,322.00
Mahalir Thittam-Chennai - Syn. Bank A/C No: 38999	(9,479.14)	187.89	(9,479.14)	187.89
Mahalir Thittam-Thiruvallur - Syn. Bank A/C No: 38999	45.00	-	45.00	-
ICICI Bank Income - Syndicate bank A/c No: 38999	-	74.00	-	74.00
Other Project Balance-Cash & Canara Bank A/C No: 1788	17,340.96	1,109.00	17,340.96	1,109.00
TNSCB - Cash & Canara Bank A/C No: 1788	896.00	-	896.00	-
Naboard Finance Ltd - Canara Bank A/c No: 1788	131.00	1,17,543.00	339.00	41,365.00
Inter Ambattur Chennai - Canara Bank A/c No.1788	921.00	1,39,811.00	326.00	24,320.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	176.00	93,710.00	142.00	23,432.00
Smile Foundation - Canara Bank A/c No.1788	-	-	-	25,375.00
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(78,464.00)	(3,260.15)	(78,464.00)
Total	7,489.50	2,85,135.89	7,068.50	42,914.89
General Account				
General Account - Cash & Canara Bank A/C No: 1788	1,225.50	4,571.50	220.50	1,385.50
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	6,921.00
General Account - IOB - 2430	-	7,872.00	-	3,248.07
General Account - Union Bank of India	-	7,827.26	-	8,118.26
General Account - SBI A/C No: 30384500706	-	7,447.00	-	8,718.50
General Account - Syn. Bank A/C No: 38999	-	2,067.97	-	2,367.86
Total	1,225.50	36,706.73	220.50	30,759.19
SUB TOTAL (A)	8,715.00	3,21,842.62	7,289.00	73,674.08
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	7,987.00	931.75	8,312.00
CBR Forum Bangalore - Canara Bank A/C No: 1347	-	-	-	-
Project Balance - Canara Bank A/c No: 1347	2,071.14	135.58	2,071.14	135.58
Anda Foundation - Canara Bank A/c No: 1347	-	8,107.00	3,000.00	4,193.00
Smile Foundation	-	-	1,780.00	-
SUB TOTAL (B)	3,002.89	16,229.58	7,782.89	12,640.58
TOTAL (A+B)	11,717.89	3,38,072.20	15,071.89	86,314.66

Schedule : Deposits

PARTICULARS	Value as on 31-Mar-16	Value as on 31-Mar-17
Telephone Deposit	13,000.00	13,000.00
NABARD Security Deposit	50,000.00	1,00,000.00
TOTAL	63,000.00	1,13,000.00



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
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SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2016	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
		> 180 Days	< 180 Days					
LOCAL CONTRIBUTION:								
LAND & BUILDING								
Land	1,81,624.00				1,81,624.00			1,81,624.00
Building	2,60,849.81				2,60,849.81	5%	13,042.49	2,47,807.32
FURNITURE & FIXTURES								
Furniture & Fittings	1,71,125.77				1,71,125.77	10%	17,112.58	1,54,013.19
PLANT & MACHINERY								
Office Equipments:								
Fans	26,054.74				26,054.74	15%	3,908.21	22,146.53
Fax Machine	3,702.25				3,702.25	15%	555.34	3,146.91
Cell Phone	4,356.09				4,356.09	15%	653.41	3,702.68
Godrej Locker	7,381.03				7,381.03	15%	1,107.15	6,273.88
Stranger and Mike	2,396.01				2,396.01	15%	359.40	2,036.61
Printer	20,399.26				20,399.26	15%	3,059.89	17,339.37
Security Camera	86,580.00				86,580.00	15%	12,987.00	73,593.00
DVD Player	2,975.00				2,975.00	15%	446.25	2,528.75
Program Equipments:								
Sewing Machine	65,752.23				65,752.23	15%	9,862.83	55,889.40
Medical Equipments	267.33				267.33	15%	40.10	227.23
Slide Projector	253.52				253.52	15%	38.03	215.49
Refrigerator	8,456.51				8,456.51	15%	1,268.48	7,188.03
Computer & Accessories	1,494.79		15,917.00		16,411.79	60%	9,847.07	6,564.72
Computer furniture	1,016.99				1,016.99	10%	101.70	915.29
Printer	1,025.98	8,500.00			9,525.98	15%	1,428.90	8,097.08
Scanner, CD Writer, CD Rom	928.28				928.28	15%	139.24	789.04
UPS Battery	5,042.49				5,042.49	15%	756.37	4,286.12
Inverter	7,308.09				7,308.09	15%	1,096.21	6,211.88
Food Processing Machinery & Equipment	11,292.09				11,292.09	15%	1,693.81	9,598.28
Moulds & Accessories	1,916.83				1,916.83	15%	287.52	1,629.31
Iron Box	337.22				337.22	15%	50.58	286.64

INTEGRATED WOMEN DEVELOPMENT INSTITUTE
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SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2016	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
		> 180 Days	< 180 Days					
Scissors	208.40				208.40	15%	31.26	177.14
Television	1,355.82				1,355.82	15%	203.37	1,152.45
Educational Equipments	243.22				243.22	15%	36.48	206.74
Furniture & Fixtures	753.88				753.88	15%	113.08	640.80
Work Mate Sewing Machine	586.28				586.28	15%	87.94	498.34
Stools	488.57				488.57	15%	73.29	415.28
Embroidery Machine with Motor	1,074.85				1,074.85	15%	161.23	913.62
Work Mate Sewing Machine with Motor	488.57				488.57	15%	73.29	415.28
Wooden Cots and Other Gadgets	2,039.80				2,039.80	15%	305.97	1,733.83
Camera	338.73				338.73	15%	50.81	287.92
Fan	217.14				217.14	15%	32.57	184.57
Alimarah	1,389.71				1,389.71	15%	208.46	1,181.25
Book Berauo	4,437.05				4,437.05	15%	665.56	3,771.49
Telephone	1,388.53				1,388.53	15%	208.28	1,180.25
Cash Counting machine	16,150.00				16,150.00	15%	2,422.50	13,727.50
Tablet			11,998.00		11,998.00	15%	899.85	11,098.15
VEHICLES								
Bicycles	477.54				477.54	15%	71.63	405.91
Kinetic Honda	2,243.48				2,243.48	15%	336.52	1,906.96
TOTAL (A)	9,06,417.88	8,500.00	27,915.00	-	9,42,832.88		78,068.24	8,64,764.64
FOREIGN CONTRIBUTION								
LAND & BUILDING								
Building	3,51,393.30				3,51,393.30	5%	17,569.67	3,33,823.64
Bore well	1,632.83				1,632.83	15%	244.92	1,387.91
Hollow Block Shed	3,253.51				3,253.51	5%	162.68	3,090.83
Water Tank	1,561.82				1,561.82	15%	234.27	1,327.55
FURNITURE & FIXTURES								
Furniture & Fittings	21,708.20				21,708.20	10%	2,170.82	19,537.38



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049

SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2016	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
		> 180 Days	< 180 Days					
Office Equipments:								
Fans	586.28				586.28	15%	87.94	498.34
Camera	4,605.94				4,605.94	15%	690.89	3,915.05
Computer	3,360.00				3,360.00	60%	2,016.00	1,344.00
Program Equipments:								
Sewing Machine	11,089.83				11,089.83	15%	1,663.47	9,426.36
Platform Mould	742.01				742.01	15%	111.30	630.71
Pickle Making Unit	2,204.60				2,204.60	15%	330.69	1,873.91
Weighing Machine	503.33				503.33	15%	75.50	427.83
Hollow Block Making Machine	3,911.84				3,911.84	15%	586.78	3,325.06
Motors for Teaching	495.08				495.08	15%	74.26	420.82
Musical Instruments	4,694.05				4,694.05	15%	704.11	3,989.94
Over head Projector	478.85				478.85	15%	71.83	407.02
Public Address Systems	387.49				387.49	15%	58.12	329.37
Computer and Accessories	46.16				46.16	60%	27.70	18.46
Computer furniture	2,822.09				2,822.09	10%	282.21	2,539.88
Printer	1,595.99				1,595.99	15%	239.40	1,356.59
Television	1,044.31				1,044.31	15%	156.65	887.66
VEHICLES								
Moped TVS -XL Super (HD)	2,437.42				2,437.42	15%	365.61	2,071.81
TVS XL	20,341.66				20,341.66	15%	3,051.25	17,290.41
Bicycles	565.76				565.76	15%	84.86	480.90
TOTAL (B)	4,41,462.35	-	-	-	4,41,462.35		31,060.93	4,10,401.42
TOTAL (A+B)	13,47,880.23	8,500.00	27,915.00	-	13,84,295.23		1,09,129.17	12,75,166.06



NOTES TO BALANCE SHEETS AND INCOME AND EXPENDITURE

Significant Accounting Policies:

a. Basis of accounting and Preparation of Financial Statement :

The Financial Statements are prepared under historical cost convention on cash basis of accounting complying in all material aspects with applicable Accounting Principles and the Accounting Standard generally accepted in India.

b. Revenue Recognition:

Income is recognized on cash basis.

1. All donations, subscription and other income are recognized as income and accounted on receipt of donations

c. Foreign Currency Transactions:

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transaction.

d. Government Grants:

Grants from Government and its agencies including Boards or Departments of the Board for projects/programs are recognized as income in the year in which they are received.

e. Fixed Assets

Fixed assets are stated at their historical cost of acquisition or construction, less accumulated depreciation. Cost includes all cost incurred to bring the asset to their working condition and location.

f. Depreciation

Depreciation is provided on written down basis at the rates specified in Schedule of Fixed Assets attached to the Statement of Accounts. Depreciation is provided at 50% of the rate specified in the Schedule of Fixed Assets if they are used for less than 182 days and 100% if the assets are used for more than 182 days.

g. Investments :

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments.

Long-term investments are stated at acquisition cost. Current investments are valued at lower of cost and market rate on individual investment basis.

h. Employee Benefits :

Financial Statements are prepared on cash basis. Retirement benefits to employees will be recognized and accounted in the year they arise.

