



John Ravindran & Co.,  
Chartered Accountants

#### INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To,

The Members of  
M/S. INTEGRATED WOMEN DEVELOPMENT INSTITUTE

**Report on the Financial Statements:**

We have audited the accompanying financial statements of M/S. INTEGRATED WOMEN DEVELOPMENT INSTITUTE, No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049 ("the Society"), which comprise the Balance Sheet as at March 31, 2016 and the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies.

**Management's Responsibility for the Financial Statements:**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility:**

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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



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

**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

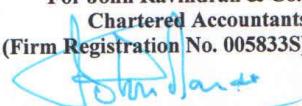
- (a) In the case of Balance Sheet, of the state of affairs of the Society as at March 31,2016, and
- (b) In the case of the Statement of Income and Expenditure, of the Excess of Income over Expenditure for the year ended on that date.

We further report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts have been kept by the Society so far as appears from the examination of those books.
- c. The Balance Sheet and the statement of Income and Expenditure dealt with by this report are in agreement with the books of accounts.

Place: Chennai  
Date: 05.07.2016



For John Ravindran & Co.,  
Chartered Accountants  
(Firm Registration No. 005833S)  
  
M. John Ravindran  
Proprietor  
(Membership Number. 028566)

## FORM NO. 10B

[See Rule 17B]

### Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of Charitable or religious trusts or institutions

\*I/We have examined the balance sheet of

INTEGRATED WOMEN DEVELOPMENT INSTITUTE As at 31<sup>ST</sup> MARCH 2016

[Name of the trust or institution]

and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*I/We have obtained all the information and explanations which to the best of \*my/our knowledge and belief were necessary for the purposes of the audit. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named \*trust/institution by \*me/us so far as appears from \*my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by \*me/us, subject to the comments given below:

NIL

In \*my/our opinion and to the best of \*my/our information, and according to information given to \*me/us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named \*trust/institution as at 31<sup>ST</sup> MARCH 2016
  - ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>ST</sup> MARCH 2016
- The prescribed particulars are annexed hereto.

Place \_\_\_\_\_  
CHENNAI  
Date \_\_\_\_\_  
05/07/2016



Signed \_\_\_\_\_  
*(Signature)*

Accountant!

#### Notes:

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

**2**  
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I Application of income for charitable or religious purposes.**

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 62,10,081/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	Rs.10,84,597/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6. Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NOT APPLICABLE
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	NO
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	NO
c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



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

1. Whether any part of the income or property of the *trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	Salary of Rs. 20,000/- paid to Mrs. Paul Daniel Celinal, Secretary during the year.
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5. Whether any share, security, or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6. Whether any share, security, or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7. Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which  
persons referred to in section 13(3) have a substantial interest.**

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

Place CHENNAI  
Date 05/07/2016



Signed \_\_\_\_\_  
Accountant \_\_\_\_\_

*John Ravindran*  
Proprietor

**NAME** INTEGRATED WOMEN DEVELOPMENT INSTITUTE  
**ADDRESS** No.14/57, Phase - III  
 Thiru Nagar, Villiwalkkam,  
 Chennai - 600 049.  
**PAN** AAATI1244G  
**DATE OF FORMATION** 15-Feb-89  
**PREVIOUS YEAR ENDED** 31.03.2016  
**ASSESSMENT YEAR** 2016-17  
**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. 14,49,240.00  
**ASSESSMENT OFFICER** ADIT (E) - III

**COMPUTATION OF TAXABLE INCOME**

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	14,49,240.00	
b. General Account	57,79,267.00	
2. Other Income	-	
3. Bank Interest - FC	310.00	
4. Bank Interest - Local	1,828.73	72,30,646
<b>LESS: Application of Income u/s 11</b>		
Expenditure as per Income and Expenditure account		
Additions to Fixed Assets as per Schedule of Fixed Assets	1,30,900	
Less; Sale of assets	-	55,79,181
Repayment of loans taken during previous years		1,30,900
		5,00,000
		62,10,081
Amount set apart 15% of Income accumulated		10,84,597
Gross Total Income		72,94,678
Less: Deduction under chapter VI-A		(64,032)
Total Income		(64,032)
<b>Taxable Income</b>		-
<b>Tax on the above</b>		-
Less: Tax Deducted at Sources		1,17,597
<b>Refundable (Round off u/s 288B)</b>		(1,17,597)

For JOHN RAVINDRAN & CO.  
Chartered Accountants

  
John Ravindran  
Proprietor



**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 2016**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>FOREIGN CONTRIBUTION:</b>	
Cash in Hand - FC	4,901.89	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15	7,125.00
Cash at Bank - FC	34,061.58	Project Balance repaid to CBR	
Cash in Hand - LC	7,944.50	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2015-16	
Cash at Bank - LC	70,039.00	Programme Cost:	8,000.00
Project Balance - LC	(20,124.61)	Motivate&Facilitate PWDs/families/DPOs	5,000.00
		Practicing Lifting Barriers	11,000.00
		Identifying and Addressing Barriers Faced by SPW	
<b>FOREIGN CONTRIBUTION:</b>			
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore		Capacity Building of CBR Staff Team on Mental Health	10,700.00
Foreign Contribution Received		Supporting Medical Treatment for MI	20,000.00
Oxfam India		Support CWDs for Medical Curative Surgery	5,000.00
Foreign Contribution Received	7,49,240.00	Formation of Children's Club	6,000.00
Tsunami Rehabilitation Project	7,00,000.00	School Level Awareness Programme	8,000.00
Bank Interest	310.00	Encouraging CWDs to Participate in Talent	6,000.00
Habitat for Humanity		Facilitate Skill Training for Disabled Persons	30,000.00
Loans and Advances:		Livelihood Support to PWDs for IG Activities	40,000.00
Loan Received From Beneficiary	3,48,308.00	Capacity Building & Facilitating the Functions Of Executive Committee Meeting of BDPOs	40,000.00
		BDPO Will Identify Take Up Issues and Document	13,600.00
		Observation of World Disabled Day	12,000.00
		Formation and Facilitating of Pandhayat Level Disability	8,000.00
		Need Based Training of the Staff by ADD India	4,000.00
		Monthly Review and Planning Meeting Are Organize	16,889.00
		Orientation of the Project Plans and Budget to the Key Leaders	15,600.00
		Thematic and Facilitation Visits by RPs of CBRF	4,000.00
		To Attend Partners Meeting Organized by CBRF	5,717.00
		District Level Networking Meeting	5,537.00
		Personnel Cost:	1,000.00
		Fund for Unforeseen Expenses with Prior	10,057.00
		Co-ordinator Salary	1,27,140.00
		CBR Workers Salary	3,30,000.00
		Administration Cost	6,000.00
		Audit Fees	
<b>GENERAL ACCOUNT:</b>			
Family Counseling Center - Gummidi poondi (2014-15)	1,91,817.00	Grant Received from Central Social Welfare Board, New Delhi	
Family Counseling Center - Gummidi poondi (2015-16)	1,68,000.00	Grant Received from Central Social Welfare Board, New Delhi	
Handicraft DDW - Ayanavaram	90,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Handicraft DDW - Kosapet	90,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	



**INTEGRATED WOMEN DEVELOPMENT INSTITUTE**

No.1/457, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049

**Consolidation Receipts and Payments Account for the year ended 31st March 2016**

Receipts	Amount	Payments	Amount
<b>Handicraft DDW - Perambur</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00	Ananda Foundation Chennai 2015-16 Supplimentary Education Teacher Salary	8,000.00
<b>Handicrafts HRD Skill Paper Machie Velacherry, Chennai</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	1,25,000.00	Scholarship to Students Trg Center Maintenance & Sewing Machine Repair Bank Charges	2,015.00 1,963.00 393.00
<b>Handicraft Skill up Gradation Training - Kosapet</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Oxfam India PHP Trainings Or Volunteers Local Stake Holders	10,000.00 1,000.00
<b>Handicraft Skill up Gradation Training - Ayanavaram</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Community Mobilization Toilet Block Construction Transportation (1 Vehicle)	3,87,200.00 20,000.00 16,000.00
<b>Handicraft Skill up Gradation Training - Perambur</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Loading & Unloading Charges of Construction Mae Project Coordinator-Partner	60,000.00 30,000.00
<b>Handicraft Skill up Gradation Training - Villivakkam</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	PHP Supervisor Community Volunteers Public Health Engineer(PHE)	32,000.00 60,000.00 20,000.00
<b>Handicraft Skill up Gradation Training - Wall Tax Road</b> Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Chief Functionay Logistics Assistant Field Office Cost Partner Field Level Operating Costs Telephone (Mobile)	24,000.00 20,000.00 15,000.00 4,800.00
<b>Shelter for Home less (Men) - Ambattur</b> Grant Received from Chennai Corporation, Chennai	16,24,957.00	Administration FCRA Renewal Charges Bank Charges	500.00 45.00
<b>Shelter for Home less (Women) - Valasaravakkam</b> Grant Received from Chennai Corporation, Chennai	16,21,872.00	Habitat for Humanity Loans and Advances: Habitat Loan Return	3,48,308.00
<b>Ananda Foundation</b> NGO Contribution Beneficiaries Contribution	25,500.00 2,000.00	GENERAL ACCOUNT: Family Counselling Center - Gummidi poondi (2015-16) Counsellour Salary Typist Salary Office Assistant Salary Office Maintenance Printing and Stationery	1,86,000.00 30,000.00 18,000.00 36,000.00 3,820.00
<b>CPR Foundation - 2014-15</b> Grant Received from CPR Foundation, Chennai	6,800.00		
<b>NABARD - Project</b> Loan Service Charges Income	11,54,896.00		



**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 2016**

Receipts	Amount	Payments	Amount
<b>Habitat for Humanity</b>			
Grant Received from HABITAT for Humanity India Trust	1,14,300.00	Xerox	1,590.00
General Fund Account		Counsellour TA	16,470.00
(WWDI) Member Subscription	10,440.00	Shelter for Home less - Ambattur	96,000.00
Bank Interest	1,828.73	Care Taker Cum Cook Salary	1,80,000.00
		Co-Ordinator Salary	1,92,000.00
<b>Life Insurance Income</b>		Security Guard Salary	36,000.00
Insurance Income	11,185.00	Clothing & Cleaning	12,000.00
		Conveyance	2,70,000.00
		Food Night	26,946.00
		Gas Cylinder	3,00,000.00
<b>Loans and Advances:</b>		Rent	5,981.00
Loan Received	5,51,000.00	Shelter Management	1,08,000.00
		Snacks	6,000.00
		Stationery	14,400.00
		Toiletries	25,000.00
		Utensils- Gas Stove, Plates	
		Shelter for Home less - Valasaravakkam	
		Care Taker Cum Cook Salary	96,000.00
		Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,92,000.00
		Clothing & Cleaning	36,000.00
		Conveyance	12,000.00
		Food Night	2,70,000.00
		Gas Cylinder	30,672.00
		Mat, Pillow and Blanket	8,950.00
		Rent	3,00,000.00
		Shelter Management	5,650.00
		Snacks	1,08,000.00
		Stationery	5,700.00
		Toiletries	14,400.00
		Utensils- Gas Stoves Plates	45,894.00
		Balance Amount refund to Chennai Corporation	24,164.00
<b>Ananda Foundation</b>			
		Co-Ordinator Salary	12,000.00
		Skill Training Trainer Salary	10,000.00
		Monitoring & Evaluation	2,000.00
		Supplementary Education Center Rent	2,000.00
		Audit Fees	1,500.00



**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 2016**

Receipts	Amount	Payments	Amount
		CBR Forum Bangalore	
		Observation of World Disabled Day	10,000.00
		Need Based Training of the Staff by ADD India	12,057.00
		Consolidation of Six Months and Annual Activity	2,800.00
		Project Director Visits Field Area	12,030.00
		Training to Staff Turn Over	15,000.00
		Contributionto CBR	4,057.00
		<b>Administration Cost:</b>	
		Office Maintenance	12,000.00
		Accountant Salary	48,000.00
		Telephone, Postage and	12,000.00
		Printing & Stationery	
		NABARD - Project	
		Staff Salary	5,59,000.00
		Travelling and Allowance	1,63,525.00
		Electricity Charges	20,401.00
		Staff Welfare Expenses	5,599.00
		Fuel Expenses	14,000.00
		Printing and Stationery	1,519.00
		Telephone Expenses	19,699.00
		<b>Fixed Assets:</b>	
		Cash Counting Machine	19,000.00
		<b>Loans and Advances:</b>	
		Tax Deducted at Source	1,17,597.00
		<b>Habitat for Humanity</b>	
		Cook & Helper Salary	18,000.00
		Curd	6,380.00
		Foil Food Condainer	10,400.00
		Food Provision	19,212.00
		Food Rise	18,750.00
		Food Vegetable	10,573.00
		Fuel	4,020.00
		Gas Cylinder	6,165.00
		Vessels & Utensils	9,500.00
		Water	10,500.00
		Bannar	800.00



**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 2016

Receipts	Amount	Payments	Amount
		General Fund Account	
		Computer Operator Salary	27,500.00
		Travelling Expenses	7,654.00
		Office Maintenance	1,275.00
		NGO Contribution	25,500.00
		Printing & Stationery	3,200.00
		Xerox Expenses	14,050.00
		Audit Fees	60,681.00
		Repairs and Maintenance	14,700.00
		Consulting Expenses	3,000.00
		Fuel Expenses	2,000.00
		Miscellaneous Expenses	620.00
		Web Mail Renewal Charges	1,699.00
		Bank Charges	877.00
		Loans and Advances:	
		Loan Paid	17,01,000.00
		Fixed Assets	
		Security Camera	93,600.00
		Printer	14,800.00
		DVD Player	3,500.00
		Closing Balance:	
		Cash in Hand - FC	3,002.89
		Cash at Bank - FC	16,229.58
		Cash in Hand - LC	1,225.50
		Cash at Bank - LC	36,706.73
		Project Balance - LC	2,92,625.39
		Total	82,26,776.09
			82,26,776.09

**REFERRED TO IN MY REPORT OF EVEN DATE**

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

*[Signature]*  
 M. John Ravindran

Proprietor  
 (Membership No. 028566)  
 Place: Chennai  
 Date : 05.07.2016

For INTEGRATED WOMEN DEVELOPMENT  
 INSTITUTE, (IWDI)

*[Signature]*  
 Secretary

Secretary

*[Signature]*  
 Treasurer



**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 2016

	Expenditure	Amount	Income	Amount
<b>FOREIGN CONTRIBUTION:</b>			<b>FOREIGN CONTRIBUTION:</b>	
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15	7,125.00		Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore	7,49,240.00
Project Balance repaid to CBR			Foreign Contribution Received	
Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2015-16				
<b>Programme Cost:</b>				
Motivate&Facilitate PWDs/families/DPOs	8,000.00		Oxfam India	7,00,000.00
Practicing Lifting Barriers	5,000.00		Foreign Contribution Received	
Identifying and Addressing Barriers Faced by SPW	11,000.00		Tsunami Rehabilitation Project	
Capacity Building of CBR Staff Team on Mental Health	10,700.00		Bank Interest	310.00
Supporting Medical Treatment for MI	20,000.00			
Support CWDs for Medical Curative Surgery	5,000.00			
Formation of Children's Club	6,000.00			
School Level Awareness Programme	8,000.00			
Encouraging CWDs to Participate in Talent	6,000.00			
Facilitate Skill Training for Disabled Persons	30,000.00			
Livelihood Support to PWDs for IG Activities	40,000.00			
Capacity Building & Facilitating the Functions Of Executive Committee Meeting of BDPOs	40,000.00			
BDPO Will Identify Take Up Issues and Document Observation of World Disabled Day	13,600.00		Handicraft DDW - Ayanavaram	
Formation and Facilitating of Panchayat Level Disability Need Based Training of the Staff by ADD India	12,000.00		Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00
Monthly Review and Planning Meeting Are Organize	8,000.00			
Orientation of the Project Plans and Budget to the Key Leaders Thematic and Facilitation Visits by RPs of CBRF	4,000.00			
To Attend Partners Meeting Organized by CBRF	5,717.00			
District Level Networking Meeting	5,537.00			
Fund for Unforeseen Expenses with Prior Personnel Cost:	10,057.00			
Co-ordinator Salary	1,27,140.00		Handicraft Skill up Gradation Training - Kosapet	
CBR Workers Salary	3,30,000.00		Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00
Administration Cost	6,000.00			
Audit 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 2016

Expenditure	Amount	Income	Amount
<b>Ananda Foundation Chennai 2015-16</b>			
Supplementary Education Teacher Salary	8,000.00	Handicraft Skill up Gradation Training - Ayanavaram	90,500.00
Scholarship to Students	2,015.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Trg Center Maintenance & Sewing Machine Repair	1,963.00	Handicraft Skill up Gradation Training - Perambur	90,500.00
Bank Charges	393.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
<b>Oxfam India</b>			
PHP Trainings Or Volunteers Local Stake Holders	10,000.00	Handicraft Skill up Gradation Training - Villivakkam	90,500.00
Community Mobilization	1,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Toilet Block Construction	3,87,200.00	Handicraft Skill up Gradation Training - Wall Tax Road	90,500.00
Transportation (1 Vehicle)	20,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Loading & Unloading Charges of Construction Mae	16,000.00	Shelter for Home less (Men) - Ambattur	
Project Coordinator-Partner	60,000.00	Grant Received from Chennai Corporation, Chennai	
PHP Supervisor	30,000.00	Shelter for Home less (Women) - Valasaravakkam	
Community Volunteers	32,000.00	Grant Received from Chennai Corporation, Chennai	
Public Health Engineer(PHE)	60,000.00	Ananda Foundation	
Chief Functionay	20,000.00	NGO Contribution	
Logistics Assistant	24,000.00	Beneficiaries Contribution	
Field Office Cost	20,000.00		
Partner Field Level Operating Costs	15,000.00		
Telephone (Mobile)	4,800.00		
<b>CPR Foundation - 2014-15</b>			
Administration	6,800.00	Grant Received from CPR Foundation, Chennai	
FCRA Renewal Charges	500.00	NABARD - Project	
Bank Charges	45.00	Loan Service Charges Income	
<b>GENERAL ACCOUNT:</b>			
<b>Family Counseling Center - Gummidiipoodi (2015-16)</b>			
Counsellor Salary	1,86,000.00	Habitat for Humanity	1,14,300.00
Typist Salary	30,000.00	Grant Received from HABITAT for Humanity India Trust	
Office Assistant Salary	18,000.00		
Office Maintenance	36,000.00	<b>General Fund Account</b>	
Printing and Stationery	3,820.00	IWDI Member Subscription	
		Bank Interest	
			10,440.00
			1,828.73



**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 2016**

Expenditure	Amount	Income	Amount
Xerox	1,590.00	16,470.00	Life Insurance Income
Counsellour TA			Insurance Income
<b>Shelter for Home less - Ambatur</b>			
Care Taker Cum Cook Salary	96,000.00		
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,92,000.00		
Clothing & Cleaning	36,000.00		
Conveyance	12,000.00		
Food Night	2,70,000.00		
Gas Cylinder	26,946.00		
Rent	3,00,000.00		
Shelter Management	5,981.00		
Snacks	1,08,000.00		
Stationery	6,000.00		
Toiletries	14,400.00		
Utensils- Gas Stove, Plates	25,000.00		
<b>Shelter for Home less - Valasaravakkam</b>			
Care Taker Cum Cook Salary	96,000.00		
Co-Ordinator Salary	1,80,000.00		
Security Guard Salary	1,92,000.00		
Clothing & Cleaning	36,000.00		
Conveyance	12,000.00		
Food Night	2,70,000.00		
Gas Cylinder	30,672.00		
Mat, Pillow and Blanket	8,950.00		
Rent	3,00,000.00		
Shelter Management	5,650.00		
Snacks	1,08,000.00		
Stationery	5,700.00		
Toiletries	14,400.00		
Utensils- Gas Stoves Plates	45,894.00		
Balance Amount refund to Chennai Corporation	24,164.00		



**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 2016

	Expenditure	Amount	Income	Amount
<b>Ananda Foundation</b>				
Co-Ordinator Salary		12,000.00		
Skill Training Trainer Salary		10,000.00		
Monitoring & Evaluation		2,000.00		
Supplementary Education Center Rent		2,000.00		
Audit Fees		1,500.00		
<b>CBR Forum Bangalore</b>				
Observation of World Disabled Day		10,000.00		
Need Based Training of the Staff by ADD India		12,057.00		
Consolidation of Six Months and Annual Activity		2,800.00		
Project Director Visits Field Area		12,050.00		
Training to Staff Turn Over		15,000.00		
Contributionto CBR		4,057.00		
<b>Administration Cost:</b>				
Office Maintenance		12,000.00		
Accountant Salary		48,000.00		
Telephone, Postage and		12,000.00		
Printing & Stationery				
<b>NABARD - Project</b>				
Staff Salary		5,59,000.00		
Travelling and Allowance		1,63,525.00		
Electricity Charges		20,401.00		
Staff Welfare Expenses		5,599.00		
Fuel Expenses		14,000.00		
Printing and Stationery		1,519.00		
Telephone Expenses		19,699.00		
<b>Habitat for Humanity</b>				
Cook & Helper Salary		18,000.00		
Curd		6,380.00		
Foil Food Condainer		10,400.00		
Food Provision		19,212.00		
Food Rise		18,750.00		
Food Vegetable		10,573.00		
Fuel		4,020.00		
Gas Cylinder		6,165.00		
Vessels & Utensils		9,500.00		
Water				
Bannar				800.00
				10,500.00
				Page 10



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

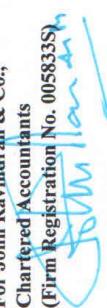
Consolidation Income and Expenditure Account for the year ended 31st March 2016

General Fund Account	Expenditure	Amount	Income	Amount
Computer Operator Salary		27,500.00		
Travelling Expenses		7,654.00		
Office Maintenance		1,275.00		
NGO Contribution		25,500.00		
Printing & Stationery		3,200.00		
Xerox Expenses		14,050.00		
Audit Fees		60,681.00		
Repairs and Maintenance		14,700.00		
Consulting Expenses		3,000.00		
Fuel Expenses		2,000.00		
Miscellaneous Expenses		620.00		
Web Mail Renewal Charges		1,699.00		
Bank Charges		877.00		
Depreciation		1,14,950.71		
Excess of Income over Expenditure	Total	15,36,504.02		
	Total	72,30,645.73		
			Total	72,30,645.73

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants  
 (Firm Registration No. 005833S)



M. John Ravindran  
 Proprietor  
 (Membership No. 028566)

Place: Chennai  
 Date : 05.07.2016



For INTEGRATED WOMEN DEVELOPMENT  
 INSTITUTE, (IWDI)

  
 Secretary  
 Treasures

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 2016

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Family Counselling Center - Gummidi poondi (2015-16)</b>	
Cash in Hand	7,944.50	Counsellour Salary	1,86,000.00
Cash at Bank	70,039.00	Typist Salary	30,000.00
Project Balance	(20,124.61)	Office Assistant Salary	18,000.00
		Office Maintenance	36,000.00
		Printing and Stationery	3,820.00
		Xerox	1,590.00
		Counsellour TA	16,470.00
<b>Family Counselling Center - Gummidi poondi (2014-15)</b>			
Grant Received from Central Social Welfare Board, New Delhi	1,91,817.00		
<b>Family Counselling Center - Gummidi poondi (2015-16)</b>			
Grant Received from Central Social Welfare Board, New Delhi	1,68,000.00	<b>Shelter for Home less - Ambatur</b>	96,000.00
		Care Taker Cum Cook Salary	1,80,000.00
		Co-Ordinator Salary	1,92,000.00
		Security Guard Salary	36,000.00
		Clothing & Cleaning	12,000.00
		Conveyance	2,70,000.00
		Food Night	26,946.00
		Gas Cylinder	3,00,000.00
		Rent	5,981.00
		Shelter Management	1,08,000.00
		Snacks	6,000.00
		Stationery	14,400.00
		Toiletries	25,000.00
		Utensils- Gas Stove, Plates	
		<b>Shelter for Home less - Valasaravakkam</b>	
		Care Taker Cum Cook Salary	96,000.00
		Co-Ordinator Salary	1,80,000.00
		Security Guard Salary	1,92,000.00
		Clothing & Cleaning	36,000.00
		Conveyance	12,000.00
		Food Night	2,70,000.00
		Gas Cylinder	30,672.00
		Mat, Pillow and Blanket	8,950.00
		Rent	3,00,000.00
<b>Handicraft DDW - Ayanavaram</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00		
<b>Handicraft DDW - Kozpet</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00		
<b>Handicraft DDW - Perambur</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00		
<b>Handicraft HRD Skill Paper Machie Velacherry, Chennai</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	1,25,000.00		
<b>Handicraft Skill up Gradation Training - Kosapet</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00		
<b>Handicraft Skill up Gradation Training - Ayanavaram</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00		
<b>Handicraft Skill up Gradation Training - Perambur</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00		
<b>Handicraft Skill up Gradation Training - Villivakkam</b>			



**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 2016**

Receipts	Amount	Payments	Amount
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Shelter Management	5,650.00
Handicraft Skill up Gradation Training - Wall Tax Road	90,500.00	Snacks	1,08,000.00
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00	Stationery	5,700.00
<b>Shelter for Home less (Men) - Ambattur</b>		Toiletries	14,400.00
Grant Received from Chennai Corporation, Chennai	16,24,957.00	Utensils- Gas Stoves Plates	45,894.00
		Balance Amount refund to Chennai Corporation	24,164.00
<b>Ananda Foundation</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00		
		Co-Ordinator Salary	12,000.00
		Skill Training Trainer Salary	10,000.00
		Monitoring & Evaluation	2,000.00
		Supplementary Education Center Rent	2,000.00
		Audit Fees	1,500.00
<b>CBR Forum Bangalore</b>			
Grant Received from Ministry of Textiles, Handicrafts, New Delhi	2,00,000.00	Observation of World Disabled Day	10,000.00
		Need Based Training of the Staff by ADD India	12,057.00
		Consolidation of Six Months and Annual Activity	2,800.00
		Project Director Visits Field Area	12,050.00
		Training to Staff Turn Over	15,000.00
		Contributionto CBR	4,057.00
		Administration Cost:	
		Office Maintenance	12,000.00
		Accountant Salary	48,000.00
		Telephone, Postage and	
		Printing & Stationery	
			12,000.00
<b>NABARD - Project</b>			
Grant Received from CPR Foundation, Chennai	6,800.00		
<b>Habitat for Humanity</b>			
Grant Received from HABITAT for Humanity India Trust	11,54,896.00		
<b>General Fund Account</b>			
IWDI Member Subscription	1,14,300.00		
Bank Interest	10,440.00		
	1,828.73		
<b>Life Insurance Income</b>			
Insurance Income	11,185.00		
<b>Loans and Advances:</b>			
Loan Received	5,51,000.00		



**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 2016**

Receipts	Amount	Payments	Amount
		Fixed Assets:	
		Cash Counting Machine	19,000.00
		Loans and Advances:	1,17,597.00
		Tax Deducted at Source	
<b>Habitat for Humanity</b>			
Cook & Helper Salary		18,000.00	
Curd		6,380.00	
Foil Food Condainer		10,400.00	
Food Provision		19,212.00	
Food Rise		18,750.00	
Food Vegetable		10,573.00	
Fuel		4,020.00	
Gas Cylinder		6,165.00	
Vessels & Utensils		9,500.00	
Water		10,500.00	
Banana		800.00	
<b>General Fund Account</b>			
Computer Operator Salary		27,500.00	
Travelling Expenses		7,654.00	
Office Maintenance		1,275.00	
NGO Contribution		25,500.00	
Printing & Stationery		3,200.00	
Xerox Expenses		14,050.00	
Audit Fees		60,681.00	
Repairs and Maintenance		14,700.00	
Consulting Expenses		3,000.00	
Fuel Expenses		2,000.00	
Miscellaneous Expenses		620.00	
Web Mail Renewal Charges		1,699.00	
Bank Charges		877.00	



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

**Receipts and Payments Account for the year ended 31st March 2016**

Receipts	Amount	Payments	Amount
		Loans and Advances:	
		Loan Paid	17,01,000.00
		Fixed Assets	93,600.00
		Security Camera	14,800.00
		Printer	3,500.00
		DVD Player	
		Closing Balance:	
		Cash in Hand	1,225.50
		Cash at Bank	36,706.73
		Project Balance	2,92,625.39
Total	63,89,954.62	Total	63,89,954.62

**REFERRED TO IN MY REPORT OF EVEN DATE**

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

*[Signature]*  
 M. John Ravindran  
 Proprietor  
 (Membership No. 028566)



Place: Chennai  
 Date : 05.07.2016

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

*[Signature]*  
 Secretary  
*[Signature]*  
 Treasurer  
 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 2016**

Expenditure	Amount	Income	Amount
<b>Family Counseling Center - Gummidi poondi (2015-16)</b>		<b>Family Counseling Center - Gummidi poondi (2014-15)</b>	
Counsellour Salary	1,86,000.00	Family Counseling Center - Gummidi poondi (2014-15)	1,91,817.00
Typist Salary	30,000.00	Grant Received from Central Social Welfare Board, New Delhi	
Office Assistant Salary	18,000.00	Family Counseling Center - Gummidi poondi (2015-16)	1,68,000.00
Office Maintenance	36,000.00	Grant Received from Central Social Welfare Board, New Delhi	
Printing and Stationery	3,820.00	Handicraft DDW - Ayanavaram	
Xerox	1,590.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,000.00
Counsellour TA	16,470.00	Handicraft DDW - Kosapet	90,000.00
<b>Shelter for Home less - Ambatur</b>		Handicraft Received from Ministry of Textiles, Handicrafts, New Delhi	
Care Taker Cum Cook Salary	96,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Co-Ordinator Salary	1,80,000.00	Handicraft DDW - Perambur	90,000.00
Security Guard Salary	1,92,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Clothing & Cleaning	36,000.00	Handicrafts HRD Skill Paper Machie Velacherry, Chennai	
Conveyance	12,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	1,25,000.00
Food Night	2,70,000.00	Handicraft Skill up Gradation Training - Kosapet	
Gas Cylinder	26,946.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Rent	3,00,000.00	Handicraft Skill up Gradation Training - Ayanavaram	90,500.00
Shelter Management	5,981.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Snacks	1,08,000.00	Handicraft Skill up Gradation Training - Perambur	90,500.00
Stationery	6,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Toiletries	14,400.00	Handicraft Skill up Gradation Training - Villivakkam	90,500.00
Utensils- Gas Stove, Plates	25,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
<b>Shelter for Home less - Valasaravakkam</b>		Handicraft Skill up Gradation Training - Villivakkam	
Care Taker Cum Cook Salary	96,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00
Co-Ordinator Salary	1,80,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Security Guard Salary	1,92,000.00	Handicraft Skill up Gradation Training - Villivakkam	
Clothing & Cleaning	36,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	90,500.00
Conveyance	12,000.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Food Night	2,70,000.00	Handicraft Skill up Gradation Training - Wall Tax Road	90,500.00
Gas Cylinder	30,672.00	Grant Received from Ministry of Textiles, Handicrafts, New Delhi	
Mat, Pillow and Blanket	8,950.00	Shelter for Home less (Men) - Ambatur	16,24,957.00
Rent	3,00,000.00	Grant Received from Chennai Corporation, Chennai	
Shelter Management	5,650.00		
Snacks	1,08,000.00		
Stationery	5,700.00		



**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 2016

Expenditure	Amount	Income	Amount
Toiletries	14,400.00	SHELTER FOR HOME LESS (WOMEN) - VALASARAVAKKAM	16,21,872.00
Utensils- Gas Stoves Plates	45,894.00	Grant Received from Chennai Corporation, Chennai	
Balance Amount refund to Chennai Corporation	24,164.00	Ananda Foundation	
<b>Ananda Foundation</b>		NGO Contribution	25,500.00
Co-Ordinator Salary	12,000.00	Beneficiaries Contribution	2,000.00
Skill Training Trainer Salary	10,000.00		
Monitoring & Evaluation	2,000.00	<b>CPR FOUNDATION - 2014-15</b>	
Supplementary Education Center Rent	2,000.00	Grant Received from CPR Foundation, Chennai	
Audit Fees	1,500.00		
<b>NABARD - Project</b>			
CBR Forum Bangalore		Loan Service Charges Income	11,54,896.00
Observation of World Disabled Day	10,000.00	Habitat for Humanity	
Need Based Training of the Staff by ADD India	12,057.00	Grant Received from HABITAT for Humanity India Trust	1,14,300.00
Consolidation of Six Months and Annual Activity	2,800.00		
Project Director Visits Field Area	12,050.00	<b>General Fund Account</b>	
Training to Staff Turn Over	15,000.00	IWDI Member Subscription	10,440.00
Contributionto CBR	4,057.00	Bank Interest	1,828.73
<b>Administration Cost:</b>			
Office Maintenance	12,000.00	<b>Life Insurance Income</b>	
Accountant Salary	48,000.00	Insurance Income	11,185.00
Telephone, Postage and			
Printing & Stationery	12,000.00		
<b>NABARD - Project</b>			
Staff Salary	5,59,000.00		
Travelling and Allowance	1,63,525.00		
Electricity Charges	20,401.00		
Staff Welfare Expenses	5,599.00		
Fuel Expenses	14,000.00		
Printing and Stationery	1,519.00		
Telephone Expenses	19,699.00		

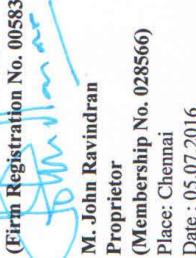


**INTEGRATED WOMEN DEVELOPMENT INSTITUTE**  
 No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049  
**GENERAL FUND ACCOUNT - CONSOLIDATION**

Income and Expenditure Account for the year ended 31st March 2016		Amount	Amount
Habitat for Humanity	Expenditure	Income	
Cook & Helper Salary		18,000.00	
Curd		6,380.00	
Foil Food Condainer		10,400.00	
Food Provision		19,212.00	
Food Rice		18,750.00	
Food Vegetable		10,573.00	
Fuel		4,020.00	
Gas Cylinder		6,165.00	
Vessels & Utensils		9,500.00	
Water		10,500.00	
Banmar		800.00	
<b>General Fund Account</b>			
Computer Operator Salary	27,500.00		
Travelling Expenses	7,654.00		
Office Maintenance	1,275.00		
NGO Contribution	25,500.00		
Printing & Stationery	3,200.00		
Xerox Expenses	14,050.00		
Audit Fees	60,681.00		
Repairs and Maintenance	14,700.00		
Consulting Expenses	3,000.00		
Fuel Expenses	2,000.00		
Miscellaneous Expenses	620.00		
Web Mail Renewal Charges	1,699.00		
Bank Charges	877.00		
Depreciation	78,069.84		
Excess of Income Over Expenditure	15,93,125.89		
<b>Total</b>	<b>57,81,095.73</b>		
		<b>Total</b>	<b>57,81,095.73</b>

REFERRED TO IN MY REPORT OF EVEN DATE

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

  
 M. John Ravindran  
 Proprietor  
 (Membership No. 028566)  
 Place: Chennai  
 Date : 05.07.2016

  
 C. Balaji  
 Treasurer  
 For INTEGRATED WOMEN DEVELOPMENT  
 INSTITUTE, (IWDI)



**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 2016**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>			
Cash in Hand	4,901.89	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15 Project Balance repaid to CBR	7,125.00
Cash at Bank	34,061.58	Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2015-16 Programme Cost:	
<b>Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore</b>		Motivate&Facilitate PWDs/families/DPOs	8,000.00
Foreign Contribution Received	7,49,240.00	Practicing Lifting Barriers	5,000.00
		Identifying and Addressing Barriers Faced by SPW	11,000.00
<b>Oxfam India</b>		Capacity Building of CBR Staff Team on Mental He	10,700.00
Foreign Contribution Received	7,00,000.00	Supporting Medical Treatment for MI	20,000.00
<b>Tsunami Rehabilitation Project</b>		Support CWDs for Medical Curative Surgery	5,000.00
Bank Interest	310.00	Formation of Children's Club	6,000.00
<b>Habitat for Humanity</b>		School Level Awareness Programme	8,000.00
<b>Loans and Advances:</b>		Encouraging CWDs to Participate in Talent	6,000.00
Loan Received From Beneficiary	3,48,308.00	Facilitate Skill Training for Disabled Persons	30,000.00
		Livelihood Support to PWDs for IG Activities	40,000.00
		Capacity Building & Facilitating the Functions O	40,000.00
		Executive Committee Meeting of BDPOs	13,600.00
		BDPO Will Identify Take Up Issues and Document	12,000.00
		Observation of World Disabled Day	8,000.00
		Formation and Facilitating of Panchayat Level Disabilit	4,000.00
		Need Based Training of the Staff by ADD India	16,889.00
		Monthly Review and Planning Meeting Are Organize	15,600.00
		Orientation of the Project Plans and Budget to the Key L	4,000.00
		Thematic and Facilitation Visits by RPs of CBRF	5,717.00
		To Attend Partners Meeting Organized by CBRF	5,537.00
		District Level Networking Meeting	1,000.00
		Fund for Unforeseen Expenses with Prior	10,057.00
		<b>Personnel Cost:</b>	
		Co-ordinator Salary	1,27,140.00
		CBR Workers Salary	3,30,000.00
		<b>Administration Cost</b>	
		Audit Fees	6,000.00



**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 2016**

Receipts	Amount	Payments	Amount
		<b>Ananda Foundation Chennai 2015-16</b>	
		Supplimentary Education Teacher Salary	8,000.00
		Scholarship to Students	2,015.00
		Trg Center Maintenance & Sewing Machine Repair	1,963.00
		Bank Charges	393.00
		<b>Oxfam India</b>	
		PHP Trainings Or Volunteers Local Stake Holders	10,000.00
		Community Mobilization	1,000.00
		Toilet Block Construction	3,87,200.00
		Transportation (1 Vehicle)	20,000.00
		Loading & Unloading Charges of Construction Mae	16,000.00
		Project Coordinator-Partner	60,000.00
		PHP Supervisor	30,000.00
		Community Volunteers	32,000.00
		Public Health Enginner(PHE)	60,000.00
		Chief Functionay	20,000.00
		Logistics Assistant	24,000.00
		Field Ofice Cost	20,000.00
		Partner Field Level Operating Costs	15,000.00
		Telephone (Mobile)	4,800.00
		<b>Old Project Balance:</b>	
		Administration	
		FCRA Renewal Charges	500.00
		Bank Charges	45.00
		<b>Habitat for Humanity</b>	
		<b>Loans and Advances:</b>	
		Habitat Loan Return	3,48,308.00
		<b>Closing Balance:</b>	
		Cash in Hand	3,002.89
		Cash at Bank	16,229.58
<b>Total</b>	<b>18,36,821.47</b>	<b>Total</b>	<b>18,36,821.47</b>

REFERRED TO IN MY REPORT OF EVEN DATE

For John Ravindran & Co.,

Chartered Accountants

(Firm Registration No. 005833S)

M. John Ravindran

Proprietor

(Membership No. 028566)

Place: Chennai

Date : 05.07.2016

Secretary

For INTEGRATED WOMEN DEVELOPMENT  
INSTITUTE, (IWDI)

*John Ravindran*  
Secretary

*K. J. Sahy*  
Treasurer



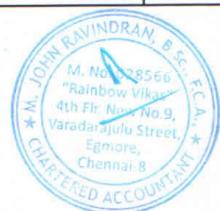
**INTEGRATED WOMEN DEVELOPMENT INSTITUTE**

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

**FOREIGN CONTRIBUTION ACCOUNT**

**Income and Expenditure Accounts for the year ended 31st March 2016**

Expenditure	Amount	Income	Amount
<b>Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2014-15</b>		<b>Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore</b>	
Project Balance repaid to CBR	7,125.00	Foreign Contribution Received	7,49,240.00
<b>Community Based Rehabilitation (CBR) Forum for persons with Disabilities Bangalore 2015-16</b>			
<b>Programme Cost:</b>		<b>Oxfam India</b>	
Motivate&Facilitate PWDs/families/DPOs	8,000.00	Foreign Contribution Received	7,00,000.00
Practicing Lifting Barriers	5,000.00		
Identifying and Addressing Barriers Faced by SPW	11,000.00	<b>Tsunami Rehabilitation Project</b>	
Capacity Building of CBR Staff Team on Mental He	10,700.00	Bank Interest	310.00
Supporting Medical Treatment for MI	20,000.00		
Support CWDs for Medical Curative Surgery	5,000.00	Excess of Expenditure over Income	56,621.87
Formation of Children's Club	6,000.00		
School Level Awareness Programme	8,000.00		
Encouraging CWDs to Participate in Talent	6,000.00		
Facilitate Skill Training for Disabled Persons	30,000.00		
Livelihood Support to PWDs for IG Activities	40,000.00		
Capacity Building & Facilitating the Functions O	40,000.00		
Executive Committee Meeting of BDPOs	13,600.00		
BDPO Will Identify Take Up Issues and Document	12,000.00		
Observation of World Disabled Day	8,000.00		
Formation and Facilitating of Panchayat Level Disability	4,000.00		
Need Based Training of the Staff by ADD India	16,889.00		
Monthly Review and Planning Meeting Are Organize	15,600.00		
Orientation of the Project Plans and Budget to the Key L	4,000.00		
Thematic and Facilitation Visits by RPs of CBRF	5,717.00		
To Attend Partners Meeting Organized by CBRF	5,537.00		
District Level Networking Meeting	1,000.00		
Fund for Unforeseen Expenses with Prior	10,057.00		
<b>Personnel Cost:</b>			
Co-ordinator Salary	1,27,140.00		
CBR Workers Salary	3,30,000.00		
<b>Administration Cost</b>			
Audit Fees	6,000.00		
<b>Ananda Foundation Chennai 2015-16</b>			
Supplimentary Education Teacher Salary	8,000.00		
Scholarship to Students	2,015.00		
Trg Center Maintenance & Sewing Machine Repair	1,963.00		
Bank Charges	393.00		



**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 2016

Expenditure	Amount	Income	Amount
<b>Oxfam India</b>			
PHP Trainings Or Volunteers Local Stake Holders	10,000.00		
Community Mobilization	1,000.00		
Toilet Block Construction	3,87,200.00		
Transportation (1 Vehicle)	20,000.00		
Loading & Unloading Charges of Construction Mae	16,000.00		
Project Coordinator-Partner	60,000.00		
PHP Supervisor	30,000.00		
Community Volunteers	32,000.00		
Public Health Enginner(PHE)	60,000.00		
Chief Functionay	20,000.00		
Logistics Assistant	24,000.00		
Field Office Cost	20,000.00		
Partner Field Level Operating Costs	15,000.00		
Telephone (Mobile)	4,800.00		
<b>Old Project Balance:</b>			
Administration	500.00		
FCRA Renewal Charges	45.00		
Bank Charges			
Depreciation	36,890.87		
<b>Total</b>	<b>15,06,171.87</b>	<b>Total</b>	<b>15,06,171.87</b>

REFERRED TO IN MY REPORT OF EVEN DATE

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

M. John Ravindran  
 Proprietor  
 (Membership No. 028566)

Place: Chennai  
 Date : 05.07.2016

Secretary

For INTEGRATED WOMEN DEVELOPMENT  
 INSTITUTE, (IWDI)

*C. Balaji*  
 Secretary

*K. Balaji*  
 Treasurer



**INTEGRATED WOMEN DEVELOPMENT INSTITUTE**  
 No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai-600 049  
**BALANCE SHEET AS AT 31ST MARCH 2016**

Value as at 31-Mar-15	Liabilities	Value as at 31-Mar-16	Value as at 31-Mar-15	Assets	Value as at 31-Mar-16
	<b>GENERAL FUND</b>			<b>FIXED ASSETS:</b>	
	Opening Balance	(59,236.70)	13,31,940.94	As per Schedule	13,47,880.23
	Less: Excess of Expenses FC	56,621.87			
		(1,15,858.57)			
	Add: Excess of Income LC	15,93,125.89			
		14,77,267.32			
				<b>CURRENT ASSETS:</b>	
				Shelter for Home House Advance	3,00,000.00
				Deposits	63,000.00
				Loan disbursed to Beneficiary (Habitat)	3,48,308.00
				Tax Deducted at Source	1,17,597.00
				Stock of Materials (DRDA)	2,00,000.00
				Cash & Bank Balances (as per Schedule)	96,822.36
	<b>UNSECURED LOANS:</b>				
2,00,000.00	Loan from DRDA	2,00,000.00			
18,51,000.00	Loan Received	7,01,000.00			
3,48,398.00	Loans from Habitat				
<b>23,99,398.00</b>	<b>Total</b>		<b>23,78,267.32</b>	<b>23,99,308.00</b>	<b>Total</b>
					<b>23,78,267.32</b>

REFERRED TO IN MY REPORT OF EVEN DATE

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

  
 M. John Ravindran  
 Proprietor  
 (Membership No. 028566)



Secretary

  
 C. Isack  
 Treasurer  
 Secretary

Place: Chennai  
 Date : 05.07.2016

**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-15		31-Mar-16	
	Cash	Bank	Cash	Bank
<b>Project Balance</b>				
FCC, Gummudipoondi (2015-16)-SBI A/C No: 30384500706	345.00	-	88.00	8,377.00
FCC, Gummudipoondi (2014-15)-SBI A/C No: 30384500706	-	-	-	1,817.00
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	1,786.00	525.73	971.00
Mahalir Thittam-Chennai - Syn. Bank A/C No: 38999	(11,479.14)	2,187.89	(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	118.00	-	131.00	1,17,543.00
Shelter Ambattur Chennai - Canara Bank A/c No.1788	748.00	354.00	921.00	1,39,811.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	931.00	46,513.00	176.00	93,710.00
Handicraft DDW. Walajapet - Canara Bank A/c No.1788	-	-	-	-
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(78,464.00)	(3,260.15)	(78,464.00)
<b>Total</b>	<b>6,315.50</b>	<b>(26,440.11)</b>	<b>7,489.50</b>	<b>2,85,135.89</b>
<b>General Account</b>				
General Account - Cash & Canara Bank A/C No: 1788	7,944.50	39,732.50	1,225.50	4,571.50
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	6,921.00
General Account - IOB - 2430	-	7,567.00	-	7,872.00
General Account - Union Bank of India	-	7,523.26	-	7,827.26
General Account - SBI A/C No: 30384500706	-	6,409.00	-	7,447.00
General Account - Syn. Bank A/C No: 38999	-	1,886.24	-	2,067.97
<b>Total</b>	<b>7,944.50</b>	<b>70,039.00</b>	<b>1,225.50</b>	<b>36,706.73</b>
<b>SUB TOTAL (A)</b>	<b>14,260.00</b>	<b>43,598.89</b>	<b>8,715.00</b>	<b>3,21,842.62</b>
<b>FOREIGN CONTRIBUTION ACCOUNT</b>				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	7,677.00	931.75	7,987.00
CBR Forum Bangalore - Canara Bank A/C No: 1347	-	7,125.00	-	-
Project Balance - Canara Bank A/c No: 1347	2,071.14	680.58	2,071.14	135.58
Ananda Foundation - Canara Bank A/c No: 1347	1,899.00	18,579.00	-	8,107.00
<b>SUB TOTAL (B)</b>	<b>4,901.89</b>	<b>34,061.58</b>	<b>3,002.89</b>	<b>16,229.58</b>
<b>TOTAL (A+B)</b>	<b>19,161.89</b>	<b>77,660.47</b>	<b>11,717.89</b>	<b>3,38,072.20</b>

**Schedule : Deposits**

PARTICULARS	Value as on 31-Mar-15	Value as on 31-Mar-16
Telephone Deposit	13,000.00	13,000.00
NABARD Security Deposit	50,000.00	50,000.00
<b>TOTAL</b>	<b>63,000.00</b>	<b>63,000.00</b>



**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-2015	Additions during the year		Deletions during the year	TOTAL	Rate	Depreciation	WDV as at 31-Mar-2016
		> 180 Days	< 180 Days					
<b>LOCAL CONTRIBUTION:</b>								
<b>LAND &amp; BUILDING</b>								
Land	1,81,624.00				1,81,624.00			1,81,624.00
Building	2,74,578.75				2,74,578.75	5%	13,728.94	2,60,849.81
<b>FURNITURE &amp; FIXTURES</b>								
Furniture & Fittings	1,90,139.74				1,90,139.74	10%	19,013.97	1,71,125.77
<b>PLANT &amp; MACHINERY</b>								
Office Equipments:								
Fans	30,652.64				30,652.64	15%	4,597.90	26,054.74
Fax Machine	4,355.59				4,355.59	15%	653.34	3,702.25
Cell Phone	5,124.81				5,124.81	15%	768.72	4,356.09
Godrej Locker	8,683.57				8,683.57	15%	1,302.54	7,381.03
Stranger and Mike	2,818.84				2,818.84	15%	422.83	2,396.01
Printer	9,199.13	14,800.00			23,999.13	15%	3,599.87	20,399.26
Security Camera					93,600.00	15%	7,020.00	86,580.00
DVD Player	3,500.00				3,500.00	15%	525.00	2,975.00
Program Equipments:								
Sewing Machine	77,355.57				77,355.57	15%	11,603.34	65,752.23
Medical Equipments	314.51				314.51	15%	47.18	267.33
Slide Projector	298.26				298.26	15%	44.74	253.52
Refrigerator	9,948.83				9,948.83	15%	1,492.32	8,456.51
Computer & Accessories	3,736.98				3,736.98	60%	2,242.19	1,494.79
Computer furniture	1,129.99				1,129.99	10%	113.00	1,016.99
Printer	1,207.04				1,207.04	15%	181.06	1,025.98
Scanner, CD Writer, CD Rom	1,092.09				1,092.09	15%	163.81	928.28
UPS Battery	5,932.34				5,932.34	15%	889.85	5,042.49
Invertor	8,597.75				8,597.75	15%	1,289.66	7,308.09
Food Processing Machinery & Equipment	13,284.81				13,284.81	15%	1,992.72	11,292.09
Moulds & Accessories	2,255.09				2,255.09	15%	338.26	1,916.83
Iron Box	396.73				396.73	15%	59.51	337.22



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CHEMIST &  
APPLIED ACCOUNTANT

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

**SCHEDEULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)**

Particulars	Value as at 31-Mar-2015	Additions during the year		Deletions during the year	<b>TOTAL</b>	Rate	Depreciation	WDV as at 31-Mar-2016
		> 180 Days	< 180 Days					
Scissors	245.18				245.18	15%	36.78	208.40
Television	1,595.08				1,595.08	15%	239.26	1,355.82
Educational Equipments	286.14				286.14	15%	42.92	243.22
Furniture & Fixtures	886.92				886.92	15%	133.04	753.88
Work Mate Sewing Machine	689.74				689.74	15%	103.46	586.28
Stools	574.79				574.79	15%	86.22	488.57
Embroidery Machine with Motor	1,264.53				1,264.53	15%	189.68	1,074.85
Work Mate Sewing Machine with Motor	574.79				574.79	15%	86.22	488.57
Wooden Cots and Other Gadgets	2,399.76				2,399.76	15%	359.96	2,039.80
Camera	398.51				398.51	15%	59.78	338.73
Fan	255.46				255.46	15%	38.32	217.14
Alimarah	1,634.95				1,634.95	15%	245.24	1,389.71
Book Berauo	5,220.06				5,220.06	15%	783.01	4,437.05
Telephone	1,633.57				1,633.57	15%	245.04	1,388.53
Cash Counting machine	19,000.00				19,000.00	15%	2,850.00	16,150.00
<b>VEHICLES</b>								
Bicycles	561.81				561.81	15%	84.27	477.54
Kinetic Honda	2,639.39				2,639.39	15%	395.91	2,243.48
<b>TOTAL (A)</b>	<b>8,53,587.74</b>	<b>37,300.00</b>	<b>93,600.00</b>	-	<b>9,84,487.74</b>		<b>78,069.84</b>	<b>9,06,417.90</b>
<b>FOREIGN CONTRIBUTION</b>								
<b>LAND &amp; BUILDING</b>								
Building	3,69,887.68				3,69,887.68	5%	18,494.38	3,51,393.30
Bore well	1,920.98				1,920.98	15%	288.15	1,632.83
Hollow Block Shed	3,424.75				3,424.75	5%	171.24	3,253.51
Water Tank	1,837.44				1,837.44	15%	275.62	1,561.82
<b>FURNITURE &amp; FIXTURES</b>								
Furniture & Fittings	24,120.22				24,120.22	10%	2,412.02	21,708.20

  
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 CHARTERED ACCOUNTANT

**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-2015	Additions during the year		Deletions during the year	<b>TOTAL</b>	Rate	Depreciation	WDV as at 31-Mar-2016
		> 180 Days	< 180 Days					
<b>Office Equipments:</b>								
Fans	689.74				689.74	15%	103.46	586.28
Camera	5,418.75				5,418.75	15%	812.81	4,605.94
Computer	8,400.00				8,400.00	60%	5,040.00	3,360.00
<b>Program Equipments:</b>								
Sewing Machine	13,046.86				13,046.86	15%	1,957.03	11,089.83
Platform Mould	872.95				872.95	15%	130.94	742.01
Pickle Making Unit	2,593.65				2,593.65	15%	389.05	2,204.60
Weighing Machine	592.15				592.15	15%	88.82	503.33
Hollow Block Making Machine	4,602.16				4,602.16	15%	690.32	3,911.84
Motors for Teaching	582.45				582.45	15%	87.37	495.08
Musical Instruments	5,522.41				5,522.41	15%	828.36	4,694.05
Over head Projector	563.35				563.35	15%	84.50	478.85
Public Address Systems	455.87				455.87	15%	68.38	387.49
Computer and Accessories	115.39				115.39	60%	69.23	46.16
Computer furniture	3,135.65				3,135.65	10%	313.57	2,822.09
Printer	1,877.63				1,877.63	15%	281.64	1,595.99
Television	1,228.60				1,228.60	15%	184.29	1,044.31
<b>VEHICLES</b>								
Moped TVS -XL Super (HD)	2,867.55				2,867.55	15%	430.13	2,437.42
TVS XL	23,931.37				23,931.37	15%	3,589.71	20,341.66
Bicycles	665.60				665.60	15%	99.84	565.76
<b>TOTAL (B)</b>	<b>4,78,353.20</b>				<b>4,78,353.20</b>		<b>36,890.87</b>	<b>4,41,462.33</b>
<b>TOTAL (A+B)</b>	<b>13,31,940.94</b>	<b>37,300.00</b>	<b>93,600.00</b>		<b>14,62,840.94</b>		<b>1,14,960.71</b>	<b>13,47,880.23</b>



## **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.