



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, 2015 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:

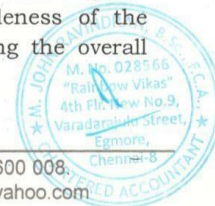
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation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

John Ravindran



Rainbow Vikas, 4th Floor, New No. 9, Varadarajulu Street, Egmore, Chennai - 600 008.
Tel.: 044-2836 0699, 2836 0793 E-mail: johnravindran@dataone.in, johnravindran@yahoo.com
office.johnravindran@yahoo.com

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, 2015, 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
M. No. 028566

Place: Chennai
Date: 20.07.2015
INTEGRATED WOMEN DEVELOPMENT
INSTITUTE (IWDI)
Secretary
K. Baby
Treasurer

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 2015
at _____

[name of the trust or institution]

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 2015 and _____
ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31ST MARCH 2015 JOHN RAVINDRAN & CO.
The prescribed particulars are annexed hereto. Chartered Accountants

Place CHENNAI
Date 20/07/2015

Chitphani



Signed Proprietor
Accountant!

Notes:

- *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
 - 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.
- 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.

**For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (WDI)**

Caliphani
Secretary

K. Babu
Treasurer

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. 54,31,125
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. 644,358
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(B)? 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

Chirpfeeding

Secretary

K. Baby
Treasurer



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.	NO
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		

CHENNAI

Place

Date

20/07/2015

FOR INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Calicut

Secretary

K. Baby Treasurer

For JOHN RAVINDRAN & CO. Chartered Accountants

Signed, Accountant



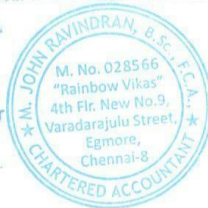
NAME	INTEGRATED WOMEN DEVELOPMENT INSTITUTE
ADDRESS	No.14/57, Phase - III Thiru Nagar, Villiwalkkam, Chennai - 600 049.
PAN	AAATH1244G
DATE OF FORMATION	15-Feb-89
PREVIOUS YEAR ENDED	31.03.2015
ASSESSMENT YEAR	2015-16
12AA REGISTRATION	DIT(E) No.2(323)/91-92 dated 25.02.1992
PERIOD OF APPROVAL U/S. 80G	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. 12,07,310.00
ASSESSMENT OFFICER	ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	1,207,310.00	
b. General Account	3,086,454.00	
2. Other Income	-	
3. Bank Interest - FC	298.00	
4. Bank Interest - Local	1,655.68	4,295,718
LESS: Application of Income u/s 11		
Expenditure as per Income and Expenditure account	5,424,775	
Additions to Fixed Assets as per Schedule of Fixed Assets	6,350.00	
Less; Sale of assets	-	
	5,431,125	
Amount set apart 15% of Income accumulated	644,358	6,075,483
Gross Total Income		(1,779,765)
Less: Deduction under chapter VI-A		
Total Income		(1,779,765)
Taxable Income		-

For **JOHN RAVINDRAN & CO.**
Chartered Accountants

Proprietor



For **INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)**

Secretary

K. Bahy
Treasurer

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Receipts and Payments Account for the year ended 31st March 2015

Receipts	Amount	Payments	Amount
Opening Balance:		FOREIGN CONTRIBUTION:	
Cash in Hand - FC	3,002.89	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2013-14	18,161.00
Cash at Bank - FC	26,220.58	Project Balance repaid to CBR	
Cash in Hand - LC	9,648.50	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15	
Cash at Bank - LC	92,712.32	Programme Cost:	
Project Balance - LC	34,645.39	Need Based Field Level Training for CBR Staff	23,500.00
		Training Inputs by BNI Trainers on Mental Health	9,778.00
		Attending Adalat Programme	1,000.00
FOREIGN CONTRIBUTION:			
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	748,550.00	Monthly Review and Planning meetings	4,320.00
Foreign Contribution Received		Reflection Workshop at Panchayat Level	10,000.00
Tsunami Rehabilitation Project		Reflection Workshop at Central Level	15,612.00
Bank Interest	298.00	Thematic Facilitation Visit by RPs	5,000.00
Ananda Foundation		District Level Partners Networking Meeting	1,262.00
Grant received from AF, USA	458,760.00	Training on Monitoring and Evaluation by CBRF	20,000.00
		Facilitating PWDs to Get Disability Certificate	6,540.00
GENERAL ACCOUNT:		Monthly Physiotherapy Camp for Children with CP	12,000.00
GRANT RECEIVED		Referral of PWDs to Get Aids and Appliances	6,000.00
Family Counseling Center - Gummidipoondi (2012-13)		Orientation of Teachers About the Skill of using TLM	9,000.00
Grant Received from Central Social Welfare Board, New Delhi		Awareness Programme for Parents	30,000.00
Family Counseling Center - Gummidipoondi (2013-14)		Inclusive Sports for CWDs on Childrens Day	7,700.00
Grant Received from Central Social Welfare Board, New Delhi	48,000.00	Providing Vocational Training for PWDs	27,001.00
		Organizing Disabled Friendly Sports at Panchayat Level	20,000.00
		Capacity Building of the DPO Leaders	10,500.00
		Guide and Support BDPO to Have Legal / entity	5,000.00
		Organize Adhalat at District Level	2,988.00
Handicrafts HRD Skill Paper Machie Velacherry, Chennai		Observation of the International Day (Disability Day)	15,000.00
NGO Contribution	830.00	Attending Partners Meeting and Advocacy	29,876.00
For INTEGRATED WOMEN DEVELOPMENT		Reserve Fund for unforeseen activities	3,300.00

INSTITUTE (WDB) Funded

K. Balaji

Treasurer

Secretary



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Receipts and Payments Account for the year ended 31st March 2015

Receipts	Amount	Payments	Amount
Shelter for Home less (Men) - Ambatur Grant Received from Chennai Corporation, Chennai	572,354.00	Personnel Cost: CBR Coordinator Salary CBR Workers Salary Accountant Salary Stationery, Xerox, Courier and Telephone Expenses Ananda Foundation Chennai 2014-15 Candle Making Training Co-Ordinator Salary Monitoring & Evaluation Scholarship to Students SHG Formation and Monitoring Skill Training (Tailoring) Supplementary Education Teacher Salary Training Center Maintenance & Sewing Machine Repair Bank Charges	115,008.00 300,000.00 47,040.00 4,000.00 56,250.00 60,000.00 9,000.00 200,000.00 20,000.00 45,000.00 40,000.00 6,430.00 1,602.00
Shelter for Home less (Women) - Valasaravakkam Grant Received from Chennai Corporation, Chennai	982,500.00		
Ananda Foundation NGO Contribution Beneficiaries Contribution	30,250.00 10,000.00		
CPR Foundation Chennai - 2013-14 Grant Received from CPR Foundation, Chennai	6,800.00		
CPR Foundation - 2014-15 Grant Received from CPR Foundation, Chennai	10,200.00		
NABARD - Project Loan Service Charges Income	952,150.00	GENERAL ACCOUNT: Family Counseling Center - Gummidiipoondi (2014-15) Counsellor Salary Typist Salary Office Assistant Salary Office Maintenance Printing and Stationery Xerox Counsellor TA Handicrafts DDW Artistic Cane Walajapet Designer Fee Including TA/DA Cost of Documentation Report Cost of Prototype including Raw Materials Wage Compensation Miscellaneous Expenses	132,000.00 30,000.00 18,000.00 36,000.00 3,685.00 1,955.00 16,547.00 60,000.00 10,000.00 30,270.00 67,500.00 12,750.00
Providers Business Academy Grant Received	38,220.00		
General Fund Account Donation received SHGs Donation IWDI Member Subscription Bank Interest Loans and Advances: Loan Received	232,250.00 46,900.00 108,000.00 1,655.68 1,200,000.00		
HABITAT FOR HUMANITY Loans and Advances: Loan received from Habitat Loan Received From Beneficiary	380,000.00 31,692.00	Handicraft Skill up Gradation Training - Kosapet Wage Compensation	30,000.00



K. Babu
Treasurer

Secretary

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Receipts and Payments Account for the year ended 31st March 2015

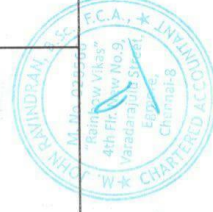
Receipts	Amount	Payments	Amount
		Shelter for Home less - Ambatur	
		Care Taker Cum Cook Salary	96,000.00
		Clothing & Cleaning	34,634.00
		Conveyance	12,000.00
		Co-Ordinator Salary	180,000.00
		Food Night	255,744.00
		Gas Cylinder	21,714.00
		Rent	300,000.00
		Security Guard	192,000.00
		Shelter Management	6,000.00
		Snacks	102,299.00
		Stationery	6,000.00
		Toiletries	13,852.00
		Utensils- Gas Stove, Plates	13,250.00
		Balance Amount refund to Chennai Corporation	43,509.00
		Shelter for Home less - Valasaravakkam	
		Care Taker Cum Cook Salary	96,000.00
		Clothing & Cleaning	36,000.00
		Conveyance	12,000.00
		Co-Ordinator Salary	180,000.00
		Food Night	270,050.00
		Gas Cylinder	38,662.00
		Rent	300,000.00
		Security Guard Salary	192,000.00
		Shelter Management	5,995.00
		Snacks	108,052.00
		Stationery	5,986.00
		Toiletries	14,400.00
		Utensils- Gas Stove, Plates	10,970.00
		Balance Amount refund to Chennai Corporation	20,461.00

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE (IWDI)

Calvin P. Ramesh

Secretary

K. Balaji
Treasurer



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Receipts and Payments Account for the year ended 31st March 2015

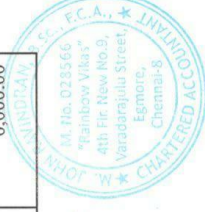
Receipts	Amount	Payments	Amount
		Handicrafts HRD Skill Paper Machie Velachery, Chennai	
		Consulancy for the Designer	50,000.00
		Wage Compensation	20,000.00
		Master Trainer	15,000.00
		Institutional Charges	9,750.00
		Documentation	10,000.00
		Miscellaneous	3,270.00
		Ananda Foundation 2014-15	
		Candle Making Training	18,750.00
		Monitoring & Evaluation	1,000.00
		SHG Formation and Monitoring	5,500.00
		Skill Training Trainer Salary	5,000.00
		Supplementary Education Center Rent	10,000.00
		Contribution to Project	
		Ananda Foundation	30,250.00
		CPR Foundation Chennai 2014-15	
		Action Programme	11,580.00
		Awareness Programme	15,225.00
		CBR Forum Bangalore	
		Training on Monitoring and Evaluation by CBRF	4,000.00
		Vehicle Maintenance	3,000.00
		Reserve Fund for Turnover of Staff	20,000.00
		Director Visit to the Target Area	24,000.00
		Administration Cost:	
		Office Rent	30,000.00
		Telephone, Postage and	
		Printing & Stationery	20,000.00
		Audit Fees	6,000.00

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Chandrasekar

Secretary

K. Babu
Treasurer



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

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

	Amount	Payments
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For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Secretary

Page 6



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Receipts and Payments Account for the year ended 31st March 2015

Receipts	Amount	Payments	Amount
		Fixed Assets	
		Fan	6,350.00
		Closing Balance:	
		Cash in Hand - FC	4,901.89
		Cash at Bank - FC	34,061.58
		Cash in Hand - LC	7,944.50
		Cash at Bank - LC	70,039.00
		Project Balance - LC	(20,124.61)
Total	6,073,639.36	Total	6,073,639.36

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 : 20.07.2015



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE (IWDI)
Calvin Dinesh
Secretary
K. Babu
Treasurer

JY/KA

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 2015

Expenditure	Amount	Income	Amount
FOREIGN CONTRIBUTION:		FOREIGN CONTRIBUTION:	
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2013-14		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Project Balance repaid to CBR	18,161.00	Foreign Contribution Received	748,550.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15			
Programme Cost:		Tsunami Rehabilitation Project	
Need Based Field Level Training for CBR Staff	23,500.00	Bank Interest	298.00
Training Inputs by BNI Trainers on Mental Health	9,778.00		
Attending Adalat Programme	1,000.00	Ananda Foundation	
Monthly Review and Planning meetings	4,320.00	Grant received from AF, USA	458,760.00
Reflection Workshop at Panchayat Level	10,000.00		
Reflection Workshop at Central Level	15,612.00	GENERAL ACCOUNT:	
Thematic Facilitation Visit by RPs	5,000.00	GRANT RECEIVED	
District Level Partners Networking Meeting	1,262.00	Family Counseling Center - Gummidipoondi (2012-13)	
Training on Monitoring and Evaluation by CBRF	20,000.00	Grant Received from Central Social Welfare Board, New Delhi	48,000.00
Facilitating PWDs to Get Disability Certificate	6,540.00		
Monthly Physiotherapy Camp for Children with CP	12,000.00	Family Counseling Center - Gummidipoondi (2013-14)	
Referral of PWDs to Get Aids and Appliances	6,000.00	Grant Received from Central Social Welfare Board, New Delhi	48,000.00
Orientation of Teachers About the Skill of using TLM	9,000.00		
Awareness Programme for Parents	30,000.00	Handicrafts HRD Skill Paper Machie Velacherry, Chennai	
Inclusive Sports for CWDs on Childrens Day	7,700.00	NGO Contribution	830.00
Providing Vocational Training for PWDs	27,001.00		
Organizing Disabled Friendly Sports at Panchayat Level	20,000.00	Shelter for Home less (Men) - Ambatur	
Capacity Building of the DPO Leaders	10,500.00	Grant Received from Chennai Corporation, Chennai	572,354.00
Guide and Support BDPO to Have Legal / entity	5,000.00		
Organize Adhalat at District Level	2,988.00	Shelter for Home less (Women) - Valasaravakkam	
Observation of the International Day (Disability Day)	15,000.00	Grant Received from Chennai Corporation, Chennai	982,500.00
Attending Partners Meeting and Advocacy	29,876.00		
Reserve Fund for unforeseen activities	3,300.00	Ananda Foundation	
Personnel Cost:		NGO Contribution	
CBR Coordinator Salary	115,008.00	Beneficiaries Contribution	
CBR Workers Salary	300,000.00		
Accountant Salary	47,040.00	CPR Foundation Chennai - 2013-14	
Stationery, Xerox, Courier and Telephone Expenses	4,000.00	Grant Received from CPR Foundation, Chennai	6,800.00



For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

K. Babu
Treasurer

Secretary
Secretary

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 2015

Expenditure	Amount	Income	Amount
Ananda Foundation Chennai 2014-15		CPR Foundation - 2014-15	
Candle Making Training	56,250.00	Grant Received from CPR Foundation, Chennai	10,200.00
Co-Ordinator Salary	60,000.00		
Monitoring & Evaluation	9,000.00	NABARD - Project	
Scholarship to Students	200,000.00	Loan Service Charges Income	952,150.00
SHG Formation and Monitoring	20,000.00		
Skill Training (Tailoring)	45,000.00	Providers Business Academy	
Supplementary Education Teacher Salary	40,000.00	Grant Received	38,220.00
Training Center Maintenance & Sewing Machine Repair	6,430.00		
Bank Charges	1,602.00	General Fund Account	
		Donation received	232,250.00
GENERAL ACCOUNT:		SHGs Donation	46,900.00
Family Counseling Center - Gummidipoondi (2014-15)		IWDI Member Subscription	108,000.00
Counsellor Salary	132,000.00	Bank Interest	1,655.68
Typist Salary	30,000.00		
Office Assistant Salary	18,000.00	Excess of Expenditure over Income	1,253,753.87
Office Maintenance	36,000.00		
Printing and Stationery	3,685.00		
Xerox	1,955.00		
Counsellor TA	16,547.00		
Handicrafts DDW Artistic Cane Walajapet	60,000.00		
Designer Fee Including TA/DA	10,000.00		
Cost of Documentation Report	30,270.00		
Cost of Prototype including Raw Materials	67,500.00		
Wage Compensation	12,750.00		
Miscellaneous Expenses			
Handicraft Skill up Graduation Training - Kosapet			
Wage Compensation	30,000.00		
Shelter for Home less - Ambatur			
Care Taker Cum Cook Salary	96,000.00		
Clothing & Cleaning	34,634.00		
Conveyance	12,000.00		
Co-Ordinator Salary	180,000.00		



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

K. Babu
Treasurer

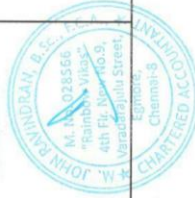
Chidambaram

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 2015

Expenditure	Amount	Income	Amount
Food Night	255,744.00		
Gas Cylinder	21,714.00		
Rent	300,000.00		
Security Guard	192,000.00		
Shelter Management	6,000.00		
Snacks	102,299.00		
Stationery	6,000.00		
Toiletries	13,852.00		
Utensils- Gas Stove, Plates	13,250.00		
Balance Amount refund to Chennai Corporation	43,509.00		
Shelter for Home less - Valasaravakkam			
Care Taker Cum Cook Salary	96,000.00		
Clothing & Cleaning	36,000.00		
Conveyance	12,000.00		
Co-Ordinator Salary	180,000.00		
Food Night	270,050.00		
Gas Cylinder	38,662.00		
Rent	300,000.00		
Security Guard Salary	192,000.00		
Shelter Management	5,995.00		
Snacks	108,052.00		
Stationery	5,986.00		
Toiletries	14,400.00		
Utensils- Gas Stove, Plates	10,970.00		
Balance Amount refund to Chennai Corporation	20,461.00		
Handicrafts HRD Skill Paper Machie Velachery, Chennai			
Consultancy for the Designer	50,000.00		
Wage Compensation	20,000.00		
Master Trainer	15,000.00		
Institutional Charges	9,750.00		
Documentation	10,000.00		
Miscellaneous	3,270.00		



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

R. Balan
Secretary

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 2015

Expenditure	Amount	Income	Amount
Ananda Foundation 2014-15			
Candle Making Training	18,750.00		
Monitoring & Evaluation	1,000.00		
SHG Formation and Monitoring	5,500.00		
Skill Training Trainer Salary	5,000.00		
Supplementary Education Center Rent	10,000.00		
Contribution to Project			
Ananda Foundation	30,250.00		
CPR Foundation Chennai 2014-15			
Action Programme	11,580.00		
Awareness Programme	15,225.00		
CBR Forum Bangalore			
Training on Monitoring and Evaluation by CBRF	4,000.00		
Vehicle Maintenance	3,000.00		
Reserve Fund for Turnover of Staff	20,000.00		
Director Visit to the Target Area	24,000.00		
Administration Cost:			
Office Rent	30,000.00		
Telephone, Postage and			
Printing & Stationery	20,000.00		
Audit Fees	6,000.00		
NABARD - Project			
Staff Salary	481,000.00		
Travelling and Allowance	197,120.00		
Electricity Charges	8,849.00		
Staff Welfare Expenses	19,145.00		
Fuel Expenses	2,512.00		
Postage and Courier	60.00		
Providers Business Academy			
Trainer Fees	24,000.00		
Tea Expenses	14,220.00		



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

K. Baby
Treasurer

Chandrasekhar
Secretary

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 2015

Expenditure	Amount	Income	Amount
General Fund Account			
Computer Maintenance	1,200.00		
Internet Modem Expenses	2,250.00		
NGO Contribution	830.00		
Printing and Stationery	7,920.00		
Electricity Charges	20,857.00		
Xerox Expenses	21,250.00		
Professional Charges	15,045.00		
Audit Fees	33,258.00		
Tally ERP 9 - Software	19,000.00		
Telephone Expenses	18,798.00		
Web Mail Renewal Charges	2,999.00		
Staff Welfare Expenses	7,200.00		
Bank Charges	784.00		
Depreciation	124,696.55		
Total	5,549,471.55	Total	5,549,471.55

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 : 20.07.2015



For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Calicut
Secretary

K. Baby
Treasurer

Secretary

JY/KA

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 2015

Receipts	Amount	Payments	Amount
Opening Balance:		Family Counseling Center - Gummidipoondi (2014-15)	
Cash in Hand	9,648.50	Councillor Salary	132,000.00
Cash at Bank	92,712.32	Typist Salary	30,000.00
Project Balance	34,645.39	Office Assistant Salary	18,000.00
		Office Maintenance	36,000.00
		Printing and Stationery	3,685.00
		Xerox	1,955.00
		Councillor TA	16,547.00
Family Counseling Center - Gummidipoondi (2012-13)		Handicrafts DDW Artistic Cane Walajapet	
Grant Received from Central Social Welfare Board, New Delhi	48,000.00	Designer Fee Including TA/DA	60,000.00
		Cost of Documentation Report	10,000.00
Family Counseling Center - Gummidipoondi (2013-14)		Cost of Prototype including Raw Materials	30,270.00
Grant Received from Central Social Welfare Board, New Delhi	830.00	Wage Compensation	67,500.00
Handicrafts HRD Skill Paper Machie Velacherry, Chennai		Miscellaneous Expenses	12,750.00
NGO Contribution			
Shelter for Home less (Men) - Ambatur		Handicraft Skill up Gradation Training - Kosapet	
Grant Received from Chennai Corporation, Chennai	572,354.00	Wage Compensation	30,000.00
Shelter for Home less (Women) - Valasaravakkam			
Grant Received from Chennai Corporation, Chennai	982,500.00	Shelter for Home less - Ambatur	
Ananda Foundation		Care Taker Cum Cook Salary	96,000.00
NGO Contribution	30,250.00	Clothing & Cleaning	34,634.00
Beneficiaries Contribution	10,000.00	Conveyance	12,000.00
		Co-Ordinator Salary	180,000.00
CPR Foundation Chennai - 2013-14		Food Night	255,744.00
Grant Received from CPR Foundation, Chennai		Gas Cylinder	21,714.00
		Rent	300,000.00
CPR Foundation - 2014-15		Security Guard	192,000.00
Grant Received from CPR Foundation, Chennai	6,800.00	Shelter Management	6,000.00
NABARD - Project		Snacks	102,299.00
Loan Service Charges Income	10,200.00	Stationery	6,000.00
		Toiletries	13,852.00
	952,150.00	Utensils- Gas Stove, Plates	13,250.00
		Balance Amount refund to Chennai Corporation	43,509.00



For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Calicut Ramesh
Secretary

K. P. Balaji
Treasurer

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 2015

Receipts		Payments	
	Amount		Amount
Providers Business Academy		Shelter for Home less - Valasaravakkam	
Grant Received	38,220.00	Care Taker Cum Cook Salary	96,000.00
		Clothing & Cleaning	36,000.00
General Fund Account		Conveyance	12,000.00
Donation received	232,250.00	Co-Ordinator Salary	180,000.00
SHGs Donation	46,900.00	Food Night	270,050.00
IWDI Member Subscription	108,000.00	Gas Cylinder	38,662.00
Bank Interest	1,655.68	Rent	300,000.00
Loans and Advances:		Security Guard Salary	192,000.00
Loan Received	1,200,000.00	Shelter Management	5,995.00
		Snacks	108,052.00
		Stationery	5,986.00
		Toiletries	14,400.00
		Utensils- Gas Stove, Plates	10,970.00
		Balance Amount refund to Chennai Corporation	20,461.00
		Handicrafts HRD Skill Paper Machie Velachery, Chennai	
		Consultancy for the Designer	50,000.00
		Wage Compensation	20,000.00
		Master Trainer	15,000.00
		Institutional Charges	9,750.00
		Documentation	10,000.00
		Miscellaneous	3,270.00
		Ananda Foundation 2014-15	
		Candle Making Training	18,750.00
		Monitoring & Evaluation	1,000.00
		SHG Formation and Monitoring	5,500.00
		Skill Training Trainer Salary	5,000.00
		Supplementary Education Center Rent	10,000.00
		Contribution to Project	
		Ananda Foundation	30,250.00
		CPR Foundation Chennai 2014-15	
		Action Programme	11,580.00
		Awareness Programme	15,225.00



For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Chithra
Secretary

K. Baby
Treasurer

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 2015

Receipts	Amount	Payments	Amount
For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)  Secretary  Treasurer		CBR Forum Bangalore	
		Training on Monitoring and Evaluation by CBRF	4,000.00
		Vehicle Maintenance	3,000.00
		Reserve Fund for Turnover of Staff	20,000.00
		Director Visit to the Target Area	24,000.00
		Administration Cost:	
		Office Rent	30,000.00
		Telephone, Postage and	
		Printing & Stationery	20,000.00
		Audit Fees	6,000.00
		NABARD - Project	
		Staff Salary	481,000.00
		Travelling and Allowance	197,120.00
		Electricity Charges	8,849.00
		Staff Welfare Expenses	19,145.00
		Fuel Expenses	2,512.00
		Postage and Courier	60.00
		Providers Business Academy	
		Trainer Fees	24,000.00
		Tea Expenses	14,220.00
		General Fund Account	
		Computer Maintenance	1,200.00
		Internet Modem Expenses	2,250.00
		NGO Contribution	830.00
		Printing and Stationery	7,920.00
		Electricity Charges	20,857.00
		Xerox Expenses	21,250.00
		Professional Charges	15,045.00
		Audit Fees	33,258.00
		Tally ERP 9 - Software	19,000.00
		Telephone Expenses	18,798.00
		Web Mail Renewal Charges	2,999.00
		Staff Welfare Expenses	7,200.00
		Bank Charges	784.00



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 2015

Receipts	Amount	Payments	Amount
		Loans and Advances:	
		Loan Paid	134,000.00
		Fixed Assets	
		Fan	6,350.00
		Closing Balance:	
		Cash in Hand	7,944.50
		Cash at Bank	70,039.00
		Project Balance	(20,124.61)
Total	4,425,115.89	Total	4,425,115.89

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)



For INTEGRATED WOMEN DEVELOPMENT

INSTITUTE, (IWDI)

Calvin P. S. S.

Secretary

K. Radha

President

Secretary

Place: Chennai

Date : 20.07.2015

JY/KA

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 2015

Expenditure	Amount	Income	Amount
Family Counseling Center - Gummidipoondi (2014-15)		Family Counseling Center - Gummidipoondi (2012-13)	
Counsellor Salary	132,000.00	Grant Received from Central Social Welfare Board, New Delhi	48,000.00
Typist Salary	30,000.00	Family Counseling Center - Gummidipoondi (2013-14)	
Office Assistant Salary	18,000.00	Grant Received from Central Social Welfare Board, New Delhi	48,000.00
Office Maintenance	36,000.00	Handicrafts HRD Skill Paper Machie Velacherry, Chennai	
Printing and Stationery	3,685.00	NGO Contribution	830.00
Xerox	1,955.00	Shelter for Home less (Men) - Ambatur	
Counsellor T.A	16,547.00	Grant Received from Chennai Corporation, Chennai	572,354.00
Handicrafts DDW Artistic Cane Walajapet		Shelter for Home less (Women) - Valasaravakkam	
Designer Fee Including T.A/DA	60,000.00	Grant Received from Chennai Corporation, Chennai	982,500.00
Cost of Documentation Report	10,000.00	Ananda Foundation	
Cost of Prototype including Raw Materials	30,270.00	NGO Contribution	30,250.00
Wage Compensation	67,500.00	Beneficiaries Contribution	10,000.00
Miscellaneous Expenses	12,750.00	CPR Foundation Chennai - 2013-14	
Handicraft Skill up Gradation Training - Kosapet		Grant Received from CPR Foundation, Chennai	6,800.00
Wage Compensation	30,000.00	CPR Foundation - 2014-15	
Shelter for Home less - Ambatur		Grant Received from CPR Foundation, Chennai	10,200.00
Care Taker Cum Cook Salary	96,000.00	NABARD - Project	
Clothing & Cleaning	34,634.00	Loan Service Charges Income	952,150.00
Conveyance	12,000.00	Providers Business Academy	
Co-Ordinator Salary	180,000.00	Grant Received	38,220.00
Food Night	255,744.00	General Fund Account	
Gas Cylinder	21,714.00	Donation received	232,250.00
Rent	300,000.00	SHGs Donation	46,900.00
Security Guard	192,000.00	IWDI Member Subscription	108,000.00
Shelter Management	6,000.00	Bank Interest	1,655.68
Snacks	102,299.00	Excess of Expenditure over Income	1,215,820.30
Stationery	6,000.00		
Toiletries	13,852.00		
Utensils- Gas Stove, Plates	13,250.00		
Balance Amount refund to Chennai Corporation	43,509.00		
Shelter for Home less - Valasaravakkam			
Care Taker Cum Cook Salary	96,000.00		
Clothing & Cleaning	36,000.00		
Conveyance	12,000.00		
Co-Ordinator Salary	180,000.00		



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

K. Bala
Secretary

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 2015

Expenditure	Amount	Income	Amount
Food Night	270,050.00		
Gas Cylinder	38,662.00		
Rent	300,000.00		
Security Guard Salary	192,000.00		
Shelter Management	5,995.00		
Snacks	108,052.00		
Stationery	5,986.00		
Toiletries	14,400.00		
Utensils- Gas Stove, Plates	10,970.00		
Balance Amount refund to Chennai Corporation	20,461.00		
Handicrafts HRD Skill Paper Machie Velachery, Chennai			
Consultancy for the Designer	50,000.00		
Wage Compensation	20,000.00		
Master Trainer	15,000.00		
Institutional Charges	9,750.00		
Documentation	10,000.00		
Miscellaneous	3,270.00		
Ananda Foundation 2014-15			
Candle Making Training	18,750.00		
Monitoring & Evaluation	1,000.00		
SHG Formation and Monitoring	5,500.00		
Skill Training Trainer Salary	5,000.00		
Supplementary Education Center Rent	10,000.00		
Contribution to Project			
Ananda Foundation	30,250.00		
CPR Foundation Chennai 2014-15			
Action Programme	11,580.00		
Awareness Programme	15,225.00		
CBR Forum Bangalore			
Training on Monitoring and Evaluation by CBRF	4,000.00		
Vehicle Maintenance	3,000.00		
Reserve Fund for Turnover of Staff	20,000.00		
Director Visit to the Target Area	24,000.00		
Administration Cost:			
Office Rent	30,000.00		
Telephone, Postage and			
Printing & Stationery	20,000.00		
Audit Fees	6,000.00		

**For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)**

Calio P. S. S.
Secretary

K. Balraj
Treasurer



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 2015

Expenditure	Amount	Income	Amount
NABARD - Project			
Staff Salary	481,000.00		
Travelling and Allowance	197,120.00		
Electricity Charges	8,849.00		
Staff Welfare Expenses	19,145.00		
Fuel Expenses	2,512.00		
Postage and Courier	60.00		
Providers Business Academy			
Trainer Fees	24,000.00		
Tea Expenses	14,220.00		
General Fund Account			
Computer Maintenance	1,200.00		
Internet Modem Expenses	2,250.00		
NGO Contribution	830.00		
Printing and Stationery	7,920.00		
Electricity Charges	20,857.00		
Xerox Expenses	21,250.00		
Professional Charges	15,045.00		
Audit Fees	33,258.00		
Tally ERP 9 - Software	19,000.00		
Telephone Expenses	18,798.00		
Web Mail Renewal Charges	2,999.00		
Staff Welfare Expenses	7,200.00		
Bank Charges	784.00		
Depreciation	77,022.98		
Total	4,303,929.98	Total	4,303,929.98

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 : 20.07.2015

**For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)**

Calvin Perera
Secretary

K. Peahy
Treasurer



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

FOREIGN CONTRIBUTION ACCOUNT

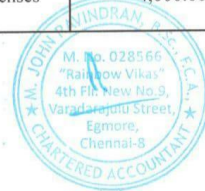
Receipts and Payments Account for the year ended 31st March 2015

Receipts	Amount	Payments	Amount
Opening Balance:		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2013-14	
Cash in Hand	3,002.89	Project Balance repaid to CBR	18,161.00
Cash at Bank	26,220.58	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15	
		Programme Cost:	
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Need Based Field Level Training for CBR Staff	23,500.00
Foreign Contribution Received	748,550.00	Training Inputs by BNI Trainers on Mental Health	9,778.00
		Attending Adalat Programme	1,000.00
Tsunami Rehabilitation Project		Monthly Review and Planning meetings	4,320.00
Bank Interest	298.00	Reflection Workshop at Panchayat Level	10,000.00
		Reflection Workshop at Central Level	15,612.00
Ananda Foundation		Thematic Facilitation Visit by RPs	5,000.00
Grant received from AF, USA	458,760.00	District Level Partners Networking Meeting	1,262.00
		Training on Monitoring and Evaluation by CBRF	20,000.00
HABITAT FOR HUMANITY		Facilitating PWDs to Get Disability Certificate	6,540.00
Loans and Advances:		Monthly Physiotherapy Camp for Children with CP	12,000.00
Loan received from Habitat	380,000.00	Referral of PWDs to Get Aids and Appliances	6,000.00
Loan Received From Beneficiary	31,692.00	Orientation of Teachers About the Skill of using TLM	9,000.00
		Awareness Programme for Parents	30,000.00
		Inclusive Sports for CWDs on Childrens Day	7,700.00
		Providing Vocational Training for PWDs	27,001.00
		Organizing Disabled Friendly Sports at Panchayat Level	20,000.00
		Capacity Building of the DPO Leaders	10,500.00
		Guide and Support BDPO to Have Legal / entity	5,000.00
		Organize Adhalat at District Level	2,988.00
		Observation of the International Day (Disability Day)	15,000.00
		Attending Partners Meeting and Advocacy	29,876.00
		Reserve Fund for unforeseen activities	3,300.00
		Personnel Cost:	
		CBR Coordinator Salary	115,008.00
		CBR Workers Salary	300,000.00
		Accountant Salary	47,040.00
		Stationery, Xerox, Courier and Telephone Expenses	4,000.00

For **INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)**

[Signature]
Secretary

[Signature]
K. Baly
Upstiter,



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 2015

Receipts	Amount	Payments	Amount
		Ananda Foundation Chennai 2014-15	
		Candle Making Training	56,250.00
		Co-Ordinator Salary	60,000.00
		Monitoring & Evaluation	9,000.00
		Scholarship to Students	200,000.00
		SHG Formation and Monitoring	20,000.00
		Skill Training (Tailoring)	45,000.00
		Supplimentary Education Teacher Salary	40,000.00
		Training Center Maintenance & Sewing Machine Repair	6,430.00
		Bank Charges	1,602.00
		HABITAT FOR HUMANITY	
		Loans and Advances:	
		Beneficiary Loan	380,000.00
		Habitat Loan Return	31,692.00
		Closing Balance:	
		Cash in Hand	4,901.89
		Cash at Bank	34,061.58
Total	1,648,523.47	Total	1,648,523.47

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 : 20.07.2015



Secretary

For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Signature
Secretary

Signature
K. Baly
Treasurer

Jy/KA

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 2015

Expenditure	Amount	Income	Amount
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2013-14		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Project Balance repaid to CBR	18,161.00	Foreign Contribution Received	748,550.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15			
Programme Cost:		Tsunami Rehabilitation Project	
Need Based Field Level Training for CBR Staff	23,500.00	Bank Interest	298.00
Training Inputs by BNI Trainers on Mental Health	9,778.00		
Attending Adalat Programme	1,000.00	Ananda Foundation	
Monthly Review and Planning meetings	4,320.00	Grant received from AF, USA	458,760.00
Reflection Workshop at Panchayat Level	10,000.00		
Reflection Workshop at Central Level	15,612.00	Excess of Expenditure over Income	37,933.57
Thematic Facilitation Visit by RPs	5,000.00		
District Level Partners Networking Meeting	1,262.00		
Training on Monitoring and Evaluation by CBRF	20,000.00		
Facilitating PWDs to Get Disability Certificate	6,540.00		
Monthly Physiotherapy Camp for Children with CP	12,000.00		
Referral of PWDs to Get Aids and Appliances	6,000.00		
Orientation of Teachers About the Skill of using TLM	9,000.00		
Awareness Programme for Parents	30,000.00		
Inclusive Sports for CWDs on Childrens Day	7,700.00		
Providing Vocational Training for PWDs	27,001.00		
Organizing Disabled Friendly Sports at Panchayat Level	20,000.00		
Capacity Building of the DPO Leaders	10,500.00		
Guide and Support BDPO to Have Legal / entity	5,000.00		
Organize Adhalat at District Level	2,988.00		
Observation of the International Day (Disability Day)	15,000.00		
Attending Partners Meeting and Advocacy	29,876.00		
Reserve Fund for unforeseen activities	3,300.00		
Personnel Cost:			
CBR Coordinator Salary	115,008.00		
CBR Workers Salary	300,000.00		
Accountant Salary	47,040.00		
Stationery, Xerox, Courier and Telephone Expenses	4,000.00		
Ananda Foundation Chennai 2014-15			
Candle Making Training	56,250.00		
Co-Ordinator Salary	60,000.00		
Monitoring & Evaluation	9,000.00		
Scholarship to Students	200,000.00		
SHG Formation and Monitoring	20,000.00		
Skill Training (Tailoring)	45,000.00		
Supplementary Education Teacher Salary	40,000.00		
Training Center Maintenance & Sewing Machine Repair	6,430.00		
Bank Charges	1,602.00		
Depreciation	47,673.57		
Total	1,245,541.57	Total	1,245,541.57

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

Secretary

M. John Ravindran

Proprietor

(Membership No. 028566)

For INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)

Secretary

Treasurer

Place: Chennai

Date : 20.07.2015

Page 22

JY/KA

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH 2015

Value as at 31-Mar-14	Liabilities	Value as at 31-Mar-15	Value as at 31-Mar-14	Assets	Value as at 31-Mar-15
1,290,613.17	GENERAL FUND		1,450,287.49	FIXED ASSETS:	1,331,940.94
	Opening Balance	1,290,613.17		As per Schedule	
	Less: Excess of Expenses FC	37,933.57			
		1,252,679.60		CURRENT ASSETS:	300,000.00
	Less: Excess of Expenses LC	1,215,820.30		Shelter for Home House Advance	63,000.00
	Add: Amount written off as per	36,859.30		Deposits	
	resolution passed on 13.07.2015	96,096.00		Loan disbursed to Beneficiary	380,000.00
		(59,236.70)		(Habitat)	
				Less: Loan received	31,692.00
200,000.00	UNSECURED LOANS:		200,000.00	Stock of Materials (DRDA)	348,308.00
785,000.00	Loan from DRDA		166,229.68	Cash & Bank Balances (as per Schedule)	200,000.00
	Loan Received	200,000.00			96,822.36
	Loans from Habitat	1,851,000.00		MISCELLANEOUS EXPENDITURE	59,236.70
	Less: Repaid this year	348,308.00		Excess of Expenditure	
2,275,613.17	Total	2,399,308.00	2,275,613.17	Total	2,399,308.00

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 : 20.07.2015

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Secretary

Chandrasekar
Secretary

K. Babu
Treasurer

Jy/Ka

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-14		31-Mar-15	
	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2007-08)-SBI A/C No: 30384500706	-	2,545.00	345.00	-
FCC, Gummudipoondi (2012-13)-SBI A/C No: 30384500706		1,000.00		-
FCC, Gummudipoondi (2013-14)-SBI A/C No: 30384500706	32.00			-
Athupakkam Creche	105.10		105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	1,786.00	525.73	1,786.00
Mahalir Thittam-Chennai - Syn. Bank A/C No: 38999	(11,479.14)	2,187.89	(11,479.14)	2,187.89
Mahalir Thittam-Thiruvallur - Syn. Bank A/C No: 38999	45.00		45.00	-
DESH - Syndicate Bank A/c No:38999	-	9,680.00	-	-
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	-
CPR Foundation - Canara Bank A/C No: 1788	-	-	-	-
Exposure Tour Ram & Kan - Canara Bank A/C No: 1788	-	-	-	-
Naboard Finance Ltd - Canara Bank A/c No: 1788	-	522.00	118.00	-
Shelter Ambattur Chennai - Canara Bank A/c No.1788			748.00	354.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788			931.00	46,513.00
Handicraft DDW, Walajapet - Canara Bank A/c No.1788		90,000.00	-	-
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(78,464.00)	(3,260.15)	(78,464.00)
Total	4,205.50	30,439.89	6,315.50	(26,440.11)
General Account				
General Account - Cash & Canara Bank A/C No: 1788	9,648.50	55,606.50	7,944.50	39,732.50
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	6,921.00
General Account - IOB - 27046	-	-	-	-
General Account - IOB - 2430	-	7,273.00	-	7,567.00
General Account - Union Bank of India	-	7,231.26	-	7,523.26
General Account - SBI A/C No: 30384500706	-	14,033.00	-	6,409.00
General Account - Syn. Bank A/C No: 38999	-	1,647.56	-	1,886.24
Total	9,648.50	92,712.32	7,944.50	70,039.00
SUB TOTAL (A)	13,854.00	123,152.21	14,260.00	43,598.89
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	7,379.00	931.75	7,677.00
CBR Forum Bangalore - Canara Bank A/C No: 1347	-	18,161.00	-	7,125.00
Project Balance - Canara Bank A/c No: 1347	2,071.14	680.58	2,071.14	680.58
Ananda Foundation - Canara Bank A/c No: 1347			1,899.00	18,579.00
SUB TOTAL (B)	3,002.89	26,220.58	4,901.89	34,061.58
TOTAL (A+B)	16,856.89	149,372.79	19,161.89	77,660.47

Schedule : Deposits

PARTICULARS	Value as on 31-Mar-14	Value as on 31-Mar-15
Telephone Deposit	13,000.00	13,000.00
Sales Tax Deposit	2,500.00	
Deposit with Municipal Admin officer	10,000.00	
Nitin Bearings	83,596.00	
NABARD Secuirty Deposit	50,000.00	50,000.00
TOTAL	159,096.00	63,000.00

**For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)**

Jy/KA *Secretary*
Secretary

K. Babu
Page 24
Treasurer



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-2014	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2015
		> 180 Days	< 180 Days					
LOCAL CONTRIBUTION:								
LAND & BUILDING								
Land	181,624.00				181,624.00			181,624.00
Building	289,030.26				289,030.26	5%	14,451.51	274,578.75
FURNITURE & FIXTURES								
Furniture & Fittings	211,266.38				211,266.38	10%	21,126.64	190,139.74
PLANT & MACHINERY								
Office Equipments:								
Fans	29,711.94				36,061.94	15%	5,409.29	30,652.64
Fax Machine	5,124.22		6,350.00		5,124.22	15%	768.63	4,355.59
Cell Phone	6,029.19				6,029.19	15%	904.38	5,124.81
Godrej Locker	10,215.97				10,215.97	15%	1,532.40	8,683.57
Stranger and Mike	3,316.28				3,316.28	15%	497.44	2,818.84
Printer	10,822.50				10,822.50	15%	1,623.38	9,199.13
Program Equipments:								
Sewing Machine	91,006.55				91,006.55	15%	13,650.98	77,355.57
Medical Equipments	370.01				370.01	15%	55.50	314.51
Slide Projector	350.89				350.89	15%	52.63	298.26
Refrigerator	11,704.50				11,704.50	15%	1,755.68	9,948.83
Computer & Accessories	9,342.44				9,342.44	60%	5,605.46	3,736.98
Computer furniture	1,255.54				1,255.54	10%	125.55	1,129.99
Printer	1,420.05				1,420.05	15%	213.01	1,207.04
Scanner, CD Writer, CD Rom	1,284.81				1,284.81	15%	192.72	1,092.09
UPS Battery	6,979.22				6,979.22	15%	1,046.88	5,932.34
Invertor	10,115.00				10,115.00	15%	1,517.25	8,597.75
Food Processing Machinery & Equipment	15,629.19				15,629.19	15%	2,344.38	13,284.81
Moulds & Accessories	2,653.05				2,653.05	15%	397.96	2,255.09
Iron Box	466.74				466.74	15%	70.01	396.73

For **INTEGRATED WOMEN DEVELOPMENT INSTITUTE, (IWDI)**

Secretary
Secretary

K. Babu
Treasurer

Page 25



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-2014	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2015
		> 180 Days	< 180 Days					
Scissors	288.45				288.45	15%	43.27	245.18
Television	1,876.57				1,876.57	15%	281.49	1,595.08
Educational Equipments	336.63				336.63	15%	50.49	286.14
Furniture & Fixtures	1,043.43				1,043.43	15%	156.51	886.92
Work Mate Sewing Machine	811.46				811.46	15%	121.72	689.74
Stools	676.22				676.22	15%	101.43	574.79
Embroidery Machine with Motor	1,487.68				1,487.68	15%	223.15	1,264.53
Work Mate Sewing Machine with Motor	676.22				676.22	15%	101.43	574.79
Wooden Cots and Other Gadgets	2,823.24				2,823.24	15%	423.49	2,399.76
Camera	468.84				468.84	15%	70.33	398.51
Fan	300.54				300.54	15%	45.08	255.46
Alimarah	1,923.47				1,923.47	15%	288.52	1,634.95
Book Berauo	6,141.25				6,141.25	15%	921.19	5,220.06
Telephone	1,921.85				1,921.85	15%	288.28	1,633.57
VEHICLES								
Bicycles	660.95				660.95	15%	99.14	561.81
Kinetic Honda	3,105.17				3,105.17	15%	465.78	2,639.39
TOTAL(A)	924,260.70	6,350.00			930,610.70		77,022.98	853,587.72
FOREIGN CONTRIBUTION								
LAND & BUILDING								
Building	389,355.45				389,355.45	5%	19,467.77	369,887.68
Bore well	2,259.98				2,259.98	15%	339.00	1,920.98
Hollow Block Shed	3,605.00				3,605.00	5%	180.25	3,424.75
Water Tank	2,161.69				2,161.69	15%	324.25	1,837.44
FURNITURE & FIXTURES								
Furniture & Fittings	26,800.24				26,800.24	10%	2,680.02	24,120.22

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Secretary
Secretary

K. Bachy
Treasurer



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-2014	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2015
		> 180 Days	< 180 Days					
Office Equipments:								
Fans	811.46				811.46	15%	121.72	689.74
Camera	6,375.00				6,375.00	15%	956.25	5,418.75
Computer	21,000.00				21,000.00	60%	12,600.00	8,400.00
Program Equipments:								
Sewing Machine	15,349.25				15,349.25	15%	2,302.39	13,046.86
Platform Mould	1,027.00				1,027.00	15%	154.05	872.95
Pickle Making Unit	3,051.35				3,051.35	15%	457.70	2,593.65
Weighing Machine	696.65				696.65	15%	104.50	592.15
Hollow Block Making Machine	5,414.31				5,414.31	15%	812.15	4,602.16
Motors for Teaching	685.24				685.24	15%	102.79	582.45
Musical Instruments	6,496.95				6,496.95	15%	974.54	5,522.41
Over head Projector	662.76				662.76	15%	99.41	563.35
Public Address Systems	536.32				536.32	15%	80.45	455.87
Computer and Accessories	288.48				288.48	60%	173.09	115.39
Computer furniture	3,484.09				3,484.09	10%	348.41	3,135.68
Printer	2,208.98				2,208.98	15%	331.35	1,877.63
Television	1,445.41				1,445.41	15%	216.81	1,228.60
VEHICLES								
Moped TVS -XL Super (HD)	3,373.57				3,373.57	15%	506.04	2,867.53
TVS XL	28,154.55				28,154.55	15%	4,223.18	23,931.37
Bicycles	783.06				783.06	15%	117.46	665.60
TOTAL (B)	526,026.79	-	-	-	526,026.79		47,673.57	478,353.22
TOTAL (A+B)	1,450,287.49	6,350.00	-	-	1,456,637.49		124,696.55	1,331,940.94

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Calichurao
Secretary

K. Baby
Treasurer



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.

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

C. Srinivas
Secretary

K. Babu
Secretary