

FCRA FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2019

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Balance Sheet as at 31st March, 2019 (FCRA)

Particulars	Note No	AS AT 31 March, 2019	AS AT 31 March, 2018
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Reserves and Surplus	1	1,60,28,180.64	(23,54,052.08)
Current Liabilities			
Other Current Liabilities	2	-	30,05,892.00
Short Term provisions	3	74,83,643.38	74,83,643.38
Total		2,35,11,824.02	81,35,483.30
II.Assets			
Non-current assets			
Fixed assets			
Tangible assets	4	27,36,129.25	14,40,236.25
Long term loans and advances	5	83,45,246.50	50,49,908.00
Current assets			
Cash and cash equivalents	6	1,23,78,843.27	16,10,239.05
Short-term loans and advances	7	51,605.00	35,100.00
Total		2,35,11,824.02	81,35,483.30

AS PER OUR REPORT OF EVEN DATE ATTACHED
for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No.: 09668N

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 05.09.2019
(UDIN 19088236AAAACD8581)

INTERNATIONAL CENTER FOR
RESEARCH ON WOMEN

RAVI KUMAR VERMA
Director
DIN
01828416

FIROZA MEHROTRA
Director
DIN
06763478

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Income & Expenditure statement for the year ended 31st March, 2019 (FCRA)

Particulars	Note No	For the year ending 31 March, 2019	For the year ending 31 March, 2018
INCOME			
Revenue from operations	8	15,55,89,895.75	11,12,83,034.30
Total Revenue		15,55,89,895.75	11,12,83,034.30
EXPENDITURE			
Employee benefit expense	9	5,12,65,724.00	4,26,45,998.00
Depreciation and amortization expense	4	9,48,619.00	7,95,685.00
Other expenses	10	8,49,93,320.03	7,23,01,229.72
Total Expenses		13,72,07,663.03	11,57,42,912.72
Income (Expenditure) before tax		1,83,82,232.72	(44,59,878.42)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		1,83,82,232.72	(44,59,878.42)

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WOMEN**

RAVI KUMAR VERMA
Director
DIN
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Director
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INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	AS AT 31.03.2019	AS AT 31.03.2018
Reserve & Surplus	1		
Balance at the beginning		(35,95,497.59)	8,64,380.83
Add: Excess of Expenditure over Income		1,83,82,232.72	(44,59,878.42)
	A	1,47,86,735.13	(35,95,497.59)
Corpus Fund	B	12,41,445.51	12,41,445.51
Total Reserve & Surplus	(A+B)	1,60,28,180.64	(23,54,052.08)
Other Current Liabilities			
Student Partnership World Wide	2	-	30,05,892.00
		-	30,05,892.00
Short Term Provisions			
Non FCRA Inter Book	3	74,83,643.38	74,83,643.38
		74,83,643.38	74,83,643.38
Tangible Assets	4	27,36,129.25	14,40,236.25
		27,36,129.25	14,40,236.25
Long Term Loans & Advances	5		
Security Deposit		16,03,496.00	13,70,000.00
TDS Receivable (As per Detail)		6,40,002.00	6,40,002.00
GST/Service tax Input		4,08,709.00	4,08,709.00
CGST Input		23,93,152.85	10,27,576.00
IGST Input		9,06,733.80	5,76,045.00
SGST Input		23,93,152.85	10,27,576.00
		83,45,246.50	50,49,908.00
Cash and Cash Equivalents	6		
Balance with SCB FCRA C/A (52205177960)		1,13,24,188.17	15,36,302.95
Balance with SCB S/B Utilization A/c (52212014664)		37,616.00	36,328.00
Balance with YES S/B Utilization A/c (051493900000038)		10,02,630.00	-
Cash in Hand		14,409.10	37,608.10
		1,23,78,843.27	16,10,239.05
Short Term Loans & Advances	7		
Advance to Staff (As per List)		51,605.00	7,200.00
Advance to Others			
Soma Kishore Parthasarathy		-	27,900.00
		51,605.00	35,100.00



NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	For the period ended 31.03.2019	For the period ended 31.03.2018
Revenue from operations	8		
Contribution from USA		15,37,03,505.51	10,80,46,017.30
Other Grants		16,00,000.00	32,35,700.00
Other Receipts		2,82,472.24	-
Bank Interest		3,918.00	1,317.00
		15,55,89,895.75	11,12,83,034.30
Employee Benefit Expenses	9		
Staff salary		4,79,61,678.00	3,92,82,425.00
Medical Reimbursement		-	5,60,751.00
P.F.Contribution of Employer		33,04,046.00	28,02,822.00
		5,12,65,724.00	4,26,45,998.00
Other Expenses	10		
Airfare		35,89,927.00	36,43,415.31
Bank Service Charge and fee		5,576.10	4,635.00
Conference Registration		3,90,729.00	1,22,003.00
Consultancy Charges		1,38,23,408.48	1,77,77,431.00
Gratuity Payment		12,50,000.00	-
Electricity & Water Exp.		12,24,792.00	2,67,284.00
Health and office Insurance		5,73,902.00	3,34,949.00
House Keeping		9,962.00	20,235.00
Input of Krishi Kalyan Cess write off		-	14,595.00
Leave Encashment		8,19,153.00	5,72,794.00
Local Transportation		50,39,574.50	49,11,872.00
Meeting & Conference		55,41,161.24	33,59,939.00
Office Expenses		10,04,873.00	11,12,796.00
Outside of PerDiem		12,88,550.00	13,17,015.33
Perdiem \ Lodging		30,05,187.19	25,62,003.08
Postage & Delivery		2,66,242.00	95,058.00
Printing & Duplication		24,11,164.50	10,68,849.00
Payments to the Auditors			
(a) Audit Fees		4,91,945.00	7,96,046.00
(b) for Taxation matter		3,00,000.00	2,23,000.00
(c) for Company law matter matter		41,100.00	41,300.00
(d) for Other Services		-	1,11,401.00
Recruitment Expenses		7,965.00	17,700.00
Rent		1,10,95,376.82	77,00,240.00
Repair & Maintenance		20,13,992.36	2,65,260.00
Repair & Maintenance (Computer)		6,98,306.84	7,45,289.00
Security Charges		7,92,984.00	7,14,134.00
Staff Welfare		-	1,01,930.00
Sub Grants		2,79,91,520.00	2,29,28,015.00
Subscription		-	8,412.00
Taxes and Fee		84,000.00	-
Telecommunications		12,31,928.00	14,63,629.00
		8,49,93,320.03	7,23,01,229.72



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

<u>Details of Loans and Advances to Staff</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>	<u>Amount (Rs.)</u> <u>31.03.2018</u>
Advance to Rajendra Beer Singh	-	-2800.00
Advance to Aditi Vyas	10,052.00	-
Advance to Falak Raza	10,054.00	
Advance to Nalini Khurana	10,581.00	
Advance to Nasreen Jamal	10,866.00	
Advance to Sakshi Garg	10,052.00	
Advance to Ronak Soni	-	10,000.00
TOTAL RS.	51,605.00	7,200.00

<u>Details of TDS Receivables</u>	<u>Amount (Rs.)</u> <u>31.03.2019</u>	<u>Amount (Rs.)</u> <u>31.03.2018</u>
TDS Receivable (A.Y 2013-14)	2,31,064.00	2,31,064.00
TDS Receivable (A.Y 2012-13)	1,00,500.00	1,00,500.00
TDS Receivable (A.Y 2011-12)	56,309.00	56,309.00
TDS Receivable (A.Y 2010-11)	1,35,096.00	1,35,096.00
TDS Receivable (A.Y 2009-10)	1,17,033.00	1,17,033.00
TOTAL RS.	6,40,002.00	6,40,002.00

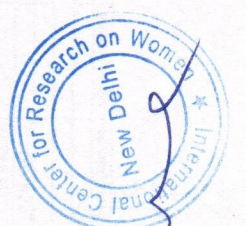
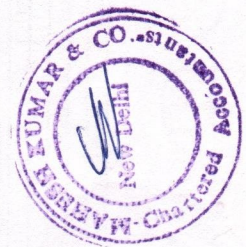


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Forming Part of Schedule '4' Particulars of Assets and Depreciation for the year ended 31st March 2019
INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2018	WDV as on 01.04.2018	Addition During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2018	Remaining Life	Remaining Life Rounding Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days Additi on	Rate of Dep.	Dep for the FY 2018-19	Dep. Charged upto 31.03.2019	WDV as on 31st Mar 2019
(A) Electrical Installations and Equipment																
10-Apr-2010	Air Conditioner	10,15,791.00	9,14,497.61	1,01,293.39	-	10	7.98	2.02	2.00	50,790.00	9,65,001.00		29.10%	29,867.00	9,44,044.61	71,726.39
10-Jun-2014	Air Conditioner	78,500.00	56,400.94	22,099.06	-	15	3.81	6.19	6.00	3,925.00	74,575.00		25.03%	5,530.00	61,930.94	16,969.06
31-Mar-2010	Heater	58,370.00	53,208.91	5,161.09	-	10	8.01	6.99	6.00	2,919.00	55,451.00		9.00%	468.00	53,676.91	4,693.09
7-Sep-2018	Air Conditioner	-	-	-	1,33,370.00	10	-	10.00	10.00	1,26,701.00	1,26,701.00	206	25.89%	19,485.00	19,485.00	1,13,085.00
10-Sep-2018	Air Conditioner	-	-	-	2,50,600.00	10	-	10.00	10.00	12,530.00	2,38,070.00	203	25.89%	36,079.00	36,079.00	2,14,521.00
		11,52,661.00	10,24,107.46	1,28,553.54	3,83,970.00					76,833.00	14,59,798.00			91,129.00	11,15,236.46	4,21,394.54
(B) Computer and data processing units																
31-Mar-2013	Computer	40,38,778.00	38,36,839.10	2,01,938.90	-	3	3.00	-	-	2,01,939.00	38,36,839.00		0.00%	-	38,36,839.10	2,01,938.90
16-Sep-2014	Computer	72,000.00	68,400.37	3,599.63	-	3	3.00	-	-	3,600.00	68,400.00		0.00%	-	68,400.37	3,599.63
31-Mar-2013	Laptop	20,54,692.34	19,51,957.72	1,02,734.62	-	5	5.00	(0.00)	-	1,02,735.00	19,51,957.34		0.00%	-	19,51,957.72	1,02,734.62
15-May-2015	Laptop	1,19,000.00	1,00,500.84	18,499.16	-	5	2.88	2.12	2.00	5,950.00	1,13,050.00		43.29%	8,008.00	1,08,508.84	10,491.16
25-Jun-2015	Laptop	69,500.00	58,591.06	10,908.94	-	5	2.77	2.23	2.00	3,475.00	66,025.00		43.56%	4,752.00	63,343.06	6,156.94
29-Oct-2015	Laptop	1,21,800.00	1,02,164.71	19,635.29	-	5	2.42	2.58	2.00	6,090.00	1,15,710.00		44.31%	8,700.00	1,10,864.71	10,935.29
30-Jan-2016	Laptop	69,500.00	58,100.82	11,399.18	-	5	2.17	2.83	2.00	3,475.00	66,025.00		44.79%	5,105.00	63,205.82	6,294.18
25-Feb-2016	Laptop	1,39,000.00	1,16,099.27	22,900.73	-	5	2.10	2.90	2.00	4,075.00	1,32,925.00		44.91%	10,285.00	1,26,384.27	12,615.73
28-Mar-2016	Laptop	81,500.00	67,999.80	13,500.20	-	5	2.01	2.99	2.00	3,475.00	66,025.00		45.07%	9,451.00	57,982.00	11,518.00
31-Mar-2016	Computer	69,500.00	48,531.00	20,969.00	-	5	2.00	3.00	3.00	9,400.00	1,78,600.00		63.67%	16,473.00	1,78,600.00	9,400.00
21-Apr-2016	Computer	1,88,000.00	1,62,127.00	25,873.00	-	3	1.98	1.02	1.00	4,245.00	80,655.00		64.78%	7,807.00	80,655.00	4,245.00
24-Oct-2016	Computer	12,500.00	72,848.00	12,052.00	-	3	1.94	1.06	1.00	4,245.00	80,655.00		71.06%	1,755.00	11,875.00	625.00
11-Aug-2016	Laptop	87,900.00	72,716.00	15,184.00	-	3	1.43	1.57	1.00	625.00	11,875.00		72.16%	10,789.00	83,505.00	4,395.00
8-Sep-2016	Laptop	1,90,500.00	1,56,282.00	34,218.00	-	3	1.64	1.36	1.00	9,325.00	1,80,975.00		72.16%	24,693.00	1,80,975.00	9,325.00
30-Sep-2016	Laptop	1,88,000.00	1,53,250.00	34,750.00	-	3	1.56	1.44	1.00	6,545.00	1,80,975.00		72.16%	16,967.00	1,24,355.00	6,545.00
19-Oct-2016	Laptop	83,000.00	67,293.00	15,707.00	-	3	1.50	1.50	1.00	9,400.00	1,78,600.00		73.58%	25,350.00	1,78,600.00	9,400.00
4-Jul-2016	Software	51,600.00	30,094.00	21,506.00	-	6	1.45	1.55	1.00	4,150.00	78,850.00		41.15%	8,849.00	38,943.00	12,657.00
14-Jun-2017	Laptop	1,01,250.00	50,983.00	50,267.00	-	3	0.79	2.21	2.00	5,063.00	96,187.00		68.26%	34,314.00	85,297.00	15,953.00
20-Nov-2017	Laptop	87,202.00	19,918.00	67,284.00	-	3	0.36	2.64	2.00	4,360.00	82,842.00		74.54%	50,156.00	70,074.00	17,128.00
30-Nov-2017	Laptop	1,02,778.00	21,697.00	81,081.00	-	3	0.33	2.67	2.00	5,139.00	97,639.00		74.82%	60,668.00	82,365.00	20,413.00
3-May-2018	Laptop	-	-	-	87,000.00	3	-	3.00	3.00	4,419.00	83,951.00	333	63.16%	50,131.00	50,131.00	36,869.00
24-Aug-2018	Laptop	-	-	-	88,370.00	3	-	3.00	3.00	6,242.00	1,18,602.00	178	63.16%	33,641.00	33,641.00	54,729.00
5-Oct-2018	Laptop	-	-	-	1,24,844.00	3	-	3.00	3.00	4,610.00	87,590.00	171	63.16%	27,282.00	38,454.00	86,390.00
12-Oct-2018	Laptop	-	-	-	92,200.00	3	-	3.00	3.00	4,610.00	87,590.00	157	63.16%	25,048.00	27,282.00	64,918.00
26-Oct-2018	Laptop	-	-	-	2,39,540.00	3	-	3.00	3.00	11,977.00	2,27,563.00	115	63.16%	47,668.00	25,048.00	67,152.00
7-Dec-2018	Laptop	-	-	-	2,79,000.00	3	-	3.00	3.00	13,950.00	2,65,050.00	115	63.16%	55,520.00	47,668.00	1,91,872.00
10-Dec-2018	Laptop	-	-	-	1,34,638.00	3	-	3.00	3.00	6,732.00	1,27,906.00	112	63.16%	26,093.00	55,520.00	2,23,480.00
13-Dec-2018	Laptop	-	-	-	93,000.00	3	-	3.00	3.00	4,650.00	88,350.00	109	63.16%	17,541.00	26,093.00	1,08,545.00
11-Jan-2019	Laptop	-	-	-	93,000.00	3	-	3.00	3.00	4,650.00	88,350.00	80	63.16%	12,874.00	17,541.00	75,459.00
29-Mar-2019	Laptop	-	-	-	82,500.00	3	-	3.00	3.00	4,125.00	78,375.00	3	63.16%	428.00	12,874.00	80,126.00
16-Nov-2018	Server and Networks	-	-	-	1,43,724.00	6	-	6.00	6.00	7,186.00	1,36,538.00	136	39.30%	21,048.00	428.00	82,072.00
		81,43,800.34	73,33,900.70	8,09,899.64	15,50,016.00					4,84,692.00	92,09,124.34			6,77,490.00	80,11,390.70	16,82,425.64



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