

### John Ravindran & Co., Chartered Accountants

### 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)

> M. John Ravindran Proprietor

(Membership Number, 028566)

Place: Chennai Date: 30.07.2017



### FORM NO. 10B

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

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

[name of the trust or institution]

the comments given below: 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 \*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

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:

in the case of the balance sheet of the state of affairs of the above-named \*trust/institution as at 31<sup>ST</sup> MARCH 2017

The prescribed particulars are annexed hereto. in the case of the profit and loss account, of the profit or loss of its accounting year ending on

31ST MARCH 2010 JOHN RAVINDRAN & CO

and

Chartered Accountants

Signed Proprietor

Accountant!

### Notes:

30/07/2017 CHENNAI

- \*Strike out whichever is not applicable.
- This Report has to be given by--
- a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949); or
- be appointed to act as an auditor of the company registered in that State. 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

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

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

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

8. W	7. W	6. W	5. W	4. d			
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	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.	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.	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.	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.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	Whether any land, building or other property of the *rrust/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.	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.	NO	NO	NO	NO	Salary of Rs. 1,20,000/- paid to Mrs. Paul Daniel Celinal, Secretary during the year.	NO	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.

Name and address of the concern  Where the concern is a company No and class of shares held  2  Nominal value of the income from the investment and address of the concern is a company No and class of shares held  NIL
re the concern is a ny No and class of investment invest shares held NIL
inal value of the investment investment 5
Income from the investment

Place Date CHENNAI 30/07/2017

Signed Proprietor

NAME

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

ADDRESS

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

Chennai - 600 049.

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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) - 111

COMPUTATION	OF	TAXABLE IN	COME

Income from Other Sources		
1. Voluntary Contributions: a. Foreign Contribution Account b. General Account 2. Other Income 3. Bank Interest - FC 4. Bank Interest - Local	16,29,521.00 49,04,774.00 9,316.00 325.00 2,362.89	65,46,299
LESS: Application of Income u/s 11 Expenditure as per Income and Expenditure account Additions to Fixed Assets as per Schedule of Fixed	75,78,500 36,415	
Assets Amount set apart 15% of Income accumulated	76,14,915 9,81,945	85,96,860 (20,50,561)
Gross Total Income Less: Deduction under chapter VI-A Total Income		(20,50,561)
/ Taxable Income		-

Proprietor

Piered Accountants

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

Total conditions	7,29,409.00	Shelter for Home less (Men) - Ambatur  Shelter for Channai Corporation, Chennai
THE COST COST		Shelter for Home less (Men) - Ambatur
0000 70007		
1 (1-2)		
	1,44,000.00	Grant Received from Central Social Welfare Board, New Delhi
Find for inforseen expenses with prior permi		Family Counceling Center - Gummidipoondi (2016-17)
Distric level networking meeting		Oldli Mcccirca nom comme
_	72,000.00	Family Countering Central Social Welfare Board, New Delhi
To attend partners meeting organized by CBKF		GENERAL ACCOUNT. Cummidingondi (2015-16)
Thematic and facilitation visit by RPs of CBRF		COUNT.
Central Level Reflection Meeting		Bank Interest
_	325.00	I SUII AIII I NEI AOII NA CONTRACTOR A CONTR
Need Based Training of the staff by ADD file		Tomas Dahahilitation Project
Formation and facilitating of Pancilayar level of		Lough Common access
_	5,20,500.00	Contribution received
-		Smile Foundation
DOLO WILL BORNEY		
BDPO will identify take up issues and docume		
support		
Exective Committee meeting of BDPOs -once	0,10,000	Foreign Contribution Received
I ivelihood support to PWDs for IG activities	00 105 87 5	Oxfam India
Facilitate skill training for disabled persons		
Encouraging CWDs to participate in talent		Foreign Contribution Received
School level (Primary & Middle School) aware	7.30.700.00	Disabilities Bangalore
Formation of Children's Cido		Community Based Rehabilitation (CBR) Forum for persons with
COLUMN Club		FOREIGN CONTRIBUTION.
Training for parents and care givers		CONTRIBUTION:
Supporting medical treaatment for MI		
Needs India	2,92,625.39	Project Balance - LC
Capacity Building of CBR Staff team on Menta		Casti at Daily - L-C
Identifying and addressing barriers faced by SP	36.706.73	Coch at Bank - 1 C
Practicting lifting barriers	1,225.50	Cash in Hand - LC
aids appliances		Cash at Bank - FC
Motivate & facilitate PWDs /families/DPOs util		
Disabilities Bangalore		Cash in Hand - FC
Community Based Rehabilitation (CBR) Fort		Opening Balance:
FOREIGN CONTRIBUTION:		Keceipis
Payments	Amount	
ount for the year ended 31st March 2016	nd Payments Acco	Consolidation Receipts:
	FOREIGN CONTRIBUTION:  Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore  Motivate & facilitate PWDs /families/DPOs utilize disability ID Cards aids appliances  Practicing lifting barriers Identifying and addressing barriers faced by SPWDs Capacity Building of CBR Staff team on Mental Health by Basic Capacity Building of CBR Staff team on Mental Health by Basic Supporting medical treaatment for MI Training for parents and care givers  Formation of Children's Club  School level (Primary & Middle School) awareness Programme Encouraging CWDs to participate in talent Facilitate skill training for disabled persons Livelihood support to PWDs for IG activities Executive Committee meeting of BDPOs -once in a month and other support  BDPO will identify take up issues and document the process of resolution of issues Observation of world disabled day Formation and facilitating of Panchayat level disability committees Need Based Training of the staff by ADD India Monthly Review and planning Meeting are organized	

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

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14,000.00	1	Pre Operational Cost		
1,525.00	J	Electricity		2
34,000.00	7	Rent		
24,612.00		Telephone / Internet	E	
15,033.00		Printing & Stationerys		
5,000.00	2	Workshops and Activities		
24,550.00		Mobilization Cost		
72,000.00		Center Coordinator	1,08,138.00	Income Tax Refund AY 2015-16
48,000.00		Cost of Session on Soft Skill & Personality Dev	8,42,500.00	Loan Received
48,000.00	1000	Cost of Session on Basic & Retail Management -		Loans and Advances:
91,000.00		Honorarium to Instructor-English		
91,000.00		Honorarium to Instructor-Computer	5,000.00	Grant Received
		Smile Foundation		TNSWB One Time Grant
1.54000.00		Audit Cost	12,331.00	Insurance service Charges
15,000,00		Oas, Electricity & Water		Life Insurance Income
1.000.00		Cas Electricity & Water		
4.000.00		Internet Charges	1001	IIICOINE LAX IEIUNA IIICIESI
5,000.00		Telephone (Mobile)	7 032 00	Income Tay refund Interest
9,821.00		Partner Field Level Operating Costs	2,284.00	Other Income
10,000.00		Accountant Salary	2,362.89	Bank Interest
		Office Cost & Communication	10,440.00	IWDI Member Subscription
30,000.00		Chief Functionary		General Fund Account
72,000.00		Community Volunteers		
60,000.00		Project Coordinator	2,46,250.00	Grant Received
000000		Personnal Cost		Smile Foundation
15,000.00		Distribution Cost - Groups Support		
15,000.00	100	Hygiene Promotion Work- Meeting/Events	16,12,600.00	Grant Received
16,500.00		Advocacy / Lobbing Meeting with Stakeholders		Oxfam India
50,000.00		Preparedness Drill - (DRR & WASH)		
75,000.00		WASH & DRR Capacity Building Training	11,61,002.00	Service Charges - NABARD
		Oxfam India		NABARD - Project
¥				
914.00		Bank Charges	9,11,722.00	Grant Received from Chennai Corporation, Chennai
		Anandha Foundation		Shelter for Home less (Women) - Valasaravakkam
Amount		Payments	Amount	Receipts
Amount		Consolidation receipts and rayments Account for the year chare of a property	illa l'ayments acce	Consolidation Receipts

## INTEGRATED WOMEN DEVELOPMENT INSTIT. TE No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049 No.18 and Payments Account for the year ended 31st March 2017

						5					7	J.																												Receipts
Page Wiletries	Stationery	Snacks	Shelter Management	Kent	Ods Cylliaci	Cas Cylinder	Food Night	Conveyance	Clothing & Cleaning	Security Guard Salary	CO-Cidiliator Salary	Co Ordinator Salary	Care Taker Cum Cook Salary	Shelter for Home less - Valasaravakkam (Women)	Toiletries	Stationery	Snacks	Shelter Management	Noill	Dant Dant	Gectylinder	Food Night	Conveyance	Clothing & Cleaning	Security Guard Salary	Co-Ordinator Salary	Care Taker Cum Cook Salary	Shelter for Home less - Ambatur (Men)	Counsellor TA	Xerox	Printing & Stationery	Office Maintenance	Office Assistant Salary	Typist Salary	Other Recurring Items	Honorarium to Counsellors	Recurring Expenditure	Family Counceling Center - Gummidipoondi (2)	GENERAL ACCOUNT:	Amount
200		1,08,000.00		3.0	3 00 000 00	28.634.00	2,70,000.00			1,92,000.00		1.80.000.00		lasaravakkam (Women)		1	1,08,000.00			3 00 000 00	28,095.00	2,70,000.00	12,000.00	36,000.00	1,92,000.00	1,80,000,00		,				36,000.00	18,000.00	30,000.00		2,40,000.00		- Gummidipoondi (2016-17)		Payments Amount

INTEG. ATED WOMEN DEVELOPMENT INST1 JTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
Consolidation Receipts and Payments Account for the year ended 31st March 2017

	l les						9		×														
Tax Deducted at Source	Security Deposit	Bank Charges	Tally ERP Renewal Charges	Postage and Courier	Telephone Expenses	Printing and Stationery	Fuel Expenses	Staff Welfare Expenses	Electricity, Charges	Travelling and Allowance	Staff Salary	NABARD - Project	Telephone & Postage Printing & Stationery	Office Rent (Maintanance)	Administration Costs	Accountant salary	Personnel Costs Salary	Contribution to CBRF	Training to staff turn over	Project Director Visit field Area	Need Based Training of the staff by ADD India	Observation of world disabled day	CBR Forum Bangalore
67,425.00	50,000,00	184.00	3,60	880.00	6,164.00	5,054	13,500	1,020.00	33,895	1,45,150	8,85,100.00		Stationery 12,001.00	12,000.00		48,000.00		4,000.00	14,883.00		by ADD India 12,116.00		



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

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

India	0.000.0	THIE		
Amount  Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unhoading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Commanity Volunteers Logistic Assistant Chief Functionary Offree Cog & Communication Accountant Salary Partner Field Level Operating Costs Telephone (Mobile) Local Transportation - Staff (FC) Smile Foundation Honorarium to Instructor-English Cost of Session on Soft Skiff & Retail Management— Cost of Session on Soft Skiff & Personality Dev Center Coordinator Printing & Stationerys Telephone / Internet Rent Electricity TNSWB One Time Grant	8 500 00	Decision		
Amount  Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Perpare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Community Volunteers Logistic Assistant Chief Functionary Office Cost & Communication Accountant Sylvolunteers Logistic Assistant Chief Functionary Partner Field Level Operating Costs Telephone (Mobile) Local Transportation - Staff (FC) Smile Foundation Honorarium to Instructor-Computer Honorarium to Instructor-English Cost of Session on Basic & Retail Management Cost of Session on Soft Skill & Personality Dev Center Coordinator Printing & Stationerys Telephone / Internet Rent Electricity		TNSWB One Time Grant		3
Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas  Construction of Bathing Spaces for Wealth Construction of Bathing Spaces for Wealth Construction of Bathing Spaces for Wealth Supervisor  Vehicle Hire and Running Charges and Maintenanc  Loading & Unloading Charges of Relief Materials  Personnal Cost  Personnal Cost  Project Coordinator  Wash Supervisor  Committing Volunteers  Logistic Assistant  Chief Functionary  Office Cost & Communication  Accountant Salary  Partner Field Level Operating Costs  Telephone (Mobile)  Local Transportation - Staff (FC)  Smile Foundation  Honorarium to Instructor-Computer  Honorarium to Instructor-English  Cost of Session on Basic & Retail Management  Cost of Session of Sistel & Personality Dev  Center Coordinator  Printing & Stationerys  Telephone / Internet  Rent  Electricity				
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenane Loading & Unloading Charges of Relief Materials  Personnal Cost Project Coordinator Wash Suprovisor Community Volunteers Logistic Assistant Chief Functionary Office Cost & Communication Accountant Salary Partner Field Level Operating Costs Telephone (Mobile) Local Transportation - Staff (FC)  Smile Foundation Honorarium to Instructor-Computer Honorarium to Instructor-English Cost of Session on Soft Skill & Personality Dev Center Coordinator Printing & Stationerys Telephone / Internet	3,430.0	Electricity		
Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Committing Volunteers Logistic Assistant Chief Functionary Office Cost & Communication Accountant Salary Partner Field Level Operating Costs Telephone (Mobile) Local Transportation - Staff (FC) Smile Foundarium to Instructor-Computer Honorarium to Instructor-Computer Honorarium to Instructor-Computer Cost of Session on Soft Skill & Personality Dev Center Coordinator Printing & Stationerys Telephone / Internet	42,000.0	Rent		
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Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Adocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas  Construction of Bathing Spaces for Women  Vehicle Hire and Running Charges and Maintenanc  Loading & Unloading Charges and Maintenanc  Loading & Unloading Charges and Maintenanc  Community Volunteers  Logistic Assistant  Chief Functionary  Office Cost & Communication  Accountant Salary  Partner Field Level Operating Costs  Telephone (Mobile)  Local Transportation - Staff (FC)  Smile Foundation  Smile Foundation  Honorarium to Instructor-English  Cost of Session on Soft Skill & Personality Dev  Center Coordinator  Printing & Stationerys	5,445.0	Telephone / Internet		
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Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas  Construction of Bathing Spaces for Women  Vehicle Hire and Running Charges and Maintenanc  Loading & Unloading Charges of Relief Materials  Personnal Cost  Project Coordinator  Wash Supervisor  Community Volunteers  Logistic Assistant  Chief Functionary  Office Cost & Communication  Accountant Salary  Partner Field Level Operating Costs  Telephone (Mobile)  Local Transportation - Staff (FC)  Smile Foundarium  Honorarium to Instructor-Computer	24 000 0	Cost of Cossion on Basic & Patail Management		
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Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas  Construction of Bathing Spaces for Women  Vehicle Hire and Running Charges and Maintenanc  Loading & Unloading Charges of Relief Materials  Personnal Cost  Project Coordinator  Wash Supervisor  Community Volunteers  Logistic Assistant  Chief Functionary  Office Cost & Communication  Accountant Salary  Partner Field Level Operating Costs  Telephone (Mobile)  Local Transportation - Staff (FC)		Smile Foundation		
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Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Community Volunteers Logistic Assistant Chief Functionary Office Cost & Communication Accountant Salary Partner Field Lavel Operating Costs  2	,	Lattict Liein Perel Obetaing Costs		
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Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Community Volunteers Logistic Assistant Chief Functionary Office Cost & Communication	72,000.0	Accountant Salary		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials  Personnal Cost Project Coordinator Wash Supervisor Community Volunteers Logistic Assistant Chief Functionary		Office Cost & Communication		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Community Volunteers Logistic Assistant Chief Functionary		Cilici i aliculoriari		
Amount Oxfam India  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials  Personnal Cost Project Coordinator Wash Supervisor Commitmity Volunteers Logistic Assistant  1.	90,000.0	Chief Functionary		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor Community Volunteers  1.	48,000.0	Logistic Assistant		
Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator Wash Supervisor	2,10,000.0	Community Volunteers		
Amount Oxfam India  Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator  Wash Supervisor	2 16 000 0	The action of the second		
Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials Personnal Cost Project Coordinator	1,80,000.0	Wash Supervisor		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc Loading & Unloading Charges of Relief Materials  Personnal Cost	1,80,000.0	Project Coordinator		
Amount Oxfam India  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas  Construction of Bathing Spaces for Women  Vehicle Hire and Running Charges and Maintenanc  Loading & Unloading Charges of Relief Materials		Personnal Cost		
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Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women Vehicle Hire and Running Charges and Maintenanc	10.500.0	Loading & Unloading Charges of Relief Materials		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women  1	80,000.0	Vehicle Hire and Running Charges and Maintenanc		
Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas	1,01,710.0	Construction of Bathing Spaces for Women		
Amount  Oxfam India  PHP Training for Volunteers Local Steke Holders  PHP Campaign Awareness  Study to Prepare Advocacy/policy  Toilet Block Construction with Bathing Spaces  Solid Waste Management Slum Areas	0 510 15 1	Cond in the Condition of the Condition o		
Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy Toilet Block Construction with Bathing Spaces	70,000.0	Solid Waste Management Slum Areas		
Amount Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy	3,61,690.0	Toilet Block Construction with Bathing Spaces		
Amount Oxfam India Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness	10,916.0	Study to Prepare Advocacy/policy		
Amount Coxfam India  Oxfam India  PHP Training for Volunteers Local Steke Holders	10,000	PHP Campaign Awareness		
Amount Oxfam India  PHP Training for Volunteers Local Steke Holders	50 000 0	DIID Common Amoreon Am		
Amount Cayments Cayments	20,000.00	PHP Training for Volunteers Local Steke Holders		
Amount		Oxfam India		
	Amount	Fayments	Amount	Receipts

### INTEG. ATED 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

				DEFENDED TO IN MY DEPORT OF EVEN DATE
78,46,726.98		Total	78,46,726.98	Total
. 49,983.39	Project Balance - LC			
30,759.19	Cash at Bank - LC			
220.50	Cash in Hand - LC	3		
12,640.58	Cash at Bank - FC			
7,782.89	Cash in Hand - FC			-7
		Closing Balance:		
11,998.00		Tablet		
15,917.00		Refrigerator		
		Fixed Assets		
13,000.00	9	Advance - Midlink Soft Tech		
		Loans and Advances:		
1,500.00		Member ship Fees - VANI		
1,774.43		Bank Charges		
4,574.00		Web Mail Renewal Charges		
30,000.00		Audit Fees		
14,300.00		Printing & Stationery		
		General Fund Account		
Amount		Payments	Amount	Receipts

REFERRED TO IN MY REPORT OF EVEN DATE For John Ravindran & Co.,

(Firm Registration No. 005833S) Chartered Accountants

Proprietor M. John Ravindran

to the Hame

(Membership No. 028566)

Date: 30.07.2017 Place: Chennai

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Shoretorn Dear

Secretary



### INTEG. ATED WOMEN DEVELOPMENT INST. JTE No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

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count for the year ended 31st March 2017	

			_	
Expenditure	Amount	THEOHIE		Amount
WASH & DRR Canacity Building Training	75.000.00	General Fund Account		
Preparedness Drill - (DRR & WASH)	50,000.00	IWDI Member Subscription	4	10,440,00
Advocacy / Lobbing 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
Personnal Cost				
Project Coordinator	60,000.00	Life Insurance Income		
Community Volunteers	72,000.00	Insurance service Charges		12,351.00
Chief Functionary	30,000.00			
Office Cost & Communication		TNSWB One Time Grant		
Accountant Salary	10,000.00	Grant Received		5.000.00
Partner Field Level Operating Costs	9,821.00	ALA		
Telephone (Mobile)	5,000.00			
Internet Charges	4,000.00	Excess of Expenditure over Income		11,41,330.71
Gas, Electricity & Water	1,000.00	3		
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	,	2	
Center Coordinator	72,000.00	Water Company		
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 INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
didation Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Amount	Amount Income		Amount
GENERAL ACCOUNT:		1.		
Family Counceling Center - Gummidipoondi (2016-17)				
Recurring Expenditure				4
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,/68.00			
Counsellor TA	17,410.00			
Shelter for Home less - Ambatur (Men)		4.		
Care Taker Cum Cook Salary	96,000.00	A,		
Co-Ordinator Salary	1,80,000.00			
Security Guard Salary	1,92,000.00			3
Clothing & Cleaning	36,000.00	2		
Conveyance	12,000.00			
Food Night	2,70,000.00			R.
Gas Cylinder	28,095.00			e -
Rent	3,00,000.00			
Shelter Management	6,000.00			
Snacks	- 1,08,000.00			
Stationery	6,000.00		1	
Toiletries	14,400.00	The same of the sa		
Shelter for Home less - Valasaravakkam (Women)			1000	0
Care Taker Cum Cook Salary	96,000.00			4
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			1
Shelter Management	6,000.00	*2	-	Top !
Snacks	1,08,000		4	
Stationery	6,000.00			100
Toiletries	14,400.00			

INTEG\_ATED WOMEN DEVELOPMENT INSTITUTE

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

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

Expenditure	Amount	Income	T. Commission of the Commissio	Amount
CBR Forum Bangalore		,	_	
Observation of world disabled day	10,000.00			
Need Based Training of the staff by ADD India	12,116.00			ű.
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 (Maintanance)	12,000.00			
Telephone & Postage Printing & Stationery	12,001.00			
NABARD - Project		1		
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		2	
Postage and Courier .	880.00		4	
Tally ERP Renewal Charges	3,600.00			
Bank Charges	184.00			
Oxfam India				
PHP Training for Volunteers Local Steke Holders	20,000.00			
PHP Campaign Awareness	50,000.00	A. 100 C.	2	
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		2	
Vehicle Hire and Running Charges and Maintenanc	80,000.00			
Loading & Unloading Charges of Relief Materials	10,500.00			
Personnal Cost				
Project Coordinator	1,80,000.00			
Wash Supervisor	1,80,000.00			
Community Volunteers	2,16,000.00	***	7	
Logistic Assistant	48,000.00		×	
Chief Emotionary	90,000.00		4	

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

ant for the year ended 31st March 2017

72,000.00 45,179.00 14,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00 11,300.00 4,574.00 1,774.43 1,500.00 1,00,179.17	
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00 24,000,00 2,000,00 2,000,00 3,445,00 42,000,00 3,430,00 4,574,00 1,774,43 1,500,00	Depreciation
72,000.00 45,179.00 11,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 2,000.00 3,445.00 42,000.00 3,430.00 4,574.00 1,774.43	Member ship Fees - VANI
72,000.00 45,179.00 12,000.00 42,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00 14,300.00 4,574.00	Bank Charges .
72,000.00 45,179.00 11,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00 30,000.00	Web Mail Renewal Charges
72,000.00 45,179.00 11,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00	Audit Fees
72,000.00 45,179.00 14,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00	Printing & Stationery
72,000.00 45,179.00 14,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00 3,430.00	General Fund Account
72,000.00 45,179.00 14,400.00 12,000.00 42,000.00 24,000.00 24,000.00 2,000.00 5,445.00 42,000.00	Electricity
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00 24,000,00 36,000,00 5,445,00	
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00 24,000,00 36,000,00 2,000,00	Telephone / Internet
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00 24,000,00 36,000,00	Printing & Stationerys
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00 24,000,00	Center Coordinator
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00 24,000,00	Cost of Session on Soft Skill & Personality Dev
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00	Cost of Session on Basic & Retail Management
72,000,00 45,179,00 11,400,00 12,000,00 42,000,00	Honorarium to Instructor-English
72,000,00 45,179,00 14,400,00 12,000,00	Honorarium to Instructor-Computer
72,000,00 45,179,00 14,400,00 12,000,00	Smile Foundation
72.000.00 45.179.00 14.400.00	Local Transportation - Staff (FC)
72.000.00 45.179.00	Telephone (Mobile)
72,000.00	Partner Field Level Operating Costs
	Accountant Salary
	Office Cost & Communication
Amount	Expenditure

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

(Firm Registration No. 005833S) Chartered Accountants

(Membership No. 028566) Proprietor M. John Ravindran

Place: Chennai

Date: 30.07.2017

KAKA

FOR INDIPINESCRATED WOMEN ded. Secretary

Secretary



INTEC ATED WOMEN DEVELOPMENT INST. 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

The second second second				315	
14 400 00		A STATE OF S	Toiletries		
6.000.00			Stationery	12,351.00	Insurance service Charges
1.08.000.00		1	Snacks		Life Insurance Income
6,000.00			Shelter Management		
3,00,000.00			Rent	7.032.00	Income Lax refund Interest
28,634.00			Gas Cylinder	2,284.00	Other Income
2,70,000.00			Food Night	2,362.89	Bank Interest
12,000.00			Conveyance	10.440.00	Port Meliber Subscription
36,000.00	*		Clothing & Cleaning		General Fulid Account
1,92,000.00			Security Guard Salary		Conord Fund Assessed
1.80,000.00			Co-Ordinator Salary	2.46.250.00	Orani Received
96,000.00	3		Care Taker Cum Cook Salary		Smile Foundation
	(1)	vakkam (Women	Shelter for Home less- Valasaravakkam (Women)		
14,400.00		1	Toiletries	16.12.600.00	Grant Received
6,000.00	2		Stationery		Oxfam India
1,08,000.00			Snacks		
6,000.00			Shelter Management	11.61.002.00	Service Charges - NABARD
3,00,000.00			Rent		NABAKD - Project
28,095.00			Gas Cylinder		
2,70,000.00			Food Night	9,11,722.00	Grant Received from Chennal Corporation, Chennal
12,000.00			Conveyance		Snetter for Home less (Women) - Valasaravakkam
36,000.00			Clothing & Cleaning		
1,92,000.00			Security Guard Salary	7,29,409.00	Grant Received from Chennai Corporation, Chennai
1,80,000.00			Co-Ordinator Salary		Shelter for Home less (Men) - Ambatur
96,000.00			Care Taker Cum Cook Salary		
		r (Men)	Shelter for Home less - Ambatur (Men)		
17,410.00			Counsellor TA	1,44,000.00	Grant Received from Central Social Welfare Board, New Delhi
1,768.00			Xerox		Family Counceling Center - Gummidipoondi (2016-17)
3,968.00			Printing & Stationery		
36,000.00	66		Office Maintenance	72,000.00	Grant Received from Central Social Welfare Board, New Delhi
18,000.00			Office Assistant Salary		Family Counceling Center - Gummidipoondi (2015-16)
30,000.00			Typist Salary		
			Other Recurring Items	2.92,625.39	Project Balance
2,40,000.00			Honorarium to Counsellors	36,706.73	Cash at Bank
			Recurring Expenditure	1,225.50	Cash in Hand
	16-17)	mmidipoondi (20	Family Counceling Center - Gummidipoondi (2016-17)		Opening Balance:
Amount		Payments	Pay	Amount	Receipts
		7	The state of the s		

INTEG\_ATED WOMEN DEVELOPMENT INST1. 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

\$,000.00 Observation of world disabled day Need Based Training of the staff by ADD India 12,116.00 Need Based Training of the staff by ADD India 12,000.00 Need Based Training to staff turn over 2,000.00 Training to staff turn over 2,000.00 Training to staff turn over 3,000.00 Administration Costs Office Rent (Maintanance) 12,000.00 Telephone & Postage Printing & Stationery 12,000.00 Travelling and Allowance Electricity Charges Staff Welfare Expenses Printing and Stationery 12,000.00 Full Expenses 1,000.00 Tratephone Expenses 1,000.00 Postage and Courier 12,000.00 Trailly 4ERP Renewal Charges 1,000.00 Trailly 4ERP Renewal Charges 1,000.00 Security Deposit 12,000.00 Postage and Courier 1,000.00 Security Deposit 1,000.00 Othern India Office Renewal Charges 1,000.00 Security Deposit 1,000.00	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Full Expenses Printing and Stationery Telephone Expenses Full Expenses Printing and Courier Tally-ERP Renewal Charges Sank Charges Loans and Advances: Security Deposit Tax Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy Policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas Construction of Bathing Spaces for Women	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Fuel Expenses Postage and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy policy Toilet Block Construction with Bathing Spaces Solid Waste Management Slum Areas	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Fuel Expenses Postage and Courier Tally ERP Renewal Charges Bank Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy policy Toilet Block Construction with Bathing Spaces	2
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Fuel Expenses Postage and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness Study to Prepare Advocacy/policy	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery Telephone & Postage Printing & Stationery Travelling and Allowance Electricity Charges Staff Welfare Expenses Printing and Stationery Telephone Expenses Printing and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances; Security Deposit Tax Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders PHP Campaign Awareness	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Fuel Expenses Printing and Stationery Telephone Expenses Postage and Courier Tally & P Renewal Charges Bank Charges Loans and Advances:  Loans and Advances: Deducted at Source Oxfam India PHP Training for Volunteers Local Steke Holders	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Printing and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source Oxfam India Oxfam India	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery Travelling and Allowance Electricity Charges Staff Welfare Expenses Printing and Stationery Telephone Expenses Postage and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source  Tax Deducted at Source	3
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Fuel Expenses Postage and Courier Tally & PR Renewal Charges Bank Charges Loans and Advances: Security Deposit Tax Deducted at Source	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Fuel Expenses Fostage and Courier Tally & Renewal Charges Bank Charges Loans and Advances: Security Deposit	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Fuel Expenses Fuel Expenses Printing and Stationery Telephone Expenses Postage and Courier Tally ERP Renewal Charges Bank Charges Loans and Advances:	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fruel Expenses Printing and Stationery Telephone Expenses Printing and Courier Tally ERP Renewal Charges  Bank Charges	
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Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Printing and Stationery Telephone Expenses Printing and Courier	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Free Expenses Free Expenses Free Expenses Free Expenses Free Expenses	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Traveling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Frent Expenses	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses Fuel Expenses Fuel Expenses Fuel Expenses Fuel Staff Salary Fraveling Allowance	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Welfare Expenses	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery  NABARD - Project Staff Salary Travelling and Allowance Electricity Charges Staff Wolfare Expenses	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary Travelling and Allowance	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary	~
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project Staff Salary	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery NABARD - Project	2
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery	Pe
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance) Telephone & Postage Printing & Stationery	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs Office Rent (Maintanance)	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary Administration Costs	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary Accountant salary	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF Personnel Costs Salary	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over Contribution to CBRF	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area Training to staff turn over	
Observation of world disabled day Need Based Training of the staff by ADD India Project Director Visit field Area	Income Tax Refund AY 2015-16
Observation of world disabled day Need Based Training of the staff by ADD India	Loan Received
Observation of world disabled day	Loans and Advances:
	Grant Received
CBR Forum Bangalore	TNSWB One Time Grant
Amount rayments	Receipts

INTEG. ATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION

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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

61,97,648.51		Total	61,97,048.51	וייומו
49,983.39	Project Balance			Total
30,759.19	Cash at Bank			
220.50	Cash in Hand			
		Closing balance:		
		Closing Palanca:		
11,770.00		4		
00 866 11		Tablet		
15,917.00		Refrigerator		
		Fixed Assets		
13,000.00		Advance - Midlink Soft Tech		
		Loans and Advances:		
1,500.00		Member ship Fees - VANI		
1,774.43		Bank Charges		
4,574.00	7	Web Mail Renewal Charges		
30,000.00		Audit Fees		
14,300.00		Printing & Stationery		
e.	17	General Fund Account		
Amount	ents	Payments	Amount	

For John Ravindran & Co., Chartered Accountants

(Firm Registration No. 005833S) Asmilando

Proprietor (Membership No. 028566) M. John Ravindran

Place: Chennai Date: 30.07.2017

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FOR IWDI INTEGRATED WOMEN

Callip Comp

Secretary



INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/5 Phase III, Thiru Nagar, Villivakkam, Chennai - 6 049
GENERAL FUND ACCOUNT - CONSOLIDATION
Income and Expenditure Account for the year ended 31st March 2017

The state of the s			
		14,400.00	Toiletries
C To Salar		6,000.00	Stationery
100		1,08,000.00	Snacks
7		6,000.00	Shelter Management
11.11,460.78	Excess of Expenditure over Income	3,00,000.00 E	Rent
AND MENT		28.634.00	Gas Cylinder
5.000.00	Grant Received	2,70,000.00	Food Night
	TNSWB One Time Grant	12.000.00 T	Conveyance
		36,000.00	Clothing & Cleaning
12,351.00	Insurance service Charges	1,92,000.00	Security Guard Salary
	Life Insurance Income	1.80,000.00	Co-Ordinator Salary
		96,000.00	Care Taker Cum Cook Salary
7,032.00	fund	_	Shelter for Home less - Valasaravakkam (Women)
2.284.00	201		26
2.362.89	Bank Interest	14,400.00 E	Toiletries
10,440.00	IWDIMember Subscription	6,000.00	Stationery
in.	General Fund Account	1,08,000.00	Snacks
		6,000.00	Shelter Management
2,46,250.00	Grant Received	3,00,000.00	Rent
	Smile Foundation	28,095.00 S	Gas Cylinder
0-9		2,70,000.00	Food Night
16,12,600.00	Grant Received	12,000.00	Conveyance
).	Oxfam India	36,000.00	Clothing & Cleaning
		1,92,000.00	Security Guard Salary
11,61,002.00	Service Charges - NABARD	1,80,000.00 S	Co-Ordinator Salary
į.	NABARD - Project	96.000.00 N	Care Taker Cum Cook Salary
			Shelter for Home less - Ambatur (Men)
9.11,722.00	Grant Received from Chennai Corporation, Chennai	0	
	Shelter for Home less (Women) - Valasaravakkam	17,410.00 S	Counsellor TA
3			Xerox
7,29,409.00	Grant Received from Chennai Corporation, Chennai	3,968.00 C	Printing & Stationery
	Shelter for Home less (Men) - Ambatur	36,000.00 S	Office Maintenance
		18,000.00	Office Assistant Salary
1,44,000.00	Grant Received from Central Social Welfare Board, New Delhi	30,000.00	Typist Salary
*	Family Counceling Center - Gummidipoondi (2016-17)		Other Recurring Items
		2,40,000.00	Honorarium to Counsellors
72,000.00	Grant Received from Central Social Welfare Board, New Delhi	0	Recurring Expenditure
	Family Counceling Center - Gummidipoondi (2015-16)		Family Counceling Center - Gummidipoondi (2016-17)
Amount	Income	Amount	Expenditure

INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/5., Phase III, Thiru Nagar, Villivakkam, Chennai - 6., 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 (Maintanance)	12,000.00		
Telephone & Postage Printing & Stationery	12,001.00		
NABARD - Project		12	
Staff Salary	8,85,100.00		100
Travelling and Alfowance	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		ż
Oxfam India			
PHP Training for Volunteers Local Steke Holders	20,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PHP Campaign Awareness	50,000.00		100
Study to Prepare Advocacy/policy	10,916.00		3
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		
	00 000 08		
Vehicle Hire and Kunning Charges and Maintenanc	00,000.00		

No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049 GENERAL FUND ACCOUNT - CONSOLIDATION

ended 31st March 2017

Expenditure		Amount	Income		Amount
	7.				
Fersonnal Cost		00 000 00 1			
Project Coordinator		1,80,000.00			2
Wash Supervisor		1,80,000.00			
Community Volunteers		2,16,000.00			
Community volunteers		48 000 00			
Logistic Assistant		00.000.00			
Chief Functionary		90,000,00			
Office Cost & Communication			1	3	
Accountant Salary		72,000.00	ŧ		
Partner Field Level Operating Costs		45,179.00		44	
Telephone (Mobile)		14,400.00	-		
Local Transportation - Staff (FC)		12,000.00		le.	
Smile Foundation					
Honorarium to Instructor-Computer		42,000.00	ū		
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		23	
General Fund Account		A.A			
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			735107502
Total		79 510 75 03	Total		00,27,913.

REFERRED TO IN MY REPORT OF EVEN DATE

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

M. John Ravindran Proprietor

- SAR

(Membership No. 028566)

Place: Chennai Date: 30.07.2017

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	
Opening Balance.		for persons with Disabilities Bangalore	
Cash in Hand	3,002.89	Motivate & facilitate PWDs /families/DPOs utilize disability	8.000.00
		ID Cards aids appliances	
Cash at Bank	16,229.58	Practicting lifting barriers	5,000.00
Community Based Rehabilitation (CBR)		Identifying and addressing barriers faced by SPWDs	11,000.00
Forum for persons with Disabilities		Capacity Building of CBR Staff team on Mental	
Bangalore		Health by Basic Needs India	7,500.0
Foreign Contribution Received	7,30,700.00	Supporting medical treaatment for MI	19,990.0
	7,50,700.00	Training for parents and care givers	6,400.00
Oxfam India		Formation of Children's Club	6,000.0
Foreign Contribution Received	2 79 221 00	School level (Primary & Middle School) awareness	Onderson Landson
oreign Contribution Received	3,78,321.00	Programme	8,000.0
		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	20.000.0
		Execitive Committee meeting of BDPOs -once in a	12,600.0
		month and other support	. = . 0 . 0 . 0
Tsunami Rehabilitation Project		BDPO will identify take up issues and document the	12,010.00
Bank Interest	325.00	process of resolution of issues Observation of world disabled day	
Built Interest	323.00	Formation and facilitating of Panchayat level	8,015.00
		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
TQ part		Central Level Reflection Meeting Thematic and facilitation visit by RPs of CBRF	11,804.00
N.	•	To attend partners meeting organized by CBRF	5,013.00 9,991.00
1		Consolitation of Six Months and Annual Activity	2,800.00
-		Distric level networking meeting	1,000.00
		Fund for unforseen expenses with prior permission of	
		CBRF	10,000.00
		Personnel Costs Salary	
U. 1		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
3	1	Oxfam India	75 000 00
i i		WASH & DRR Capacity Building Training Preparedness Drill - (DRR & WASH)	75,000.00
		Advocacy / Lobbing Meeting with Stakeholders	50,000.00
		Hygiene Promotion Work- Meeting/Events	16,500.00 15,000.00
		Distribution Cost - Groups Support	15,000.00
		Personnal Cost	15,000.00
*		Project Coordinator	60,000.00
		Community Volunteers	72,000.00
		Chief Functionary	30,000.00



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
Commercial		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
		27	
	1	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. 005833S)

M. John Ravindran Proprietor (Membership No. 028566)

Place: Chennai Date: 30.07.2017

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OF TWO INTEGRATED WOMEN

Secretary

Secretary



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	year ended 31st March 2017 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 Practicting lifting barriers	8,000.00 5,000.00	Foreign Contribution Received	7,30,700.00
Identifying and addressing barriers faced by SPWDs	11,000.00	Oxfam India	
Capacity Building of CBR Staff team on Mental Health	7,500.00	Foreign Contribution Received	3,78,321.00
Supporting medical treaatment for MI Training for parents and care givers Formation of Children's Club School level (Primary & Middle School) awareness	19,990.00 6,400.00 6,000.00 8,000.00	Smile Foundation Foreign Contribution received	5,20,500.00
Programme Encouraging CWDs to participate in talent Fitate skill training for disabled persons Livelihood support to PWDs for IG activities	6,000.00 30,000.00 20,000.00	Tsunami Rehabilitation Project Bank Interest	325.0
Executive Committee meeting of BDPOs -once in a month and other support	12,600.00	Excess of Expenditure over Income	29,869.9
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  Monthly Review and planning Meeting are organized	15,001.00 15,600.00		
Central Level Reflection Meeting Thematic and facilitation visit by RPs of CBRF To attend partners meeting organized by CBRF Consolitation of Six Months and Annual Activity	11,804.00 5,01,3.00 9,991.00 2,800.00 1,000.00	A Comment of the Comm	
Distric level networking meeting Fund for unforseen expenses with prior permission of C F	10,000.00	10	
Personnel Costs Salary Coordinator Salary Salary for 4 CBR Workers	1,36,512.00 3,52,464.00		
Administration Costs Audit Fees	6,000.00		
Ånandha Foundation Bank Charges	914.00		

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

### FOREIGN CONTRIBUTION ACCOUNT

Expenditure		he year ended 31st March 2017	
Oxfam India	Amount	Income	Amount
WASH & DRR Capacity Building Training	75,000,00		
Preparedness Drill - (DRR & WASH)	75,000.00		
Advocacy / Lobbing Meeting with Stakeholders	50,000.00		
Hygiene Promotion Work- Meeting/Events	16,500.00		
Distribution Cost - Groups Support	15,000.00		
Personnal Cost	13,000.00		
Project Coordinator	60,000.00		
Community Volunteers	72,000.00		
Chief Functionary	30,000.00	•	
Office Cost & Communication	30,000.00		
Accountant Salary	10,000.00		
Partner Field Level Operating Costs	9,821.00		
Telephone (Mobile)	5,000.00		
Internet Charges	4,000.00	I	
Gas, Electricity & Water	1,000.00		
Audit Cost	15,000.00		
	10,000.00		
Smile Foundation			
Honorarium to Instructor-Computer	91,000.00		3
Honorarium to Instructor-English	91,000.00		100
Cost of Session on Basic & Retail Management	48,000.00		F
Cost of Session on Soft Skill & Personality Dev	48,000.00		
Center Coordinator	72,000.00		144
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	And the second	
Electricity	1,525.00	A Company	
Pre Operational Cost	14,000.00		
Depreciation	31,060.93		
Total	16,59,715.93	Total	16,59,715,93

REFERRED TO IN MY REPORT OF EVEN DATE

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

to the ano

M. John Ravindran – Proprietor

(Membership No. 028566)

Place: Chennai Date: 30.07.2017

KA/KA

OF TWDI INTEGRATED WOMEN DEVELOPMENT INSTITUTE

J.M. Hepsi Swin

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No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049
BALANCE SHEET AS AT 31ST MARCH 2017

23,78,207.32	22 70 767 27	7,01,000.00 Loan Received	UNSECURED LO 2,00,000.00 Loan from DRDA	Less	14,77,267.32 Opening Balance Less: Excess of E	31-Mar-16
Total		Received	UNSECURED LOANS: Loan from DRDA	Less: Excess of Expenses LC	GENERAL FUND Opening Balance Less: Excess of Expenses FC	Liabilities
				14,47,397.39	14,77,267.32 29,869.93	
20,79,436.61		15,43,500.00	2,00,000.00	3,35,936.61		31-Mar-17
23,78,267.32	3,49,790.09	2,00,000.00	63,000.00 Deposits Advance 1,17,597.00 Tax Dedi	3,00,000.00	13,47,880.23	31-Mar-16
Total	3,49,790.09 Cash & Bank Balances (as per Schedule)	2,00,000.00 Stock of Materials (DRDA)	63,000.00 Deposits Advance - Midlink Soft Tech L17,597.00 Tax Deducted at Source	3.00,000.00 Shelter for Home House Advance	FIXED ASSETS: As per Schedule	Assets
20.79.436.6	1.01.386.55	7.00.000.00	1,13,000.00	3,00,000.00	12,75,166.06	Value as at

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

M. John Ravindran Jama lan

Place: Chennai Date: 30.07.2017

KAKA

(Membership No. 028566)

Proprietor

FOR TWD/INTEGRATED WOMEN
BEVELOPMENT INSTITUTE

Secretary

(0.00)

Secretory

### 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-M	ar-16	31-Ma	r-17
THE OFFICE AND DESCRIPTION OF THE PARTY OF T	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2016-17)-SBI A/C No: 30384500706	88.00	8,377.00	88.00	194.0
FCC, Gummudipoondi (2014-15)-SBI A/C No: 30384500,706	-	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	100 E 100 E
1C1C1 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	584 A 584 A
Naboard Finance Ltd - Canara Bank A/c No: 1788	131.00	1,17,543.00	339.00	41,365.00
lter 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	-	-	4.	-
Project Balance - Canara Bank A/c No: 1347	2.071.14	135.58	2,071.14	135.58
nda Foundation - Canara Bank A/c No: 1347	-	8,107.00	3,000.00	4,193.00
Smile Foundation		manage seem	1,780.00	1,172.00
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 No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049

### SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

				Deletions				d'
Particulars	Value as at 31-Mar-2016	Additions during the year	ring the year	during the	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
		> 180 Days	< 180 Days				7	
LOCAL CONTRIBUTION: LAND & BUILDING			8					8
			_		1,81,624.00			1,81,624.00
Building	2,60,849.81	400			2,60,849.81	20%	13,042.49	2,47,807.32
FURNITURE & FIXTURES		,						
Furniture & Fittings	1,71,125.77		•	1	1,71,125.77	10%	17,112.58	1.54,013,19
Office Fourinments:								
Fans	26,054.74	To see			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		7,381.03	15%	1,107.15	6,273.88
Stranger and Mike	2,396.01		No.		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		A,		86,580.00	15%	12,987.00	73,593.00
DVD Player	2,975.00		<b>.</b>		2,975.00	15%	446.25	2,528.75
Program Equipments:		i.	1					
Sewing Machine	65,752.23		Az		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		15,917.00		24,373,51	15%	2,462.25	21.911.26
Computer & Accessories	1,494.79				1,494.79	%09	896.87	597.92
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
Invertor	7,308.09	3			7,308.09	15%	1,096.21	6,2M.88
Food Processing Machinery & Equipment	11,292.09	N.			11,292.09	15%	1,693.81	9,598.28
Moulds & Accessories	1,916.83				1,916.83	15%	287.52	F1.629.31
Iron Box	337.22			P	337.22	15%	50.58	286.64
			0					

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

### SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

				Deletions				2
Particulars	Value as at 31-Mar-2016	Additions during the year	ring the year	during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
		> 180 Days	< 180 Days				1	
Scissors	208.40	14			208.40	15%	31.26	177.14
Television	1,355.82		A 1		1,355.82	15%	203.37	1,152.45
Educational Equipments	243.22		-		243.22	15%	36.48	206.74
Furniture & Fixtures	753.88	100			753.88	15%	113.08	640.80
Work Mate Sewing Machine	586.28				586.28	15%	87.94	498.34
Stools	488.57		•	ı	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	1934			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	3			1,389.71	15%	208.46	1,181.25
Book Berauo	4,437.05				4,437.05	15%	99:299	3,771.49
Telephone	1,388.53				1,388.53	15%	208.28	1,180.25
Cash Counting machine	16,150.00		A,		16,150.00	15%	2,422.50	13,727.50
Tablet			11,998.00		11,998.00	15%	88668	11,098.15
VEHICLES								
Bicycles	477.54		12		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	1	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	20%	162.68	3,090.83
Water Tank	1,561.82				1,561.82	15%	234.27	1.327.55
FURNITURE & FIXTURES								2M
Furniture & Fittings	21,708.20			D.	21.708.20 10%	0%01	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)

				Deletions				4.
Particulars	Value as at 31-Mar-2016	Additions during the year	ring the year	during the	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2017
4		> 180 Days	< 180 Days				1	
Office Equipments:		4					7	
Fans	586.28				586.28	15%	87.94	498.34
Camera			7		4,605.94	15%	68.069	3,915.05
Computer	3,360.00	1000			3,360.00	%09	2,016.00	1,344.00
Program Equipments:								
Sewing Machine	11,089.83		•	9	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	- SI			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	7			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		9		387.49	15%	58.12	329.37
Computer and Accossories	46.16		4.4		46.16	%09	27.70	18.46
Computer furniture	2,822.09		7.75		2,822.09	10%	282.21	2,539.88
Printer	1,595.99		38		1,595.99	15%	239.40	1,356.59
Television	1,044.31				1,044.31	15%	156.65	99'.288
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	3	3		4,41,462.35		31,060.93	4,10,401.42
¢.								1
TOTAL (A+B)	13,47,880.23	8,500.00	27,915.00	a.	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.

 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.