



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To
The Members of
Integrated Women Development Institute

Report on the Financial Statements:

We have audited the Financial Statements of **Integrated Women Development Institute, No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049** ("the Society"), which comprise of Balance Sheet as at 31st March 2022, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2022 and the notes to the financial statements consisting of summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us,

These Financial Statements of accounts of **Integrated Women Development Institute, Chennai** give a true and fair view of the financial position of the Society as at 31st March 2022 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

We have conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the "Integrated Women Development Institute, Chennai" in accordance with the Code of Ethics issued by the ICAI, and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and those charged with Governance for the Financial Statement:

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view of the state of affairs and results of operations 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 these Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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



Those charged with governance are responsible for overseeing the Organization's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement:

Our objectives are to;

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. Identify and assess the risks of material misstatement of these Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.,
4. Evaluate the overall presentation, structure and content of these Financial Statements, including the disclosures, and whether these Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
5. We have communicated with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

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



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of these Financial Statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 these financial statements.

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

For J S A S & Associates
Chartered Accountants

(Firm Registration Number. 014859S)



John Ravindran Moses
Partner

(Membership Number. 028566)
UDIN: 22028566AOTMIE7444

Place: Chennai
Date: 10.08.2022

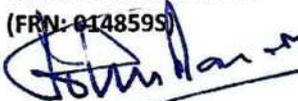
NAME	INTEGRATED WOMEN DEVELOPMENT INSTITUTE
ADDRESS	No.14/57, Phase - III, Thiru Nagar, Villivalkkam, Chennai - 600 049.
PAN	AAATI1244G
DATE OF FORMATION	15-Feb-89
PREVIOUS YEAR ENDED	31.03.2022
ASSESSMENT YEAR	2022-23
12AA REGISTRATION	AAATI1244GE19931 dt 23.09.2021
80G REGISTRATION	AAATI1244GF20218 dt 23.09.2021
REGISTRATION NO. UNDER FCRA	075820187 dt 22.11.1993
TOTAL FOREIGN CONTRIBUTION RECEIVED	-
ASSESSMENT OFFICER	ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	-	
b. General Account - Other Grants	29,63,468	
c. Government Grant	24,64,708	
2. Other Income	39,515	
3. Bank Interest - FC	-	
4. Bank Interest - Local	5,308	54,72,999
LESS: Application of Income u/s 11		
Expenditure as per Income and Expenditure account		
Application out of current year funds	55,06,666	
Additions to Fixed Assets as per Schedule of Fixed Assets	83,617	
	55,90,283	
Less: Met out of accumulated funds	1,17,284	
	54,72,999	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40a (ia) @ 30%	3,78,550.00	
	1,13,565	
	53,59,434	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40A (3)	48,717	
	53,10,717	
Amount set apart 15% of Income accumulated	8,20,950	61,31,667
Gross Total Income		(6,58,668)
Less: Deduction under chapter VI-A		
Total Income		(6,58,668)
Taxable Income		-
Tax on the above		-
Less: Tax Deducted at Sources		-
Refundable (Round off u/s 288B)		-

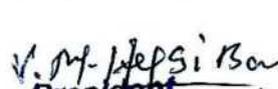
REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
(FRN: 014859S)


John Ravindran Moses
Partner
(Mem. No. 028566)
UDIN: 22028566AOTMIE7444



For IWDI INTEGRATED WOMEN DEVELOPMENT INSTITUTE


V. M. Jeyapriya
President


C. S. Srinivasan
Secretary

Place: Chennai
Date: 10.08.2022

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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		GENERAL ACCOUNT:	
Cash in Hand - FC	7,002.89	Family Counselling Center - Chennai	
Cash at Bank - FC	5,014.58	Programme Expenses	2,40,000.00
Cash in Hand - LC	10,729.50	Counselor Salary	30,000.00
Cash at Bank - LC	48,375.30	Typist Salary	18,810.00
Project Balance - LC	96,455.47	Counselor TA	
		Administration Expenses	
GENERAL ACCOUNT:		Office Assistant Salary	18,000.00
Family Counselling Center - Chennai		Office Maintenance	36,000.00
Grant Received from Tamilnadu Social Welfare Board, Chennai	1,44,000.00	Stationery	3,200.00
		Xerox	1,532.00
Shelter for Home less (Men) - Ambattur:		Shelter for Home less (Men) - Ambattur:	
Grant Received from Chennai Corporation, Chennai	10,68,403.00	Programme Expenses	68,903.00
		Care Taker Cum Cook Salary	1,72,500.00
Shelter for Home less (Women) - Valasaravakkam		Co-Ordinator Salary	5,743.00
Grant Received from Chennai Corporation, Chennai	12,52,305.00	Conveyance	3,05,217.00
		Food Night	47,227.50
NABFINS - Project		Gas Cylinder	6,750.00
Service Charges - NABFINS	19,70,040.00	Mat, Pillow, Blanket	1,68,000.00
		Security Guard	71,791.00
Early Childhood Care and Education (ECCD Project)		Snacks	30,482.00
Grant Received from Michelin India Pvt Ltd	3,87,876.00	Toiletries & Clothing Cleaning	13,931.00
		Utensils- Gas Stove, Plates	
Smile Foundation		Administration Expenses	
Grant Received 2020-21	2,75,852.00	Stationery	6,000.00
Grant Received 2020-22	3,24,700.00	Shelter for Home less (Women) - Valasaravakkam	
		Programme Expenses	72,000.00
Life Insurance Income		Care Taker Cum Cook Salary	1,75,161.00
Insurance service Charges	1,536.00	Co-Ordinator Salary	1,67,081.00
		Security Guard Salary	3,00,000.00
One Time Grant Account		Rent	
Grant Received	5,000.00		



For Integrated Woman Development Institute, (IWDI)

V.M. Hep. S. i. s. u. . C. e. l. i. f. i. o. n. e. n. d
President

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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Field Staff Salary	1,50,000.00
		Early Childhood Care and Education (ECCD Project) - Tiruvallur Programme Expenses	
	3,100.00	Review and Monitoring	
		Smile Foundation 2020-2021 Programme Expenses	
	1,02,000.00	Center Incharge Comcore Employability	
	95,160.00	Honorarium to Instructor-Health Care	
	15,000.00	Hygiene and Maintenance	
	11,716.00	Electricity	
	16,000.00	Mobilization Cost	
	21,000.00	Trainee Internet Reimbursement	
	1,20,000.00	Training Center Rent	
	5,250.00	Workshops and Activities	
		Administration Expenses	
	8,000.00	Amc / Repair and Maintenance	
	9,949.00	Internet & Telephone	
	7,500.00	Printing & Stationery	
		Smile Foundation 2021-2022 Programme Expenses	
	1,07,100.00	Honorarium to Instructor Center in Charge	
	1,26,000.00	Honorarium to Instructor-Health Care	
	15,000.00	Hygiene and Maintenance	
	8,809.00	Electricity	
	16,800.00	Mobilization Cost	
	1,20,000.00	Rent	
	21,000.00	Trainee Internet Reimbursement	
	5,000.00	Workshops and Activities	
		Administration Expenses	
	8,000.00	Amc / Repair and Maintenance	
	10,799.00	Internet & Telephone	
	7,500.00	Printing & Stationery	

For Integrated Woman Development Institute, (IWDI)

V.M. Hepsina
President



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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		One Time Grant Account	18,217.00
		Property, Plant & Equipment	
		Computer	
		General Fund Account	
		Programme Expenses	19,000.00
		Honorarium for Project Work	
		Administration Expenses	11,800.00
		Professional Fee	59,559.00
		Repairs and Maintenance	17,700.00
		12AB & 80G Revalidation Charges	35,400.00
		Audit Fee	3,000.00
		Computer Maintenance	3,000.00
		CSR Registration Charges	2,360.00
		FC4 E Filing Fee	19,160.00
		FCRA Consulting Charges	1,180.00
		FCRA Quarterly Filing Fee	2,950.00
		IT E Filing Fee	1,800.00
		Society Renewal Charges	1,770.00
		Web Design Charges	8,348.50
		Bank Charges	
		Property, Plant & Equipment	34,900.00
		Airconditioner	
		Loans & Advances	
		TDS Receivable 2021-2022	1,04,562.52
		Income Receivable - NABARD	1,84,716.00
		Loan Repaid - General Fund	4,00,000.00
		FOREIGN CONTRIBUTION:	
		Ananda Foundation	
		Administration Expenses	
		Bank Charges	178.00

For Integrated Woman Development Institute, (IWDI)

V.M. Hegde
President

Selvi R. S. and
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Closing Balance:	
		Cash in Hand - FC	6,002.89
		Cash at Bank - FC	5,836.58
		Cash in Hand - LC	14,133.23
		Cash at Bank - LC	58,665.80
		Project Balance - LC	39,061.72
TOTAL	64,03,261.74	TOTAL	64,03,261.74

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(FRN: 014859S)



John Ravindran Moses

Partner

(Mem. No. 028566)

UDIN: 22028566AOTMIE7444



For **Integrated Woman Development Institute, (IWDI)**

V. N. H. S. B. S.
President

Selvigandam
Secretary

Place: Chennai

Date: 10.08.2022

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 2022

EXPENDITURE		AMOUNT	INCOME	AMOUNT
Opening Stock - Sanitary Materials		1,00,000.00	GENERAL ACCOUNT:	
GENERAL ACCOUNT:			Family Counselling Center - Chennai	
Family Counselling Center - Chennai			Grant Received from Tamilnadu Social Welfare Board, Chennai	1,44,000.00
Programme Expenses				
Counselor Salary	2,40,000.00		Shelter for Home less (Men) - Ambattur:	
Typist Salary	30,000.00		Grant Received from Chennai Corporation, Chennai	10,68,403.00
Counselor TA	18,810.00			
Administration Expenses			Shelter for Home less (Women) - Valasaravakkam	
Office Assistant Salary	18,000.00		Grant Received from Chennai Corporation, Chennai	12,52,305.00
Office Maintenance	36,000.00			
Stationery	3,200.00		NABFINS - Project	
Xerox	1,532.00		Service Charges - NABFINS	19,70,040.00
Shelter for Home less (Men) - Ambatur:			Early Childhood Care and Education (ECCD Project)	
Programme Expenses			Grant Received from Michelin India Pvt Ltd	3,87,876.00
Care Taker Cum Cook Salary	68,903.00			
Co-Ordinator Salary	1,72,500.00		Smile Foundation	
Conveyance	5,743.00		Grant Received 2020-21	2,75,852.00
Food Night	3,05,217.00		Grant Received 2020-22	3,24,700.00
Gas Cylinder	47,227.50			
Mat, Pillow, Blanket	6,750.00		Life Insurance Income	
Security Guard	1,68,000.00		Insurance service Charges	1,536.00
Snacks	71,791.00			
Toiletries & Clothing Cleaning	30,482.00		One Time Grant Account	
Utensils- Gas Stove, Plates	13,931.00		Grant Received	5,000.00
Administration Expenses				
Stationery	6,000.00		General Fund Account	
			Bank Interest	5,308.00
			Interest on IT Refunded	11,579.00
			Miscellaneous Income	26,400.00
			Closing Stock - Sanitary Materials	1,00,000.00
			Excess of Expenditure over Income	1,36,332.24



For Integrated Woman Development Institute, (IWDI)

V. Jay. Hegde .
President

C. Lakshmi .
Secretary

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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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Early Childhood Care and Education (ECCD Project) - Tiruvallur			
Programme Expenses			
Review and Monitoring	3,100.00		
Smile Foundation 2020-2021			
Programme Expenses			
Center Incharge Comcore Employability	1,02,000.00		
Honorarium to Instructor-Health Care	95,160.00		
Hygiene and Maintenance	15,000.00		
Electricity	11,716.00		
Mobilization Cost	16,000.00		
Trainee Internet Reimbursement	21,000.00		
Training Center Rent	1,20,000.00		
Workshops and Activities	5,250.00		
Administration Expenses			
Amc / Repair and Maintenance	8,000.00		
Internet & Telephone	9,949.00		
Printing & Stationery	7,500.00		
Smile Foundation 2021-2022			
Programme Expenses			
Honorarium to Instructor Center in Charge	1,07,100.00		
Honorarium to Instructor-Health Care	1,26,000.00		
Hygiene and Maintenance	15,000.00		
Electricity	8,809.00		
Mobilization Cost	16,800.00		
Rent	1,20,000.00		
Trainee Internet Reimbursement	21,000.00		
Workshops and Activities	5,000.00		
Administration Expenses			
Amc / Repair and Maintenance	8,000.00		
Internet & Telephone	10,799.00		
Printing & Stationery	7,500.00		



For Integrated Woman Development Institute, (IWDI).

V.M. Hepsiana, *Calicut Road* Page 9
President Secretary

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

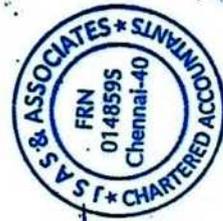
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Income and Expenditure Account for the year ended 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
General Fund Account			
Programme Expenses			
Honorarium for Project Work	19,000.00		
Administration Expenses			
Professional Fee	11,800.00		
Repairs and Maintenance	59,559.00		
12AB & 80G Revalidation Charges	17,700.00		
Audit Fee	35,400.00		
Computer Maintenance	3,000.00		
CSR Registration Charges	3,000.00		
FC4 E Filing Fee	2,360.00		
FCRA Consulting Charges	19,160.00		
FCRA Quarterly Filing Fee	1,180.00		
IT E Filing Fee	2,950.00		
Society Renewal Charges	1,800.00		
Web Design Charges	1,770.00		
Bank Charges	8,348.50		
FOREIGN CONTRIBUTION:			
Ananda Foundation			
Administration Expenses			
Bank Charges	178.00		
Depreciation	1,02,665.24		
TOTAL	57,09,331.24	TOTAL	57,09,331.24

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
(FRN: 014859S)



John Ravindran Moses

John Ravindran Moses
Partner

(Mem. No. 028566)

UDIN: 22028566AOTMIE7444

For Integrated Woman Development
Institute, (IWDI)

V. M. H. S. I. S. V.
Secretary

V. M. H. S. I. S. V.
President

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

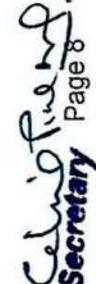
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

Consolidation Income and Expenditure Account for the year ended 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Conveyance	5,800.00		
Electricity Charges	25,666.00		
Food Night	2,32,703.00		
Gas Cylinder	32,917.00		
Mat, Pillow and Blanket	6,615.00		
Snacks	52,795.00		
Toiletries & Clothing Cleaning	20,983.00		
Utensils- Gas Stoves Plates	13,705.00		
Administration Expenses			
Stationery	6,000.00		
NABFINS - Project			
Programme Expenses			
Staff Salary & TA	14,64,975.00		
Driver Salary	1,46,000.00		
Electricity Charges	18,691.00		
Fuel Expenses	80,147.00		
Miscellaneous Expenses	1,875.00		
Administration Expenses			
CCTV Camera Maintenance	16,800.00		
Computer Maintenance	31,275.00		
Office Maintenance	17,487.00		
Printing and Stationery	36,485.00		
Tally Renewal	4,248.00		
Telephone Expenses	25,457.00		
Xerox Expenses	9,825.00		
Early Childhood Care and Education (ECCD Project)			
Programme Expenses			
Field Coordinator	1,00,000.00		
Field Staff Salary	1,50,000.00		



**For Integrated Woman Development
Institute, (IWDI)**


V.M. Jayasankar
President


Selvigandhi
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Family Counselling Center - Chennai	
Cash in Hand	10,729.50	Programme Expenses	2,40,000.00
Cash at Bank	48,375.30	Counselor Salary	30,000.00
Project Balance	96,455.47	Typist Salary	18,810.00
		Counselor TA	
Family Counselling Center - Chennai		Administration Expenses	
Grant Received from Tamilnadu Social Welfare Board, Chennai	1,44,000.00	Office Assistant Salary	18,000.00
		Office Maintenance	36,000.00
Shelter for Home less (Men) - Ambattur:		Stationery	3,200.00
Grant Received from Chennai Corporation, Chennai	10,68,403.00	Xerox	1,532.00
		Shelter for Home less (Men) - Ambattur:	
Shelter for Home less (Women) - Valasaravakkam		Programme Expenses	68,903.00
Grant Received from Chennai Corporation, Chennai	12,52,305.00	Care Taker Cum Cook Salary	1,72,500.00
		Co-Ordinator Salary	5,743.00
NABFINS - Project		Conveyance	3,05,217.00
Service Charges - NABFINS	19,70,040.00	Food Night	47,227.50
		Gas Cylinder	6,750.00
Early Childhood Care and Education (ECCD Project)		Mat, Pillow, Blanket	1,68,000.00
Grant Received from Michelin India Pvt Ltd	3,87,876.00	Security Guard	71,791.00
		Snacks	30,482.00
Smile Foundation		Toiletries & Clothing Cleaning	13,931.00
Grant Received 2020-21	2,75,852.00	Utensils- Gas Stove, Plates	
Grant Received 2020-22	3,24,700.00	Administration Expenses	
		Stationery	6,000.00
Life Insurance Income		Shelter for Home less (Women) - Valasaravakkam	
Insurance service Charges	1,536.00	Programme Expenses	72,000.00
		Care Taker Cum Cook Salary	
One Time Grant Account		Co-Ordinator Salary	1,75,161.00
Grant Received	5,000.00		

For Integrated Woman Development
Institute, (IWDI)

V.M. Hagesian
President

Caliphine and
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
General Fund Account		Security Guard Salary	1,67,081.00
Bank Interest	5,308.00	Rent	3,00,000.00
Interest on IT Refunded	11,579.00	Conveyance	5,800.00
Miscellaneous Income	26,400.00	Electricity Charges	25,666.00
		Food Night	2,32,703.00
Loans & Advances		Gas Cylinder	32,917.00
Shelter for Home Advance Refunded - Valasaravakkam	25,000.00	Mat, Pillow and Blanket	6,615.00
Income Receivable - NABARD	2,11,454.00	Snacks	52,795.00
Loan Received - General Fund	3,90,000.00	Toiletries & Clothing Cleaning	20,983.00
TDS Receivable FY 2019-20	1,36,231.00	Utensils- Gas Stoves Plates	13,705.00
		Administration Expenses	
		Stationery	6,000.00
		NABFINS - Project	
		Programme Expenses	
		Staff Salary & TA	14,64,975.00
		Driver Salary	1,46,000.00
		Electricity Charges	18,691.00
		Fuel Expenses	80,147.00
		Miscellaneous Expenses	1,875.00
		Administration Expenses	
		CCTV Camera Maintenance	16,800.00
		Computer Maintenance	31,275.00
		Office Maintenance	17,487.00
		Printing and Stationery	36,485.00
		Tally Renewal	4,248.00
		Telephone Expenses	25,457.00
		Xerox Expenses	9,825.00



For Integrated Woman Development Institute, (IWDI)

V. Jayaprasanna
President

Calvin Thomas
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Property, Plant & Equipment	
		LED Television	15,500.00
		Samsung Tab	15,000.00
		Early Childhood Care and Education (ECCD Project)	
		Programme Expenses	
		Field Coordinator	1,00,000.00
		Field Staff Salary	1,50,000.00
		Early Childhood Care and Education (ECCD Project) - Tiruvallur	
		Programme Expenses	
		Review and Monitoring	3,100.00
		Smile Foundation 2020-2021	
		Programme Expenses	
		Center Incharge Comcore Employability	1,02,000.00
		Honorarium to Instructor-Health Care	95,160.00
		Hygiene and Maintenance	15,000.00
		Electricity	11,716.00
		Mobilization Cost	16,000.00
		Trainee Internet Reimbursement	21,000.00
		Training Center Rent	1,20,000.00
		Workshops and Activities	5,250.00
		Administration Expenses	
		Amc / Repair and Maintenance	8,000.00
		Internet & Telephone	9,949.00
		Printing & Stationery	7,500.00
		Smile Foundation 2021-2022	
		Programme Expenses	
		Honorarium to Instructor Center in Charge	1,07,100.00
		Honorarium to Instructor-Health Care	1,26,000.00
		Hygiene and Maintenance	15,000.00

**For Integrated Woman Development
Institute, (IWDI)**

V. M. H. P. C. S. M.
President

Calidhany
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Electricity	8,809.00
		Mobilization Cost	16,800.00
		Rent	1,20,000.00
		Trainee Internet Reimbursement	21,000.00
		Workshops and Activities	5,000.00
		Administration Expenses	
		Amc / Repair and Maintenance	8,000.00
		Internet & Telephone	10,799.00
		Printing & Stationery	7,500.00
		One Time Grant Account	
		Property, Plant & Equipment	
		Computer	18,217.00
		General Fund Account	
		Programme Expenses	
		Honorarium for Project Work	19,000.00
		Administration Expenses	
		Professional Fee	11,800.00
		Repairs and Maintenance	59,559.00
		12AB & 80G Revalidation Charges	17,700.00
		Audit Fee	35,400.00
		Computer Maintenance	3,000.00
		CSR Registration Charges	3,000.00
		FC4 E Filing Fee	2,360.00
		FCRA Consulting Charges	19,160.00
		FCRA Quarterly Filing Fee	1,180.00
		IT E Filing Fee	2,950.00
		Society Renewal Charges	1,800.00
		Web Design Charges	1,770.00
		Bank Charges	8,348.50
		Property, Plant & Equipment	
		Airconditioner	34,900.00

For Integrated Woman Development
Institute, (IWDI)

V. N. Jeyasudha
President

Caludinef.
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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Loans & Advances	1,04,562.52
		TDS Receivable 2021-2022	1,84,716.00
		Income Receivable - NABARD	4,00,000.00
		Loan Repaid - General Fund	
		Closing Balance:	
		Cash in Hand	14,133.23
		Cash at Bank	58,665.80
		Project Balance	39,061.72
TOTAL	63,91,244.27	TOTAL	63,91,244.27

REFERRED TO IN MY REPORT OF EVEN DATE

For J S S & Associates
Chartered Accountants

(FRN: 0448595)

John Ravindran Moses
Partner

John Ravindran Moses

Partner

(Mem. No. 028566)

UDIN: 22028566AOTMIE7444



For Integrated Woman Development
Institute, (IWDI)

V. N. Deepa
President

S. S. S. S. S.
Secretary

Place: Chennai
Date: 10.08.2022

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Opening Stock - Sanitary Materials	1,00,000.00	Family Counselling Center - Chennai	1,44,000.00
Family Counselling Center - Chennai		Grant Received from Tamilnadu Social Welfare Board, Chennai	
Programme Expenses		Shelter for Home less (Men) - Ambattur:	
Counselor Salary	2,40,000.00	Grant Received from Chennai Corporation, Chennai	10,68,403.00
Typist Salary	30,000.00		
Counselor TA	18,810.00	Shelter for Home less (Women) - Valasaravakkam	
Administration Expenses		Grant Received from Chennai Corporation, Chennai	12,52,305.00
Office Assistant Salary	18,000.00		
Office Maintenance	36,000.00	NABFINS - Project	
Stationery	3,200.00	Service Charges - NABFINS	19,70,040.00
Xerox	1,532.00		
Shelter for Home less (Men) - Ambattur:		Early Childhood Care and Education (ECCD Project)	
Programme Expenses		Grant Received from Michelin India Pvt Ltd	3,87,876.00
Care Taker Cum Cook Salary	68,903.00		
Co-Ordinator Salary	1,72,500.00	Smile Foundation	
Conveyance	5,743.00	Grant Received 2020-21	2,75,852.00
Food Night	3,05,217.00	Grant Received 2020-22	3,24,700.00
Gas Cylinder	47,227.50		
Mat, Pillow, Blanket	6,750.00	Life Insurance Income	1,536.00
Security Guard	1,68,000.00	Insurance service Charges	
Snacks	71,791.00	One Time Grant Account	5,000.00
Toiletries & Clothing Cleaning	30,482.00	Grant Received	
Utensils- Gas Stove, Plates	13,931.00		
Administration Expenses		General Fund Account	
Stationery	6,000.00	Bank Interest	5,308.00
Shelter for Home less (Women) - Valasaravakkam		Interest on IT Refunded	11,579.00
Programme Expenses		Miscellaneous Income	26,400.00
Care Taker Cum Cook Salary	72,000.00	Closing Stock - Sanitary Materials	1,00,000.00
Co-Ordinator Salary	1,75,161.00	Excess of Expenditure over Income	1,16,995.43
Security Guard Salary	1,67,081.00		
Rent	3,00,000.00		



For Integrated Woman Development Institute, (IWDI)


V. M. Hopsi
President


Selvadurai
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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Conveyance	5,800.00		
Electricity Charges	25,666.00		
Food Night	2,32,703.00		
Gas Cylinder	32,917.00		
Mat, Pillow and Blanket	6,615.00		
Snacks	52,795.00		
Toiletries & Clothing Cleaning	20,983.00		
Utensils- Gas Stoves Plates	13,705.00		
Administration Expenses			
Stationery	6,000.00		
NABFINS - Project			
Programme Expenses			
Staff Salary & TA	14,64,975.00		
Driver Salary	1,46,000.00		
Electricity Charges	18,691.00		
Fuel Expenses	80,147.00		
Miscellaneous Expenses	1,875.00		
Administration Expenses			
CCTV Camera Maintenance	16,800.00		
Computer Maintenance	31,275.00		
Office Maintenance	17,487.00		
Printing and Stationery	36,485.00		
Tally Renewal	4,248.00		
Telephone Expenses	25,457.00		
Xerox Expenses	9,825.00		
Early Childhood Care and Education (ECCD Project)			
Programme Expenses			
Field Coordinator	1,00,000.00		
Field Staff Salary	1,50,000.00		



For Integrated Woman Development Institute, (IWDI)

V. J. Jeyaraj
President

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Early Childhood Care and Education (ECCD Project) - Tiruvallur Programme Expenses			
Review and Monitoring	3,100.00		
Smile Foundation 2020-2021 Programme Expenses			
Center Incharge Comcore Employability	1,02,000.00		
Honorarium to Instructor-Health Care	95,160.00		
Hygiene and Maintenance	15,000.00		
Electricity	11,716.00		
Mobilization Cost	16,000.00		
Trainee Internet Reimbursement	21,000.00		
Training Center Rent	1,20,000.00		
Workshops and Activities	5,250.00		
Administration Expenses			
Amc / Repair and Maintenance	8,000.00		
Internet & Telephone	9,949.00		
Printing & Stationery	7,500.00		
Smile Foundation 2021-2022 Programme Expenses			
Honorarium to Instructor Center in Charge	1,07,100.00		
Honorarium to Instructor-Health Care	1,26,000.00		
Hygiene and Maintenance	15,000.00		
Electricity	8,809.00		
Mobilization Cost	16,800.00		
Rent	1,20,000.00		
Trainee Internet Reimbursement	21,000.00		
Workshops and Activities	5,000.00		
Administration Expenses			
Amc / Repair and Maintenance	8,000.00		
Internet & Telephone	10,799.00		
Printing & Stationery	7,500.00		



For Integrated Woman Development Institute, (IWDI)

V. N. Hepsitha
President

Chithra

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 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
General Fund Account			
Programme Expenses			
Honorarium for Project Work	19,000.00		
Administration Expenses			
Professional Fee	11,800.00		
Repairs and Maintenance	59,559.00		
12AB & 80G Revalidation Charges	17,700.00		
Audit Fee	35,400.00		
Computer Maintenance	3,000.00		
CSR Registration Charges	3,000.00		
FC4 E Filing Fee	2,360.00		
FCRA Consulting Charges	19,160.00		
FCRA Quarterly Filing Fee	1,180.00		
IT E Filing Fee	2,950.00		
Society Renewal Charges	1,800.00		
Web Design Charges	1,770.00		
Bank Charges	8,348.50		
Depreciation	83,506.43		
TOTAL	56,89,994.43	TOTAL	56,89,994.43

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(FRN 0148595)



John Ravindran Moses

Partner

(Mem. No. 028566)

UDIN: 22028566AOTMIE7444

Place: Chennai

Date: 10.08.2022

For Integrated Woman Development
Institute, (IWDI)

V.M. Jeggsi Bai
President

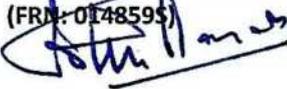
Calvin Fine and
Secretary

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 2022

Receipts		Amount	Payments		Amount
Opening Balance:			Ananda Foundation		
	Cash in Hand	7,002.89	Administration Expenses		
	Cash at Bank	5,014.58	Bank Charges		178.00
			Closing Balance:		
			Cash in Hand		6,002.89
			Cash at Bank		5,836.58
Total		12,017.47	Total		12,017.47

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates
Chartered Accountants
(FRN: 014859S)


John Ravindran Moses
Partner
(Mem. No. 028566)
UDIN: 22028566AOTMIE7444



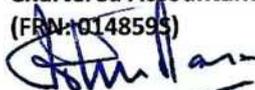
Place: Chennai
Date: 10.08.2022

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 2022

Expenditure	Amount	Income	Amount
Ananda Foundation		Excess of Expenditure over Income	
Administration Expenses			19,336.81
Bank Charges	178.00		
Depreciation	19,158.81		
Total	19,336.81	Total	19,336.81

REFERRED TO IN MY REPORT OF EVEN DATE

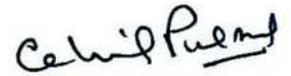
For J S A S & Associates
Chartered Accountants
(FRN: 014859S)


John Ravindran Moses
Partner
(Mem. No. 028566)
UDIN: 22028566AOTMIE7444



For Integrated Woman Development
Institute, (IWDI)


V. M. Hepsiban
President


Calvin Puel
Secretary

Place: Chennai
Date: 10.08.2022

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH 2022

Value as at 31-Mar-21	Liabilities	Value as at 31-Mar-22	Value as at 31-Mar-21	Assets	Value as at 31-Mar-22
1,000.00	CORPUS FUND	1,000.00	11,46,778.45	PROPERTY, PLANT AND EQUIPMENT:	11,27,730.21
13,70,474.94	GENERAL FUND			As per Schedule	
	Opening Balance	13,70,474.94	2,00,000.00	CURRENT ASSETS:	1,75,000.00
	Less: Excess of Expenditure - LC	1,16,995.43	2,13,000.00	Shelter for Home House Advance	2,13,000.00
		12,53,479.51	30,000.00	Deposits	30,000.00
	Less: Excess of Expenditure - FC	19,336.81	10,000.00	Staff Advance - Mrs. Poongodi	10,000.00
		12,34,142.70	2,11,454.00	Staff Advance - A. Deepa	1,84,716.00
	UNSECURED LOANS:		82,829.75	Income Receivable - NABARD	51,161.27
2,00,000.00	Loan from DRDA	2,00,000.00	1,00,000.00	Tax Deducted at Source	1,00,000.00
5,90,165.00	Loan Received	5,80,165.00	1,67,577.74	Stock of Materials (DRDA)	1,23,700.22
21,61,639.94	Total	20,15,307.70	21,61,639.94	Cash & Bank Balances (as per Schedule)	20,15,307.70

REFERRED TO IN MY REPORT OF EVEN DATE

For J S A S & Associates

Chartered Accountants

(FRN 014859S)

John Ravindran

John Ravindran Moses

Partner

(Mem. No. 028566)

UDIN: 22028566AOTMIE7444



For Integrated Woman Development Institute, (IWDI)

V. M. Hepsy Bani
President

Calvin Fineart
Secretary

Place: Chennai

Date: 10.08.2022

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-21		31-Mar-22	
	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2018-19)-SBI A/c No: 30384500706	-	194.00	-	194.00
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/c No: 38999	525.73	1,271.00	525.73	2,807.00
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	-
One Time Grant Account - SBI A/c No: 30384500706	-	-	-	4,000.00
Early Childhood Care and Education (ECCD Project)	6,048.00	50,103.25	-	-
Nabard Finance Ltd - Canara Bank A/c No: 1788	1,479.33	29,423.00	2,587.60	33,522.73
Shelter Ambattur Chennai - Canara Bank A/c No.1788	235.50	18,296.00	513.00	18,296.00
Shelter Ambattur Chennai - IOB Account No.2430	-	3,766.00	-	3,766.00
Shelter Ambattur Chennai - Syndicate A/c no.38999	-	7,757.00	-	10,338.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	202.00	219.00	553.00	219.00
Shelter Valasaravakkam Chennai - IOB Account No.2430	-	1,219.00	-	1,219.00
Shelter Valasaravakkam Chennai - Syndicate A/c No. 38999	-	-	-	528.00
Smile Foundation - Canara Bank A/c No.1788	2,739.00	13,038.00	53.00	-
Poombuhar DDW Handicrafts Terracotta-CB A/c No.1788	-	1,385.00	-	1,385.00
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(48,464.00)	(3,260.15)	(48,464.00)
Total	16,877.33	79,578.14	9,880.10	29,181.62
General Account				
General Account - Cash & Canara Bank A/C No: 1788	10,729.50	27,382.62	14,133.23	40,567.02
General Account - IOB - 2430	-	5,092.85	-	5,366.45
General Account - Union Bank of India	-	9,312.26	-	9,592.26
General Account - SBI A/C No: 30384500706	-	2,264.30	-	2,711.80
General Account - Syn. Bank A/C No: 38999	-	4,323.27	-	428.27
Total	10,729.50	48,375.30	14,133.23	58,665.80
SUB TOTAL (A)	27,606.83	1,27,953.44	24,013.33	87,847.42
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - Canara Bank A/C No: 1347	931.75	2,788.00	931.75	2,788.00
Project Balance - Canara Bank A/c No: 1347	2,071.14	1,312.58	2,071.14	1,312.58
Ananda Foundation - Canara Bank A/c No: 1347	4,000.00	914.00	3,000.00	1,736.00
SUB TOTAL (B)	7,002.89	5,014.58	6,002.89	5,836.58
TOTAL (A+B)	34,609.72	1,32,968.02	30,016.22	93,684.00

Schedule : Deposits

PARTICULARS	Value as on 31-Mar-21	Value as on 31-Mar-22
Telephone Deposit	13,000.00	13,000.00
NABARD Security Deposit	2,00,000.00	2,00,000.00
TOTAL	2,13,000.00	2,13,000.00

*For Integrated Woman Development
Institute, (IWDI)*

V. M. Pepsilban
President

Calvin P. S. S. S.
Secretary



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (LOCAL & FC ACCOUNT)

Particulars	WDV as at 31-Mar-2021	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2022
		> 180 Days	< 180 Days				
LOCAL CONTRIBUTION:							
LAND & BUILDING							
Land	1,81,624.00			1,81,624.00			1,81,624.00
Building	2,01,840.61			2,01,840.61	5%	10,092.03	1,91,748.58
FURNITURE & FIXTURES							
Furniture & Fittings	1,12,750.32			1,12,750.32	10%	11,275.03	1,01,475.29
PLANT & MACHINERY							
Office Equipments:							
Fans	16,278.91			16,278.91	15%	2,441.84	13,837.07
Fax Machine	1,642.70			1,642.70	15%	246.41	1,396.30
Cell Phone	1,932.82			1,932.82	15%	289.92	1,642.90
Biomatric Machine	10,681.95			10,681.95	15%	1,602.29	9,079.66
Borewell Motor	9,103.50			9,103.50	15%	1,365.53	7,737.98
Godrej Locker	3,275.01			3,275.01	15%	491.25	2,783.76
Stranger and Mike	1,063.12			1,063.12	15%	159.47	903.65
Printer	9,051.26			9,051.26	15%	1,357.69	7,693.57
Security Camera	62,726.00			62,726.00	15%	9,408.90	53,317.10
DVD Player	1,320.02			1,320.02	15%	198.00	1,122.02
Camera	10,054.77			10,054.77	15%	1,508.22	8,546.55
Computer	2,721.60			2,721.60	40%	4,732.04	16,206.56
LED Television			18,217.00	18,217.00	15%	1,162.50	14,337.50
Airconditioner			15,500.00	15,500.00	15%	5,235.00	29,665.00
Stabilizer	5,362.54			5,362.54	15%	804.38	4,558.16
UPS Battery	34,974.42			34,974.42	15%	5,246.16	29,728.26
Fire Extinguisher	3,561.93			3,561.93	15%	534.29	3,027.64
R O Water Purchase	5,346.50			5,346.50	15%	801.98	4,544.53
Samsung LED TV	7,062.44			7,062.44	15%	1,059.37	6,003.07
Wireless Modem	2,238.85			2,238.85	15%	335.83	1,903.02
		34,900.00		34,900.00			



For Integrated Woman Development Institute, (IWDI)

V. M. A. S. & Co. Chartered Accountants
 V. M. A. S. & Co. Chartered Accountants
 V. M. A. S. & Co. Chartered Accountants

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (LOCAL & FC ACCOUNT)

Particulars	WDV as at 31-Mar-2021	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2022
		> 180 Days	< 180 Days				
Program Equipments:							
Sewing Machine	29,174.62			29,174.62	15%	4,376.19	24,798.43
Medical Equipments	118.62			118.62	15%	17.79	100.83
Slide Projector	112.49			112.49	15%	16.87	95.62
Refrigerator	31,783.41			31,783.41	15%	4,767.51	27,015.90
Computer & Accessories	77.49			77.49	40%	31.00	46.49
Computer furniture	600.52			600.52	10%	60.05	540.47
Printer	4,226.73			4,226.73	15%	634.01	3,592.72
Scanner, CD Writer, CD Rom	411.88			411.88	15%	61.78	350.10
UPS Battery	19,442.38			19,442.38	15%	2,916.36	16,526.02
Invertor	25,729.40			25,729.40	15%	3,859.41	21,869.99
Food Processing Machinery & Equipment	5,010.36			5,010.36	15%	751.55	4,258.81
Moulds & Accessories	850.51			850.51	15%	127.58	722.93
Iron Box	149.62			149.62	15%	22.44	127.18
Scissors	92.47			92.47	15%	13.87	78.60
Television	601.58			601.58	15%	90.24	511.34
Samsung Tab	107.92		15,000.00	15,000.00	15%	1,125.00	13,875.00
Educational Equipments	334.50			334.50	15%	50.18	284.33
Furniture & Fixtures	260.14			260.14	15%	39.02	221.12
Work Mate Sewing Machine	216.74			216.74	15%	32.51	184.23
Stools	476.92			476.92	15%	71.54	405.38
Embroidery Machine with Motor	216.78			216.78	15%	32.52	184.26
Work Mate Sewing Machine with Motor	905.08			905.08	15%	135.76	769.32
Wooden Cots and Other Gadgets	150.29			150.29	15%	22.54	127.75
Camera	96.35			96.35	15%	14.45	81.90
Fan	616.62			616.62	15%	92.49	524.13
Alimarrah							



Chandrasekhar
Secretary

V. M. Hepsis

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (LOCAL & FC ACCOUNT)

Particulars	WDV as at 31-Mar-2021	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2022
		> 180 Days	< 180 Days				
Book Berauo	1,968.74			1,968.74	15%	295.31	1,673.43
Telephone	616.10			616.10	15%	92.42	523.69
Cash Counting machine	10,778.34			10,778.34	15%	1,616.75	9,161.59
Tablet	5,793.31			5,793.31	15%	869.00	4,924.31
Chairs	4,832.55			4,832.55	15%	724.88	4,107.67
VEHICLES							
Bicycles	211.88			211.88	15%	31.78	180.10
Kinetic Honda	995.45			995.45	15%	149.32	846.13
TOTAL (A)	8,31,573.06	34,900.00	48,717.00	9,15,190.06		83,506.43	8,31,683.63
FOREIGN CONTRIBUTION							
LAND & BUILDING							
Building	2,71,901.45			2,71,901.45	5%	13,595.07	2,58,306.38
Bore well	724.49			724.49	15%	108.67	615.82
Hollow Block Shed	2,517.51			2,517.51	5%	125.88	2,391.63
Water Tank	692.99			692.99	15%	103.95	589.04
FURNITURE & FIXTURES							
Furniture & Fittings	12,818.48			12,818.48	10%	1,281.85	11,536.63
Office Equipments:							
Fans	260.14			260.14	15%	39.02	221.12
Camera	2,043.68			2,043.68	15%	306.55	1,737.13
Computer	174.18			174.18	40%	69.67	104.51
Program Equipments:							
Sewing Machine	4,920.62			4,920.62	15%	738.09	4,182.53
Platform Mould	329.24			329.24	15%	49.39	279.85
Pickle Making Unit	978.19			978.19	15%	146.73	831.46
Weighing Machine	223.33			223.33	15%	33.50	189.83



For Integrated Woman Development Institute, (IWDI)

V. M. Hopsi

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT (LOCAL & FC ACCOUNT)

Particulars	WDV as at 31-Mar-2021	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2022
		> 180 Days	< 180 Days				
Hollow Block Making Machine	1,735.71			1,735.71	15%	260.36	1,475.35
Motors for Teaching	219.67			219.67	15%	32.95	186.72
Musical Instruments	2,082.77			2,082.77	15%	312.42	1,770.35
Over head Projector	212.47			212.47	15%	31.87	180.60
Public Address Systems	171.93			171.93	15%	25.79	146.14
Computer and Accessories	2.39			2.39	40%	0.96	1.43
Computer furniture	1,666.41			1,666.41	10%	166.64	1,499.77
Printer	708.15			708.15	15%	106.22	601.93
Television	463.36			463.36	15%	69.50	393.86
VEHICLES							
Moped TVS -XL Super (HD)	1,081.50			1,081.50	15%	162.23	919.28
TVS XL	9,025.70			9,025.70	15%	1,353.86	7,671.85
Bicycles	251.03			251.03	15%	37.65	213.38
TOTAL (B)	3,15,205.39	-	-	3,15,205.39		19,158.81	2,96,046.58
TOTAL (A+B)	11,46,778.45	34,900.00	48,717.00	12,30,395.45		1,02,665.24	11,27,730.21



For Integrated Woman Development
Institute, (IWDI)


Y.M. Hepsibon
President


Selva Prasad
Secretary

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. Inventories:

Inventories are valued at the lower of cost and net realizable value. As per the Stock Balance Confirmation Certificate as on 31.03.2022 provided by the Integrated Women Development Institute, the value of closing stock (DRDA) as on 31.03.2022 is Rs.1,00,000.

c. 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

d. Foreign Currency Transactions:

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

e. 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.

f. Property, Plant and Equipment (PPE)

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

g. Depreciation

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

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 Woman Development
Institute, (IWDI)

V. M. H. S. S. S.
President

Chinnappa
Secretary

