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, 2018 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 31,2018, and

(b) In the case of the Statement of Income and Expenditure, of the Excess of Income over Expenditure 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 & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership Number. 028566)

Place: Chennai
Date: 21.07.2018

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 at 31ST MARCH 2018

[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 2018 and

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31ST MARCH 2018

The prescribed particulars are annexed hereto.

For JOHN & JULIAN
Chartered Accountants
Firm Reg. No. 014859S

Place CHENNAI
Date 21/07/2018

Signed
M. JOHN RAVINDRAN
Partner, M. No. 028566
Accountant

Notes:

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

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 58,79,974/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Rs.9,91,713/-
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

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 016595 Chennai-8

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

Place CHENNAI
Date 21/07/2018

For JOHN & JULIAN
Chartered Accountants
Firm Reg. No. 014859S

M. JOHN RAVINDRAN
Partner, M. No. 028566

Signed
Accountant

NAME	**INTEGRATED WOMEN DEVELOPMENT INSTITUTE**
ADDRESS	No.14/57, Phase - III Thiru Nagar, Villiwalkkam, Chennai - 600 049.
PAN	AAATI1244G
DATE OF FORMATION	15-Feb-89
PREVIOUS YEAR ENDED	31.03.2018
ASSESSMENT YEAR	2018-19
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. 7,49,750.00
ASSESSMENT OFFICER	ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	7,49,750	
b. General Account	58,48,325	
2. Other Income	1,177	
3. Bank Interest - FC	317	
4. Bank Interest - Local	11,848	66,11,417
LESS: Application of Income u/s 11		
Expenditure as per Income and Expenditure account	57,64,834	
Additions to Fixed Assets as per Schedule of Fixed Assets	1,15,140	
	58,79,974	
Amount set apart 15% of Income accumulated	9,91,713	68,71,686
Gross Total Income		(2,60,269)
Less: Deduction under chapter VI-A		
Total Income		(2,60,269)
Taxable Income		-

For JOHN & JULIAN
Chartered Accountants
Firm Reg. No. 014859S

M. JOHN RAVINDRAN
Partner, M. No. 028546

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

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 2018

Receipts	Amount	Payments	Amount
Opening Balance:		**FOREIGN CONTRIBUTION:**	
Cash in Hand - FC	7,782.89	**Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore**	
Cash at Bank - FC	12,640.58	Need Based Field Level Training	20,461.00
Cash in Hand - LC	220.50	Workshop with VDPO Leader/PWDs	8,400.00
Cash at Bank - LC	30,759.19	Partners Meeting	6,094.00
Project Balance - LC	49,983.39	Training Inputs by BNI	10,525.00
		Training of Caregivers	5,600.00
FOREIGN CONTRIBUTION:		Treatment for PWMI	9,780.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Organise & Facilitate Supportive Groups	16,000.00
Foreign Contribution Received	7,49,750.00	Physiotheraphy	6,000.00
		Strengthening of Children's Club	1,985.00
Tsunami Rehabilitation Project		Organise Training for School Teachers	6,502.00
Bank Interest	317.00	Livelihood Supports	50,000.00
		Internal Training of BDPO Representatives	25,200.00
Prior Period Income	1,177.00	Core Committee to Resolve Issues of PwDs and Co	3,000.00
		Reserve Fund	25,803.00
GENERAL ACCOUNT:		**Personnel Costs Salary**	
Family Counceling Center - Gummidipoondi (2016-17)		Coordinator Salary	1,56,720.00
Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00	Salary for 4 CBR Workers	3,91,680.00
		Administration Costs	
Family Counceling Center - Gummidipoondi (2017-18)		Audit Fees	6,000.00
Grant Received from Central Social Welfare Board, New Delhi	2,16,000.00		
		Ananda Foundation	
Shelter for Home less (Men) - Ambatur		Bank Charges	216.00
Grant Received from Chennai Corporation, Chennai	17,93,936.00		
		Smile Foundation	
Shelter for Home less (Women) - Valasaravakkam		Printing and Stationary	1,780.00
Grant Received from Chennai Corporation, Chennai	14,95,608.00	**GENERAL ACCOUNT:**	
		Family Counceling Center - Gummidipoondi (2017-18)	
NABARD - Project		**Recurring Expenditure**	
Service Charges - NABARD	12,75,558.00	Honorarium to Counsellors	2,40,000.00
		Other Recurring Items	
Smile Foundation		Typist Salary	30,000.00
Grant Received	8,60,295.00	Office Assistant Salary	18,000.00
		Office Maintenance	36,000.00
Providers Skill Academy		Printing & Stationery	3,630.00
Grant Received	30,000.00	Xerox	1,555.00
		Counsellor TA	17,040.00

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 008595 Chennai-8

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 2018

Receipts	Amount	Payments	Amount
General Fund Account		**Shelter for Home less - Ambatur (Men)**	
IWDI Member Subscription	10,440.00	Care Taker Cum Cook Salary	72,000.00
Donation	11,000.00	Co-Ordinator Salary	1,80,000.00
Bank Interest	3,622.95	Security Guard Salary	1,68,000.00
Interest on Income Tax Refund	8,225.00	Food Night	2,61,470.00
		Rent	3,00,000.00
Life Insurance Income		Toiletries & Clothing Cleaning	23,770.00
Insurance service Charges	11,488.00	Gas Cylinder	30,892.00
		Snacks	59,420.00
Loans and Advances:		Utensils- Gas Stove, Plates	11,968.00
Valarasawakkam Home House Advance	1,00,000.00	Conveyance	6,000.00
Loan Received	4,05,000.00	Stationery	6,000.00
Advance - Midlink Soft Tech	13,000.00	Mat, Pillow, Blanket	6,250.00
Income Tax Refund AY 2016-17	1,17,595.00	**Shelter for Home less - Valasaravakkam (Women)**	
		Care Taker Cum Cook Salary	72,000.00
		Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,68,000.00
		Food Night	2,73,570.00
		Rent	3,00,000.00
		Snacks	62,176.00
		Toiletries & Clothing Cleaning	24,870.00
		Gas Cylinder	31,481.00
		Conveyance	6,000.00
		Stationery	6,000.00
		Mat, Pillow and Blanket	6,250.00
		Utensils- Gas Stves Plates	12,026.00
		CBR Forum Bangalore	
		Need Based Field Level Training	13,200.00
		Monthly Review and Planning	3,000.00
		Mobilitity Aids and Appliances	5,000.00
		Strengthening of Children's Clubs	2,000.00
		Orentation for PRI Members	4,510.00
		Observation of International Day	10,000.00
		Conduct Interface at Block	6,300.00
		Contribution to CBRF	4,000.00
		Personnel Costs Salary	
		Accountant salary	54,600.00

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 015859S Chennai-2

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 2018

Receipts	Amount	Payments	Amount
		Administration Costs	
		Office Rent (Maintanance)	14,400.00
		Telephone & Postage Printing & Stationery	14,390.00
		NABARD - Project	
		Staff Salary	7,65,756.00
		Travelling and Allowance	1,44,000.00
		Electricity Charges	29,503.00
		Fuel Expenses	17,930.00
		Printing and Stationery	10,270.00
		Telephone Expenses	7,966.00
		Postage and Courier	672.00
		Loans and Advances:	
		Tax Deducted at Source FY 2017-18	58,876.00
		Income Receivable - Nabard Finance	1,65,704.00
		Smile Foundation	
		Honorarium to Instructor-Computer	1,65,200.00
		Honorarium to Instructor-English	1,65,200.00
		Cost of Session on Basic & Retail Management	94,400.00
		Cost of Session on Soft Skill & Personality Dev	94,400.00
		Center Coordinators	1,41,600.00
		Mobilization Cost	26,300.00
		Workshop and Activities Exposure Visit	16,000.00
		Printing and Stationery	24,012.00
		Telephone / Internet	49,760.00
		Rent	1,65,200.00
		Electricity	25,268.00
		Annual Computer Maintenance Charges	15,000.00
		NULM Tailoring Training	
		Tailoring Trainer Salary	36,000.00
		Coordinator Salary	27,000.00
		Training Center Rent	30,000.00
		Clothing Materials	15,965.00
		Maintanance	9,879.00
		Misellaneous Expenses	3,520.00
		Mobilization	6,000.00
		Assessment Cost	1,500.00
		Certificate Fees	9,000.00

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 004859S Chennai-8

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 2018

Receipts	Amount	Payments	Amount
		General Fund Account	
		Staff Salary	75,887.00
		Audit Fees	38,570.00
		Office Maintenance	22,000.00
		Repairs and Maintenance	8,000.00
		Web Mail Renewal Charges	9,699.00
		Website Expenses	6,520.00
		Annual Maintenance Charges	4,600.00
		Member Ship Fees - VANI	1,500.00
		Bank Charges	3,242.74
		Fixed Assets	
		Camera	17,700.00
		Computer	21,000.00
		Stabilizer	9,440.00
		UPS Battery	67,000.00
		Loans and Advances:	
		Valarasawakkam Home House Advance	2,00,000.00
		Loan Paid	9,21,000.00
		Closing Balance:	
		Cash in Hand - FC	10,002.89
		Cash at Bank - FC	9,918.58
		Cash in Hand - LC	2,355.50
		Cash at Bank - LC	43,000.40
		Project Balance - LC	57,567.39
Total	**73,48,398.50**	**Total**	**73,48,398.50**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

M. John Ravindran
Partner
(Membership No. 028566)

JOHN & JULIAN FRN 014859S Chennai

President

Secretary

Place: Chennai
Date : 21.07.2018

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 2018

Expenditure	Amount	Income	Amount
FOREIGN CONTRIBUTION:		**FOREIGN CONTRIBUTION:**	
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		**Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore**	
Need Based Field Level Training	20,461.00	Foreign Contribution Received	7,49,750.00
Workshop with VDPO Leader/PWDs	8,400.00		
Partners Meeting	6,094.00	**Tsunami Rehabilitation Project**	
Training Inputs by BNI	10,525.00	Bank Interest	317.00
Training of Caregivers	5,600.00		
Treatment for PWMI	9,780.00	Prior Period Income	1,177.00
Organise & Facilitate Supportive Groups	16,000.00		
Physiotheraphy	6,000.00	**GENERAL ACCOUNT:**	
Strengthening of Children's Club	1,985.00	**Family Counceling Center - Gummidipoondi (2016-17)**	
Organise Training for School Teachers	6,502.00	Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00
Livelihood Supports	50,000.00		
Internal Training of BDPO Representatives	25,200.00	**Family Counceling Center - Gummidipoondi (2017-18)**	
Core Committee to Resolve Issues of PwDs and Co	3,000.00	Grant Received from Central Social Welfare Board, New Delhi	2,16,000.00
Reserve Fund	25,803.00		
Personnel Costs Salary		**Shelter for Home less (Men) - Ambatur**	
Coordinator Salary	1,56,720.00	Grant Received from Chennai Corporation, Chennai	17,93,936.00
Salary for 4 CBR Workers	3,91,680.00		
Administration Costs		**Shelter for Home less (Women) - Valasaravakkam**	
Audit Fees	6,000.00	Grant Received from Chennai Corporation, Chennai	14,95,608.00
Ananda Foundation		**NABARD - Project**	
Bank Charges	216.00	Service Charges - NABARD	12,75,558.00
Smile Foundation		**Smile Foundation**	
Printing and Stationary	1,780.00	Grant Received	8,60,295.00
GENERAL ACCOUNT:		**Providers Skill Academy**	
Family Counceling Center - Gummidipoondi (2017-18)		Grant Received	30,000.00
Recurring Expenditure			
Honorarium to Counsellors	2,40,000.00	**General Fund Account**	
Other Recurring Items		IWDI Member Subscription	10,440.00
Typist Salary	30,000.00	Donation	11,000.00
Office Assistant Salary	18,000.00	Bank Interest	3,622.95
Office Maintenance	36,000.00	Interest on Income Tax Refund	8,225.00
Printing & Stationery	3,630.00		

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 015895 Chennai-8

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 2018

Expenditure	Amount	Income	Amount
Xerox	1,555.00	**Life Insurance Income**	
Counsellor TA	17,040.00	Insurance service Charges	11,488.00
Shelter for Home less - Ambatur (Men)			
Care Taker Cum Cook Salary	72,000.00		
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,68,000.00		
Food Night	2,61,470.00		
Rent	3,00,000.00		
Toiletries & Clothing Cleaning	23,770.00		
Gas Cylinder	30,892.00		
Snacks	59,420.00		
Utensils- Gas Stove, Plates	11,968.00		
Conveyance	6,000.00		
Stationery	6,000.00		
Mat, Pillow, Blanket	6,250.00		
Shelter for Home less - Valasaravakkam (Women)			
Care Taker Cum Cook Salary	72,000.00		
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,68,000.00		
Food Night	2,73,570.00		
Rent	3,00,000.00		
Snacks	62,176.00		
Toiletries & Clothing Cleaning	24,870.00		
Gas Cylinder	31,481.00		
Conveyance	6,000.00		
Stationery	6,000.00		
Mat, Pillow and Blanket	6,250.00		
Utensils- Gas Stves Plates	12,026.00		
CBR Forum Bangalore			
Need Based Field Level Training	13,200.00		
Monthly Review and Planning	3,000.00		
Mobilitity Aids and Appliances	5,000.00		
Strengthening of Children's Clubs	2,000.00		
Orentation for PRI Members	4,510.00		
Observation of International Day	10,000.00		
Conduct Interface at Block	6,300.00		
Contribution to CBRF	4,000.00		

JOHN & JULIAN CHARTERED ACCOUNTANTS Chennai-8

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 2018

Expenditure	Amount	Income	Amount
Personnel Costs Salary			
Accountant salary	54,600.00		
Administration Costs			
Office Rent (Maintanance)	14,400.00		
Telephone & Postage Printing & Stationery	14,390.00		
NABARD - Project			
Staff Salary	7,65,756.00		
Travelling and Allowance	1,44,000.00		
Electricity Charges	29,503.00		
Fuel Expenses	17,930.00		
Printing and Stationery	10,270.00		
Telephone Expenses	7,966.00		
Postage and Courier	672.00		
Smile Foundation			
Honorarium to Instructor-Computer	1,65,200.00		
Honorarium to Instructor-English	1,65,200.00		
Cost of Session on Basic & Retail Management	94,400.00		
Cost of Session on Soft Skill & Personality Dev	94,400.00		
Center Coordinators	1,41,600.00		
Mobilization Cost	26,300.00		
Workshop and Activities Exposure Visit	16,000.00		
Printing and Stationery	24,012.00		
Telephone / Internet	49,760.00		
Rent	1,65,200.00		
Electricity	25,268.00		
Annual Computer Maintenance Charges	15,000.00		
NULM Tailoring Training			
Tailoring Trainer Salary	36,000.00		
Coordinator Salary	27,000.00		
Training Center Rent	30,000.00		
Clothing Materials	15,965.00		
Maintanance	9,879.00		
Misellaneous Expenses	3,520.00		
Mobilization	6,000.00		
Assessment Cost	1,500.00		
Certificate Fees	9,000.00		

JOHN & JULIAN FIRN 018595 Chennai-8 CHARTERED ACCOUNTANTS

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 2018

Expenditure	Amount	Income	Amount
General Fund Account			
Staff Salary	75,887.00		
Audit Fees	38,570.00		
Office Maintenance	22,000.00		
Repairs and Maintenance	8,000.00		
Web Mail Renewal Charges	9,699.00		
Website Expenses	6,520.00		
Annual Maintenance Charges	4,600.00		
Member Ship Fees - VANI	1,500.00		
Bank Charges	3,242.74		
Depreciation	1,17,684.44		
Excess of Income over Expenditure	7,28,898.77		
Total	**66,11,416.95**	**Total**	**66,11,416.95**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership No. 028566)

Place: Chennai
Date : 21.07.2018

President

Secretary

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 2018

Receipts	Amount	Payments	Amount
Opening Balance:		**Family Counceling Center - Gummidipoondi (2017-18)**	
Cash in Hand	220.50	**Recurring Expenditure**	
Cash at Bank	30,759.19	Honorarium to Counsellors	2,40,000.00
Project Balance	49,983.39	**Other Recurring Items**	
		Typist Salary	30,000.00
Family Counceling Center - Gummidipoondi (2016-17)		Office Assistant Salary	18,000.00
Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00	Office Maintenance	36,000.00
		Printing & Stationery	3,630.00
Family Counceling Center - Gummidipoondi (2017-18)		Xerox	1,555.00
Grant Received from Central Social Welfare Board, New Delhi	2,16,000.00	Counsellor TA	17,040.00
		Shelter for Home less - Ambatur (Men)	
Shelter for Home less (Men) - Ambatur		Care Taker Cum Cook Salary	72,000.00
Grant Received from Chennai Corporation, Chennai	17,93,936.00	Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,68,000.00
Shelter for Home less (Women) - Valasaravakkam		Food Night	2,61,470.00
Grant Received from Chennai Corporation, Chennai	14,95,608.00	Rent	3,00,000.00
		Toiletries & Clothing Cleaning	23,770.00
NABARD - Project		Gas Cylinder	30,892.00
Service Charges - NABARD	12,75,558.00	Snacks	59,420.00
		Utensils- Gas Stove, Plates	11,968.00
Smile Foundation		Conveyance	6,000.00
Grant Received	8,60,295.00	Stationery	6,000.00
		Mat, Pillow, Blanket	6,250.00
Providers Skill Academy		**Shelter for Home less - Valasaravakkam (Women)**	
Grant Received	30,000.00	Care Taker Cum Cook Salary	72,000.00
		Co-Ordinator Salary	1,80,000.00
General Fund Account		Security Guard Salary	1,68,000.00
IWDI Member Subscription	10,440.00	Food Night	2,73,570.00
Donation	11,000.00	Rent	3,00,000.00
Bank Interest	3,622.95	Snacks	62,176.00
Interest on Income Tax Refund	8,225.00	Toiletries & Clothing Cleaning	24,870.00
		Gas Cylinder	31,481.00

JOHN & JULIAN FRN 0[illegible] Chennai-8 CHARTERED ACCOUNTANTS

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 2018

Receipts	Amount	Payments	Amount
Life Insurance Income		Conveyance	6,000.00
Insurance service Charges	11,488.00	Stationery	6,000.00
		Mat, Pillow and Blanket	6,250.00
		Utensils- Gas Stves Plates	12,026.00
Loans and Advances:		**CBR Forum Bangalore**	
Valarasawakkam Home House Advance	1,00,000.00	Need Based Field Level Training	13,200.00
Loan Received	4,05,000.00	Monthly Review and Planning	3,000.00
Advance - Midlink Soft Tech	13,000.00	Mobilitity Aids and Appliances	5,000.00
Income Tax Refund AY 2016-17	1,17,595.00	Strengthening of Children's Clubs	2,000.00
		Orentation for PRI Members	4,510.00
		Observation of International Day	10,000.00
		Conduct Interface at Block	6,300.00
		Contribution to CBRF	4,000.00
		Personnel Costs Salary	
		Accountant salary	54,600.00
		Administration Costs	
		Office Rent (Maintanance)	14,400.00
		Telephone & Postage Printing & Stationery	14,390.00
		NABARD - Project	
		Staff Salary	7,65,756.00
		Travelling and Allowance	1,44,000.00
		Electricity Charges	29,503.00
		Fuel Expenses	17,930.00
		Printing and Stationery	10,270.00
		Telephone Expenses	7,966.00
		Postage and Courier	672.00
		Loans and Advances:	
		Tax Deducted at Source FY 2017-18	58,876.00
		Income Receivable - Nabard Finance	1,65,704.00

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 2018

Receipts	Amount	Payments	Amount
		Smile Foundation	
		Honorarium to Instructor-Computer	1,65,200.00
		Honorarium to Instructor-English	1,65,200.00
		Cost of Session on Basic & Retail Management	94,400.00
		Cost of Session on Soft Skill & Personality Dev	94,400.00
		Center Coordinators	1,41,600.00
		Mobilization Cost	26,300.00
		Workshop and Activities Exposure Visit	16,000.00
		Printing and Stationery	24,012.00
		Telephone / Internet	49,760.00
		Rent	1,65,200.00
		Electricity	25,268.00
		Annual Computer Maintenance Charges	15,000.00
		NULM Tailoring Training	
		Tailoring Trainer Salary	36,000.00
		Coordinator Salary	27,000.00
		Training Center Rent	30,000.00
		Clothing Materials	15,965.00
		Maintanance	9,879.00
		Misellaneous Expenses	3,520.00
		Mobilization	6,000.00
		Assessment Cost	1,500.00
		Certificate Fees	9,000.00
		General Fund Account	
		Staff Salary	75,887.00
		Audit Fees	38,570.00
		Office Maintenance	22,000.00
		Repairs and Maintenance	8,000.00
		Web Mail Renewal Charges	9,699.00
		Website Expenses	6,520.00
		Annual Maintenance Charges	4,600.00
		Member Ship Fees - VANI	1,500.00
		Bank Charges	3,242.74

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 008559 Chennai-8

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 2018

Receipts	Amount	Payments	Amount
		Fixed Assets	
		Camera	17,700.00
		Computer	21,000.00
		Stabilizer	9,440.00
		UPS Battery	67,000.00
		Loans and Advances:	
		Valarasawakkam Home House Advance	2,00,000.00
		Loan Paid	9,21,000.00
		Closing Balance:	
		Cash in Hand	2,355.50
		Cash at Bank	43,000.40
		Project Balance	57,567.39
Total	**65,76,731.03**	**Total**	**65,76,731.03**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

M. John Ravindran
Partner
(Membership No. 028566)

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 014859S Chennai

President

Secretary

Place: Chennai
Date : 21.07.2018

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 2018

Expenditure	Amount	Income	Amount
Family Counceling Center - Gummidipoondi (2017-18)		**Family Counceling Center - Gummidipoondi (2016-17)**	
Recurring Expenditure		Grant Received from Central Social Welfare Board, New Delhi	1,44,000.00
Honorarium to Counsellors	2,40,000.00		
Other Recurring Items		**Family Counceling Center - Gummidipoondi (2017-18)**	
Typist Salary	30,000.00	Grant Received from Central Social Welfare Board, New Delhi	2,16,000.00
Office Assistant Salary	18,000.00		
Office Maintenance	36,000.00	**Shelter for Home less (Men) - Ambatur**	
Printing & Stationery	3,630.00	Grant Received from Chennai Corporation, Chennai	17,93,936.00
Xerox	1,555.00		
Counsellor TA	17,040.00	**Shelter for Home less (Women) - Valasaravakkam**	
		Grant Received from Chennai Corporation, Chennai	14,95,608.00
Shelter for Home less - Ambatur (Men)			
Care Taker Cum Cook Salary	72,000.00	**NABARD - Project**	
Co-Ordinator Salary	1,80,000.00	Service Charges - NABARD	12,75,558.00
Security Guard Salary	1,68,000.00		
Food Night	2,61,470.00	**Smile Foundation**	
Rent	3,00,000.00	Grant Received	8,60,295.00
Toiletries & Clothing Cleaning	23,770.00		
Gas Cylinder	30,892.00	**Providers Skill Academy**	
Snacks	59,420.00	Grant Received	30,000.00
Utensils- Gas Stove, Plates	11,968.00		
Conveyance	6,000.00	**General Fund Account**	
Stationery	6,000.00	IWDI Member Subscription	10,440.00
Mat, Pillow, Blanket	6,250.00	Donation	11,000.00
		Bank Interest	3,622.95
Shelter for Home less - Valasaravakkam (Women)		Interest on Income Tax Refund	8,225.00
Care Taker Cum Cook Salary	72,000.00		
Co-Ordinator Salary	1,80,000.00	**Life Insurance Income**	
Security Guard Salary	1,68,000.00	Insurance service Charges	11,488.00
Food Night	2,73,570.00		
Rent	3,00,000.00		
Snacks	62,176.00		
Toiletries & Clothing Cleaning	24,870.00		
Gas Cylinder	31,481.00		
Conveyance	6,000.00		
Stationery	6,000.00		
Mat, Pillow and Blanket	6,250.00		
Utensils- Gas Stves Plates	12,026.00		

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN Chennai-8

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 2018

Expenditure	Amount	Income	Amount
CBR Forum Bangalore			
Need Based Field Level Training	13,200.00		
Monthly Review and Planning	3,000.00		
Mobilitity Aids and Appliances	5,000.00		
Strengthening of Children's Clubs	2,000.00		
Orentation for PRI Members	4,510.00		
Observation of International Day	10,000.00		
Conduct Interface at Block	6,300.00		
Contribution to CBRF	4,000.00		
Personnel Costs Salary			
Accountant salary	54,600.00		
Administration Costs			
Office Rent (Maintanance)	14,400.00		
Telephone & Postage Printing & Stationery	14,390.00		
NABARD - Project			
Staff Salary	7,65,756.00		
Travelling and Allowance	1,44,000.00		
Electricity Charges	29,503.00		
Fuel Expenses	17,930.00		
Printing and Stationery	10,270.00		
Telephone Expenses	7,966.00		
Postage and Courier	672.00		
Smile Foundation			
Honorarium to Instructor-Computer	1,65,200.00		
Honorarium to Instructor-English	1,65,200.00		
Cost of Session on Basic & Retail Management	94,400.00		
Cost of Session on Soft Skill & Personality Dev	94,400.00		
Center Coordinators	1,41,600.00		
Mobilization Cost	26,300.00		
Workshop and Activities Exposure Visit	16,000.00		
Printing and Stationery	24,012.00		
Telephone / Internet	49,760.00		
Rent	1,65,200.00		
Electricity	25,268.00		
Annual Computer Maintenance Charges	15,000.00		

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 01[illegible] Chennai-8

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 2018

Expenditure	Amount	Income	Amount
NULM Tailoring Training			
Tailoring Trainer Salary	36,000.00		
Coordinator Salary	27,000.00		
Training Center Rent	30,000.00		
Clothing Materials	15,965.00		
Maintanance	9,879.00		
Misellaneous Expenses	3,520.00		
Mobilization	6,000.00		
Assessment Cost	1,500.00		
Certificate Fees	9,000.00		
General Fund Account			
Staff Salary	75,887.00		
Audit Fees	38,570.00		
Office Maintenance	22,000.00		
Repairs and Maintenance	8,000.00		
Web Mail Renewal Charges	9,699.00		
Website Expenses	6,520.00		
Annual Maintenance Charges	4,600.00		
Member Ship Fees - VANI	1,500.00		
Bank Charges	3,242.74		
Depreciation	90,578.92		
Excess of Income over Expenditure	7,56,506.29		
Total	**58,60,172.95**	**Total**	**58,60,172.95**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership No. 028566)

Place: Chennai
Date : 21.07.2018

V. M. Hari Babu
President

Secretary

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 2018

Receipts	Amount	Payments	Amount
Opening Balance:		**Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore**	
Cash in Hand	7,782.89	Need Based Field Level Training	20,461.00
Cash at Bank	12,640.58	Workshop with VDPO Leader/PWDs	8,400.00
		Partners Meeting	6,094.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Training Inputs by BNI	10,525.00
Foreign Contribution Received	7,49,750.00	Training of Caregivers	5,600.00
		Treatment for PWMI	9,780.00
Tsunami Rehabilitation Project		Organise & Facilitate Supportive Groups	16,000.00
Bank Interest	317.00	Physiotheraphy	6,000.00
		Strengthening of Children's Club	1,985.00
Prior Period Income	1,177.00	Organise Training for School Teachers	6,502.00
		Livelihood Supports	50,000.00
		Internal Training of BDPO Representatives	25,200.00
		Core Committee to Resolve Issues of PwDs and Co	3,000.00
		Reserve Fund	25,803.00
		Personnel Costs Salary	
		Coordinator Salary	1,56,720.00
		Salary for 4 CBR Workers	3,91,680.00
		Administration Costs	
		Audit Fees	6,000.00
		Ananda Foundation	
		Bank Charges	216.00
		Smile Foundation	
		Printing and Stationary	1,780.00
		Closing Balance:	
		Cash in Hand	10,002.89
		Cash at Bank	9,918.58
Total	**7,71,667.47**	**Total**	**7,71,667.47**

Rs.1,177 being the renewal fee returned by MHA, FCRA wing and bank interest not accounted in previous year is accounted as 'Prior period Income'.

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership No. 028566)

President

Secretary

Place: Chennai
Date : 21.07.2018

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 2018

Expenditure	Amount	Income	Amount
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		**Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore**	
Need Based Field Level Training	20,461.00	Foreign Contribution Received	7,49,750.00
Workshop with VDPO Leader/PWDs	8,400.00		
Partners Meeting	6,094.00	**Tsunami Rehabilitation Project**	
Training Inputs by BNI	10,525.00	Bank Interest	317.00
Training of Caregivers	5,600.00		
Treatment for PWMI	9,780.00	Prior Period Income	1,177.00
Organise & Facilitate Supportive Groups	16,000.00		
Physiotheraphy	6,000.00	Excess of Expenditure over Income	27,607.52
Strengthening of Children's Club	1,985.00		
Organise Training for School Teachers	6,502.00		
Livelihood Supports	50,000.00		
Internal Training of BDPO Representatives	25,200.00		
Core Committee to Resolve Issues of PwDs and Co	3,000.00		
Reserve Fund	25,803.00		
Personnel Costs Salary			
Coordinator Salary	1,56,720.00		
Salary for 4 CBR Workers	3,91,680.00		
Administration Costs			
Audit Fees	6,000.00		
Ananda Foundation			
Bank Charges	216.00		
Smile Foundation			
Printing and Stationary	1,780.00		
Depreciation	27,105.52		
Total	**7,78,851.52**	**Total**	**7,78,851.52**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership No. 028566)

President **Secretary**

Place: Chennai
Date : 21.07.2018

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH 2018

Value as at 31-Mar-17	Liabilities		Value as at 31-Mar-18	Value as at 31-Mar-17	Assets	Value as at 31-Mar-18
	GENERAL FUND				**FIXED ASSETS:**	
3,35,936.61	Opening Balance	3,35,936.61		12,75,166.06	As per Schedule	12,72,621.62
	Less: Excess of Expenses FC	27,607.52				
		3,08,329.09			**CURRENT ASSETS:**	
	Add: Excess of Income LC	7,56,506.29	10,64,835.38	3,00,000.00	Shelter for Home House Advance	4,00,000.00
				1,13,000.00	Deposits	1,13,000.00
				13,000.00	Annual Maintenance Charges	-
					Income Receivable - Nabard Finance	1,65,704.00
	UNSECURED LOANS:			76,884.00	Tax Deducted at Source	18,165.00
2,00,000.00	Loan from DRDA		2,00,000.00	2,00,000.00	Stock of Materials (DRDA)	2,00,000.00
15,43,500.00	Loan Received		10,27,500.00	1,01,386.55	Cash & Bank Balances (as per Schedule)	1,22,844.76
20,79,436.61	**Total**		**22,92,335.38**	**20,79,436.61**	**Total**	**22,92,335.38**

REFERRED TO IN MY REPORT OF EVEN DATE
For John & Julian
Chartered Accountants
(Firm Registration No. 014859S)

JOHN & JULIAN FRN 014859S Chennai-8 CHARTERED ACCOUNTANTS

M. John Ravindran
Partner
(Membership No. 028566)

Place: Chennai
Date : 21.07.2018

President

Secretary

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

Schedule : Cash, Bank and Project Balance

General Fund Account	31-Mar-17		31-Mar-18	
	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2016-17)-SBI A/C No: 30384500706	88.00	194.00		
FCC, Gummudipoondi (2017-18)-SBI A/C No: 30384500706			88.00	194.00
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	5,322.00	525.73	16,810.00
Mahalir Thittam-Chennai - Syn. Bank A/C No: 38999	(9,479.14)	187.89	(9,479.14)	187.89
Mahalir Thittam-Thiruvallur - Syn. Bank A/C No: 38999	45.00	-	45.00	-
ICICI Bank Income - Syndicate bank A/c No: 38999	-	74.00	-	74.00
Other Project Balance-Cash & Canara Bank A/C No: 1788	17,340.96	1,109.00	17,340.96	1,109.00
TNSCB - Cash & Canara Bank A/C No: 1788	896.00	-	896.00	-
Naboard Finance Ltd - Canara Bank A/c No: 1788	339.00	41,365.00	483.00	15,102.00
Shelter Ambattur Chennai - Canara Bank A/c No.1788	326.00	24,320.00	556.00	76,256.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	142.00	23,432.00	769.00	18,040.00
Smile Foundation - Canara Bank A/c No.1788	-	25,375.00	-	53.00
NULM Tailoring Training				136.00
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(78,464.00)	(3,260.15)	(78,464.00)
Total	**7,068.50**	**42,914.89**	**8,069.50**	**49,497.89**
General Account				
General Account - Cash & Canara Bank A/C No: 1788	220.50	1,385.50	2,355.50	12,032.50
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	6,921.00
General Account - IOB - 2430	-	3,248.07	-	2,977.83
General Account - Union Bank of India	-	8,118.26	-	8,433.26
General Account - SBI A/C No: 30384500706	-	8,718.50	-	9,757.00
General Account - Syn. Bank A/C No: 38999	-	2,367.86	-	2,878.81
Total	**220.50**	**30,759.19**	**2,355.50**	**43,000.40**
SUB TOTAL (A)	**7,289.00**	**73,674.08**	**10,425.00**	**92,498.29**
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	8,312.00	931.75	8,629.00
CBR Forum Bangalore - Canara Bank A/C No: 1347	-	-	-	-
Project Balance - Canara Bank A/c No: 1347	2,071.14	135.58	2,071.14	1,312.58
Ananda Foundation - Canara Bank A/c No: 1347	3,000.00	4,193.00	7,000.00	(23.00)
Smile Foundation	1,780.00		-	-
SUB TOTAL (B)	**7,782.89**	**12,640.58**	**10,002.89**	**9,918.58**
TOTAL (A+B)	**15,071.89**	**86,314.66**	**20,427.89**	**1,02,416.87**

Schedule : Deposits

PARTICULARS	Value as on 31-Mar-17	Value as on 31-Mar-18
Telephone Deposit	13,000.00	13,000.00
NABARD Security Deposit	1,00,000.00	1,00,000.00
TOTAL	**1,13,000.00**	**1,13,000.00**

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 014859S Chennai-8

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-2017	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2018
		> 180 Days	< 180 Days					
LOCAL CONTRIBUTION:								
LAND & BUILDING								
Land	1,81,624.00				1,81,624.00			1,81,624.00
Building	2,47,807.32				2,47,807.32	5%	12,390.37	2,35,416.95
FURNITURE & FIXTURES								
Furniture & Fittings	1,54,013.19				1,54,013.19	10%	15,401.32	1,38,611.87
PLANT & MACHINERY								
Office Equipments:								
Fans	22,146.53				22,146.53	15%	3,321.98	18,824.55
Fax Machine	3,146.91				3,146.91	15%	472.04	2,674.87
Cell Phone	3,702.68				3,702.68	15%	555.40	3,147.28
Godrej Locker	6,273.88				6,273.88	15%	941.08	5,332.80
Stranger and Mike	2,036.61				2,036.61	15%	305.49	1,731.12
Printer	17,339.37				17,339.37	15%	2,600.91	14,738.46
Security Camera	73,593.00				73,593.00	15%	11,038.95	62,554.05
DVD Player	2,528.75				2,528.75	15%	379.31	2,149.44
Camera			17,700.00		17,700.00	15%	1,327.50	16,372.50
Computer		21,000.00			21,000.00	40%	8,400.00	12,600.00
Stabilizer			9,440.00		9,440.00	15%	708.00	8,732.00
UPS Battery		67,000.00			67,000.00	15%	10,050.00	56,950.00
Program Equipments:								
Sewing Machine	55,889.40				55,889.40	15%	8,383.41	47,505.99
Medical Equipments	227.23				227.23	15%	34.08	193.15
Slide Projector	215.49				215.49	15%	32.32	183.17
Refrigerator	21,911.26				21,911.26	15%	3,286.69	18,624.57
Computer & Accessories	597.92				597.92	40%	239.17	358.75
Computer furniture	915.29				915.29	10%	91.53	823.76
Printer	8,097.08				8,097.08	15%	1,214.56	6,882.52
Scanner, CD Writer, CD Rom	789.04				789.04	15%	118.36	670.68
UPS Battery	4,286.12				4,286.12	15%	642.92	3,643.20
Invertor	6,211.88				6,211.88	15%	931.78	5,280.10

JOHN & JILIAN FRN 014859S CHENNAI-8 CHARTERED ACCOUNTANTS

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-2017	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2018
		> 180 Days	< 180 Days					
Food Processing Machinery & Equipment	9,598.28				9,598.28	15%	1,439.74	8,158.54
Moulds & Accessories	1,629.31				1,629.31	15%	244.40	1,384.91
Iron Box	286.64				286.64	15%	43.00	243.64
Scissors	177.14				177.14	15%	26.57	150.57
Television	1,152.45				1,152.45	15%	172.87	979.58
Educational Equipments	206.74				206.74	15%	31.01	175.73
Furniture & Fixtures	640.80				640.80	15%	96.12	544.68
Work Mate Sewing Machine	498.34				498.34	15%	74.75	423.59
Stools	415.28				415.28	15%	62.29	352.99
Embroidery Machine with Motor	913.62				913.62	15%	137.04	776.58
Work Mate Sewing Machine with Motor	415.28				415.28	15%	62.29	352.99
Wooden Cots and Other Gadgets	1,733.83				1,733.83	15%	260.07	1,473.76
Camera	287.90				287.90	15%	43.19	244.72
Fan	184.57				184.57	15%	27.69	156.88
Alimarah	1,181.25				1,181.25	15%	177.19	1,004.06
Book Berauo	3,771.49				3,771.49	15%	565.72	3,205.77
Telephone	1,180.25				1,180.25	15%	177.04	1,003.21
Cash Counting machine	13,727.50				13,727.50	15%	2,059.13	11,668.38
Tablet	11,098.15				11,098.15	15%	1,664.72	9,433.43
VEHICLES								
Bicycles	405.91				405.91	15%	60.89	345.02
Kinetic Honda	1,906.96				1,906.96	15%	286.04	1,620.92
TOTAl (A)	**8,64,764.64**	**88,000.00**	**27,140.00**	**-**	**9,79,904.64**		**90,578.92**	**8,89,325.72**
FOREIGN CONTRIBUTION								
LAND & BUILDING								
Building	3,33,823.64				3,33,823.64	5%	16,691.18	3,17,132.46
Bore well	1,387.91				1,387.91	15%	208.19	1,179.72
Hollow Block Shed	3,090.83				3,090.83	5%	154.54	2,936.29
Water Tank	1,327.55				1,327.55	15%	199.13	1,128.42
FURNITURE & FIXTURES								
Furniture & Fittings	19,537.38				19,537.38	10%	1,953.74	17,583.64

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 048595 Chennai

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-2017	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2018
		> 180 Days	< 180 Days					
Office Equipments:								
Fans	498.34				498.34	15%	74.75	423.59
Camera	3,915.05				3,915.05	15%	587.26	3,327.79
Computer	1,344.00				1,344.00	40%	537.60	806.40
Program Equipments:								
Sewing Machine	9,426.36				9,426.36	15%	1,413.95	8,012.41
Platform Mould	630.70				630.70	15%	94.61	536.10
Pickle Making Unit	1,873.91				1,873.91	15%	281.09	1,592.82
Weighing Machine	427.83				427.83	15%	64.17	363.66
Hollow Block Making Machine	3,325.06				3,325.06	15%	498.76	2,826.30
Motors for Teaching	420.82				420.82	15%	63.12	357.70
Musical Instruments	3,989.94				3,989.94	15%	598.49	3,391.45
Over head Projector	407.02				407.02	15%	61.05	345.97
Public Address Systems	329.37				329.37	15%	49.41	279.96
Computer and Accossories	18.46				18.46	40%	7.38	11.08
Computer furniture	2,539.88				2,539.88	10%	253.99	2,285.89
Printer	1,356.59				1,356.59	15%	203.49	1,153.10
Television	887.66				887.66	15%	133.15	754.51
VEHICLES								
Moped TVS -XL Super (HD)	2,071.81				2,071.81	15%	310.77	1,761.04
TVS XL	17,290.41				17,290.41	15%	2,593.56	14,696.85
Bicycles	480.90				480.90	15%	72.14	408.77
TOTAl (B)	**4,10,401.42**	-	-	-	**4,10,401.42**		**27,105.52**	**3,83,295.90**
TOTAL (A+B)	**12,75,166.06**	**88,000.00**	**27,140.00**	-	**13,90,306.06**		**1,17,684.44**	**12,72,621.62**

JOHN & JULIAN CHARTERED ACCOUNTANTS FRN 148595 Chennai-8

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.