

# **Mahesh Kumar & Company**

**CHARTERED ACCOUNTANTS**

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

Phone: 28755778, 28759278

## **INDEPENDENT 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, 2018, 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
  - a. In the case of Balance sheet, of state of affairs of the Company as at 31<sup>st</sup> March 2018,
  - b. In the case of Income & Expenditure Account, the Deficit for the year ended on that and
  - c. In the case of cash flows statement, of the 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, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable since this company operates license under section 8 or 25 of the companies act 2013 or 1956.
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, 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018, 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  
FRN: 09668N

Place: New Delhi  
Date : 27.08.2018

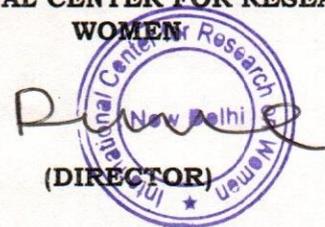
**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2018**

Particulars	Note No	AS AT 31 March, 2018	AS AT 31 March, 2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	96,96,468.42	1,76,69,077.60
<b>Current Liabilities</b>			
Other Current Liabilities	2	-	-
Short Term Provisions	3	-	5,73,687.24
<b>Total</b>		<b>1,27,02,360.42</b>	<b>1,82,42,764.84</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	4	18,20,301.87	21,65,595.87
Long term loans and advances	5	87,09,915.00	51,33,570.00
<b>Current assets</b>			
Cash and cash equivalents	6	21,37,043.55	98,92,719.97
Short-term loans and advances	7	35,100.00	10,50,879.00
<b>Total</b>		<b>1,27,02,360.42</b>	<b>1,82,42,764.84</b>
<b>Significant Accounting policies</b>			
The accompanying notes are an integral part of the financial statements	11		

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

INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Income & Expenditure statement for the year ended 31st March, 2018**

Particulars	Note No	For the year ending 31 March, 2018	For the year ending 31 March, 2017
<b><u>INCOME</u></b>			
Revenue from operations	8	11,13,34,917.30	11,25,79,147.15
<b>Total Revenue</b>		<b>11,13,34,917.30</b>	<b>11,25,79,147.15</b>
<b><u>EXPENDITURE</u></b>			
Employee benefit expense	9	4,26,45,998.00	4,10,17,773.10
Depreciation and amortization expense	4	9,76,184.00	9,31,433.00
Other expenses	10	7,56,85,344.48	8,50,99,650.52
<b>Total Expenses</b>		<b>11,93,07,526.48</b>	<b>12,70,48,856.62</b>
Income (Expenditure) before tax		(79,72,609.18)	(1,44,69,709.47)
<b>Tax Expenses</b>			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>(79,72,609.18)</b>	<b>(1,44,69,709.47)</b>

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

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018

  
(DIRECTOR)  


**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**CASH FLOW STATEMENT AS ON 31-03-2018**

Particulars	Current Year As On 31.03.2018	
<b>Cash Flow from operating activities</b>		
Net Profit as per Profit & Loss Account	-7972609	
<b>Adjustment for</b>		
Provision for Taxation	0	
Depreciation	976184	
Interest Paid	0	
Deferred tax Assets	0	
<b>Operating profit/(loss) before working capital change</b>	<b>-6996425</b>	
<b>Adjustment for</b>		
Change in Short Term Provisions	-573687	
Change in Other Current Liabilities	30,05,892.00	
Net cash from operating activities		-4564220
<b>Cash Flow from Financing activities</b>		
Change In Long Term and Advances	3576345	
Change In Short Term and Advances	-1015779	
		2560566
<b>Cash Flow from Investing activities</b>		
Purchase in Fixed Assets	630890	630890
Net Decrease in Cash & Cash Equivalent		-7755676
Opening Cash & Cash Equivalent		9892720
Closing Cash & Cash Equivalent		2137044
Closing Cash & Cash Equivalent as per Balance Sheet		2137044
		(0)

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

**CHARTERED ACCOUNTANTS**

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018

**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 31.03.2018	AS AT 31.03.2017
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		1,64,27,632.09	3,08,97,341.56
Add: Excess of Expenditure over Income		(79,72,609.18)	(1,44,69,709.47)
	<b>A</b>	<b>84,55,022.91</b>	<b>1,64,27,632.09</b>
<b>Corpus Fund</b>	<b>B</b>	12,41,445.51	12,41,445.51
Total Reserve & Surplus	<b>(A+B)</b>	<b>96,96,468.42</b>	<b>1,76,69,077.60</b>
<b>Other Current Liabilities</b>			
Student Partnership World Wide	<b>2</b>	30,05,892.00	-
		<b>30,05,892.00</b>	-
<b>Short Term Provisions</b>	<b>3</b>		
Service Tax Payable		-	4,65,467.00
Krishi Kalyan Cess Output Tax payable		-	38,050.62
Swatch Bharat Output Tax payable		-	70,169.62
		-	<b>5,73,687.24</b>
<b>Tangible Assets</b>	<b>4</b>	18,20,301.87	21,65,595.87
		<b>18,20,301.87</b>	<b>21,65,595.87</b>
<b>Long Term Loans &amp; Advances</b>	<b>5</b>		
Security Deposit		23,45,000.00	22,85,000.00
TDS Receivable (As per Detail)		20,50,363.00	28,48,570.00
GST/ Service tax Input		16,65,535.00	-
CGST Input		10,36,486.00	-
IGST Input		5,76,045.00	-
SGST Input		10,36,486.00	-
		<b>87,09,915.00</b>	<b>51,33,570.00</b>
<b>Cash and Cash Equivalents</b>	<b>6</b>		
Balance with SCB FCRA (Delhi)		15,36,302.95	51,74,833.37
Balance with SCB FCRA saving (Delhi)		36,328.00	35,011.00
Balance with SCB NON FCRA (Delhi)		5,26,775.50	46,49,580.50
Cash in Hand		37,637.10	33,295.10
		<b>21,37,043.55</b>	<b>98,92,719.97</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Advance to Staff (As per List)		7,200.00	(612.00)
<b>Advance to Others</b>		-	-
Service Tax Input		-	9,64,401.00
Travells Ease Pvt. Ltd.		-	52,647.00
Input of Krishi Kalyan Cess		-	34,443.00
Soma Kishore Parthasarathy		27,900.00	-
		<b>35,100.00</b>	<b>10,50,879.00</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENT**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2018</b>	<b>For the period ended 31.03.2017</b>
<b>Revenue from operations</b>	<b>8</b>		
Contribution from USA		10,80,46,017.30	9,54,37,005.15
Other Grants		32,35,700.00	20,14,350.00
Local Grants Received		-	1,50,89,925.00
Bank Interest		1,317.00	4,031.00
Interest on IT Refund (A.Y. 2015-16)		-	33,836.00
Interest on IT Refund (A.Y. 2016-17)		51,883.00	-
		<b>11,13,34,917.30</b>	<b>11,25,79,147.15</b>
<b>Employee Benefit Expenses</b>	<b>9</b>		
Staff salary		3,92,82,425.00	3,76,94,832.62
Medical Reimbursement		5,60,751.00	5,86,398.48
P.F.Contribution of Employer		28,02,822.00	27,36,542.00
		<b>4,26,45,998.00</b>	<b>4,10,17,773.10</b>
<b>Other Expenses</b>	<b>10</b>		
Airfare		36,43,415.31	48,47,674.53
Bank Service Charge and fee		4,981.00	11,729.22
Bed Debts written off		-	4,47,734.00
Conference Registration		1,29,503.00	12,282.00
Consultancy Charges		1,77,94,431.00	3,05,85,303.00
Electricity & Water Exp.		9,90,594.00	10,48,643.00
Employee Relocation Exp.		-	20,068.00
Gratuity Payment		-	20,16,000.00
Health and office Insurance		3,84,103.00	4,31,906.44
House Keeping		20,235.00	1,22,598.00
Input of Krishi Kalyan Cess write off		59,482.00	-
Interest on service tax		40,921.00	-
Local Transportation		49,13,544.00	51,76,347.90
Leave Encashment		5,72,794.00	6,58,560.00
Meeting & Conference		33,59,939.00	25,88,347.00
Office Expenses		12,59,774.00	7,53,244.00
Outside of PerDiem		13,27,076.33	13,20,152.89
Perdiem \ Lodging		26,13,537.08	40,63,974.29
Postage & Delivery		95,058.00	90,577.00
Printing & Duplication		10,68,849.00	10,67,581.00
Payments to the Auditors		-	-
(a) Audit Fees		7,96,046.00	3,79,500.00
(b) for Taxation matter		2,23,000.00	-
(c) for Company law matter matter		42,800.00	-
(d) for Other Services		1,11,401.00	97,982.00
Recruitment Expenses		20,355.00	29,979.00
Rent		99,72,434.00	92,99,267.00
Repair & Maintenance		2,65,260.00	4,17,421.00
Repair & Maintenance (Computer)		7,52,392.00	11,25,358.00
Security Charges		7,14,134.00	5,97,072.00
Staff Welfare		1,01,930.00	1,29,814.00
Sub Grants		2,29,28,015.00	1,59,90,492.00
Subscription & Publication		8,412.00	7,176.00
Swach Bharat Cess Input Tax		-	88,007.00
Short & Excess A/c		0.76	(1.75)
Service Tax Input		-	2,55,939.00
Telecommunications		14,70,928.00	14,18,923.00
		<b>7,56,85,344.48</b>	<b>8,50,99,650.52</b>



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schedule "3" Particulars of Assets and Depreciation for the year ended 31st March 2018

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2017	WDV as on 01.04.2017	Addition During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2017	Remaining Life	Remainder of Lower One	Salvaged value	Depreciable amount over whole life	No. of days of Addition	Rate of Dep.	Dep for the year 2017/18	Dep. Charged upto 31.03.2018	WDV as on 31st Mar 2018
<b>CRA</b>																
<b>j Electrical Installations and equipment</b>																
3-Apr-2010	Air Conditioner	10,15,791.00	8,72,743.61	1,43,047.39	-	10	6.98	3.02	3.00	50,790.00	9,65,001.00		29.19%	41,754.00	9,14,497.61	1,01,293.39
3-Jun-2014	Air Conditioner	78,500.00	49,024.94	29,475.06	-	10	2.81	7.19	7.00	3,925.00	74,575.00		25.03%	7,376.00	56,400.94	22,099.06
1-Mar-2010	Heater	58,370.00	52,694.91	5,675.09	-	15	7.01	7.99	7.00	2,919.00	55,451.00		9.06%	514.00	53,208.91	5,161.09
		<b>11,52,661.00</b>	<b>9,74,463.46</b>	<b>1,78,197.54</b>	-					<b>57,634.00</b>	<b>10,95,027.00</b>			<b>49,644.00</b>	<b>10,24,107.46</b>	<b>1,28,553.54</b>
<b>j Computer and data processing</b>																
1-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
5-Sep-2014	Computer	72,000.00	68,400.37	3,599.63	-	3	2.54	0.46	-	3,600.00	68,400.00		0.00%	-	68,400.37	3,599.63
1-Mar-2013	Laptop	20,54,692.34	19,51,957.72	1,02,734.62	-	5	4.00	1.00	-	1,02,735.00	19,51,957.34		0.00%	-	19,51,957.72	1,02,734.62
5-May-2015	Laptop	1,19,000.00	86,379.84	32,620.16	-	5	1.88	3.12	3.00	5,950.00	1,13,050.00		43.29%	14,121.00	1,00,500.84	18,499.16
5-Jun-2015	Laptop	1,21,800.00	50,171.06	19,328.94	-	5	1.77	3.23	3.00	3,475.00	66,025.00		43.56%	8,420.00	58,591.06	10,908.94
9-Oct-2015	Laptop	69,500.00	86,542.71	35,257.29	-	5	1.42	3.58	3.00	6,090.00	1,15,710.00		44.31%	15,622.00	1,02,164.71	19,635.29
0-Jan-2016	Laptop	1,39,000.00	48,854.82	20,645.18	-	5	1.17	3.83	3.00	3,475.00	66,025.00		44.79%	9,246.00	58,100.82	11,399.18
5-Feb-2016	Laptop	1,39,000.00	97,429.27	41,570.73	-	5	1.10	3.90	3.00	6,950.00	1,32,050.00		44.91%	18,670.00	1,16,099.27	22,900.73
8-Mar-2016	Laptop	81,500.00	56,928.80	24,571.20	-	5	1.01	3.99	3.00	4,075.00	77,425.00		45.06%	11,071.00	67,999.80	13,500.20
1-Mar-2016	Laptop	69,500.00	31,325.00	38,175.00	-	3	0.98	2.02	2.00	9,400.00	1,78,600.00		63.67%	45,339.00	1,62,127.00	25,873.00
Apr-2016	Computer	1,88,000.00	1,16,788.00	71,212.00	-	3	0.94	2.06	2.00	4,245.00	80,655.00		64.78%	22,164.00	72,848.00	12,052.00
1-Apr-2016	Computer	84,900.00	50,684.00	34,216.00	-	3	0.43	2.57	2.00	6,255.00	11,875.00		73.74%	6,681.00	10,120.00	2,380.00
4-Oct-2016	Computer	12,500.00	3,439.00	9,061.00	-	3	0.64	2.36	2.00	4,395.00	83,505.00		71.06%	37,276.00	72,716.00	15,184.00
1-Aug-2016	Laptop	87,900.00	35,440.00	52,460.00	-	3	0.56	2.44	2.00	9,525.00	1,80,975.00		72.16%	88,705.00	1,56,282.00	34,218.00
Sep-2016	Laptop	1,90,500.00	67,577.00	1,22,923.00	-	3	0.56	2.44	2.00	6,545.00	1,24,355.00		72.16%	60,954.00	1,07,388.00	23,512.00
Sep-2016	Laptop	1,30,900.00	46,434.00	84,466.00	-	3	0.50	2.50	2.00	9,400.00	1,78,600.00		72.95%	93,717.00	1,53,250.00	34,750.00
0-Sep-2016	Laptop	1,88,000.00	59,533.00	1,28,467.00	-	3	0.45	2.55	2.00	4,150.00	78,850.00		73.38%	43,739.00	67,293.00	15,707.00
9-Oct-2016	Laptop	83,000.00	23,554.00	59,446.00	-	6	0.74	5.26	5.00	2,580.00	49,020.00		41.15%	15,036.00	30,094.00	21,506.00
Jul-2016	Software	51,600.00	15,058.00	36,542.00	-	3	(0.21)	3.21	3.00	5,063.00	96,187.00	291	63.16%	50,983.00	50,983.00	50,267.00
4-Jun-2017	Laptop	-	-	-	1,01,250.00	3	(0.64)	3.64	3.00	4,360.00	82,842.00	132	63.16%	19,918.00	19,918.00	67,284.00
0-Nov-2017	Laptop	-	-	-	87,202.00	3	(0.67)	3.67	3.00	5,139.00	97,639.00	122	63.16%	21,697.00	21,697.00	81,081.00
0-Nov-2017	Laptop	-	-	-	1,02,778.00	3	(0.67)	3.67	3.00	5,139.00	97,639.00	122	63.16%	21,697.00	21,697.00	81,081.00
		<b>78,52,570.34</b>	<b>67,33,335.70</b>	<b>11,19,234.64</b>	<b>2,91,230.00</b>					<b>4,07,191.00</b>	<b>77,36,609.34</b>			<b>6,00,565.00</b>	<b>73,33,900.70</b>	<b>8,09,899.64</b>



Office Equipment	24,440.00	23,218.00	1,222.00	(1.00)	(1.00)	4.00	(1.00)	(1.00)	3	4.00	(1.00)	(1.00)	1,222.00	23,218.00	0.00%	-	23,218.00	1,222.00	
-Mar-2013 Conference Phone	24,440.00	23,218.00	1,222.00	(1.00)	(1.00)	4.00	(1.00)	(1.00)	3	4.00	(1.00)	(1.00)	1,222.00	23,218.00	0.00%	-	23,218.00	1,222.00	
-Jun-2015 Conference Phone	24,045.00	21,344.42	2,700.58	3	1.82	1.18	(1.00)	(1.00)	3	1.82	(1.00)	(1.00)	2,700.58	22,843.00	55.49%	1,499.00	22,843.42	1,201.58	
-Mar-2013 EPABX	1,40,700.00	1,33,665.00	7,035.00	3	4.00	(1.00)	(1.00)	(1.00)	3	4.00	(1.00)	(1.00)	7,035.00	1,33,665.00	0.00%	-	1,33,665.00	7,035.00	
-Mar-2010 Laser Printer	1,44,100.00	1,36,895.00	7,205.00	5	7.01	(2.01)	(2.00)	(2.00)	5	7.01	(2.01)	(2.00)	7,205.00	1,36,895.00	0.00%	-	1,36,895.00	7,205.00	
-Mar-2013 LCD	63,563.00	58,644.09	4,918.91	5	4.00	1.00	1.00	1.00	5	4.00	1.00	1.00	4,918.91	60,385.00	35.39%	1,741.00	60,385.00	3,177.91	
-Mar-2012 Mobile Phone	3,34,648.00	3,17,915.60	16,732.40	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	16,732.40	3,17,915.60	0.00%	-	3,17,915.60	16,732.40	
-Nov-2015 Mobile Phone	40,708.00	28,815.33	11,892.67	5	1.33	3.67	3.00	3.00	5	1.33	3.67	3.00	11,892.67	38,673.00	44.48%	5,290.00	34,105.33	6,602.67	
-Mar-2012 Router	1,65,000.00	1,56,750.00	8,250.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	8,250.00	1,56,750.00	0.00%	-	1,56,750.00	8,250.00	
-Mar-2012 Office Equipment	10,63,189.00	10,10,029.55	53,159.45	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	53,159.45	10,10,030.00	0.00%	-	10,10,029.55	53,159.45	
-Jun-2012 Office Equipment	1,62,750.00	1,17,486.04	45,263.96	5	1.77	3.23	3.00	3.00	5	1.77	3.23	3.00	45,263.96	1,54,612.00	43.56%	19,717.00	1,37,203.04	25,546.96	
-Jan-2015 Office Equipment	15,400.00	12,030.75	3,369.25	5	2.10	2.90	2.00	2.00	5	2.10	2.90	2.00	3,369.25	14,630.00	52.19%	1,759.00	13,789.75	1,610.25	
-Feb-2015 Office Equipment	30,800.00	23,997.04	6,802.96	5	2.01	2.99	2.00	2.00	5	2.01	2.99	2.00	6,802.96	29,260.00	52.42%	3,566.00	27,563.04	3,236.96	
-Mar-2015 Office Equipment	12,500.00	9,708.26	2,791.74	5	2.00	3.00	3.00	3.00	5	2.00	3.00	3.00	2,791.74	11,875.00	52.68%	1,471.00	11,179.26	1,320.74	
-Mar-2015 Office Equipment	15,400.00	11,248.53	4,151.47	5	2.00	3.00	3.00	3.00	5	2.00	3.00	3.00	4,151.47	14,630.00	42.97%	1,784.00	13,032.53	2,367.47	
-Mar-2015 Office Equipment	15,400.00	11,248.53	4,151.47	5	2.00	3.00	3.00	3.00	5	2.00	3.00	3.00	4,151.47	14,630.00	42.97%	1,784.00	13,032.53	2,367.47	
-Mar-2012 Photocopier Machine	2,36,599.00	2,24,769.05	11,829.95	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	11,829.95	2,24,769.00	0.00%	-	2,24,769.05	11,829.95	
-Mar-2012 Printer HP	95,500.00	90,725.00	4,775.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	4,775.00	90,725.00	0.00%	-	90,725.00	4,775.00	
-May-2015 Printer HP	7,000.00	5,081.58	1,918.42	5	1.88	3.12	3.00	3.00	5	1.88	3.12	3.00	1,918.42	6,650.00	43.28%	830.00	5,911.58	1,088.42	
-Oct-2015 Printer HP	13,200.00	9,402.91	3,797.09	5	1.48	3.52	3.00	3.00	5	1.48	3.52	3.00	3,797.09	12,540.00	44.19%	1,678.00	11,080.91	2,119.09	
-Jul-2015 Projector	33,413.00	24,010.19	9,402.81	5	1.67	3.33	3.00	3.00	5	1.67	3.33	3.00	9,402.81	31,742.00	43.78%	4,116.00	28,126.19	5,286.81	
-Mar-2012 Refrigerator	26,200.00	24,890.00	1,310.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	1,310.00	24,890.00	0.00%	-	24,890.00	1,310.00	
-Apr-2015 Refrigerator	13,650.00	9,955.63	3,694.37	5	1.98	3.02	3.00	3.00	5	1.98	3.02	3.00	3,694.37	12,967.00	43.03%	1,590.00	11,545.63	2,104.37	
-Mar-2012 Scanner	16,500.00	15,675.00	825.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	825.00	15,675.00	0.00%	-	15,675.00	825.00	
-Mar-2012 Tap Drive	87,900.00	83,505.00	4,395.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	4,395.00	83,505.00	0.00%	-	83,505.00	4,395.00	
-Mar-2012 UPS	37,600.00	35,720.00	1,880.00	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	1,880.00	35,720.00	0.00%	-	35,720.00	1,880.00	
-Mar-2012 Voice Mail	29,750.00	28,262.50	1,487.50	5	5.00	(0.00)	(0.00)	(0.00)	5	5.00	(0.00)	(0.00)	1,487.50	28,262.00	0.00%	-	28,262.50	1,487.50	
-Jan-2017 Shredders	25,200.00	2,178.00	23,022.00	5	0.19	4.81	4.00	4.00	5	0.19	4.81	4.00	23,022.00	23,940.00	51.63%	11,887.00	14,065.00	11,135.00	
-Apr-2016 Voice Recorder	22,470.00	9,960.00	12,510.00	5	0.98	4.02	4.00	4.00	5	0.98	4.02	4.00	12,510.00	21,346.00	45.25%	5,661.00	15,621.00	6,849.00	
-Jan-2017 Scanner	24,700.00	2,166.00	22,534.00	5	0.19	4.81	4.00	4.00	5	0.19	4.81	4.00	22,534.00	23,465.00	51.62%	11,631.00	13,797.00	10,903.00	
-Aug-2017 Chair	-	-	23,296.00	5	(0.40)	5.40	5.00	5.00	5	(0.40)	5.40	5.00	23,296.00	22,131.00	220	45.07%	6,328.00	6,328.00	16,968.00
-Jun-2017 UPS	-	-	5,100.00	5	(0.22)	5.22	5.00	5.00	5	(0.22)	5.22	5.00	5,100.00	20,330.00	284	45.07%	1,789.00	1,789.00	3,311.00
-May-2017 Printer HP	-	-	21,400.00	5	(0.15)	5.15	5.00	5.00	5	(0.15)	5.15	5.00	21,400.00	20,330.00	313	45.07%	8,271.00	8,271.00	13,129.00
	<b>29,22,325.00</b>	<b>26,39,296.99</b>	<b>2,83,028.01</b>										<b>1,48,607.00</b>	<b>28,23,514.00</b>		<b>97,392.00</b>	<b>27,31,688.99</b>	<b>2,40,432.01</b>	

<b>Deep Freezer</b>																			
-Mar-2010 Deep Freezer	62,437.00	55,086.51	7,350.49	10	7.01	2.99	2.00	2.00	10	7.01	2.99	2.00	7,350.49	59,315.00	34.83%	2,560.00	57,646.51	4,790.49	
	<b>62,437.00</b>	<b>55,086.51</b>	<b>7,350.49</b>										<b>3,122.00</b>	<b>59,315.00</b>		<b>2,560.00</b>	<b>57,646.51</b>	<b>4,790.49</b>	
<b>Plant &amp; Machinery</b>																			
-Mar-2010 Plant & Machinery	11,33,383.45	9,71,870.65	1,61,512.80	15	7.01	7.99	7.00	7.00	15	7.01	7.99	7.00	1,61,512.80	10,76,714.45	13.90%	22,445.00	9,94,315.65	1,39,067.80	
-Mar-2010 Generator	6,49,600.00	5,04,028.23	1,45,571.77	15	7.01	7.99	7.00	7.00	15	7.01	7.99	7.00	32,480.00	6,17,120.00	19.29%	28,079.00	5,32,107.23	1,17,492.77	
	<b>17,82,983.45</b>	<b>14,75,898.88</b>	<b>3,07,084.57</b>										<b>89,149.00</b>	<b>16,93,834.45</b>		<b>50,524.00</b>	<b>15,26,422.88</b>	<b>2,56,560.57</b>	
<b>Total Assets</b>	<b>1,37,72,976.79</b>	<b>1,18,78,081.54</b>	<b>18,94,895.25</b>										<b>7,05,703.00</b>	<b>1,34,08,299.79</b>		<b>7,95,685.00</b>	<b>1,26,73,766.54</b>	<b>14,40,236.25</b>	





**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2017-18**

PARTICULARS	OPENING BALANCE 01.04.2017	ADDITION		SALE	TOTAL	DEP.	DEP	W.D.V AS ON 31.03.2018
		More Than 180 Days	Less Than 180 Days			RATE		
Air Conditioner	3,84,865.00	-	-	-	3,84,865.00	15%	57,730.00	3,27,135.00
Computer	1,29,974.00	-	-	-	1,29,974.00	40%	51,990.00	77,984.00
Conference Phone	22,216.48	-	-	-	22,216.48	15%	3,332.00	18,884.48
Furniture & fixture	3,89,906.00	-	-	-	3,89,906.00	10%	38,991.00	3,50,915.00
Generator	1,46,896.00	-	-	-	1,46,896.00	15%	22,034.00	1,24,862.00
Laser Printer	82.50	-	-	-	82.50	40%	33.00	49.50
Laptop	5,65,428.34	2,26,268.00	1,89,980.00	-	9,81,676.34	40%	3,54,675.00	6,27,001.34
Office Equipment	4,32,950.00	-	-	-	4,32,950.00	15%	64,943.00	3,68,007.00
Refrigerator	14,581.00	-	-	-	14,581.00	15%	2,187.00	12,394.00
Photocopier Machine	62,921.00	-	-	-	62,921.00	15%	9,438.00	53,483.00
Printer HP	18,471.00	21,400.00	-	-	39,871.00	40%	15,948.00	23,923.00
Projector	64,204.00	-	-	-	64,204.00	15%	9,631.00	54,573.00
Scanner	30,815.00	-	-	-	30,815.00	15%	4,622.00	26,193.00
Mobile Phone	1,30,772.00	-	-	-	1,30,772.00	15%	19,616.00	1,11,156.00
EPABX	42,486.00	-	-	-	42,486.00	15%	6,373.00	36,113.00
Tape Drive	58.00	-	-	-	58.00	40%	23.00	35.00
UPS	85.00	5,100.00	-	-	5,185.00	40%	2,074.00	3,111.00
Voice Mail	4,462.00	-	-	-	4,462.00	15%	669.00	3,793.00
Tab	10,12,385.00	-	-	-	10,12,385.00	15%	1,51,858.00	8,60,527.00
Heater	13,031.00	-	-	-	13,031.00	15%	1,955.00	11,076.00
Modem & CISCO Router	28.00	-	-	-	28.00	40%	11.00	17.00
LCD	64,660.00	-	-	-	64,660.00	15%	9,699.00	54,961.00
Deep Freezer	25,626.00	-	-	-	25,626.00	15%	3,844.00	21,782.00
Software	20,640.00	-	-	-	20,640.00	40%	8,256.00	12,384.00
Water Purifier	21,728.00	-	-	-	21,728.00	15%	3,259.00	18,469.00
Chair	-	52,442.00	1,35,700.00	-	1,88,142.00	15%	18,044.00	1,70,098.00
<b>TOTAL RS.</b>	<b>35,99,271.32</b>	<b>3,05,210.00</b>	<b>3,25,680.00</b>	<b>-</b>	<b>42,30,161.32</b>		<b>8,61,235.00</b>	<b>33,68,926.32</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

<b><u>Details of Loans and Advances to Staff</u></b>	<b><u>Amount (Rs.)</u></b> <b><u>31.03.2018</u></b>	<b><u>Amount (Rs.)</u></b> <b><u>31.03.2017</u></b>
Advance to Rajendra Beer Singh	-2800.00	6124.00
Advance to Shubha Bhattacharya	-	-6736.00
Advance to Ronak Soni	10000.00	-
<b>TOTAL RS.</b>	<b><u>7,200.00</u></b>	<b><u>(612.00)</u></b>

<b><u>Details of TDS Receivables</u></b>	<b><u>Amount (Rs.)</u></b> <b><u>31.03.2018</u></b>	<b><u>Amount (Rs.)</u></b> <b><u>31.03.2017</u></b>
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
TDS Receivable (A.Y 2016-17)	-	7,98,207.00
TDS Receivable (A.Y 2017-18)	14,10,361.00	14,10,361.00
<b>TOTAL RS.</b>	<b><u>20,50,363.00</u></b>	<b><u>28,48,570.00</u></b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2018 (NON-FCRA)**

Particulars	Note No	AS AT 31 March, 2018	AS AT 31 March, 2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital			
Reserves and Surplus	<b>1</b>	1,20,50,520.50	1,55,63,251.26
<b>Non Current liabilities</b>			
Long Term Liabilities	<b>2</b>	-	8,00,000.00
<b>Current liabilities</b>			
Short Term Liabilities	<b>3</b>	-	3,63,885.00
Short Term Provisions	<b>4</b>	-	5,73,687.24
<b>Total</b>		<b>1,20,50,520.50</b>	<b>1,73,00,823.50</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	<b>5</b>	3,80,065.62	2,70,700.62
Long term loans and advances	<b>6</b>	36,60,007.00	29,50,998.00
<b>Current assets</b>			
Cash and cash equivalents	<b>7</b>	5,26,804.50	46,50,182.50
Short-term loans and advances	<b>8</b>	74,83,643.38	94,28,942.38
<b>Total</b>		<b>1,20,50,520.50</b>	<b>1,73,00,823.50</b>

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

INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018

  
(DIRECTOR)

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**Income & Expenditure statement for the year ended 31st March, 2018 (NON-FCRA)**

Particulars		For the year ending 31 March, 2018	For the year ending 31 March, 2017
<b><u>INCOME</u></b>			
Revenue from operations	9	51,883.00	1,51,23,761.00
<b>Total Revenue</b>		<b>51,883.00</b>	<b>1,51,23,761.00</b>
<b><u>EXPENDITURE</u></b>			
Employee benefit expense	10	-	23,23,126.62
Depreciation and amortization expense	5	1,80,499.00	1,04,920.00
Other expenses	11	33,84,114.76	1,41,33,773.25
<b>Total Expenses</b>		<b>35,64,613.76</b>	<b>1,65,61,819.87</b>
Income (Expenditure) before tax		(35,12,730.76)	(14,38,058.87)
<b>Tax Expenses</b>			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>(35,12,730.76)</b>	<b>(14,38,058.87)</b>

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

**INTERNATIONAL CENTER FOR RESEARCH ON**



**(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018**

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**NOTES FORMING PART OF THE FINANCIAL STATEMENT (NON-FCRA)**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>AS AT 31.03.2018</b>	<b>AS AT 31.03.2017</b>
<b><u>Reserve &amp; Surplus</u></b>	<b>1</b>		
Balance at the beginning		1,55,63,251.26	1,70,01,310.13
Less:- Excess of Expenditure over Income		(35,12,730.76)	(14,38,058.87)
	<b>A</b>	<b>1,20,50,520.50</b>	<b>1,55,63,251.26</b>
<b><u>Corpus Fund</u></b>	<b>B</b>	-	-
Total Reserve & Surplus	<b>(A+B)</b>	<b>1,20,50,520.50</b>	<b>1,55,63,251.26</b>
<b><u>Long Term Laibility</u></b>	<b>2</b>		
Security Deposit- Premises		-	50,000.00
Security Deposit- Amarjit Singh Johar		-	7,50,000.00
		-	<b>8,00,000.00</b>
<b><u>Short Term Laibilities</u></b>	<b>3</b>		
Good Living Consultants Pvt. Ltd.		-	2,87,370.00
Dr. Vikram Ranga		-	36,000.00
Monarch International Travel Service		-	9,373.00
Shri Krishna Hospitality		-	9,498.00
Travellers Ease Pvt. Ltd.		-	21,644.00
		-	<b>3,63,885.00</b>
<b><u>Short Term Provisions</u></b>	<b>4</b>		
Service Tax Payable		-	4,65,467.00
Krishi Kalyan Cess Output Tax		-	38,050.62
Swatch Bharat Output Tax		-	70,169.62
			<b>5,73,687.24</b>
<b><u>Tangible Assets</u></b>	<b>5</b>		
		3,80,065.62	2,70,700.62
		<b>3,80,065.62</b>	<b>2,70,700.62</b>
<b><u>Long Term Loans &amp; Advances</u></b>	<b>6</b>		
Security Paid -Good Living -Rent		5,25,000.00	5,25,000.00
Security Deposit-Sangeeta (Mumbai)		4,50,000.00	-
TDS Receivable (A.Y 2014-15)		-	2,17,430.00
TDS Receivable (A.Y 2016-17)		-	7,98,207.00
TDS Receivable (A.Y 2017-18)		14,10,361.00	14,10,361.00
GST/Service Tax Input		12,56,826.00	-
CGST Input		8,910.00	-
SGST Input		8,910.00	-
		<b>36,60,007.00</b>	<b>29,50,998.00</b>
<b><u>Cash and Cash Equivalents</u></b>	<b>7</b>		
Balance with Standard chartered Bank (Delhi)		5,26,775.50	46,49,580.50
Cash in Hand		29.00	602.00
		<b>5,26,804.50</b>	<b>46,50,182.50</b>
<b><u>Short Term Loans &amp; Advances</u></b>	<b>8</b>		
FCRA Inter book		74,83,643.38	84,30,098.38
Service Tax Input		-	9,64,401.00
Input of Krishi Kalyan Cess		-	34,443.00
		<b>74,83,643.38</b>	<b>94,28,942.38</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENT (NON-FCRA)**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2018</b>	<b>For the period ended 31.03.2017</b>
<b><u>Revenue from operations</u></b>	<b>9</b>		
Local Grant Received		-	1,50,89,925.00
Interest on Income Tax Refund (A.Y. 2015-16)		-	33,836.00
Interest on Income Tax Refund (A.Y. 2016-17)		51,883.00	-
		<b>51,883.00</b>	<b>1,51,23,761.00</b>
<b><u>Employee Benefit Expenses</u></b>	<b>10</b>		
Staff Salary		-	22,83,417.62
Medical Reimbursement		-	39,709.00
		-	<b>23,23,126.62</b>
<b><u>Other Expenses</u></b>	<b>11</b>		
Air Fare		-	1,95,588.00
Bank Service Charge and fee		346.00	2,419.00
Bed Debts written off		-	4,47,734.00
Conference Registration		7,500.00	-
Consultancy Charges		17,000.00	21,02,673.00
Electricity & Water Exp.		7,23,310.00	1,83,020.00
Gratuity Payment		-	10,66,000.00
House Keeping		-	10,000.00
Health ad office Insurance		49,154.00	-
Leave Encashment		-	2,34,057.00
Input Tax Krishi Kalyan Cess write off		44,887.00	-
Interest on service tax		40,921.00	-
Local Transportation		1,672.00	3,14,152.00
Meeting & Conference		-	22,765.00
<u>Office Expenses</u>		1,46,978.00	82,580.00
Outside Perdiem		10,061.00	2,80,264.00
Perdiem/Lodging		51,534.00	4,38,513.00
Printing & Duplication		-	13,000.00
<u>Payments to the Auditors</u>			
(a) for Company law matter matter		1,500.00	-
<u>Recruitment</u>		2,655.00	-
Rent		22,72,194.00	83,21,550.00
Repair & Maintenance (Computer)		7,103.00	47,459.00
Repair & Maint - Office		-	12,250.00
Short & Excess A/c		0.76	(1.75)
Security Charges		-	49,792.00
Service Tax Input		-	2,55,939.00
Staff Welfare		-	2,803.00
Swach Bharat Cess Input Tax		-	40,988.00
Telecommunications		7,299.00	10,229.00
		<b>33,84,114.76</b>	<b>1,41,33,773.25</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**Forming Part of Schedule '5' Particulars of Assets and Depreciation for the year ended 31st March 2018**

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2017	WDV as on 01.04.2017	Addition During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2017	Remaining Life	Remaining Life Rounding Off	Salvaged value	Depreciable amount over whole life	No. of days of Addition	Rate of Dep.	Dep for the year 2017-18	Dep. Charged upto 31.03.2018	WDV as on 31st Mar 2018
<b>(A) Office Equipment</b>																
28-Jul-2014	LCD	67,900.00	56,983.88	10,916.12	-	5	2.68	2.32	2.00	3,395.00	64,505.00	-	44.23%	4,828.00	61,811.88	6,088.12
28-Nov-2016	Eureka Water Purifier	23,490.00	3,596.00	19,894.00	-	5	0.34	4.66	4.00	1,175.00	22,315.00	-	50.70%	10,087.00	13,683.00	9,807.00
14-Apr-2016	Voice Recorder	14,980.00	6,511.00	8,469.00	-	5	0.96	4.04	4.00	749.00	14,231.00	-	45.47%	3,851.00	10,362.00	4,618.00
14-Mar-2017	Printer	11,600.00	258.00	11,342.00	-	5	0.05	4.95	4.00	580.00	11,020.00	-	52.45%	5,948.00	6,206.00	5,394.00
22-Dec-2016	Projector	45,312.00	5,348.00	37,964.00	-	5	0.27	4.73	4.00	2,166.00	41,146.00	-	51.13%	19,410.00	24,758.00	18,554.00
30-May-2017	Chair	-	-	-	5,850.00	5	(0.16)	5.16	5.00	293.00	5,557.00	306	45.05%	2,210.00	2,210.00	3,640.00
11-Aug-2017	Chair	-	-	-	23,296.00	5	(0.36)	5.36	5.00	1,165.00	22,131.00	233	45.07%	6,702.00	6,702.00	16,594.00
7-Dec-2017	Chair	-	-	-	1,35,700.00	5	(0.69)	5.69	5.00	6,785.00	1,28,915.00	115	45.07%	19,270.00	19,270.00	1,16,430.00
		<b>1,61,282.00</b>	<b>72,696.88</b>	<b>88,585.12</b>	<b>1,64,846.00</b>					<b>16,308.00</b>	<b>3,09,820.00</b>			<b>72,306.00</b>	<b>1,45,002.88</b>	<b>1,81,125.12</b>
<b>(B) Computer and data processing units</b>																
2-Jun-2016	Laptop	69,500.00	36,440.00	33,060.00	-	3	0.83	2.17	2.00	3,475.00	66,025.00	-	67.58%	22,342.00	58,782.00	10,718.00
16-Apr-2014	Laptop	59,500.00	55,221.76	4,278.24	-	5	2.96	2.04	2.00	2,975.00	56,525.00	-	16.61%	711.00	55,932.76	3,567.24
13-Sep-2014	Laptop	72,000.00	65,407.23	6,592.77	-	5	2.55	2.45	2.00	3,600.00	68,400.00	-	26.10%	1,721.00	67,128.23	4,871.77
22-Apr-2014	TAB	2,26,500.00	2,10,028.93	16,471.07	-	5	2.94	2.06	2.00	11,325.00	2,15,175.00	-	17.08%	2,813.00	2,12,841.93	13,658.07
28-Jul-2014	TAB	14,22,000.00	13,00,286.58	1,21,713.42	-	5	2.68	2.32	2.00	71,100.00	13,50,900.00	-	23.57%	28,687.00	13,28,973.58	93,026.42
4-Aug-2017	Laptop	-	-	-	1,25,018.00	3	(0.35)	3.35	3.00	6,251.00	1,18,767.00	240	63.16%	51,919.00	51,919.00	73,099.00
		<b>18,49,500.00</b>	<b>16,67,384.39</b>	<b>1,82,115.51</b>	<b>1,25,018.00</b>					<b>98,726.00</b>	<b>18,76,792.00</b>			<b>1,08,193.00</b>	<b>17,75,577.49</b>	<b>1,98,940.51</b>
	<b>Total Assets</b>	<b>20,10,782.00</b>	<b>17,40,081.38</b>	<b>2,70,700.62</b>	<b>2,89,864.00</b>					<b>1,15,034.00</b>	<b>21,85,612.00</b>			<b>1,80,499.00</b>	<b>19,20,580.38</b>	<b>3,80,065.62</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2018 (FCRA)**

Particulars	Note No	AS AT 31 March, 2018	AS AT 31 March, 2017
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	(23,54,052.08)	21,05,826.34
<b>Current Liabilities</b>			
Other Current Liabilities	2	30,05,892.00	-
Short Term provisions	3	74,83,643.38	84,30,098.38
<b>Total</b>		<b>81,35,483.30</b>	<b>1,05,35,924.72</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	4	14,40,236.25	18,94,895.25
Long term loans and advances	5	50,49,908.00	32,69,942.00
<b>Current assets</b>			
Cash and cash equivalents	6	16,10,239.05	52,42,537.47
Short-term loans and advances	7	35,100.00	1,28,550.00
<b>Total</b>		<b>81,35,483.30</b>	<b>1,05,35,924.72</b>

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

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018

INTERNATIONAL CENTER FOR  
RESEARCH ON WOMEN

  
(DIRECTOR)

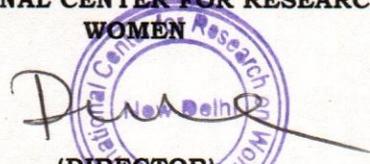
**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Income & Expenditure statement for the year ended 31st March, 2018 (FCRA)**

Particulars	Note No	For the year ending 31 March, 2018	For the year ending 31 March, 2017
<b>INCOME</b>			
Revenue from operations	8	11,12,83,034.30	9,74,55,386.15
<b>Total Revenue</b>		<b>11,12,83,034.30</b>	<b>9,74,55,386.15</b>
<b>EXPENDITURE</b>			
Employee benefit expense	9	4,26,45,998.00	3,86,94,646.48
Depreciation and amortization expense	4	7,95,685.00	8,26,513.00
Other expenses	10	7,23,01,229.72	7,09,65,877.27
<b>Total Expenses</b>		<b>11,57,42,912.72</b>	<b>11,04,87,036.75</b>
Income (Expenditure) before tax		(44,59,878.42)	(1,30,31,650.60)
<b>Tax Expenses</b>			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>(44,59,878.42)</b>	<b>(1,30,31,650.60)</b>

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

INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN

(MAHESH KUMAR)  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 27.08.2018

  
(DIRECTOR)

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>AS AT 31.03.2018</b>	<b>AS AT 31.03.2017</b>
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		8,64,380.83	1,38,96,031.43
Add: Excess of Expenditure over Income		(44,59,878.42)	(1,30,31,650.60)
	<b>A</b>	<b>(35,95,497.59)</b>	<b>8,64,380.83</b>
<b>Corpus Fund</b>	<b>B</b>	12,41,445.51	12,41,445.51
Total Reserve & Surplus	<b>(A+B)</b>	<b>(23,54,052.08)</b>	<b>21,05,826.34</b>
<b>Other Current Liabilities</b>			
Student Partnership World Wide	<b>2</b>	30,05,892.00	-
		<b>30,05,892.00</b>	-
<b>Short Term Provisions</b>			
Non FCRA Inter Book	<b>3</b>	74,83,643.38	84,30,098.38
		<b>74,83,643.38</b>	<b>84,30,098.38</b>
<b>Tangible Assets</b>	<b>4</b>	14,40,236.25	18,94,895.25
		<b>14,40,236.25</b>	<b>18,94,895.25</b>
<b>Long Term Loans &amp; Advances</b>	<b>5</b>		
Security Deposit		13,70,000.00	25,60,000.00
Advance -Good living Consultant Pvt. Ltd.		-	2,87,370.00
TDS Receivable (As per Detail)		6,40,002.00	4,22,572.00
GST/Service tax Input		4,08,709.00	-
CGST Input		10,27,576.00	-
IGST Input		5,76,045.00	-
SGST Input		10,27,576.00	-
		<b>50,49,908.00</b>	<b>32,69,942.00</b>
<b>Cash and Cash Equivalents</b>	<b>6</b>		
Balance with SCB (Delhi)		15,36,302.95	51,74,833.37
Balance with SCB (Delhi)-saving		36,328.00	35,011.00
Cash in Hand		37,608.10	32,693.10
		<b>16,10,239.05</b>	<b>52,42,537.47</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Advance to Staff (As per List)		7,200.00	(612.00)
<b>Advance to Others</b>			
Dr. Vikram Ranga		-	36,000.00
Monarch International Travel Services		-	9,373.00
Shri Krishana Hospitality		-	9,498.00
Travells Ease Pvt. Ltd.		-	74,291.00
Soma Kishore Parthasarathy		27,900.00	-
		<b>35,100.00</b>	<b>1,28,550.00</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2018</b>	<b>For the period ended 31.03.2017</b>
<b>Revenue from operations</b>	<b>8</b>		
Contribution from USA		10,80,46,017.30	9,54,37,005.15
Other Grants		32,35,700.00	20,14,350.00
Bank Interest		1,317.00	4,031.00
		<b>11,12,83,034.30</b>	<b>9,74,55,386.15</b>
<b>Employee Benefit Expenses</b>	<b>9</b>		
Staff salary		3,92,82,425.00	3,54,11,415.00
Medical Reimbursement		5,60,751.00	5,46,689.48
P.F.Contribution of Employer		28,02,822.00	27,36,542.00
		<b>4,26,45,998.00</b>	<b>3,86,94,646.48</b>
<b>Other Expenses</b>	<b>10</b>		
Airfare		36,43,415.31	46,52,086.53
Bank Service Charge and fee		4,635.00	9,310.22
Conference Registration		1,22,003.00	12,282.00
Consultancy Charges		1,77,77,431.00	2,84,82,630.00
Gratuity Payment		-	9,50,000.00
Electricity & Water Exp.		2,67,284.00	8,65,623.00
Employee Relocation Exp.		-	20,068.00
Health and office Insurance		3,34,949.00	4,31,906.44
House Keeping		20,235.00	1,12,598.00
Input of Krishi Kalyan Cess write off		14,595.00	-
Leave Encashment		5,72,794.00	4,24,503.00
Local Transportation		49,11,872.00	48,62,195.90
Meeting & Conference		33,59,939.00	25,65,582.00
Office Expenses		11,12,796.00	6,70,664.00
Outside of PerDiem		13,17,015.33	10,39,888.89
Perdiem \ Lodging		25,62,003.08	36,25,461.29
Postage & Delivery		95,058.00	90,577.00
Printing & Duplication		10,68,849.00	10,54,581.00
<u>Payments to the Auditors</u>		-	-
(a) Audit Fees		7,96,046.00	3,79,500.00
(b) for Taxation matter		2,23,000.00	-
(c) for Company law matter matter		41,300.00	-
(d) for Other Services		1,11,401.00	97,982.00
Recruitment Expenses		17,700.00	29,979.00
Rent		77,00,240.00	9,77,717.00
Repair & Maintenance		2,65,260.00	4,05,171.00
Repair & Maintenance (Computer)		7,45,289.00	10,77,899.00
Security Charges		7,14,134.00	5,47,280.00
Staff Welfare		1,01,930.00	1,27,011.00
Sub Grants		2,29,28,015.00	1,59,90,492.00
Subscription & Publication		8,412.00	7,176.00
Swach Bharat Cess Input Tax		-	47,019.00
Telecommunications		14,63,629.00	14,08,694.00
		<b>7,23,01,229.72</b>	<b>7,09,65,877.27</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

<b><u>Details of Loans and Advances to Staff</u></b>	<b><u>Amount (Rs.) 31.03.2018</u></b>	<b><u>Amount (Rs.) 31.03.2017</u></b>
Advance to Rajendra Beer Singh	-2800.00	6124.00
Advance to Shubha Bhattacharya	-	-6736.00
Advance to Ronak Soni	10000.00	-
<b>TOTAL RS.</b>	<b>7,200.00</b>	<b>(612.00)</b>

<b><u>Details of TDS Receivables</u></b>	<b><u>Amount (Rs.) 31.03.2018</u></b>	<b><u>Amount (Rs.) 31.03.2017</u></b>
TDS Receivable (A.Y 2014-15)	-	(2,17,430.00)
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
<b>TOTAL RS.</b>	<b>6,40,002.00</b>	<b>4,22,572.00</b>



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2018

#	Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2017	WDV as on 01.04.2017	Addition During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2017	Remainng Life	Remainng Life Rounding Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days Addition	Rate of Dep.	Dep for the year 2017-18	Dep. Charged upto 31.03.2018	WDV as on 31st Mar 2018	
<b>(A) Electrical Installations and Equipment</b>																		
	10-Apr-2013	Air Conditioner	10,15,791.00	8,72,743.61	1,43,047.39	-	10	6.98	3.02	3.00	50,790.00	9,65,001.00		29.19%	41,754.00	9,14,497.61	1,01,293.39	
	10-Jun-2014	Air Conditioner	78,500.00	49,024.94	29,475.06	-	10	2.81	7.19	7.00	3,925.00	74,575.00		25.03%	7,376.00	56,400.94	22,099.06	
	31-Mar-2010	Heater	58,370.00	52,694.91	5,675.09	-	15	7.01	7.99	7.00	2,919.00	55,451.00		9.00%	514.00	53,208.91	5,141.09	
			<b>11,52,661.00</b>	<b>9,74,463.46</b>	<b>1,78,197.54</b>	-					<b>57,634.00</b>	<b>10,95,027.00</b>			<b>49,644.00</b>	<b>10,24,107.46</b>	<b>1,26,953.54</b>	
<b>(B) Computer and data processing units</b>																		
	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	2.54	0.46	-	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	4.00	1.00	-	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	86,379.84	32,620.16	-	5	1.88	3.12	3.00	5,950.00	1,13,050.00		43.29%	14,121.00	1,00,500.84	18,499.16	
	25-Jun-2015	Laptop	69,500.00	50,171.06	19,328.94	-	5	1.77	3.23	3.00	3,475.00	66,025.00		43.56%	8,420.00	58,591.06	10,908.94	
	29-Oct-2015	Laptop	1,21,800.00	86,542.71	35,257.29	-	5	1.42	3.58	3.00	6,090.00	1,15,710.00		44.31%	15,622.00	1,02,164.71	19,635.29	
	30-Jan-2016	Laptop	69,500.00	48,854.82	20,645.18	-	5	1.17	3.83	3.00	3,475.00	66,025.00		44.79%	9,246.00	58,100.82	11,399.18	
	25-Feb-2016	Laptop	1,39,000.00	97,429.27	41,570.73	-	5	1.10	3.90	3.00	6,950.00	1,32,050.00		44.91%	18,670.00	1,16,099.27	22,900.73	
	28-Mar-2016	Laptop	81,500.00	56,928.80	24,571.20	-	5	1.01	3.99	3.00	4,075.00	77,425.00		45.06%	11,071.00	67,999.80	13,500.20	
	31-Mar-2016	Laptop	69,500.00	31,325.00	38,175.00	-	5	1.00	4.00	4.00	3,475.00	66,025.00		45.07%	17,206.00	48,531.00	20,969.00	
	27-Apr-2016	Computer	1,88,000.00	1,16,788.00	71,212.00	-	3	0.98	2.02	2.00	9,400.00	1,78,600.00		63.67%	45,339.00	1,62,127.00	25,873.00	
	21-Apr-2016	Computer	84,900.00	50,684.00	34,216.00	-	3	0.94	2.06	2.00	4,245.00	80,655.00		64.78%	22,164.00	72,848.00	12,052.00	
	24-Oct-2016	Computer	12,500.00	3,439.00	9,061.00	-	3	0.43	2.57	2.00	625.00	11,875.00		73.74%	6,681.00	10,120.00	2,380.00	
	11-Aug-2016	Laptop	87,900.00	35,440.00	52,460.00	-	3	0.64	2.36	2.00	4,395.00	83,505.00		71.06%	37,276.00	72,716.00	15,184.00	
	8-Sep-2016	Laptop	1,90,500.00	67,577.00	1,22,923.00	-	3	0.56	2.44	2.00	9,525.00	1,80,975.00		72.16%	88,705.00	1,56,282.00	34,218.00	
	8-Sep-2016	Laptop	1,30,900.00	46,434.00	84,466.00	-	3	0.56	2.44	2.00	6,545.00	1,24,355.00		72.16%	60,984.00	1,07,388.00	23,512.00	
	30-Sep-2016	Laptop	1,88,900.00	59,533.00	1,28,467.00	-	3	0.50	2.50	2.00	9,400.00	1,78,600.00		72.95%	93,717.00	1,53,250.00	34,750.00	
	19-Oct-2016	Laptop	83,000.00	23,554.00	59,446.00	-	3	0.45	2.55	2.00	4,150.00	78,850.00		73.58%	43,739.00	67,293.00	15,707.00	
	4-Jul-2016	Software	51,600.00	15,058.00	36,542.00	-	6	0.74	5.26	5.00	2,580.00	49,020.00		41.15%	15,036.00	30,994.00	21,506.00	
	14-Jun-2017	Laptop	-	-	1,01,250.00	-	3	(0.21)	3.21	3.00	5,063.00	96,187.00	291	63.16%	50,983.00	50,983.00	50,267.00	
	20-Nov-2017	Laptop	-	-	87,202.00	-	3	(0.64)	3.64	3.00	4,360.00	82,842.00	132	63.16%	19,918.00	19,918.00	67,284.00	
	30-Nov-2017	Laptop	-	-	1,02,778.00	-	3	(0.67)	3.67	3.00	5,139.00	97,639.00	122	63.16%	21,697.00	21,697.00	81,081.00	
			<b>78,52,870.34</b>	<b>67,33,335.70</b>	<b>11,19,234.64</b>	<b>2,91,230.00</b>					<b>4,07,191.00</b>	<b>77,36,609.34</b>			<b>6,00,365.00</b>	<b>73,33,900.70</b>	<b>8,09,899.64</b>	
<b>(C) Office Equipment</b>																		
	31-Mar-2013	Conference Phone	24,440.00	23,218.00	1,222.00	-	3	4.00	(1.00)	(1.00)	1,222.00	23,218.00		0.00%	-	23,218.00	1,222.00	
	4-Jun-2015	Conference Phone	24,045.00	21,344.42	2,700.58	-	3	1.82	1.18	1.00	1,202.00	22,843.00		55.49%	1,499.00	22,843.42	1,201.58	
	31-Mar-2013	EPABX	1,40,700.00	1,33,665.00	7,035.00	-	3	4.00	(1.00)	(1.00)	7,035.00	1,33,665.00		0.00%	-	1,33,665.00	7,035.00	
	31-Mar-2010	Laser Printer	1,44,100.00	1,36,895.00	7,205.00	-	5	7.01	(2.01)	(2.00)	7,205.00	1,36,895.00		0.00%	-	1,36,895.00	7,205.00	
	31-Mar-2013	LCD	63,563.00	58,644.09	4,918.91	-	5	4.00	1.00	1.00	3,178.00	60,385.00		35.39%	1,741.00	60,385.09	3,177.91	
	31-Mar-2012	Mobile Phone	3,34,648.00	3,17,915.60	16,732.40	-	5	5.00	(0.00)	-	16,732.00	3,17,916.00		0.00%	5,290.00	3,17,915.60	16,732.40	
	30-Nov-2015	Mobile Phone	40,708.00	28,815.33	11,892.67	-	5	1.33	3.67	3.00	2,035.00	38,673.00		44.48%	5,290.00	34,105.33	6,602.67	
	31-Mar-2012	Router	1,65,000.00	1,56,750.00	8,250.00	-	5	5.00	(0.00)	-	8,250.00	1,56,750.00		0.00%	-	1,56,750.00	8,250.00	
	31-Mar-2012	Office Equipment	10,63,189.00	10,10,029.55	53,159.45	-	5	5.00	(0.00)	-	53,159.00	10,10,030.00		0.00%	-	10,10,029.55	53,159.45	
	25-Jun-2015	Office Equipment	15,400.00	12,030.75	3,369.25	-	5	2.17	2.83	2.00	770.00	14,630.00		52.19%	1,759.00	13,789.75	1,610.25	
	30-Jun-2015	Office Equipment	30,800.00	23,997.04	6,802.96	-	5	2.10	2.90	2.00	1,540.00	29,260.00		52.42%	3,566.00	27,563.04	3,236.96	
	25-Feb-2015	Office Equipment	15,400.00	9,708.26	2,791.74	-	5	2.01	2.99	2.00	625.00	11,875.00		52.68%	1,471.00	11,179.26	1,320.74	
	28-Mar-2015	Office Equipment	15,400.00	11,248.53	4,151.47	-	5	2.00	3.00	3.00	770.00	14,630.00		42.97%	1,784.00	13,032.53	2,367.47	
	31-Mar-2015	Office Equipment	15,400.00	11,248.53	4,151.47	-	5	2.00	3.00	3.00	770.00	14,630.00		42.97%	1,784.00	13,032.53	2,367.47	
	31-Mar-2012	Photocopier Machine	2,36,599.00	2,24,769.05	11,829.95	-	5	5.00	(0.00)	-	11,830.00	2,24,769.00		0.00%	-	2,24,769.05	11,829.95	



