

Revised

**INTERNATIONAL CENTRE FOR
RESEARCH ON WOMEN**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED ON 31ST MARCH, 2016**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	INTERNATIONAL CENTRE FOR RESEARCH ON WOMEN				AAATI3059D	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	C-59,				ITR-7	
	Road/Street/Post Office		Area/Locality		Status	
			SOUTH EXT. PART-II		AOP(Trusts)	
	Town/City/District		State		Pin	
	NEW DELHI		DELHI		110049	
	Designation of AO(Ward/Circle)		WARD EXEMPTION 1(2), DELH		Original or Revised	
					REVISED	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	509630281171016				17-10-2016	
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	798207
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	798207
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	798210	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by RAVI KUMAR VERMAin the capacity of DIRECTORhaving PAN AACPV8797R from IP Address 182.68.246.210 on 17-10-2016 at NEW DELHIDsc SI No & issuer 1395956565CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE	: INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
CIN NO	: U85320DL2002NPL113669
STATUS	: U/S 25 COMPANY
ASSESSMENT YEAR	: 2016-17
PREVIOUS YEAR ENDING ON	: 31ST MARCH 2016
PAN NO.	: AAATI3059D
D.O.I	: 03/01/2002

REVISED STATEMENT OF ASSESSABLE INCOME

Gross Receipt during the year	121,967,086
Less: Deficit of Previous Year	<u>2,177,420</u>
	119,789,666

LESS: Income Applied during the year for Charitable purpose

Income applied as per Income & Expenditure A/c	103,351,222		
Less: Depreciation as per Companies Act	1,873,145		
Add: Income applied to Capital Assets	<u>1,054,066</u>	1,054,066	<u>102,532,143</u>
		SURPLUS	<u>17,257,523</u>
Less: Amount accumulated u/s 11(1) (a) upto 15% of Rs. 12,19,67,086/- is Rs. 1,82,95,063/-	18,295,063		<u>17,257,523</u>
ASSESSABLE INCOME			<u><u>NIL</u></u>

STATEMENT OF TAX

TAX LIABILITIES	NIL
Less: TDS	<u>798,207</u>
Tax Refundable	<u><u>798,207</u></u>


(DIRECTOR)

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	INTERNATIONAL CENTRE FOR RESEARCH ON WOMEN	PAN	AAATI3059D
Form No	10B	Assessment Year	2016
e-Filing Acknowledgement Number	509716351171016	Date of e- Filing	17/10/2016

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

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 have examined the balance sheet of **INTERNATIONAL CENTRE FOR RESEARCH ON WOMEN , AAATI3059D** [name and PAN of the trust or institution] as at **31/03/2016** 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 have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **23/05/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

MAHESH KUMAR
088236
66/2253, SARVPRIYA, BUILDI
NG, GURUDWARA ROAD, KA
ROL BAGH, NEW DELHI-110
005

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 (₹)	102532143
2.	Whether the trust 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 for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 17257523
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
6.	Whether the amount of income 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.	No
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(1B) ? 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-	
(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 purposes 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
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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 was lent, or continues to be lent, in the previous year to any person referred 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 part of the income or property of the trust 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	No
4.	Whether the services of the trust 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 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 during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **NEW DELHI**
Date **23/05/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

MAHESH KUMAR
088236
66/2253, SARVAPRIYA, BUILDI
NG, GURUDWARA ROAD, KA
ROL BAGH, NEW DELHI-110
005

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	income added 4,20,000

Mahesh Kumar & Company

CHARTERED ACCOUNTANTS

66/2253, 'Sarvpriya', Gurudwara Road, Karol Bagh, New Delhi – 110005 (India)

Phone: 28755778, 28759278

AUDITOR'S REPORT

To the Members of INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Report on the (Standalone) * Financial Statements

1. We have audited the accompanying financial statements of **INTERNATIONAL CENTER FOR RESEARCH ON WOMEN** ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Income & Expenditure Account and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information

Management's Responsibility for the (Standalone) * Financial Statements

2. The management and Board of Directors of the Company are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ('the act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with rule 7 of Companies (Accounts) Rules, 2014. This responsibility includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, 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

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 misstatement
4. 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 financial control relevant to the Company's preparation of the financial statements, that give a true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal

financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's management and Board of Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

6. 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 required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2016, its Income & Expenditure Account and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.
8. As required by section 143(3) of the Act, we further report that:
 - a) we have sought and 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 account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) the Balance Sheet, Statement of Income & Expenditure Account, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d) in our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014;
 - e) on the basis of written representations received from the directors as on March 31, 2016, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016, from being appointed as a director in terms of Section 164(2) of the Act;
 - f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.

- iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise

For Mahesh Kumar & Co.
Chartered Accountants

(Mahesh Kumar)
M.NO. 088236
Firm Registration No: 09666N

Place: New Delhi
Date : 23.05.2016



Annexure referred to in paragraph 7 Our Report of even date to the members of INTERNATIONAL CENTER FOR RESEARCH ON WOMEN on the accounts of the company for the year ended 31st March, 2016

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we report that:

- i) (a). The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets ;

(b). As explained to us, fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification;
- ii) a) The inventories have been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.

b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.

c) The Company has maintained proper records of inventories. As per the information and explanation given to us, no material discrepancies were noticed on physical verification.
- iii) In respect of the loans, secured or unsecured, granted by the Company to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013: a) The principal amounts are repayable over varying periods upto five years, while the interest is payable annually, both at the discretion of the Company. b) In respect of the said loans and interest thereon, there are no overdue amounts.
- iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. Further, on the basis of our examination of the books and records of the Company and according to the information and explanations given to us, no major weakness has not been noticed or reported.
- v) The Company has not accepted any deposits from the public covered under Section 73 to 76 of the Companies Act, 2013
- vi) We have broadly reviewed the cost records maintained by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1)(d) of the Companies Act, 2013 and are of the opinion that, prima facie, the prescribed accounts and cost records have been maintained. We have, however, not made a detailed examination of the cost records with a view to determine whether they are accurate or complete.
- vii) (a) According to the information and explanations given to us and based on the records of the company examined by us, the company is regular in depositing the undisputed statutory dues, including Provident Fund, , Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty and other material statutory dues, as applicable, with the appropriate authorities in India ;

(b) According to the information and explanations given to us and based on the records of the company examined by us, there are no dues of Income Tax, Wealth Tax, Service Tax, Sales Tax, Customs Duty and Excise Duty which have not been deposited on account of any disputes

(c) There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of reporting delay in transferring such sums does not arise.

- viii) The Company does not have accumulated losses at the end of the financial year. The Company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
- ix) Based on our audit procedures and according to the information and explanations given to us, we are of the opinion that the Company has not defaulted in repayment of dues to financial institutions, banks and debenture holders.
- x) In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loan taken by others from a bank or financial institution during the year.
- xi) In our opinion, and according to the information and explanations given to us, the company has not raised any term loans during the year.
- xii) During the course of our examination of the books and records of the company, carried in accordance with the auditing standards generally accepted in India, we have neither come across any instance of fraud on or by the Company noticed or reported during the course of our audit nor have we been informed of any such instance by the Management.

For Mahesh Kumar & Co.
Chartered Accountants

(Mahesh Kumar)
FRN: 09666N
MRN: 088236

Date : 23.05.2016

Place: New Delhi

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**Balance Sheet as at 31st March, 2016**

(Amount in Rs)

Particulars	Note No	AS AT 31 March, 2016	AS AT 31 March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(b) Reserves and Surplus	1	32,138,787.07	13,470,031.48
(2) Current Liabilities			
Short Term Provisions	2	2,209,235.25	-
Total		34,348,022.32	13,470,031.48
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	3	1,844,476.87	2,610,664.51
(d) Long term loans and advances	4	4,230,733.00	3,296,297.00
(2) Current assets			
(a) Cash and cash equivalents	5	26,599,377.45	7,186,070.97
(b) Short-term loans and advances	6	1,673,435.00	376,999.00
Total		34,348,022.32	13,470,031.48
Significant Accounting policies	10		
The accompanying notes are an integral part of the financial statements			

AS PER OUR REPORT OF EVEN DATE ATTACHED
for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(MAHESH KUMAR)

M.NO. 088236

PLACE : NEW DELHI

DATED: 23/05/2016

INTERNATIONAL CENTER FOR RESEARCH ON



(DIRECTOR)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Income & Expenditure statement for the year ended 31st March, 2016

(Amount in Rs)

Particulars	Note No	For the year ending 31 March, 2016	For the year ending 31 March, 2015
<u>INCOME</u>			
Revenue from operations	7	121,967,085.88	99,490,865.67
Total Revenue		121,967,085.88	99,490,865.67
<u>EXPENDITURE</u>			
Employee benefit expense	8	33,242,934.00	30,145,779.00
Depreciation and amortization expense	2	1,873,145.33	3,083,377.47
Other expenses	9	68,235,142.65	68,876,022.24
Total Expenses		103,351,221.98	102,105,178.71
Income (Expenditure) before exceptional and extraordinary items and tax		18,615,863.90	(2,614,313.04)
Income (Expenditure) before extraordinary items and tax		18,615,863.90	(2,614,313.04)
Income (Expenditure) before tax		18,615,863.90	(2,614,313.04)
Income/(Expenditure) for the period		18,615,863.90	(2,614,313.04)

AS PER OUR REPORT OF EVEN DATE ATTACHED
for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 23.05.2016

INTERNATIONAL CENTER FOR RESEARCH ON

WOMEN

(DIRECTOR)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT

PARTICULARS	Note No.	AS AT 31.03.2016	AS AT 31.03.2015
<u>Reserve & Surplus</u>	1		
Balance at the beginning		12,228,586.00	14,842,899.01
Add: Retained Earning		52,891.66	-
Add:-Excess of Income Over Expenditure		18,615,863.90	(2,614,313.04)
	A	30,897,341.56	12,228,585.97
<u>Corpus Fund</u>	B	1,241,445.51	1,241,445.51
Total Reserve & Surplus	(A+B)	32,138,787.07	13,470,031.48
<u>Short Term Provisions</u>	2		
Service Tax Payable		1,970,235.00	-
Swach Bharat Output Tax Payable		113,184.25	-
Interest on Service Tax Payable		125,816.00	-
		2,209,235.25	-
<u>Tangible Assets</u>	3		
		1,844,476.87	5,694,041.98
		1,844,476.87	5,694,041.98
<u>Long Term Loans & Advances</u>	4		
Security Deposit		2,272,000.00	1,939,000.00
TDS Receivable (As per detail)		1,958,733.00	1,357,297.00
		4,230,733.00	3,296,297.00
<u>Cash and Cash Equivalents</u>	5		
Standard chartered Bank (Delhi)- FCRA		6,466,893.59	1,293,229.22
Standard chartered Bank Saving a/c (Delhi)- FCRA		151,980.00	4,161,072.00
Standard Chartered Bank (Delhi)-Non-FCRA		19,871,023.76	1,713,814.10
Cash in Hand		109,480.10	17,955.65
		26,599,377.45	7,186,070.97
<u>Short Term Loans & Advances</u>	6		
IPL Global Pvt. Ltd.		1,235,011.00	329.00
Advance to Staff (As per detail)		107,685.00	300,170.00
Advance Rent-Chandrawanti Patel		74,800.00	76,500.00
Service Tax Input		255,939.00	-
		1,673,435.00	376,999.00



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT

PARTICULARS	Note No.	For the period ended 31.03.2016	For the period ended 31.03.2015
<u>Revenue from operations</u>	7		
Contribution from USA		87,296,835.88	51,535,267.67
Other Grants		34,356,232.00	47,877,542.00
Interest on Income Tax Refund (A.Y. 2014-15)		20,659.00	-
Bank Interest		293,359.00	78,056.00
		121,967,085.88	99,490,865.67
<u>Employee Benefit Expenses</u>	8		
Salary (As Per Annexure)		33,242,934.00	30,145,779.00
		33,242,934.00	30,145,779.00
<u>Other Expenses</u>	9		
Air Fare		7,252,197.59	5,508,565.00
Payments to Auditor			1,304,500.00
(a) Audit		342,000.00	-
(b) for Other Services		736,153.00	-
(c) for Reimbursement of Expenses		510.00	-
Bank Charges		28,457.76	19,563.62
Conference Registration		251,448.00	135,092.00
Consultancy Charges		13,494,790.00	18,020,026.00
Electricity & Water Exp.		930,487.00	761,338.00
Ex Gratia		-	355,513.00
Employee Relocation Exp.		18,969.00	-
Forfeit of Security		-	1,050,000.00
Housekeeping		132,951.00	320,419.00
Insurance Charges		17,823.00	32,150.00
Interest on TDS		-	16,459.00
Local Travel		4,738,710.00	4,380,276.00
Leave Encashment		88,002.00	422,945.00
Legal Exp		52,467.00	66,054.00
Meeting & Conference		4,397,855.00	3,655,817.00
Office Expenses		1,046,282.35	1,377,602.56
Office Renovation/Relocation Exp		98,168.00	75,820.00
Outside of Perdiem		1,610,754.00	1,294,804.08
Perdiem \ Lodging		4,237,649.00	3,831,409.39
Postage & Courier		58,811.00	51,716.00
Printing & Duplication		755,505.00	1,740,367.00
Recruitment Expenses		11,696.00	11,994.00
Rent		9,143,800.00	7,117,550.00
Repair & Maint.(Computer & Equipment)		1,413,682.00	1,072,446.00
Repair & Maint. (Office)		900,615.00	940,778.00
Staff Farewell		-	37,093.00
Staff Welfare		20,784.00	-
Sub-agreement Grant		12,207,710.75	10,218,121.95
Subscription & Publication		8,528.00	244,407.00
Swach Bharat Cess Input Tax		22,228.00	-
Short & Excess A/c		329.00	-
Taxes & Fees		158,357.00	15,700.00
Telecommunications		1,411,412.20	1,277,819.64
Travelling (Consultant)		2,646,011.00	3,519,676.00
		68,235,142.65	68,876,022.24



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

**Details of Loans and Advances to Staff as on
31.03.2016**

	<u>Amount (Rs.)</u>
Advance to Priti Prabhgate	15,568.00
Advance to Ronak Soni	1,967.00
Advance to Sandeep Kumar Singh	20,000.00
Advance to Gurpreet Singh	35,150.00
Advance to Ram Rajeev Singh	20,000.00
Advance to The Estate (Mamta Sharma)	10,000.00
Advance to Sandeepa Fanda	5,000.00
	<u>107,685.00</u>

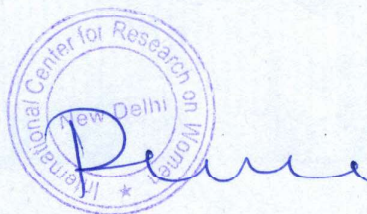
Details of TDS Receivables as on 31.03.2016

	<u>Amount (Rs.)</u>
TDS receivable (A.Y 2016-17)	798,207.00
TDS receivable (A.Y 2015-16)	520,524.00
TDS receivable (A.Y 2013-14)	231,064.00
TDS receivable (A.Y 2012-13)	100,500.00
TDS receivable (A.Y 2011-12)	56,309.00
TDS receivable (A.Y 2010-11)	135,096.00
TDS receivable (A.Y 2009-10)	117,033.00
	<u>1,958,733.00</u>

Deatil of Salary

Staff Salary
Medical Exp.
P.F.Contribution of Employer

<u>For the year ending 31 March, 2016</u>	<u>For the year ending 31 March, 2015</u>
30,008,429.00	27,209,802.00
1,025,729.00	901,781.00
2,208,776.00	2,034,196.00
<u>33,242,934.00</u>	<u>30,145,779.00</u>



FIXED ASSETS REGISTER & YEARWISE WORKING OF DEPRECIATION

Date of Purchase	Particular	Life as per Co. Act, 2013	Rate of Depn. As per Co. Act, 2013	Original Cost (Rs)	Salvaged value	Depreciable amount over whole life	FY 2014-15				FY 2015-16				Depn. for the FY 15-16	Depn. To be charged in subsequent years upto 31-Mar-2016
							Depn for the FY 14-15	Depn charged upto 31.03.2015	WDV as on 31.03.2015	Life Used till 31.03.2016	Remaining Life	Depreciable amount after 1-4-2015 (WDV 31-3-15 less Salvage Value)	Adjusted with Retained Earning on 31-3-2016	No of Days used in FY 2015-2016		
(A) AIR-CONDITIONER																
10-Apr-2010	Electrical Installation	10.00	52.52	1,01,579.00	50,789.50	96,500.45		990,322.62	425,468.38	5.98	4.02	374,678.83	5.52	223,453.99	202,014.39	
10-Jun-2014	Electrical Installation	10.00	30.63	3,923.00	28,500.00	3,923.00		21,827.93	31,827.93	1.81	8.19	32,247.07	30.63	17,538.00	39,314.04	
								179,256.74	612,150.55			427,425.90		240,912.06	241,328.43	186,133.00
(B) COMPUTERS																
31-Mar-2013	Computers End user	3.00	-	4,038,778.00	201,938.90	3,836,839.10		3,900,699.95	138,278.05	3.00	-	-	-	(63,660.85)	-	201,938.90
16-Sep-2014	Computers End user	3.00	87.13	4,110,778.00	205,538.90	3,905,239.10		3,913,970.18	196,807.82	1.54	1.46	54,929.77	87.13	51,006.14	7,522.63	3,923.63
(C) CONFERENCE PHONE																
31-Mar-2013	End User Device	3.00	-	24,400.00	24,400.00	0.00		5,018.41	2,927.18	3.00	-	-	-	-	-	1,222.82
4-Jun-2015	End User Device	3.00	74.77	24,400.00	24,400.00	0.00		22,842.75	2,157.25	0.82	2.18	22,842.75	74.77	17,978.45	7,285.58	4,864.33
(D) DEEP FREEZER																
31-Mar-2010	Deep Freezer	10.00	52.76	62,437.00	3,121.85	59,315.15		38,559.26	23,877.74	6.01	3.99	20,755.89	52.76	12,598.25	11,279.49	8,157.64
(E) FAXIN								20,755.89	23,877.74			20,755.89		12,598.25	11,279.49	8,157.64
31-Mar-2013	End User Device	3.00	-	140,700.00	7,035.00	133,665.00		112,551.49	28,148.51	3.00	-	-	-	21,113.51	-	7,035.00
								48,588.29	28,148.51			-	-	21,113.51	-	7,035.00
(F) Furniture & Fixtures																
31-Mar-2010	Plant & Machinery	15.00	28.33	1,133,383.45	56,609.17	1,076,774.28		871,665.79	261,717.66	6.01	8.99	205,048.49	28.33	74,137.86	187,579.80	130,910.63
								92,262.61	261,717.66			205,048.49		74,137.86	187,579.80	130,910.63
(G) Generator																
31-Mar-2010	Plant & Machinery	15.00	28.33	640,600.00	32,400.00	608,200.00		397,063.18	251,646.82	6.01	8.99	219,166.82	28.33	71,285.05	180,361.77	147,881.77
								19,570.36	251,646.82			219,166.82		71,285.05	180,361.77	147,881.77
(H) Heater																
31-Mar-2010	Electrical Installation	15.00	28.33	58,370.00	2,918.50	55,451.50		49,663.61	8,706.39	6.01	8.99	5,387.89	28.33	2,666.30	6,240.09	3,321.59
								14,026.40	8,706.39			5,387.89		2,666.30	6,240.09	3,321.59
(I) Laptop																
31-Mar-2013	Office Equipment	5.00	77.69	2,054,092.34	102,714.62	1,951,377.72		1,699,563.67	415,128.67	3.00	2.00	112,394.05	77.69	312,394.05	102,714.62	
15-Mar-2015	Office Equipment	5.00	51.67	119,000.00	5,950.00	113,050.00		-	119,000.00	8.88	4.12	113,050.00	51.67	61,481.86	57,518.16	51,508.16
29-Oct-2015	Office Equipment	5.00	48.02	121,800.00	6,090.00	115,710.00		-	121,800.00	0.42	4.58	115,710.00	48.02	38,491.71	37,392.18	37,392.18
30-Jun-2016	Office Equipment	5.00	46.20	69,500.00	3,475.00	66,025.00		-	69,500.00	0.17	4.83	66,025.00	46.20	36,500.00	33,917.18	33,917.18
25-Feb-2016	Office Equipment	5.00	45.71	139,000.00	6,950.00	132,050.00		-	139,000.00	0.10	4.90	132,050.00	45.71	63,539.27	75,460.73	68,510.73
28-Mar-2016	Office Equipment	5.00	45.13	81,500.00	4,075.00	77,425.00		-	81,500.00	0.01	4.99	77,425.00	45.13	36,777.80	44,722.20	40,647.20
31-Mar-2016	Office Equipment	5.00	45.07	2,724,492.34	136,224.62	2,588,267.72		759,385.97	1,084,128.67	-	5.00	66,925.00	-	66,925.00	66,925.00	66,925.00
								1,639,563.67	1,084,128.67			948,794.05		600,845.54	484,883.11	484,883.11
(J) Laser Printer																
31-Mar-2010	Office Equipment	5.00	-	144,100.00	7,205.00	136,895.00		6,567.03	3,830.48	6.01	-	-	-	(3,374.52)	-	7,205.00
								1,00,269.52	3,830.48			-	-	(3,374.52)	-	7,205.00
(K) LED																
31-Mar-2013	Office Equipment	5.00	77.69	63,563.00	3,178.15	60,384.85		11,916.14	31,116.00	3.00	2.00	30,937.85	77.69	26,603.00	26,603.00	4,434.76
								11,916.14	31,116.00			30,937.85		26,603.00	26,603.00	4,434.76
(L) MOBILE PHONE																
31-Mar-2012	Office Equipment	5.00	95.00	334,648.00	16,732.40	317,915.60		208,341.38	66,306.62	4.00	1.00	49,574.22	95.00	49,574.22	16,732.40	16,732.40
30-Nov-2015	Office Equipment	5.00	47.38	40,708.00	2,033.00	38,675.00		102,109.60	40,708.00	0.33	4.67	88,246.82	47.38	19,287.33	21,420.67	19,385.27
								208,341.38	107,014.62			88,246.82		68,861.55	38,153.07	19,385.27
(M) MICRO CISC ROUTER																
31-Mar-2012	Office Equipment	5.00	95.00	165,000.00	8,250.00	156,750.00		163,547.96	1,457.04	4.00	1.00	-	95.00	-	8,250.00	-
								2,489.40	1,457.04			-	-	-	-	8,250.00
(N) OFFICE EQUIPMENTS																
31-Mar-2012	Office Equipment	5.00	95.00	1,063,189.00	53,159.45	1,010,029.55		883,256.93	179,932.07	4.00	1.00	126,772.62	95.00	126,772.62	53,159.45	53,159.45
16-Sep-2013	Office Equipment	5.00	90.72	102,750.00	8,132.30	94,617.70		-	102,750.00	0.77	4.23	102,750.00	90.72	154,612.50	80,196.96	79,609.00
25-Jun-2013	Office Equipment	5.00	51.57	30,800.00	1,540.00	29,260.00		-	30,800.00	1.10	3.90	29,260.00	51.57	8,331.26	7,048.25	6,278.25
25-Feb-2015	Office Equipment	5.00	52.81	12,500.00	625.00	11,875.00		-	12,500.00	1.01	3.99	11,875.00	52.81	6,601.26	5,898.74	5,898.74
31-Mar-2015	Office Equipment	5.00	52.81	12,500.00	625.00	11,875.00		-	12,500.00	1.01	3.99	11,875.00	52.81	6,601.26	5,898.74	5,898.74



31-Mar-2013	Office Equipment	5.00	87.24	15,400.00	770.00	14,630.00	-	-	15,400.00	1.00	4.00	14,630.00	52.74	-	14,630.00	365.00	8,121.53	7,278.47	6,508.47
31-Mar-2013	Office Equipment	5.00	52.74	15,400.00	770.00	14,630.00	-	-	15,400.00	1.00	4.00	14,630.00	52.74	-	14,630.00	365.00	8,121.53	7,278.47	6,508.47
31-Mar-2013	Office Equipment	5.00	52.74	1,315,435.00	65,771.95	1,249,663.05	147,645.92	882,256.93	432,182.07	-	-	366,418.12	-	-	366,418.12	365.00	257,022.77	175,199.40	109,387.35
(O) PHOTOCOPIER MACHINE																			
31-Mar-2012	Office Equipment	5.00	91.00	235,500.00	11,825.00	223,675.00	51,176.37	131,231.64	62,525.06	4.00	1.00	50,337.11	95.00	-	50,337.11	365.00	50,337.11	1,829.65	-
31-Mar-2012	Office Equipment	5.00	91.00	235,500.00	11,825.00	223,675.00	51,176.37	131,231.64	62,525.06	4.00	1.00	50,337.11	95.00	-	50,337.11	365.00	50,337.11	1,829.65	-
(P) PRINTER HP																			
31-Mar-2012	Office Equipment	5.00	91.00	95,500.00	4,775.00	90,725.00	38,971.81	49,758.11	45,741.89	4.00	1.00	40,966.89	95.00	-	40,966.89	365.00	40,966.89	4,775.00	-
31-Mar-2012	Office Equipment	5.00	91.00	95,500.00	4,775.00	90,725.00	38,971.81	49,758.11	45,741.89	4.00	1.00	40,966.89	95.00	-	40,966.89	365.00	40,966.89	4,775.00	-
15-Mar-2015	Office Equipment	5.00	5.67	7,000.00	350.00	6,650.00	-	-	7,000.00	0.88	4.12	6,650.00	51.67	-	6,650.00	365.00	3,615.58	3,033.42	3,033.42
8-Mar-2015	Office Equipment	5.00	48.45	13,200.00	660.00	12,540.00	-	-	13,200.00	0.48	4.52	12,540.00	48.45	-	12,540.00	365.00	6,304.09	6,144.09	6,144.09
8-Mar-2015	Office Equipment	5.00	48.45	13,200.00	660.00	12,540.00	-	-	13,200.00	0.48	4.52	12,540.00	48.45	-	12,540.00	365.00	6,304.09	6,144.09	6,144.09
(Q) PROJECTOR																			
30-Jul-2015	Office Equipment	5.00	49.95	33,411.00	1,670.65	31,740.35	-	-	33,411.00	0.67	4.33	31,740.35	49.95	-	31,740.35	365.00	16,688.19	16,724.81	15,054.16
30-Jul-2015	Office Equipment	5.00	49.95	33,411.00	1,670.65	31,740.35	-	-	33,411.00	0.67	4.33	31,740.35	49.95	-	31,740.35	365.00	16,688.19	16,724.81	15,054.16
(R) REFRIGERATOR																			
31-Mar-2012	Office Equipment	5.00	91.00	26,200.00	1,310.00	24,890.00	3,770.73	21,604.70	4,955.30	4.00	1.00	3,283.30	95.00	-	3,283.30	365.00	3,283.30	1,310.00	-
10-Apr-2015	Office Equipment	5.00	52.80	20,850.00	1,042.50	19,807.50	3,770.73	21,604.70	4,955.30	0.98	4.02	3,283.30	95.00	-	3,283.30	365.00	3,283.30	1,310.00	-
10-Apr-2015	Office Equipment	5.00	52.80	20,850.00	1,042.50	19,807.50	3,770.73	21,604.70	4,955.30	0.98	4.02	3,283.30	95.00	-	3,283.30	365.00	3,283.30	1,310.00	-
(S) SCANNER																			
31-Mar-2012	Office Equipment	5.00	91.00	16,500.00	825.00	15,675.00	8,766.39	11,386.67	5,113.33	4.00	1.00	4,288.33	95.00	-	4,288.33	365.00	4,288.33	825.00	-
31-Mar-2012	Office Equipment	5.00	91.00	16,500.00	825.00	15,675.00	8,766.39	11,386.67	5,113.33	4.00	1.00	4,288.33	95.00	-	4,288.33	365.00	4,288.33	825.00	-
(T) TAP DRIVE																			
31-Mar-2012	Office Equipment	5.00	91.00	87,900.00	4,395.00	83,505.00	4,316.86	85,382.02	2,517.98	4.00	1.00	-	95.00	-	-	365.00	-	4,395.00	-
31-Mar-2012	Office Equipment	5.00	91.00	87,900.00	4,395.00	83,505.00	4,316.86	85,382.02	2,517.98	4.00	1.00	-	95.00	-	-	365.00	-	4,395.00	-
(U) UPS																			
31-Mar-2012	Office Equipment	5.00	91.00	37,600.00	1,880.00	35,720.00	3,534.15	35,538.57	2,061.43	4.00	1.00	18,143	95.00	-	18,143	365.00	18,143	1,880.00	-
31-Mar-2012	Office Equipment	5.00	91.00	37,600.00	1,880.00	35,720.00	3,534.15	35,538.57	2,061.43	4.00	1.00	18,143	95.00	-	18,143	365.00	18,143	1,880.00	-
(V) VOICE MAIL																			
31-Mar-2012	Office Equipment	5.00	91.00	29,750.00	1,487.50	28,262.50	5,419.04	26,589.13	3,160.87	4.00	1.00	1,673.37	95.00	-	1,673.37	365.00	1,673.37	1,487.50	-
31-Mar-2012	Office Equipment	5.00	91.00	29,750.00	1,487.50	28,262.50	5,419.04	26,589.13	3,160.87	4.00	1.00	1,673.37	95.00	-	1,673.37	365.00	1,673.37	1,487.50	-
FTRA Total Assets				12,683,306.79	634,165.34	12,049,141.45	1,766,691.68	9,546,944.48	3,136,362.31			2,532,248.88			(52,891.66)	2,555,088.63	1,557,515.72	1,631,738.25	993,647.28

(A) Office Equipment (NON FCRA)																			
16-Apr-2014	Laptop	5.00	62.66	59,500.00	2,975.00	56,525.00	4,576.03	43,761.03	13,738.07	1.96	3.04	10,763.07	62.66	-	10,763.07	365.00	8,608.73	5,130.24	2,153.24
12-Sep-2014	Laptop	5.00	28.01	131,500.00	6,575.00	124,925.00	96,512.10	96,512.11	34,987.89	1.53	3.45	28,412.89	28.01	-	28,412.89	365.00	20,935.87	14,062.42	7,477.02
22-Apr-2014	TAB	5.00	62.46	226,500.00	11,325.00	215,175.00	173,384.34	173,384.34	52,915.66	1.94	3.06	41,596.66	62.46	-	41,596.66	365.00	33,051.59	19,864.07	8,539.07
28-Jul-2014	TAB	5.00	59.40	1,422,000.00	71,100.00	1,350,900.00	1,029,749.08	1,029,749.08	392,250.92	1.68	3.32	321,156.92	59.40	-	321,156.92	365.00	233,002.50	199,248.42	88,148.42
28-Jul-2014	TAB	5.00	59.40	1,422,000.00	71,100.00	1,350,900.00	1,029,749.08	1,029,749.08	392,250.92	1.68	3.32	321,156.92	59.40	-	321,156.92	365.00	233,002.50	199,248.42	88,148.42
28-Jul-2014	LCD	5.00	59.40	67,900.00	3,395.00	64,505.00	16,840.24	19,686.24	48,213.76	1.68	3.32	44,818.76	59.40	-	44,818.76	365.00	28,639.64	19,574.12	16,179.12
28-Jul-2014	LCD	5.00	59.40	67,900.00	3,395.00	64,505.00	16,840.24	19,686.24	48,213.76	1.68	3.32	44,818.76	59.40	-	44,818.76	365.00	28,639.64	19,574.12	16,179.12
NON-FCRA Total Assets				1,847,900.00	92,395.00	1,755,505.00	1,316,685.76	1,319,531.77	528,568.23			435,973.23			435,973.23	-	315,629.61	212,738.62	120,343.62
TOTAL ASSETS				14,531,206.79	724,608.34	13,806,598.45	3,083,777.44	10,866,476.25	3,664,730.54			2,860,215.11			(52,891.66)	2,997,061.96	1,873,145.33	1,644,76.87	1,113,993.90

for Research on Women
New Delhi

MAHESH KUMAR & CO. Chartered Accountants

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2015-16

PARTICULARS	OPENING BALANCE 01.04.2015	ADDITION		SALE	TOTAL	DEP.	DEP	W.D.V AS ON 31.03.2016
		More Than 180 Days	Less Than 180 Days			RATE		
Air Conditioner	532,685.00	-	-	-	532,685.00	15%	79,903.00	452,782.00
Computer	98,834.00	-	-	-	98,834.00	60%	59,300.00	39,534.00
Conference Phone	6,704.48	24,045.00	-	-	30,749.48	15%	4,612.00	26,137.48
Furniture & fixture	481,366.00	-	-	-	481,366.00	10%	48,137.00	433,229.00
Generator	203,317.00	-	-	-	203,317.00	15%	30,498.00	172,819.00
Laser Printer	519.50	-	-	-	519.50	60%	312.00	207.50
Laptop	473,027.34	188,500.00	481,300.00	-	1,142,827.34	60%	541,306.00	601,521.34
Office Equipment	262,770.00	162,750.00	89,500.00	-	515,020.00	15%	70,541.00	444,479.00
Refrigerator	6,531.00	13,650.00	-	-	20,181.00	15%	3,027.00	17,154.00
Photocopier Machine	87,088.00	-	-	-	87,088.00	15%	13,063.00	74,025.00
Printer HP	34,594.00	7,000.00	13,200.00	-	54,794.00	60%	28,916.00	25,878.00
Projector	-	33,413.00	-	-	33,413.00	15%	5,012.00	28,401.00
Scanner	11,027.00	-	-	-	11,027.00	15%	1,654.00	9,373.00
Mobile Phone	136,700.00	-	40,708.00	-	177,408.00	15%	23,558.00	153,850.00
EPABX	58,804.00	-	-	-	58,804.00	15%	8,821.00	49,983.00
Tape Drive	360.00	-	-	-	360.00	60%	216.00	144.00
UPS	531.00	-	-	-	531.00	60%	319.00	212.00
Voice Mail	6,175.00	-	-	-	6,175.00	15%	926.00	5,249.00
Tab	1,401,225.00	-	-	-	1,401,225.00	15%	210,184.00	1,191,041.00
Heater	18,036.00	-	-	-	18,036.00	15%	2,705.00	15,331.00
Modem & CISCO Router	175.00	-	-	-	175.00	60%	105.00	70.00
LCD	89,495.00	-	-	-	89,495.00	15%	13,424.00	76,071.00
Deep Freezer	35,468.00	-	-	-	35,468.00	15%	5,320.00	30,148.00
TOTAL RS.	3,945,432.32	429,358.00	624,708.00	-	4,999,498.32		1,151,859.00	3,847,639.32

