



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 2019, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2019 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 2019 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 (IACAI).

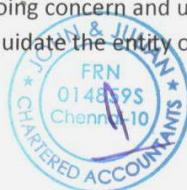
Basis for Opinion:

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.

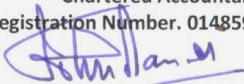
2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the "Funds" internal control.
3. Evaluate the appropriateness of accounting policies 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 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 John & Julian
Chartered Accountants
(Firm Registration Number. 014859S)

M. John Ravindran
Partner
(Membership Number. 028566)
UDIN: 19028566AAAACC7932

Place: Chennai
Date: 26.08.2019



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

NAME	
ADDRESS	No.14/57, Phase - III Thiru Nagar, Villivalkkam, Chennai - 600 049.
PAN	AAATI1244G
DATE OF FORMATION	15-Feb-89
PREVIOUS YEAR ENDED	31.03.2019
ASSESSMENT YEAR	2019-20
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. 7,49,960.00
ASSESSMENT OFFICER	ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources			
1. Voluntary Contributions :			
a. Foreign Contribution Account		7,49,960	
b. General Account		10,26,407	
c. Government Grant		21,39,990	
2. Other Income		17,55,312	
3. Bank Interest - FC		357	
4. Bank Interest - Local		1,623	56,73,649
LESS: Application of Income u/s 11			
Expenditure as per Income and Expenditure account			
Application out of current year funds		56,76,731	
Additions to Fixed Assets as per Schedule of Fixed Assets		52,436	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40a (ia) @ 30%	3,38,000.00	57,29,167	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40a (3)		1,01,400	
Amount set apart 15% of Income accumulated		56,27,767	
Gross Total Income		1,90,029	
Less: Deduction under chapter VI-A		54,37,738	
Total Income		8,51,047	62,88,786
			(6,15,137)
			(6,15,137)
			-
			-
Taxable Income			
Tax on the above		60,136	
Less: Tax Deducted at Sources			(60,136)
Refundable (Round off u/s 288B)			



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 2019

Receipts	Amount	Payments	Amount
Opening Balance:		FOREIGN CONTRIBUTION:	
Cash in Hand - FC	10,002.89	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	7,539.00
Cash at Bank - FC	9,918.58	Partners Meeting	12,207.00
Cash in Hand - LC	2,355.50	Training Inputs by BNI	11,350.00
Cash at Bank - LC	43,000.40	Common Reflection Meeting	9,600.00
Project Balance - LC	57,567.39	Treatment for PWMI	8,000.00
		Organise & Facilitate Supportive Groups	31,400.00
		Livelihood Supports	
		Internal Training of BDPO Representatives	15,300.00
		Trg. BDPO Representatives at District Level	15,000.00
		Conduct Interface at Block	6,420.00
		Core Committee	2,500.00
		Reserve Fund	18,200.00
		Personnel Costs Salary	
		Coordinator Salary	1,78,044.00
		CBR Workers Salary	4,28,400.00
		Administration Costs	
		Audit Fees	6,000.00
		Ananda Foundation	
		Bank Charges	1,134.00
		GENERAL ACCOUNT:	
		Family Counselling Center - Gummidi poondi (2017-18)	
		Grant Received from Central Social Welfare Board, New Delhi	
		Family Counselling Center - Gummidi poondi (2018-19)	
		Grant Received from Central Social Welfare Board, New Delhi	
		Shelter for Home less (Men) - Ambatur	
		Grant Received from Chennai Corporation, Chennai	
		Shelter for Home less (Women) - Valasaravakkam	
		Grant Received from Chennai Corporation, Chennai	
		NABARD - Project	
		Service Charges - NABARD	
		Smile Foundation	
		Grant Received 2017-18	
		Grant Received 2018-19	
		Child Development Scheme	
		Grant Received from Child Development, Chennai	
		JOHN & JULIAN * 01459 S Chemdai - 10 CHARTERED ACCOUNTANTS	
		PRN	
		Food Night	

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 2019

Receipts	Amount	Payments	Amount
Poombuhar DDW Handicrafts Terracotta Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	21,385.00	Rent Toiletries & Clothing Cleaning Gas Cylinder Snacks	3,00,000.00 23,942.00 34,244.00 59,855.00
Poombuhar DDW Handicrafts ZARI Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	40,000.00	Utensils - Gas Stove, Plates Conveyance Stationery Mat, Pillow, Blanket Shelter for Home less - Valasaravakkam (Women)	13,798.00 6,143.00 6,000.00 6,750.00
General Fund Account			
IWDI Member Subscription			72,000.00
Donation	10,440.00	Care Taker Cum Cook Salary	1,80,000.00
Bank Interest	6,32,000.00	Co-Ordinator Salary	1,68,000.00
Miscellaneous Income	1,622.99	Security Guard Salary	2,82,986.00
Life Insurance Income		Food Night	3,00,000.00
Insurance service Charges	13,409.00	Rent Snacks Toiletries & Clothing Cleaning Gas Cylinder Conveyance	64,315.00 25,726.00 34,248.00 6,000.00
Loans and Advances:		Stationery Mat, Pillow and Blanket Utensils - Gas Stoves Plates	6,000.00 6,750.00 12,934.00
Ambattur Shelter Rental Advance	3,00,000.00	CBR Forum Bangalore	2,950.00
Valasaravakkam Shelter Rental Advance	1,00,000.00	Monthly Review and Planning	5,600.00
Loan Received	3,70,000.00	Training of Caregivers	8,200.00
Advance Received - Mrs Vijayashanthi	30,000.00	Organise & Facilitate Supportive Groups	6,000.00
Income Receivable - Nabard Finance	1,65,704.00	Physiotherapy	4,00,000.00
		Strengthening of Children's Clubs	6,150.00
		Internal Training of BDPO Representatives	10,00,000.00
		Observation of International Day	2,50,000.00
		Core Committee	4,00,000.00
		Contribution to CBRF	
		Personnel Costs / Salary	
		Accountant salary	60,00,000.00
		Administration Costs	14,400.00
		Office Maintenance	14,400.00
		Stationery, Postage, and Telephone	



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 2019

Receipts	Amount	Payments	Amount
		NABARD - Project	
Staff Salary		9,29,368.00	
Traveling and Allowance		1,72,000.00	
Electricity Charges		34,627.00	
Fuel Expenses		52,420.00	
Printing and Stationery		19,510.00	
Telephone Expenses		13,902.00	
Vechile Maintenance		34,000.00	
Tally Renewal Charges		4,000.00	
Misellaneous Expenses		6,640.00	
Xerox Expenses		4,510.00	
Loans and Advances:			
Income Receivable - Nabard Finance		1,72,205.00	
Tax Deducted at Source FY 2018-19		86,788.00	
Smile Foundation 2017-18			
Salary to Instructor-Computer		15,400.00	
Salary to Instructor-English		15,400.00	
Cost of Session on Basic & Retail Management		8,800.00	
Cost of Session on Soft Skill & Personality Dev		8,800.00	
Center Coordinators		13,200.00	
Rent		15,400.00	
Telephone / Internet		1,710.00	
Electricity		1,978.00	
Smile Foundation 2018-19			
Salary to Instructor-Computer		45,000.00	
Salary to Instructor English & Soft Skills		45,000.00	
Salary to Instructors Financial Literacy		10,500.00	
Salary to Instructors-Basic and Retail Management		47,500.00	
Rent & Maintenance		36,800.00	
Mobilization Cost		10,000.00	
Printing & Stationery		6,128.00	
Telephone / Internet		1,649.00	
Electricity		3,892.00	
NUIM Tailoring Training			
Tailoring Trainer Salary		12,000.00	
Coordinator Salary		9,000.00	
Training Center Rent		10,000.00	
Misellaneous Expenses		1,205.00	
Assessment Cost		1,500.00	
Certificate Fees		9,000.00	



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 2019

Receipts	Amount	Payments	Amount
Child Development Scheme			
Trainer Salary	9,000.00		
Training Hall Rent	5,000.00		
Stationery	11,910.00		
Electricity Charges	2,000.00		
Center Cleaning	1,000.00		
Certificate Charges	340.00		
Drinking Water	750.00		
One Time Grant			
Raw Materials	6,015.00		
Trainer Fees	4,000.00		
Poombuhar DDW Handicrafts Terracotta Training			
Materials for training	17,119.00		
Rent	7,000.00		
Training Expenses	15,250.00		
Travel Expenses	1,670.00		
Printing and Stationary	690.00		
Poombuhar DDW Handicrafts ZARI Training			
Materials for Training	24,898.00		
Electricity Charges	2,355.00		
Training Expenses	12,750.00		
Printing and Stationary	786.00		
General Fund Account			
Shelter Home Building Maintenance	1,24,630.00		
Ambattur Shelter Home Rent	80,000.00		
Computer Operator Salary	1,02,988.00		
Annual Maintenance Charges	8,720.00		
Artisan Welfare Scheme	5,440.00		
Audit Fees	47,200.00		
Bank Commission	2,420.30		
Consulting Charges	12,500.00		
Empanelment Fees - TATA TRUST	2,000.00		
FC4 E Filing Fees	2,360.00		
IT E Filing Fees	2,360.00		
Membership Fees - VANI	1,500.00		
Office Assistant Salary	6,000.00		
Office Maintenance	14,950.00		
Utilisation Certificate Fees	4,080.00		
Web Mail Renewal Charges	1,179.00		
Website Expenses	6,203.00		
	6,402.00		



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 2019

Receipts	Amount	Payments	Amount
		Fixed Assets	
		Center Table	5,139.00
		Chair	7,869.00
		Fire Extinguiser	5,800.00
		R O Water Purchase	8,000.00
		Samsung LED TV	11,500.00
		Table	10,628.00
		Wireless Modem	3,500.00
		Loans and Advances:	
		Ambattur Shelter Rental Advance	4,00,000.00
		Advance Paid - Mrs Vijayashanthi	1,30,000.00
		Loan Paid	1,30,000.00
		Closing Balance:	
		Cash in Hand - FC	9,002.89
		Cash at Bank - FC	10,141.58
		Cash in Hand - LC	1,354.50
		Cash at Bank - LC	70,506.09
		Project Balance - LC	23,032.39
		Total	67,62,197.75
		Total	67,62,197.75

REFERRED TO IN MY REPORT OF EVEN DATE

or John & Julian

Chartered Accountants

Firm Registration No. 0148595

John Julian

M. John Ravindran

Partner

Membership No. 028566

JDIN : 19028566AAAACC7932

Place: Chennai

Date : 26.08.2019



V. M. Rajeswari Banu
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 2018

Expenditure	Amount	Income	Amount
FOREIGN CONTRIBUTION:			
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	7,539.00	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	7,49,960.00
Partners Meeting	12,207.00	Foreign Contribution Received	
Training Inputs by BNI	11,350.00	Tsunami Rehabilitation Project	357.00
Common Reflection Meeting	9,60.00	Bank Interest	
Treatment for PWMI	8,00.00		
Organise & Facilitate Supportive Groups	31,400.00		
Livelihood Supports			
Internal Training of BDPO Representatives	15,300.00	GENERAL ACCOUNT:	
Trg. BDPO Representatives at District Level	15,000.00	Family Counselling Center - Gummidiipoodi (2017-18)	72,000.00
Conduct Interface at Block	6,420.00	Grant Received from Central Social Welfare Board, New Delhi	
Core Committee	2,500.00	Family Counselling Center - Gummidiipoodi (2018-19)	
Reserve Fund	18,200.00	Grant Received from Central Social Welfare Board, New Delhi	2,88,000.00
Personnel Costs Salary	1,78,044.00	Shelter for Home less (Men) - Ambatur	
Coordinator Salary	4,28,400.00	Grant Received from Chennai Corporation, Chennai	8,53,377.00
CBR Workers Salary			
Administration Costs	6,000.00	Shelter for Home less (Women) - Valasaravakkam	8,65,228.00
Audit Fees		Grant Received from Chennai Corporation, Chennai	
Ananda Foundation	1,134.00	NABARD - Project	
Bank Charges		Service Charges - NABARD	17,35,403.00
GENERAL ACCOUNT:			
Family Counselling Center - Gummidiipoodi (2018-19)			
Recurring Expenditure	2,40,000.00	Smile Foundation	1,73,100.00
Honorarium to Counsellors		Grant Received 2017-18	1,80,867.00
Other Recurring Items			
Typist Salary	30,000.00	Child Development Scheme	30,000.00
Office Assistant Salary	18,000.00	Grant Received from Child Development, Chennai	
Office Maintenance	36,000.00		
Printing & Stationery	3,770.00	Poombuhar DDW Handicrafts Terracotta	21,385.00
Xerox	1,500.00	Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	
Counsellor TA	17,520.00		
Shelter for Home less - Ambatur (Men)	72,000.00	Poombuhar DDW Handicrafts ZARI	40,000.00
Care Taker Cum Cook Salary	1,76,000.00	Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	
Co-Ordinator Salary	1,65,290.00		
Security Guard Salary			



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
Food Night	2,63,362.00	General Fund Account	
Rent	3,00,000.00	IWDI Member Subscription	10,440.00
Toiletries & Clothing Cleaning	23,942.00	Donation	6,32,000.00
Gas Cylinder	34,244.00	Bank Interest	1,622.99
Snacks	59,855.00	Miscellaneous Income	6,500.00
Utensils - Gas Stove, Plates	13,798.00		
Conveyance	6,143.00	Life Insurance Income	
Stationery	6,000.00	Insurance service Charges	13,409.00
Mat, Pillow, Blanket	6,750.00		
Shelter for Home less - Valasaravakkam (Women)		Excess of Expenditure over Income	1,12,758.53
Care Taker Cum Cook Salary	72,000.00		
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,68,000.00		
Food Night	2,82,986.00		
Rent	3,00,000.00		
Snacks	64,315.00		
Toiletries & Clothing Cleaning	25,726.00		
Gas Cylinder	34,248.00		
Conveyance	6,000.00		
Stationery	6,000.00		
Mat, Pillow and Blanket	6,750.00		
Utensils - Gas Stoves Plates	12,934.00		
CBR Forum Bangalore			
Monthly Review and Planning	2,950.00		
Training of Caregivers	5,600.00		
Organise & Facilitate Supportive Groups	8,200.00		
Physiotherapy	6,000.00		
Strengthening of Children's Clubs	4,000.00		
Internal Training of BDPO Representatives	6,150.00		
Observation of International Day	10,000.00		
Core Committee	2,500.00		
Contribution to CBRF	4,000.00		
Personnel Costs Salary			
Accountant salary	60,000.00		
Administration Costs			
Office Maintenance	14,400.00		
Stationery, Postage, and Telephone	14,400.00		



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Income and Expenditure Account for the year ended 31st March 2018

	Expenditure	Income	Amount
NABARD - Project			
Staff Salary		9,29,368.00	
Travelling and Allowance		1,72,000.00	
Electricity Charges		34,627.00	
Fuel Expenses		52,420.00	
Printing and Stationerys		19,510.00	
Telephone Expenses		13,902.00	
Vechile Maintenance		34,000.00	
Tally Renewal Charges		4,000.00	
Miscellaneous Expenses		6,640.00	
Xerox Expenses		4,510.00	
Smile Foundation 2017-18		15,400.00	
Salary to Instructor-Computer		15,400.00	
Salary to Instructor-English		8,800.00	
Cost of Session on Basic & Retail Management		8,800.00	
Cost of Session on Soft Skill & Personality Dev		13,200.00	
Center Coordinators		15,400.00	
Rent		1,710.00	
Telephone / Internet		1,978.00	
Electricity			
Smile Foundation 2018-19		45,000.00	
Salary to Instructor-Computer		45,000.00	
Salary to Instructor English & Soft Skills		10,500.00	
Salary to Instructors Financial Literacy		47,500.00	
Salary to Instructors-Basic and Retail Managementcu		36,800.00	
Rent & Maintenance		10,000.00	
Mobilization Cost		6,128.00	
Printing & Stationery		1,649.00	
Telephone / Internet		3,892.00	
Electricity			
NULM Tailoring Training		12,000.00	
Tailoring Trainer Salary		9,000.00	
Coordinator Salary		10,000.00	
Training Center Rent		1,205.00	
Misellaneous Expenses		1,500.00	
Assessment Cost		9,000.00	
Certificate Fees			



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
Child Development Scheme			
Trainer Salary	9,000.00		
Training Hall Rent	5,000.00		
Stationery	11,910.00		
Electricity Charges	2,000.00		
Center Cleaning	1,000.00		
Certificate Charges	340.00		
Drinking Water	75.00		
One Time Grant			
Drinking Water	6,015.00		
Raw Materials	4,000.00		
Trainer Fees			
Poombuhar DDW Handicrafts Terracotta Training			
Materials for training	17,119.00		
Rent	7,000.00		
Training Expenses	15,250.00		
Travel Expenses	1,670.00		
Printing and Stationary	690.00		
Poombuhar DDW Handicrafts ZARI Training			
Materials for Training	24,888.00		
Electricity Charges	2,355.00		
Training Expenses	12,750.00		
Printing and Stationary	786.00		
General Fund Account			
Shelter Home Building Maintenance			
Ambattur Shelter Home Rent	1,24,630.00		
Computer Operator Salary	80,000.00		
Annual Maintenance Charges	1,02,938.00		
Artisan Welfare Scheme	8,720.00		
Audit Fees	5,440.00		
Bank Commission	47,200.00		
Consulting Charges	2,420.30		
Empanelment Fees - TATA TRUST	12,500.00		
FC4 E Filing Fees	2,000.00		
IT E Filing Fees	2,360.00		
Membership Fees - VANI	2,360.00		
	1,500.00		



INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

Consolidation Income and Expenditure Account for the year ended 31st March 2018

Expenditure	Amount	Income	Amount
Office Assistant Salary	6,000.00		
Office Maintenance	14,950.00		
Utilisation Certificate Fees	4,080.00		
Web Mail Renewal Charges	1,179.00		
Website Expenses	6,203.00		
Xerox	6,402.00		
Depreciation	1,09,676.22		
Total	57,86,407.52	Total	57,86,407.52

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian
Chartered Accountants

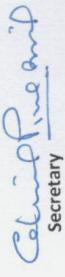
(Firm Registration No. 014859S)


M. Julian Ravindran

M. John Ravindran
(Membership No. 028566)
Partner
UDIN : 19028566AAAACC7932

Place: Chennai
Date : 26.08.2019




C. S. Rajendran
Secretary


M. Uppi Basu
President

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 2019

Receipts	Amount	Payments	Amount
Opening Balance:		Family Counseling Center - Gummidi poondi (2018-19)	
Cash in Hand	2,355.50	Recurring Expenditure	
Cash at Bank	43,000.40	Honorarium to Counsellors	2,40,000.00
Project Balance	57,567.39	Other Recurring Items	
		Typist Salary	30,000.00
		Office Assistant Salary	18,000.00
		Office Maintenance	36,000.00
		Printing & Stationery	3,770.00
		Xerox	1,500.00
		Counsellor TA	17,520.00
		Shelter for Home less - Ambatur (Men)	
		Care Taker Cum Cook Salary	72,000.00
		Co-Ordinator Salary	1,76,000.00
		Security Guard Salary	1,65,290.00
		Food Night	2,63,362.00
		Rent	3,00,000.00
		Toiletries & Clothing Cleaning	23,942.00
		Gas Cylinder	34,244.00
		Snacks	59,855.00
		Utensils - Gas Stove, Plates	13,798.00
		Conveyance	6,143.00
		Stationery	6,000.00
		Mat, Pillow, Blanket	6,750.00
		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	2,82,986.00
		Rent	3,00,000.00
		Snacks	64,315.00
		Toiletries & Clothing Cleaning	25,726.00
		Gas Cylinder	34,248.00
		Conveyance	6,000.00
NABARD - Project			
Service Charges - NABARD			
Smile Foundation			
Grant Received 2017-18			
Grant Received 2018-19			
Child Development Scheme			
Grant Received from Child Development, Chennai			
Poombuhar DDW Handicrafts Terracotta			
Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd			
Poombuhar DDW Handicrafts ZARI			
Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd			



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 2019

Receipts		Payments		Amount
General Fund Account	Amount	General Fund Account	Amount	
IWDI Member Subscription	10,440.00	Stationery	6,000.00	6,000.00
Donation	6,32,000.00	Mat, Pillow and Blanket	6,750.00	6,750.00
Bank Interest	1,622.99	Utensils - Gas Stoves Plates	12,934.00	12,934.00
Miscellaneous Income	6,500.00	CBR Forum Bangalore	2,950.00	
Life Insurance Income		Monthly Review and Planning	5,600.00	
Insurance service Charges	13,409.00	Training of Caregivers	8,200.00	
Loans and Advances:		Organise & Facilitate Supportive Groups	6,000.00	
Ambatur Shelter Rental Advance	3,00,000.00	Physiotherapy	4,000.00	
Valasravakkam Shelter Rental Advance	1,00,000.00	Strengthening of Children's Clubs	6,150.00	
Loan Received	3,70,000.00	Internal Training of BDPO Representatives	10,000.00	
Advance Received - Mrs Vijayashanthi	30,000.00	Observation of International Day	2,500.00	
Income Receivable - Nabard Finance	1,65,704.00	Core Committee	4,000.00	
		Contribution to CBRF		
		Personnel Costs Salary		
		Accountant salary		
		Administration Costs		
		Office Maintenance		
		Stationerys, Postage, and Telephone		
		NABARD - Project		
		Staff Salary		
		Travelling and Allowance		
		Electricity Charges		
		Fuel Expenses		
		Printing and Stationerys		
		Telephone Expenses		
		Vechile Maintenance		
		Tally Renewal Charges		
		Miscellaneous Expenses		
		Xerox Expenses		
		Loans and Advances:		
		Income Receivable - Nabard Finance		
		Tax Deducted at Source FY 2018-19		
				1,72,295.00
				86,788.00



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 2019

Receipts	Amount	Payments	Amount
		Smile Foundation 2017-18	15,400.00
		Salary to Instructor-Computer	15,400.00
		Salary to Instructor-English	8,800.00
		Cost of Session on Basic & Retail Management	8,800.00
		Cost of Session on Soft Skill & Personality Dev	13,200.00
		Center Coordinators	15,400.00
Rent			1,710.00
Telephone / Internet			1,978.00
Electricity			
		Smile Foundation 2018-19	45,000.00
		Salary to Instructor-Computer	45,000.00
		Salary to Instructor English & Soft Skills	10,500.00
		Salary to Instructors Financial Literacy	47,500.00
		Salary to Instructors-Basic and Retail Management	36,800.00
Rent & Maintenance			10,000.00
Mobilization Cost			6,128.00
Printing & Stationery			1,649.00
Telephone / Internet			3,892.00
Electricity			
		NUJM Tailoring Training	12,000.00
		Tailoring Trainer Salary	9,000.00
		Coordinator Salary	10,000.00
		Training Center Rent	1,205.00
		Miscellaneous Expenses	1,500.00
Assessment Cost			9,000.00
Certificate Fees			
		Child Development Scheme	9,000.00
Trainer-Salary			5,000.00
Training Hall Rent			11,910.00
Stationery			2,000.00
Electricity Charges			1,000.00
Center Cleaning			340.00
Certificate Charges			750.00
Drinking Water			



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 2019

Receipts	Amount	One Time Grant	Payments	Amount
		Raw Materials		6,015.00
		Trainer Fees		4,000.00
Poombuhar DDW Handicrafts Terracotta Training				
Materials for training				17,119.00
Rent				7,000.00
Training Expenses				15,250.00
Travel Expenses				1,670.00
Printing and Stationary				690.00
Poombuhar DDW Handicrafts ZARI Training				
Materials for Training				24,898.00
Electricity Charges				2,355.00
Training Expenses				12,750.00
Printing and Stationary				786.00
General Fund Account				
Shelter Home Building Maintenance				1,24,630.00
Ambattur Shelter Home Rent				80,000.00
Computer Operator Salary				1,02,988.00
Annual Maintenance Charges				8,720.00
Artisan Welfare Scheme				5,440.00
Audit Fees				47,200.00
Bank Commission				2,420.30
Consulting Charges				12,500.00
Empanelment Fees - TATA TRUST				2,000.00
FC4 E Filing Fees				2,360.00
IT E Filing Fees				2,360.00
Membership Fees - VANI				1,500.00
Office Assistant Salary				6,000.00
Office Maintenance				14,950.00
Utilisation Certificate Fees				4,080.00
Web Mail Renewal Charges				1,179.00
Website Expenses				6,203.00
Xerox				6,402.00



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 2019

Receipts	Amount	Payments	Amount
		Fixed Assets	
		Center Table	5,139.00
		Chair	7,869.00
		Fire Extinguiser	5,800.00
		R O Water Purchase	8,000.00
		Samsung LED TV	11,500.00
		Table	10,628.00
		Wireless Modem	3,500.00
		Loans and Advances:	
		Ambattur Shelter Rental Advance	4,00,000.00
		Advance Paid - Mrs Vijayashanthi	1,30,000.00
		Loan Paid	1,30,000.00
		Closing Balance:	
		Cash in Hand	1,354.50
		Cash at Bank	70,506.09
		Project Balance	23,032.39
Total	59,91,959.28	Total	59,91,959.28

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian
Chartered Accountants
(Firm Registration No. 0148595)



M. John Ravindran
Partner
(Membership No. 028566)
UDIN : 19028566AAAACC7932

Place: Chennai
Date : 26.08.2019

Chennai
Secretary

Vijayashanti
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 2019

Expenditure	Amount	Income	Amount
Family Counselling Center - Gummidi poondi' (2018-19)		Family Counselling Center - Gummidi poondi' (2017-18)	
Honorarium to Counsellors	2,40,000.00	Grant Received from Central Social Welfare Board, New Delhi	72,000.00
Other Recurring Items		Family Counselling Center - Gummidi poondi' (2018-19)	
Typist Salary	30,000.00	Grant Received from Central Social Welfare Board, New Delhi	2,88,000.00
Office Assistant Salary	18,000.00		
Office Maintenance	36,000.00		
Printing & Stationery	3,770.00	Shelter for Home less (Men) - Ambattur	
Xerox	1,500.00	Grant Received from Chennai Corporation, Chennai	8,53,377.00
Counsellor TA	17,520.00	Shelter for Home less (Women) - Valasaravakkam	
		Grant Received from Chennai Corporation, Chennai	8,65,228.00
Shelter for Home less - Ambattur (Men)		NABARD - Project	
Care Taker Cum Cook Salary	72,000.00	Service Charges - NABARD	17,35,403.00
Co-Ordinator Salary	1,76,000.00		
Security Guard Salary	1,65,290.00		
Food Night	2,63,362.00	Smile Foundation	
Rent	3,00,000.00	Grant Received 2017-18	1,73,100.00
Toiletries & Clothing Cleaning	23,942.00	Grant Received 2018-19	1,80,867.00
Gas Cylinder	34,244.00		
Snacks	59,855.00	Child Development Scheme	
Utensils - Gas Stove, Plates	13,798.00	Grant Received from Child Development, Chennai	30,000.00
Conveyance	6,143.00	Poombuhaar DDW Handicrafts Terracotta	
Stationery	6,000.00	Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	21,385.00
Mat, Pillow, Blanket	6,750.00		
Shelter for Home less - Valasaravakkam (Women)		Poombuhaar DDW Handicrafts ZARI	
Care Taker Cum Cook Salary	72,000.00	Grant Received from Tamil Nadu Handicrafts Devl. Corporation Ltd	40,000.00
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,68,000.00		
Food Night	2,82,986.00	General Fund Account	
Rent	3,00,000.00	IWD Member Subscription	10,440.00
Snacks	64,315.00	Donation	6,32,000.00
Toiletries & Clothing Cleaning	25,726.00	Bank Interest	1,622.99
Gas Cylinder	34,248.00	Miscellaneous Income	6,500.00
Conveyance	6,000.00		
Stationery	6,000.00	Life Insurance Income	13,409.00
Mat, Pillow and Blanket	6,750.00	Insurance service Charges	87,283.13
Utensils - Gas Stoves Plates	12,934.00	Excess of Expenditure over Income	



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 2019

Expenditure	Amount	Income	Amount
CBR Forum Bangalore			
Monthly Review and Planning	2,950.00		
Training of Caregivers	5,600.00		
Organise & Facilitate Supportive Groups	8,200.00		
Physiotherapy	6,000.00		
Strengthening of Children's Clubs	4,000.00		
Internal Training of BDPO Representatives	6,150.00		
Observation of International Day	10,000.00		
Core Committee	2,500.00		
Contribution to CBRF	4,000.00		
Personnel Costs Salary			
Accountant salary	60,000.00		
Administration Costs			
Office Maintenance	14,400.00		
Stationerys, Postage, and Telephone	14,400.00		
NABARD - Project			
Staff Salary	9,29,368.00		
Travelling and Allowance	1,72,000.00		
Electricity Charges	34,627.00		
Fuel Expenses	52,420.00		
Printing and Stationerys	19,510.00		
Telephone Expenses	13,902.00		
Vechile Maintenance	34,000.00		
Tally Renewal Charges	4,000.00		
Miscellaneous Expenses	6,640.00		
Xerox Expenses	4,510.00		
Smile Foundation 2017-18			
Salary to Instructor-Computer	15,400.00		
Salary to Instructor-English	15,400.00		
Cost of Session on Basic & Retail Management	8,800.00		
Cost of Session on Soft Skill & Personality Dev	8,800.00		
Center Coordinators	13,200.00		
Rent	15,400.00		
Telephone / Internet	1,710.00		
Electricity	1,978.00		



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

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
Smile Foundation 2018-19			
Salary to Instructor-Computer	45,000.00		
Salary to Instructor English & Soft Skills	45,000.00		
Salary to Instructors Financial Literacy	10,500.00		
Salary to Instructors-Basic and Retail Management	47,500.00		
Rent & Maintenance	36,800.00		
Mobilization Cost	10,000.00		
Printing & Stationery	6,128.00		
Telephone / Internet	1,649.00		
Electricity	3,892.00		
NULM Tailoring Training			
Tailoring Trainer Salary	12,000.00		
Coordinator Salary	9,000.00		
Training Center Rent	10,000.00		
Misellaneous Expenses	1,205.00		
Assessment Cost	1,500.00		
Certificate Fees	9,000.00		
Child Development Scheme			
Trainer Salary	9,000.00		
Training Hall Rent	5,000.00		
Stationery	11,910.00		
Electricity Charges	2,000.00		
Center Cleaning	1,000.00		
Certificate Charges	340.00		
Drinking Water	750.00		
One Time Grant			
Raw Materials	6,015.00		
Trainer Fees	4,000.00		
Poombuhar DDW Handicrafts Terracotta Training			
Materials for training	17,119.00		
Rent	7,000.00		
Training Expenses	15,250.00		
Travel Expenses	1,670.00		
Printing and Stationary	690.00		
Poombuhar DDW Handicrafts ZARI Training			
Materials for Training	24,898.00		
Electricity Charges	2,355.00		
Training Expenses	12,750.00		
Printing and Stationary	786.00		



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

Income and Expenditure Account for the year ended 31st March 2019

General Fund Account	Expenditure	Amount	Income	Amount
Shelter Home Building Maintenance		1,24,630.00		
Ambattur Shelter Home Rent		80,000.00		
Computer Operator Salary		1,02,988.00		
Annual Maintenance Charges		8,720.00		
Artisan Welfare Scheme		5,440.00		
Audit Fees		47,200.00		
Bank Commission		2,420.30		
Consulting Charges		12,500.00		
Empanelment Fees - TATA TRUST		2,000.00		
FC4 E Filing Fees		2,360.00		
IT E Filing Fees		2,360.00		
Membership Fees - VANI		1,500.00		
Office Assistant Salary		6,000.00		
Office Maintenance		14,950.00		
Utilisation Certificate Fees		4,080.00		
Web Mail Renewal Charges		1,179.00		
Website Expenses		6,203.00		
Xerox		6,402.00		
Depreciation		84,977.82		
Total		50,10,615.12		50,10,615.12

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian
 Chartered Accountants
 (Firm Registration No. 014859S)

 M. John Ravindran
 Partner
 (Membership No. 028566)
 UDIN : 1902856AAAAACC7932



Place: Chennai
 Date : 26.08.2019

Calvin Rani
 ✓ - *M. Hopsis Ban*
 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 2019

Receipts	Amount	Payments	Amount
Opening Balance:			
Cash in Hand	10,002.89	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Cash at Bank	9,918.58	Partners Meeting	7,539.00
		Training Inputs by BNI	12,207.00
		Common Reflection Meeting	11,350.00
		Treatment for PWMI	9,600.00
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore			
Foreign Contribution Received	7,49,960.00	Organise & Facilitate Supportive Groups	8,000.00
		Livelihood Supports	31,400.00
		Internal Training of BDPO Representatives	15,300.00
		Trg.BDPO Representatives at District Level	15,000.00
		Conduct Interface at Block	6,420.00
		Core Committee	2,500.00
		Reserve Fund	18,200.00
		Personnel Costs Salary	
		Coordinator Salary	1,78,044.00
		CBR Workers Salary	4,28,400.00
		Administration Costs	
		Audit Fees	6,000.00
		Ananda Foundation	
		Bank Charges	1,134.00
		Closing Balance:	
		Cash in Hand	9,002.89
		Cash at Bank	10,141.58
Total	7,70,238.47	Total	7,70,238.47

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran

Partner

(Membership No. 028566)

UDIN : 19028566AAAACC7932



V.M. Jayarajan

President

Celvin Ravindran

Secretary

Place: Chennai

Date : 26.08.2019

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 2019

Expenditure	Amount	Income	Amount
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	
Partners Meeting	7,539.00	Foreign Contribution Received	7,49,960.00
Training Inputs by BNI	12,207.00		
Common Reflection Meeting	11,350.00		
Treatment for PWMI	9,600.00		
Organise & Facilitate Supportive Groups	8,000.00		
Livelihood Supports	31,400.00	Excess of Expenditure over Income	25,475.40
Internal Training of BDPO Representatives	15,300.00		
Trg.BDPO Representatives at District Level	15,000.00		
Conduct Interface at Block	6,420.00		
Core Committee	2,500.00		
Reserve Fund	18,200.00		
Personnel Costs Salary			
Coordinator Salary	1,78,044.00		
CBR Workers Salary	4,28,400.00		
Administration Costs-			
Audit Fees	6,000.00		
Ananda Foundation			
Bank Charges	1,134.00		
Depreciation	24,698.40		
Total	7,75,792.40	Total	7,75,792.40

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(Firm Registration No. 014859S)

M. John Ravindran
M. John Ravindran

Partner

(Membership No. 028566)

UDIN : 19028566AAAACC7932



V. M. Rajeswari
President

Celin P. Venk
Secretary

Place: Chennai

Date : 26.08.2019

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH 2019

Value as at Mar-18	31	Liabilities	Value as at Mar-19	31	Value as at Mar-18	31	Assets	Value as at Mar-19
10,64,835.38		GENERAL FUND					FIXED ASSETS:	
		Opening Balance	10,64,835.38		12,72,621.62		As per Schedule	
		Less: Excess of Expenses FC	25,475.40					12,15,381.40
			10,39,359.98					
			87,283.13					
			9,52,076.85					
		UNSECURED LOANS:					CURRENT ASSETS:	
		Loan from DRDA	2,00,000.00				Shelter for Home House Advance	
		Loan Received	10,27,500.00				Deposits	1,13,000.00
							Advance Paid - Mrs Vijayashanthi	4,00,000.00
							Income Receivable - Nabard Finance	1,00,000.00
							Tax Deducted at Source	1,72,205.00
							Stock of Materials (DRDA)	1,04,953.00
							Cash & Bank Balances (as per Schedule)	2,00,000.00
								1,14,037.45
		Total			24,19,576.85		Total	24,19,576.85

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian
Chartered Accountants
(Firm Registration No. 0148595)

John
M. John Ravindran
Partner
(Membership No. 028566)
UDIN : 19028566AAAACC7932



Place: Chennai
Date : 26.08.2019

Calis Parai
Secretary

V. M. Heliswaran
President

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- 2018	Additions during the year	Total	Rate	Depreciation	WDV as at 31-Mar- 2019
LOCAL CONTRIBUTION:						
LAND & BUILDING						
Land	1,81,624.00		1,81,624.00			1,81,624.00
Building	2,35,416.95		2,35,416.95	5%		2,23,646.10
FURNITURE & FIXTURES						
Furniture & Fittings						
PLANT & MACHINERY						
Office Equipments:						
. Fans	18,824.55		18,824.55	15%	2,823.68	16,000.87
Fax Machine	2,674.87		2,674.87	15%	401.23	2,273.64
Cell Phone	3,147.28		3,147.28	15%	472.09	2,675.19
Godej Locker	5,332.80		5,332.80	15%	799.92	4,532.88
Stranger and Mike	1,731.12		1,731.12	15%	259.67	1,471.45
Printer	14,738.46		14,738.46	15%	2,210.77	12,527.69
Security Camera	62,554.05		62,554.05	15%	9,383.11	53,170.94
DVD Player	2,149.44		2,149.44	15%	322.42	1,827.02
Camera	16,372.50		16,372.50	15%	2,455.88	13,916.63
Computer	12,600.00		12,600.00	40%	5,040.00	7,560.00
Stabilizer	8,732.00		8,732.00	15%	1,309.80	7,422.20
UPS Battery	56,950.00		56,950.00	15%	8,542.50	48,407.50
Fire Extinguiser					870.00	4,930.00
R O Water Purchase	5,800.00	8,000.00	8,000.00	15%	600.00	7,400.00
Samsung LED TV	11,500.00	11,500.00	11,500.00	15%	1,725.00	9,775.00
Wireless Modem	1,850.00	1,650.00	3,500.00	15%	401.25	3,098.75
Program Equipments:						
Sewing Machine	47,505.99		47,505.99	15%	7,125.90	40,380.09
Medical Equipments	193.15		193.15	15%	28.97	164.18
Slide Projector	183.17		183.17	15%	27.48	155.69
Refrigerator	18,624.57		18,624.57	15%	2,793.69	15,830.88
Computer & Accessories	358.75		358.75	40%	143.50	215.25
Computer furniture	823.76		823.76	10%	82.38	741.38
Printer	6,882.52		6,882.52	15%	1,032.38	5,850.14



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- 2018	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar- 2019
		> 180 Days	< 180 Days				
Scanner, CD Writer, CD Rom	670.68			670.68	15%	100.60	570.08
UPS Battery	3,643.20			3,643.20	15%	546.48	3,096.72
Inverter	5,280.10			5,280.10	15%	792.02	4,488.09
Food Processing Machinery & Equipment	8,158.54			8,158.54	15%	1,223.78	6,934.76
Moulds & Accessories	1,384.91			1,384.91	15%	207.74	1,177.17
Iron Box	243.64			243.64	15%	36.55	207.09
Scissors	150.57			150.57	15%	22.59	127.98
Television	979.58			979.58	15%	146.94	832.64
Educational Equipments	175.73			175.73	15%	26.36	149.37
Furniture & Fixtures	544.68			544.68	15%	81.70	462.98
Work Mate Sewing Machine	423.59			423.59	15%	63.54	360.05
Stools	352.99			352.99	15%	52.95	300.04
Embroidery Machine with Motor	776.58			776.58	15%	116.49	660.09
Work Mate Sewing Machine with Motor	352.99			352.99	15%	52.95	300.04
Wooden Cots and Other Gadgets	1,473.76			1,473.76	15%	221.06	1,252.70
Camera	244.72			244.72	15%	36.71	208.01
Fan	156.88			156.88	15%	23.53	133.35
Alimarah	1,004.06			1,004.06	15%	150.61	853.45
Book Berauo	3,205.77			3,205.77	15%	480.87	2,724.90
Telephone	1,003.21			1,003.21	15%	150.48	852.73
Cash Counting machine	11,668.38			11,668.38	15%	1,750.26	9,918.12
Tablet	9,433.43			9,433.43	15%	1,415.01	8,018.42
Chairs	7,869.00			7,869.00	15%	1,180.35	6,688.65
VEHICLES							
Bicycles	345.01			345.01	15%	51.75	293.26
Kinetic Honda	1,620.92			1,620.92	15%	243.14	1,377.78
TOTAL (A)	8,89,325.72	37,647.00	14,789.00	9,41,761.72		84,977.82	8,56,783.90
FOREIGN CONTRIBUTION							
LAND & BUILDING							
Building	3,17,132.46			3,17,132.46	5%	45,856.62	3,01,275.84
Bore well	1,179.72			1,179.72	15%	176.96	1,002.76
Hollow Block Shed	2,936.29			2,936.29	5%	146.81	2,789.48
Water Tank	1,128.42			1,128.42	15%	169.26	959.16

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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- 2018	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar- 2019
		> 180 Days	< 180 Days				
FURNITURE & FIXTURES							
Furniture & Fittings	17,583.64			17,583.64	10%	1,758.36	15,825.28
Office Equipments:							
Fans	423.59			423.59	15%	63.54	360.05
Camera	3,327.79			3,327.79	15%	499.17	2,828.62
Computer	806.40			806.40	40%	322.56	483.84
Program Equipments:							
Sewing Machine	8,012.41			8,012.41	15%	1,201.86	6,810.55
Platform Mould	536.10			536.10	15%	80.42	455.69
Pickle Making Unit	1,592.82			1,592.82	15%	238.92	1,353.90
Weighing Machine	363.66			363.66	15%	54.55	309.11
Hollow Block Making Machine	2,826.30			2,826.30	15%	423.95	2,402.36
Motors for Teaching	357.70			357.70	15%	53.66	304.05
Musical Instruments	3,391.45			3,391.45	15%	508.72	2,882.73
Over head Projector	345.96			345.96	15%	51.89	294.07
Public Address Systems	279.96			279.96	15%	41.99	237.97
Computer and Accessories	11.08			11.08	40%	4.43	6.65
Computer furniture	2,285.89			2,285.89	10%	228.59	2,057.30
Printer	1,153.10			1,153.10	15%	172.97	980.14
Television	754.50			754.50	15%	113.18	641.33
VEHICLES							
Moped TVS -XL Super (HD)	1,761.04			1,761.04	15%	264.16	1,496.88
TVS XL	14,696.85			14,696.85	15%	2,204.53	12,492.32
Bicycles	408.77			408.77	15%	61.32	347.45
TOTAL (B)	3,83,295.90			3,83,295.90		24,698.40	3,58,597.50
TOTAL (A+B)	12,72,621.62	37,647.00	14,789.00	13,25,057.62		1,09,676.22	12,15,381.40



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-18		31-Mar-19	
	Cash	Bank	Cash	Bank
Project Balance				
FCC, Gummudipoondi (2017-18)-SBI A/C No: 30384500706	88.00	194.00	298.00	194.00
FCC, Gummudipoondi (2018-19)-SBI A/C No: 30384500706				
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	16,810.00	525.73	2,219.00
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	483.00	15,102.00	545.00	67,177.00
Shelter Ambattur Chennai - Canara Bank A/c No.1788	556.00	76,256.00	223.00	5,582.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	769.00	18,040.00	231.00	4,847.00
Smile Foundation - Canara Bank A/c No.1788		53.00	276.00	10,975.00
Poombuhar DDW Handicrafts Terracotta-CB A/c No.1788				1,385.00
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	8,069.50	49,497.89	7,746.50	15,285.89
General Account				
General Account - Cash & Canara Bank A/C No: 1788	2,355.50	12,032.50	1,354.50	36,040.50
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	6,921.00
General Account - IOB - 2430	-	2,977.83	-	3,102.73
General Account - Union Bank of India	-	8,433.26	-	8,732.26
General Account - SBI A/C No: 30384500706	-	9,757.00	-	10,506.80
General Account - Syn. Bank A/C No: 38999	-	2,878.81	-	5,202.80
Total	2,355.50	43,000.40	1,354.50	70,506.09
SUB TOTAL (A)	10,425.00	92,498.29	9,101.00	85,791.98
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	8,629.00	931.75	8,986.00
CBR Forum Bangalore - Canara Bank A/C No: 1347	-	-	-	-
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	7,000.00	(23.00)	6,000.00	(157.00)
Smile Foundation	-	-	-	-
SUB TOTAL (B)	10,002.89	9,918.58	9,002.89	10,141.58
TOTAL (A+B)	20,427.89	1,02,416.87	18,103.89	95,933.56

Schedule : Deposits

PARTICULARS	Value as on 31-Mar-18	Value as on 31-Mar-19
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



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.

