



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 2020, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2020 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 2020 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion:

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

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

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

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



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

Auditor's Responsibilities for the Audit of the Financial Statement:
Our objectives are to;

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

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

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

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

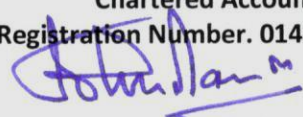


An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud 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: 20028566AAAAABP9479

Place: Chennai
Date: 26-08-2020

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.

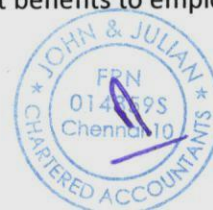
g. Investments :

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.



NAME
ADDRESS

PAN

DATE OF FORMATION

PREVIOUS YEAR ENDED

ASSESSMENT YEAR

12AA REGISTRATION

PERIOD OF APPROVAL U/S. 80G

REGISTRATION NO. UNDER FCRA

TOTAL FOREIGN CONTRIBUTION RECEIVED

ASSESSMENT OFFICER

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

AAATI1244G

15-Feb-89

31.03.2020

2020-21

DIT(E) No.2(323)/91-92 dated 25.02.1992

01.04.2009 to 31.03.2012 vide letter dt. 17.09.2009

075820187 dt 22.11.1993

Rs. 7,49,960.00

ADIT (E) - III

COMPUTATION OF TAXABLE INCOME

Income from Other Sources		
1. Voluntary Contributions :		
a. Foreign Contribution Account	-	
b. General Account	16,15,527	
c. Government Grant	33,47,078	
2. Other Income	24,54,457	
3. Bank Interest - FC	302	
4. Bank Interest - Local	2,495	74,19,859
LESS: Application of Income u/s 11		
Expenditure as per Income and Expenditure account		
Application out of current year funds	62,28,466	
Additions to Fixed Assets as per Schedule of Fixed Assets	66,361	
	62,94,827	
Add: Repayment of loans taken earlier	5,00,000	
	67,94,827	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40a (ia) @ 30%	1,98,156	
	65,96,671	
Less: Disallowed u/s 11(1) Expln.(3) r.w.s 40a (3)	34,800	
	65,61,871	
Amount set apart 15% of Income accumulated	11,12,979	76,74,850
Gross Total Income		(2,54,992)
Less: Deduction under chapter VI-A		
Total Income		(2,54,992)
Taxable Income		-
Tax on the above		-
Less: Tax Deducted at Sources		1,36,231
Refundable (Round off u/s 288B)		(1,36,231)

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 014859S)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479



Place: Chennai

Date : 26-08-2020

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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		GENERAL ACCOUNT:	
Cash in Hand - FC	9,002.89	Family Counseling Center - Gummidipoondi:	
Cash at Bank - FC	10,141.58	Programme Expenses	
Cash in Hand - LC	1,354.50	Counsellor Salary	2,40,000.00
Cash at Bank - LC	70,506.09	Typist Salary	30,000.00
Project Balance - LC	23,032.39	Counsellor TA	18,445.00
		Office Maintenance	36,000.00
GENERAL ACCOUNT:		Administration Expenses	
Family Counseling Center - Gummidipoondi:		Office Assistant Salary	18,000.00
Grant Received from Tamilnadu Social Welfare Board, Chennai	2,88,000.00	Stationary	3,635.00
		Xerox	1,230.00
Shelter for Home less (Men) - Ambatur:		Shelter for Home less (Men) - Ambatur:	
Grant Received from Chennai Corporation, Chennai	15,21,347.00	Programme Expenses	
Loans & Advances		Care Taker Cum Cook Salary	72,000.00
Advance Refunded from Mrs. Vijayashanthi	1,00,000.00	Co-Ordinator Salary	1,77,000.00
Shelter for Home House Advance - Ambatur	50,000.00	Security Guard	1,67,767.00
Shelter for Home less (Women) - Valasaravakkam		Rent	3,10,454.00
Grant Received from Chennai Corporation, Chennai	15,27,731.00	Conveyance	6,000.00
NABARD - Project		Food Night	2,80,744.00
Service Charges - NABARD	24,11,696.00	Gas Cylinder	32,336.00
Loans & Advances		Mat, Pillow, Blanket	6,120.00
Income Receivabal - Nabard Finance	1,72,205.00	Snacks	63,775.00
Early Childhood Care and Education (ECCD Project)		Stationery	6,000.00
Grant Received from Michelin India Pvt Ltd	7,76,821.00	Toiletries & Clothing Cleaning	25,508.00
Smile Foundation		Utensils- Gas Stove, Plates	11,253.00
Grant Received 2019-20	6,27,643.00	Shelter for Home less (Women) - Valasaravakkam	
Grant Received 2020-21	2,00,623.00	Programme Expenses	
		Care Taker Cum Cook Salary	72,000.00
		Conveyance	6,000.00
		Co-Ordinator Salary	1,80,000.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
General Fund Account		Food Night	2,77,307.00
Member Subscription	10,440.00	Gas Cylinder	32,336.00
Miscellaneous Income	29,600.00	Mat, Pillow and Blanket	6,120.00
Interest on Income Tax Refund	5,133.00	Rent	3,00,000.00
Bank Interest	2,494.55	Security Guard Salary	1,68,000.00
Loans & Advances		Snacks	62,982.00
Loan Received	4,16,000.00	Stationery	6,000.00
Income Tax Refund - AY 2014-15	11,642.00	Toiletries & Clothing Cleaning	25,192.00
Income Tax Refund - AY 2017-18	67,425.00	Utensils- Gas Stves Plates	11,439.00
Life Insurance Income		NABARD - Project	
Insurance service Charges	8,028.00	Programme Expenses	
One Time Grant - 2018 - 2019		Staff Salary & TA	15,67,629.00
Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00	Acting Driver Salary and Bata	65,760.00
One Time Grant - 2019 - 2020		Electricity Charges	24,971.00
Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00	Fuel Expenses	83,472.67
FOREIGN CONTRIBUTION:		Office Maintenance	18,400.00
Tsunami Rehabilitation Project		Repairs and Maintenance	4,100.00
Bank Interest	302.00	Staff Welfare Expenses	26,059.00
		Administration Expenses	
		CCTV Camera Maintenance	7,190.00
		Computer Maintenance	3,400.00
		Printing and Stationery	38,063.00
		Tally Renewal	4,248.00
		Telephone Expenses	14,204.00
		Xerox Expenses	15,620.00
		Xerox Machine Maintenance	11,000.00
		Fixed Assets	
		Biometric Machine	14,160.00
		Cash Counting Machine	5,000.00
		Fan	6,001.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Loans & Advances	
		Staff Advance - Mrs. Poongodi	30,000.00
		Nabard Security Deposit	1,00,000.00
		Tax Deducted at Source FY 2019-2020	1,36,231.00
		Income Receivabal - Nabard Finance	1,96,415.00
		Early Childhood Care and Education (ECCD Project)	
		Programme Expenses	
		Anganwadi's -on-Site Support	13,750.00
		Children Material Expenses	11,050.00
		Community Engagement	20,000.00
		Field Coordinator Salary	1,28,000.00
		Field Staff Salary	2,40,000.00
		Home Visit	1,000.00
		Reporting & Data	5,000.00
		Review and Monitoring	27,200.00
		Training & Capacity Building	38,500.00
		Administration Expenses	
		Others-Stationerys	15,890.00
		Smile Foundation - 2019 - 2020	
		Programme Expenses	
		Honorarium to Instructor-Computer	1,70,129.00
		Honorarium to Instructor English & Soft Skills	1,70,129.00
		Honorarium to Instructors Financial Literacy	54,000.00
		Salary to Instructors-Basic and Retail Managementcu	1,79,580.00
		Rent & Maintenance	1,74,800.00
		Electricity	20,219.00
		Mobilization Cost	20,000.00
		Workshop and Activities	10,500.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Administration Expenses	
		AMC/Repair and Maintenance	10,000.00
		Internet & Telephone	8,291.00
		Printing & Stationery	17,868.00
		Smile Foundation - 2020 - 2021	
		Programme Expenses	
		Honorarium to Instructor - Computer	50,968.00
		Honorarium to Instructor English Soft Skills Person	50,968.00
		Honorarium to Instructor Financial Literacy	9,900.00
		Honorarium to Instructor Retail & Centre in Charge	50,968.00
		Rent & Maintenance	50,000.00
		Electricity	3,547.00
		Mobilization Cost	7,500.00
		Administration Expenses	
		Internet & Telephone	1,650.00
		Printing & Stationery	6,545.00
		General Fund Account	
		Programme Expenses	
		Meeting and Conference Expenses	4,500.00
		Membership Fees - VANI	1,500.00
		Office Maintenance	17,320.00
		Society Renewal Charge	2,400.00
		Website Expenses	14,207.00
		Xerox Machine Repair	4,000.00
		Administration Expenses	
		Computer Repairs & Maintenance	1,750.00
		Audit Fee	46,560.00
		Consulting Charges	2,360.00
		FC 4 E Filing Fee	5,900.00
		FCRA Consulting Charge	5,900.00
		Utilisation Certificate Fees	11,800.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Bank Bank	3,836.82
		Fixed Assets	
		Borewell Motor	12,600.00
		Inverter	28,600.00
		Loans & Advances	
		Loan Paid	12,21,000.00
		FOREIGN CONTRIBUTION:	
		Ananda Foundation	
		Bank Charges	721.00
		Closing Balance:	
		Cash in Hand - FC	7,002.89
		Cash at Bank - FC	11,722.58
		Cash in Hand - LC	8,406.50
		Cash at Bank - LC	39,134.82
		Project Balance - LC	3,06,427.72
TOTAL	83,51,168.00	TOTAL	83,51,168.00

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 014859S)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479



Place: Chennai

Date : 26-08-2020

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE (IWDI)

Christine
Secretary

J. S. Senthil Kumar
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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GENERAL ACCOUNT:		GENERAL ACCOUNT:	
Family Counseling Center - Gummidipoondi:		Family Counseling Center - Gummidipoondi:	
Programme Expenses		Grant Received from Tamilnadu Social Welfare Board, Chennai	2,88,000.00
Counsellor Salary	2,40,000.00		
Typist Salary	30,000.00	Shelter for Home less (Men) - Ambatur:	
Counsellor TA	18,445.00	Grant Received from Chennai Corporation, Chennai	15,21,347.00
Office Maintanance	36,000.00		
Administration Expenses		Shelter for Home less (Women) - Valasaravakkam	
Office Assistant Salary	18,000.00	Grant Received from Chennai Corporation, Chennai	15,27,731.00
Stationary	3,635.00		
Xerox	1,230.00	NABARD - Project	
		Service Charges - NABARD	24,11,696.00
Shelter for Home less (Men) - Ambatur:		Early Childhood Care and Education (ECCD Project)	
Programme Expenses		Grant Received from Michelin India Pvt Ltd	7,76,821.00
Care Taker Cum Cook Salary	72,000.00		
Co-Ordinator Salary	1,77,000.00	Smile Foundation	
Security Guard	1,67,767.00	Grant Received 2019-20	6,27,643.00
Rent	3,10,454.00	Grant Received 2020-21	2,00,623.00
Conveyance	6,000.00		
Food Night	2,80,744.00	General Fund Account	
Gas Cylinder	32,336.00	Member Subscription	10,440.00
Mat, Pillow, Blanket	6,120.00	Miscellaneous Income	29,600.00
Snacks	63,775.00	Interest on Income Tax Refund	5,133.00
Stationery	6,000.00	Bank Interest	2,494.55
Toiletries & Clothing Cleaning	25,508.00		
Utensils- Gas Stove, Plates	11,253.00	Life Insurance Income	
		Insurance service Charges	8,028.00
Shelter for Home less (Women) - Valasaravakkam		One Time Grant - 2018 - 2019	
Programme Expenses		Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00
Care Taker Cum Cook Salary	72,000.00		
Conveyance	6,000.00		
Co-Ordinator Salary	1,80,000.00		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Food Night	2,77,307.00	One Time Grant - 2019 - 2020	
Gas Cylinder	32,336.00	Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00
Mat, Pillow and Blanket	6,120.00		
Rent	3,00,000.00	FOREIGN CONTRIBUTION:	
Security Guard Salary	1,68,000.00	Tsunami Rehabilitation Project	
Snacks	62,982.00	Bank Interest	302.00
Stationery	6,000.00		
Toiletries & Clothing Cleaning	25,192.00		
Utensils- Gas Stves Plates	11,439.00		
NABARD - Project			
Programme Expenses			
Staff Salary & TA	15,67,629.00		
Acting Driver Salary and Bata	65,760.00		
Electricity Charges	24,971.00		
Fuel Expenses	83,472.67		
Office Maintenance	18,400.00		
Repairs and Maintenance	4,100.00		
Staff Welfare Expenses	26,059.00		
Administration Expenses			
CCTV Camera Maintenance	7,190.00		
Computer Maintenance	3,400.00		
Printing and Stationery	38,063.00		
Tally Renewal	4,248.00		
Telephone Expenses	14,204.00		
Xerox Expenses	15,620.00		
Xerox Machine Maintenance	11,000.00		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Early Childhood Care and Education (ECCD Project)			
Programme Expenses			
Anganwadi's -on-Site Support	13,750.00		
Children Material Expenses	11,050.00		
Community Engagement	20,000.00		
Field Coordinator Salary	1,28,000.00		
Field Staff Salary	2,40,000.00		
Home Visit	1,000.00		
Reporting & Data	5,000.00		
Review and Monitoring	27,200.00		
Training & Capacity Building	38,500.00		
Administration Expenses			
Others-Stationerys	15,890.00		
Smile Foundation - 2019 - 2020			
Programme Expenses			
Honorarium to Instructor-Computer	1,70,129.00		
Honorarium to Instructor English & Soft Skills	1,70,129.00		
Honorarium to Instructors Financial Literacy	54,000.00		
Salary to Instructors-Basic and Retail Managementcu	1,79,580.00		
Rent & Maintenance	1,74,800.00		
Electricity	20,219.00		
Mobilization Cost	20,000.00		
Workshop and Activities	10,500.00		
Administration Expenses			
AMC/Repair and Maintenance	10,000.00		
Internet & Telephone	8,291.00		
Printing & Stationery	17,868.00		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Smile Foundation - 2020 - 2021			
Programme Expenses			
Honorarium to Instructor - Computer	50,968.00		
Honorarium to Instructor English Soft Skills Person	50,968.00		
Honorarium to Instructor Financial Literacy	9,900.00		
Honorarium to Instructor Retail & Centre in Charge	50,968.00		
Rent & Maintenance	50,000.00		
Electricity	3,547.00		
Mobilization Cost	7,500.00		
Administration Expenses			
Internet & Telephone	1,650.00		
Printing & Stationery	6,545.00		
General Fund Account			
Programme Expenses			
Meeting and Conference Expenses	4,500.00		
Membership Fees - VANI	1,500.00		
Office Maintenance	17,320.00		
Society Renewal Charge	2,400.00		
Website Expenses	14,207.00		
Xerox Machine Repair	4,000.00		
Administration Expenses			
Computer Repairs & Maintenance	1,750.00		
Audit Fee	46,560.00		
Consulting Charges	2,360.00		
FC 4 E Filing Fee	5,900.00		
FCRA Consulting Charge	5,900.00		
Utilisation Certificate Fees	11,800.00		
Bank Bank	3,836.82		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
FOREIGN CONTRIBUTION:			
Ananda Foundation			
Bank Charges	721.00		
Depreciation	1,03,295.88		
Excess of Income over Expenditure	10,88,096.18		
TOTAL	74,19,858.55	TOTAL	74,19,858.55

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN- 0148595)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479

Place: Chennai

Date : 26-08-2020

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

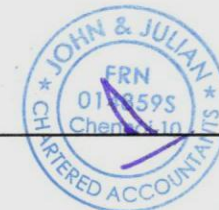
INTEGRATED WOMEN DEVELOPMENT INSTITUTE
No.14/57, Phase III, Thiru Nagar, Villivakkam, Chennai - 600 049
GENERAL FUND ACCOUNT - CONSOLIDATION
Receipts and Payments Account for the year ended 31st March 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Family Counseling Center - Gummidipoondi:	
Cash in Hand	1,354.50	Programme Expenses	
Cash at Bank	70,506.09	Counsellor Salary	2,40,000.00
Project Balance	23,032.39	Typist Salary	30,000.00
		Counsellor TA	18,445.00
		Office Maintanance	36,000.00
Family Counseling Center - Gummidipoondi:		Administration Expenses	
Grant Received from Tamilnadu Social Welfare Board, Chennai	2,88,000.00	Office Assistant Salary	18,000.00
		Stationary	3,635.00
Shelter for Home less (Men) - Ambatur:		Xerox	1,230.00
Grant Received from Chennai Corporation, Chennai	15,21,347.00		
Loans & Advances		Shelter for Home less (Men) - Ambatur:	
Advance Refunded from Mrs. Vijayashanthi	1,00,000.00	Programme Expenses	
Shelter for Home House Advance - Ambatur	50,000.00	Care Taker Cum Cook Salary	72,000.00
		Co-Ordinator Salary	1,77,000.00
Shelter for Home less (Women) - Valasaravakkam		Security Guard	1,67,767.00
Grant Received from Chennai Corporation, Chennai	15,27,731.00	Rent	3,10,454.00
		Conveyance	6,000.00
NABARD - Project		Food Night	2,80,744.00
Service Charges - NABARD	24,11,696.00	Gas Cylinder	32,336.00
Loans & Advances		Mat, Pillow, Blanket	6,120.00
Income Receivabal - Nabard Finance	1,72,205.00	Snacks	63,775.00
		Stationery	6,000.00
Early Childhood Care and Education (ECCD Project)		Toiletries & Clothing Cleaning	25,508.00
Grant Received from Michelin India Pvt Ltd	7,76,821.00	Utensils- Gas Stove, Plates	11,253.00
Smile Foundation		Shelter for Home less (Women) - Valasaravakkam	
Grant Received 2019-20	6,27,643.00	Programme Expenses	
Grant Received 2020-21	2,00,623.00	Care Taker Cum Cook Salary	72,000.00
		Conveyance	6,000.00
General Fund Account		Co-Ordinator Salary	1,80,000.00
Member Subscription	10,440.00		



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Miscellaneous Income	29,600.00	Food Night	2,77,307.00
Interest on Income Tax Refund	5,133.00	Gas Cylinder	32,336.00
Bank Interest	2,494.55	Mat, Pillow and Blanket	6,120.00
Loans & Advances		Rent	3,00,000.00
Loan Received	4,16,000.00	Security Guard Salary	1,68,000.00
Income Tax Refund - AY 2014-15	11,642.00	Snacks	62,982.00
Income Tax Refund - AY 2017-18	67,425.00	Stationery	6,000.00
		Toiletries & Clothing Cleaning	25,192.00
Life Insurance Income		Utensils- Gas Stves Plates	11,439.00
Insurance service Charges	8,028.00		
One Time Grant - 2018 - 2019		NABARD - Project	
Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00	Programme Expenses	
		Staff Salary & TA	15,67,629.00
One Time Grant - 2019 - 2020		Acting Driver Salary and Bata	65,760.00
Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00	Electricity Charges	24,971.00
		Fuel Expenses	83,472.67
		Office Maintenance	18,400.00
		Repairs and Maintenance	4,100.00
		Staff Welfare Expenses	26,059.00
		Administration Expenses	
		CCTV Camera Maintenance	7,190.00
		Computer Maintenance	3,400.00
		Printing and Stationery	38,063.00
		Tally Renewal	4,248.00
		Telephone Expenses	14,204.00
		Xerox Expenses	15,620.00
		Xerox Machine Maintenance	11,000.00
		Fixed Assets	
		Biomatric Machine	14,160.00
		Cash Counting Machine	5,000.00
		Fan	6,001.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Loans & Advances	
		Staff Advance - Mrs. Poongodi	30,000.00
		Nabard Security Deposit	1,00,000.00
		Tax Deducted at Source FY 2019-2020	1,36,231.00
		Income Receivabal - Nabard Finance	1,96,415.00
		Early Childhood Care and Education (ECCD Project)	
		Programme Expenses	
		Anganwadi's -on-Site Support	13,750.00
		Children Material Expenses	11,050.00
		Community Engagement	20,000.00
		Field Coordinator Salary	1,28,000.00
		Field Staff Salary	2,40,000.00
		Home Visit	1,000.00
		Reporting & Data	5,000.00
		Review and Monitoring	27,200.00
		Training & Capacity Building	38,500.00
		Administration Expenses	
		Others-Stationerys	15,890.00
		Smile Foundation - 2019 - 2020	
		Programme Expenses	
		Honorarium to Instructor-Computer	1,70,129.00
		Honorarium to Instructor English & Soft Skills	1,70,129.00
		Honorarium to Instructors Financial Literacy	54,000.00
		Salary to Instructors-Basic and Retail Managementcu	1,79,580.00
		Rent & Maintenance	1,74,800.00
		Electricity	20,219.00
		Mobilization Cost	20,000.00
		Workshop and Activities	10,500.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Administration Expenses	
		AMC/Repair and Maintenance	10,000.00
		Internet & Telephone	8,291.00
		Printing & Stationery	17,868.00
		Smile Foundation - 2020 - 2021	
		Programme Expenses	
		Honorarium to Instructor - Computer	50,968.00
		Honorarium to Instructor English Soft Skills Person	50,968.00
		Honorarium to Instructor Financial Literacy	9,900.00
		Honorarium to Instructor Retail & Centre in Charge	50,968.00
		Rent & Maintenance	50,000.00
		Electricity	3,547.00
		Mobilization Cost	7,500.00
		Administration Expenses	
		Internet & Telephone	1,650.00
		Printing & Stationery	6,545.00
		General Fund Account	
		Programme Expenses	
		Meeting and Conference Expenses	4,500.00
		Membership Fees - VANI	1,500.00
		Office Maintenance	17,320.00
		Society Renewal Charge	2,400.00
		Website Expenses	14,207.00
		Xerox Machine Repair	4,000.00
		Administration Expenses	
		Computer Repairs & Maintenance	1,750.00
		Audit Fee	46,560.00
		Consulting Charges	2,360.00
		FC 4 E Filing Fee	5,900.00



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 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		FCRA Consulting Charge	5,900.00
		Utilisation Certificate Fees	11,800.00
		Bank Bank	3,836.82
		Fixed Assets	
		Borewell Motor	12,600.00
		Inverter	28,600.00
		Loans & Advances	
		Loan Paid	12,21,000.00
		Closing Balance:	
		Cash in Hand	8,406.50
		Cash at Bank	39,134.82
		Project Balance	3,06,427.72
TOTAL	83,31,721.53	TOTAL	83,31,721.53

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian
Chartered Accountants
(FRN: 014859S)

M. John Ravindran
Partner
(Mem. No. 028566)
UDIN: 20028566AAAABP9479



Place: Chennai
Date : 26-08-2020

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE (IWDI)

Chiranjeev
Secretary

J. Shalini
Treasurer

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

GENERAL FUND ACCOUNT - CONSOLIDATION

Income and Expenditure Account for the year ended 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Family Counseling Center - Gummidipoondi:		Family Counseling Center - Gummidipoondi:	
Programme Expenses		Grant Received from Tamilnadu Social Welfare Board, Chennai	2,88,000.00
Counsellor Salary	2,40,000.00		
Typist Salary	30,000.00	Shelter for Home less (Men) - Ambatur:	
Counsellor TA	18,445.00	Grant Received from Chennai Corporation, Chennai	15,21,347.00
Office Maintanance	36,000.00		
Administration Expenses		Shelter for Home less (Women) - Valasaravakkam	
Office Assistant Salary	18,000.00	Grant Received from Chennai Corporation, Chennai	15,27,731.00
Stationary	3,635.00		
Xerox	1,230.00	NABARD - Project	
		Service Charges - NABARD	24,11,696.00
Shelter for Home less (Men) - Ambatur:			
Programme Expenses		Early Childhood Care and Education (ECCD Project)	
Care Taker Cum Cook Salary	72,000.00	Grant Received from Michelin India Pvt Ltd	7,76,821.00
Co-Ordinator Salary	1,77,000.00		
Security Guard	1,67,767.00	Smile Foundation	
Rent	3,10,454.00	Grant Received 2019-20	6,27,643.00
Conveyance	6,000.00	Grant Received 2020-21	2,00,623.00
Food Night	2,80,744.00		
Gas Cylinder	32,336.00	General Fund Account	
Mat, Pillow, Blanket	6,120.00	Member Subscription	10,440.00
Snacks	63,775.00	Miscellaneous Income	29,600.00
Stationery	6,000.00	Interest on Income Tax Refund	5,133.00
Toiletries & Clothing Cleaning	25,508.00		
Utensils- Gas Stove, Plates	11,253.00	Bank Interest	2,494.55
Shelter for Home less (Women) - Valasaravakkam		Life Insurance Income	
Programme Expenses		Insurance service Charges	8,028.00
Care Taker Cum Cook Salary	72,000.00		
Conveyance	6,000.00	One Time Grant - 2018 - 2019	
Co-Ordinator Salary	1,80,000.00	Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Food Night	2,77,307.00		
Gas Cylinder	32,336.00		
Mat, Pillow and Blanket	6,120.00		
Rent	3,00,000.00		
Security Guard Salary	1,68,000.00		
Snacks	62,982.00		
Stationery	6,000.00		
Toiletries & Clothing Cleaning	25,192.00		
Utensils- Gas Stves Plates	11,439.00		
NABARD - Project			
Programme Expenses			
Staff Salary & TA	15,67,629.00		
Acting Driver Salary and Bata	65,760.00		
Electricity Charges	24,971.00		
Fuel Expenses	83,472.67		
Office Maintenance	18,400.00		
Repairs and Maintenance	4,100.00		
Staff Welfare Expenses	26,059.00		
Administration Expenses			
CCTV Camera Maintenance	7,190.00		
Computer Maintenance	3,400.00		
Printing and Stationery	38,063.00		
Tally Renewal	4,248.00		
Telephone Expenses	14,204.00		
Xerox Expenses	15,620.00		
Xerox Machine Maintenance	11,000.00		
		One Time Grant - 2019 - 2020	
		Grant Received from Tamilnadu Social Welfare Board, Chennai	5,000.00



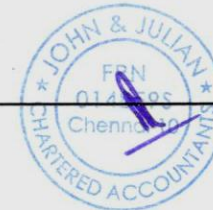
INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Early Childhood Care and Education (ECCD Project)			
Programme Expenses			
Anganwadi's -on-Site Support	13,750.00		
Children Material Expenses	11,050.00		
Community Engagement	20,000.00		
Field Coordinator Salary	1,28,000.00		
Field Staff Salary	2,40,000.00		
Home Visit	1,000.00		
Reporting & Data	5,000.00		
Review and Monitoring	27,200.00		
Training & Capacity Building	38,500.00		
Administration Expenses			
Others-Stationerys	15,890.00		
Smile Foundation - 2019 - 2020			
Programme Expenses			
Honorarium to Instructor-Computer	1,70,129.00		
Honorarium to Instructor English & Soft Skills	1,70,129.00		
Honorarium to Instructors Financial Literacy	54,000.00		
Salary to Instructors-Basic and Retail Managementcu	1,79,580.00		
Rent & Maintenance	1,74,800.00		
Electricity	20,219.00		
Mobilization Cost	20,000.00		
Workshop and Activities	10,500.00		
Administration Expenses			
AMC/Repair and Maintenance	10,000.00		
Internet & Telephone	8,291.00		
Printing & Stationery	17,868.00		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Smile Foundation - 2020 - 2021			
Programme Expenses			
Honorarium to Instructor - Computer	50,968.00		
Honorarium to Instructor English Soft Skills Person	50,968.00		
Honorarium to Instructor Financial Literacy	9,900.00		
Honorarium to Instructor Retail & Centre in Charge	50,968.00		
Rent & Maintenance	50,000.00		
Electricity	3,547.00		
Mobilization Cost	7,500.00		
Administration Expenses			
Internet & Telephone	1,650.00		
Printing & Stationery	6,545.00		
General Fund Account			
Programme Expenses			
Meeting and Conference Expenses	4,500.00		
Membership Fees - VANI	1,500.00		
Office Maintenance	17,320.00		
Society Renewal Charge	2,400.00		
Website Expenses	14,207.00		
Xerox Machine Repair	4,000.00		
Administration Expenses			
Computer Repairs & Maintenance	1,750.00		
Audit Fee	46,560.00		
Consulting Charges	2,360.00		
FC 4 E Filing Fee	5,900.00		
FCRA Consulting Charge	5,900.00		
Utilisation Certificate Fees	11,800.00		



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 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Bank	3,836.82		
Depreciation	80,684.29		
Excess of Income over Expenditure	11,11,126.77		
TOTAL	74,19,556.55	TOTAL	74,19,556.55

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 014859S)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479

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

Place: Chennai

Date : 26-08-2020

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 2020

Receipts	Amount	Payments	Amount
Opening Balance:		Ananda Foundation	
Cash in Hand	9,002.89	Bank Charges	721.00
Cash at Bank	10,141.58		
Tsunami Rehabilitation Project		Closing Balance:	
Bank Interest	302.00	Cash in Hand	7,002.89
		Cash at Bank	11,722.58
Total	19,446.47	Total	19,446.47

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 014859S)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479



Place: Chennai

Date : 26-08-2020

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 2020

Expenditure	Amount	Income	Amount
Ananda Foundation		Tsunami Rehabilitation Project	
Bank Charges	721.00	Bank Interest	302.00
Depreciation	22,611.59	Excess of Expenditure over Income	23,030.59
Total	23,332.59	Total	23,332.59

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 014859S)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479

For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Secretary

Treasurer

Place: Chennai

Date : 26-08-2020

INTEGRATED WOMEN DEVELOPMENT INSTITUTE

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

BALANCE SHEET AS AT 31ST MARCH 2020

Value as at 31-Mar-19	Liabilities	Value as at 31-Mar-20	Value as at 31-Mar-19	Assets	Value as at 31-Mar-20
9,52,076.85	GENERAL FUND			FIXED ASSETS:	
	Opening Balance	9,52,076.85	12,15,381.40	As per Schedule	11,78,446.52
	ADD: Excess of Income - LC	11,11,126.77			
		20,63,203.62		CURRENT ASSETS:	
	Less: Excess of Expenses - FC	23,030.59	20,40,173.03	Shelter for Home House Advance	3,50,000.00
			4,00,000.00	Deposits	2,13,000.00
	UNSECURED LOANS:		1,00,000.00	Advance Paid - Mrs Vijayashanthi	-
2,00,000.00	Loan from DRDA	2,00,000.00	-	Staff Advance - Mrs. Poongodi	30,000.00
12,67,500.00	Loan Received	4,62,500.00	1,72,205.00	Income Receivable - Nabard Finance	1,96,415.00
			1,04,953.00	Tax Deducted at Source	1,62,117.00
			2,00,000.00	Stock of Materials (DRDA)	2,00,000.00
			1,14,037.45	Cash & Bank Balances (as per Schedule)	3,72,694.51
24,19,576.85	Total	27,02,673.03	24,19,576.85	Total	27,02,673.03

REFERRED TO IN MY REPORT OF EVEN DATE

For John & Julian

Chartered Accountants

(FRN: 0148595)

M. John Ravindran

Partner

(Mem. No. 028566)

UDIN: 20028566AAAABP9479



For INTEGRATED WOMEN DEVELOPMENT
INSTITUTE, (IWDI)

Chandrasekar
Secretary

J. Shanthi Bani
Treasurer

Place: Chennai

Date : 26-08-2020

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-19		31-Mar-20	
	Cash	Bank	Cash	Bank
Project Balance				
One Time Grant 2020 - 2021-SBI A/C No: 30384500706			5,000.00	
FCC, Gumudipoondi (2018-19)-SBI A/C No: 30384500706	298.00	194.00	-	194.00
Athupakkam Creche	105.10	-	105.10	-
Life Insurance Income - Syn. Bank A/C No: 38999	525.73	2,219.00	525.73	3,247.00
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	-
Early Childhood Care and Education (ECCD Project)			3,360.00	2,73,071.00
Naboard Finance Ltd - Canara Bank A/c No: 1788	545.00	67,177.00	3,057.33	46,642.00
Shelter Ambattur Chennai - Canara Bank A/c No.1788	223.00	5,582.00	4,726.00	1,602.00
Shelter Valasaravakkam Chennai - Canara Bank A/c No.1788	231.00	4,847.00	1,815.00	14,618.00
Smile Foundation - Canara Bank A/c No.1788	276.00	10,975.00	1,708.00	16,922.00
Poombuhar DDW Handicrafts Terracotta-CB A/c No.1788		1,385.00	-	1,385.00
NULM Tailoring Training				
The Bridge Foundation - Canara Bank A/C No:1788	(3,260.15)	(78,464.00)	(3,260.15)	(78,464.00)
Total	7,746.50	15,285.89	25,839.83	2,80,587.89
General Account				
General Account - Cash & Canara Bank A/C No: 1788	1,354.50	36,040.50	8,406.50	20,995.70
General Account - Indian Bank A/C No: 470310233	-	6,921.00	-	-
General Account - IOB - 2430	-	3,102.73	-	3,459.71
General Account - Union Bank of India	-	8,732.26	-	9,032.26
General Account - SBI A/C No: 30384500706	-	10,506.80	-	1,534.80
General Account - Syn. Bank A/C No: 38999	-	5,202.80	-	4,112.35
Total	1,354.50	70,506.09	8,406.50	39,134.82
SUB TOTAL (A)	9,101.00	85,791.98	34,246.33	3,19,722.71
FOREIGN CONTRIBUTION ACCOUNT				
Tsunami Rehabilitation Project - IB A/C No: 470303112	931.75	8,986.00	931.75	-
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	6,000.00	(157.00)	4,000.00	10,410.00
Smile Foundation	-	-	-	-
SUB TOTAL (B)	9,002.89	10,141.58	7,002.89	11,722.58
TOTAL (A+B)	18,103.89	95,933.56	41,249.22	3,31,445.29

Schedule : Deposits

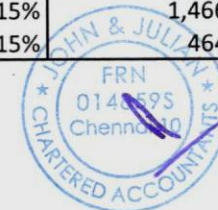
PARTICULARS	Value as on 31-Mar-19	Value as on 31-Mar-20
Telephone Deposit	13,000.00	13,000.00
NABARD Security Deposit	1,00,000.00	2,00,000.00
TOTAL	1,13,000.00	2,13,000.00



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-2019	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2020
		> 180 Days	< 180 Days				
LOCAL CONTRIBUTION:							
LAND & BUILDING							
Land	1,81,624.00			1,81,624.00			1,81,624.00
Building	2,23,646.10			2,23,646.10	5%	11,182.31	2,12,463.80
FURNITURE & FIXTURES							
Furniture & Fittings	1,39,197.93			1,39,197.93	10%	13,919.79	1,25,278.14
PLANT & MACHINERY							
Office Equipments:							
Fans	16,000.87		6,001.00	22,001.87	15%	2,850.21	19,151.66
Fax Machine	2,273.64			2,273.64	15%	341.05	1,932.59
Cell Phone	2,675.19			2,675.19	15%	401.28	2,273.91
Biometric Machine		7,080.00	7,080.00	14,160.00	15%	1,593.00	12,567.00
Borewell Motor		12,600.00		12,600.00	15%	1,890.00	10,710.00
Godrej Locker	4,532.88			4,532.88	15%	679.93	3,852.95
Stranger and Mike	1,471.45			1,471.45	15%	220.72	1,250.73
Printer	12,527.69			12,527.69	15%	1,879.15	10,648.54
Security Camera	53,170.94			53,170.94	15%	7,975.64	45,195.30
DVD Player	1,827.02			1,827.02	15%	274.05	1,552.97
Camera	13,916.63			13,916.63	15%	2,087.49	11,829.14
Computer	7,560.00			7,560.00	40%	3,024.00	4,536.00
Stabilizer	7,422.20			7,422.20	15%	1,113.33	6,308.87
UPS Battery	48,407.50			48,407.50	15%	7,261.13	41,146.38
Fire Extinguisher	4,930.00			4,930.00	15%	739.50	4,190.50
R O Water Purchase	7,400.00			7,400.00	15%	1,110.00	6,290.00
Samsung LED TV	9,775.00			9,775.00	15%	1,466.25	8,308.75
Wireless Modem	3,098.75			3,098.75	15%	464.81	2,633.94



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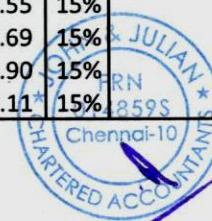
SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2019	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2020
		> 180 Days	< 180 Days				
Program Equipments:							
Sewing Machine	40,380.09			40,380.09	15%	6,057.01	34,323.08
Medical Equipments	164.18			164.18	15%	24.63	139.55
Slide Projector	155.69			155.69	15%	23.35	132.34
Refrigerator	15,830.88			15,830.88	15%	2,374.63	13,456.25
Computer & Accessories	215.25			215.25	40%	86.10	129.15
Computer furniture	741.38			741.38	10%	74.14	667.24
Printer	5,850.14			5,850.14	15%	877.52	4,972.62
Scanner, CD Writer, CD Rom	570.08			570.08	15%	85.51	484.57
UPS Battery	3,096.72			3,096.72	15%	464.51	2,632.21
Invertor	4,488.09		28,600.00	33,088.09	15%	2,818.21	30,269.88
Food Processing Machinery & Equipment	6,934.76			6,934.76	15%	1,040.21	5,894.55
Moulds & Accessories	1,177.17			1,177.17	15%	176.58	1,000.59
Iron Box	207.09			207.09	15%	31.06	176.03
Scissors	127.98			127.98	15%	19.20	108.78
Television	832.64			832.64	15%	124.90	707.74
Educational Equipments	149.37			149.37	15%	22.41	126.96
Furniture & Fixtures	462.98			462.98	15%	69.45	393.53
Work Mate Sewing Machine	360.05			360.05	15%	54.01	306.04
Stools	300.04			300.04	15%	45.01	255.03
Embroidery Machine with Motor	660.09			660.09	15%	99.01	561.08
Work Mate Sewing Machine with Motor	300.04			300.04	15%	45.01	255.03
Wooden Cots and Other Gadgets	1,252.70			1,252.70	15%	187.91	1,064.80
Camera	208.01			208.01	15%	31.20	176.81
Fan	133.35			133.35	15%	20.00	113.35
Alimarah	853.45			853.45	15%	128.02	725.43
Book Berauo	2,724.90			2,724.90	15%	408.74	2,316.17

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SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2019	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2020
		> 180 Days	< 180 Days				
Telephone	852.73			852.73	15%	127.91	724.82
Cash Counting machine	9,918.12	5,000.00		14,918.12	15%	2,237.72	12,680.40
Tablet	8,018.42			8,018.42	15%	1,202.76	6,815.66
Chairs	6,688.65			6,688.65	15%	1,003.30	5,685.35
VEHICLES							
Bicycles	293.26			293.26	15%	43.99	249.27
Kinetic Honda	1,377.78			1,377.78	15%	206.67	1,171.11
TOTAL (A)	8,56,783.87	24,680.00	41,681.00	9,23,144.87		80,684.29	8,42,460.58
FOREIGN CONTRIBUTION							
LAND & BUILDING							
Building	3,01,275.84			3,01,275.84	5%	15,063.79	2,86,212.05
Bore well	1,002.76			1,002.76	15%	150.41	852.35
Hollow Block Shed	2,789.48			2,789.48	5%	139.47	2,650.01
Water Tank	959.16			959.16	15%	143.87	815.29
FURNITURE & FIXTURES							
Furniture & Fittings	15,825.28			15,825.28	10%	1,582.53	14,242.75
Office Equipments:							
Fans	360.05			360.05	15%	54.01	306.04
Camera	2,828.62			2,828.62	15%	424.29	2,404.33
Computer	483.84			483.84	40%	193.54	290.30
Program Equipments:							
Sewing Machine	6,810.55			6,810.55	15%	1,021.58	5,788.97
Platform Mould	455.69			455.69	15%	68.35	387.34
Pickle Making Unit	1,353.90			1,353.90	15%	203.09	1,150.82
Weighing Machine	309.11			309.11	15%	46.37	262.74



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SCHEDULE OF FIXED ASSETS (LOCAL & FC ACCOUNT)

Particulars	Value as at 31-Mar-2019	Additions during the year		Total	Rate	Depreciation	WDV as at 31-Mar-2020
		> 180 Days	< 180 Days				
Hollow Block Making Machine	2,402.36			2,402.36	15%	360.35	2,042.01
Motors for Teaching	304.05			304.05	15%	45.61	258.44
Musical Instruments	2,882.73			2,882.73	15%	432.41	2,450.32
Over head Projector	294.07			294.07	15%	44.11	249.96
Public Address Systems	237.97			237.97	15%	35.70	202.27
Computer and Accosories	6.65			6.65	40%	2.66	3.99
Computer furniture	2,057.30			2,057.30	10%	205.73	1,851.57
Printer	980.14			980.14	15%	147.02	833.12
Television	641.33			641.33	15%	96.20	545.13
VEHICLES							
Moped TVS -XL Super (HD)	1,496.88			1,496.88	15%	224.53	1,272.35
TVS XL	12,492.32			12,492.32	15%	1,873.85	10,618.47
Bicycles	347.45			347.45	15%	52.12	295.33
TOTAL (B)	3,58,597.53	-	-	3,58,597.53		22,611.59	3,35,985.94
TOTAL (A+B)	12,15,381.40	24,680.00	41,681.00	12,81,742.40		1,03,295.88	11,78,446.52

