

Mahesh Kumar & Company

CHARTERED ACCOUNTANTS

304, Arunachal Building, Barakhamba Road,

Connaught Place, New Delhi - 110001 (India)

Phone: 011-43741198, Email: info.maheshkumar.delhi@gmail.com

Independent Auditors' Report

To the Members of INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Report on the audit of the Financial Statements

Opinion

We have audited the financial statements of **International Center for Research on Women** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, 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.

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 Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheet, of the state of affairs of the Company as at March 31, 2021;
- in the case of income and expenditure account, of the surplus for the year ended on that date;
- in the case of cash flow statement, of the cash flows for the year ended on that date;

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



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Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act, 2013 but does not include the financial statements and auditor's report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

The Director Report is not made available to us as at the date of this auditor's report. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is 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 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 relevant rules issued thereunder. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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; and design, implementation and maintenance of adequate internal financial controls, that were 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.



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

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing opinion on the effectiveness of entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists,



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we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 of the companies (Auditor's Report) Order, 2016 issued by the Department of Company Affairs, in terms of section 143(11) of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we 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 purposes of our audit.
 - (b) In our opinion, proper books of account as required by the law have been kept by the Company so far as it appears from our examination of those books.



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- (c) The Balance Sheet and the 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 Accounting standards specified under Section 133 of the Act, read with relevant rules issued thereunder.
- (e) On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- (i) The Company has no pending litigations which would impact its financial position.
- (ii) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- (iii) There were no amounts which were required to be transferred to Investor Education and Protection Fund by the Company.

For Mahesh Kumar & Company

Chartered Accountants

Firm Reg. No. 09668N



(MAHESH KUMAR)

(Proprietor)

M.No. : 088236

UDIN: 21088236 AAAA GZ 7070

Place : New Delhi

Dated: 08.11.2021

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Balance Sheet as at 31st March, 2021

Particulars	Note No	AS AT 31st March, 2021	AS AT 31st March, 2020
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Reserves and Surplus	1	2,70,14,046	2,09,38,247
Current Liabilities			
Other Current Liabilities	2	79,04,951	19,87,825
Total		3,49,18,997	2,29,26,072
II. Assets			
Non-current assets			
Fixed assets			
Tangible assets	3	17,24,068	22,28,181
Long term loans and advances	4	2,40,34,017	1,58,74,695
Current assets			
Cash and cash equivalents	5	81,54,943	47,49,681
Short-term loans and advances	6	10,05,970	73,514
Total		3,49,18,997	2,29,26,072
Significant Accounting policies			
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
 Firm Reg. No. 9668N

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

(MAHESH KUMAR)

M.NO. 088236

PLACE : NEW DELHI

DATED: 08.11.2021

UDIN 21088236AAAA627070

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, 2021

Particulars	Note No	For the year ending 31 March, 2021	For the year ending 31 March, 2020
<u>INCOME</u>			
Revenue from operations	7	13,02,69,032	16,29,44,269
Other Income	8	16,09,167	2,59,780
Total Revenue		13,18,78,199	16,32,04,049
<u>EXPENDITURE</u>			
Employee benefit expense	9	6,94,76,279	6,35,17,276
Depreciation and amortization expense	3	9,47,360	14,08,465
Other expenses	10	5,53,78,760	10,52,61,471
Total Expenses		12,58,02,399	17,01,87,212
Income (Expenditure) before tax		60,75,799	(69,83,163)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Income / (Expenditure) for the period		60,75,799	(69,83,163)

AS PER OUR REPORT OF EVEN DATE ATTACHED

for MAHESH KUMAR & COMPANY
CHARTERED ACCOUNTANTS

Firm Reg. No.: 09668N

(MAHESH KUMAR)

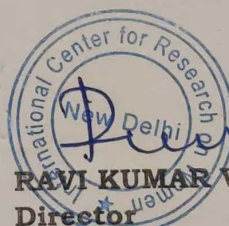
M.NO. 088236

PLACE : NEW DELHI

DATED: 08.11.2021

UDIN 21088236AAAAG27070

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN



RAVI KUMAR VERMA

Director

DIN

01828416



FIROZA MEHROTRA

Director

DIN

06763478

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

CASH FLOW STATEMENT AS ON 31-03-2021

Particulars	AS AT 31.03.2021		AS AT 31.03.2020	
Cash Flow from operating activities				
Net Profit as per Profit & Loss Account	60,75,799		(69,83,163)	
Adjustment for				
Add:				
Provision for Taxation	-		-	
Depreciation	9,47,360		14,08,465	
Interest Paid	-		-	
Deferred tax Assets	-		-	
Assets written off	1,11,274		8,14,407	
	71,34,434		(47,60,291)	
Less: Bank interest	(1,67,112)		(62,341)	
Insurance Claim received	(14,42,055)		(1,97,439)	
Interest on IT Refund	-		(50,20,071)	
Operating profit/(loss) before working capital change	55,25,267			
Change in working capital				
Change in Short Term Provisions	-		-	
Change in Other Current Liabilities	59,17,127		62,876	
Net cash from operating activities		1,14,42,394		(49,57,195)
Cash Flow from Financing activities				
Change In Long Term and Advances	(81,59,321)		(19,44,493)	
Change In Short Term and Advances	(9,32,456)		(21,909)	
		(90,91,778)		(19,66,402)
Cash Flow from Investing activities				
Purchase in Fixed Assets	(5,54,522)		(15,11,006)	
Bank interest	1,67,112		62,341	
Insurance Claim received	14,42,055			
Interest on IT Refund		10,54,645	1,97,439	(12,51,226)
				(81,74,823)
Net Increase/(Decrease) in Cash & Cash Equivalent		34,05,261		1,29,24,504
Opening Cash & Cash Equivalent		47,49,681		47,49,681
Closing Cash & Cash Equivalent		81,54,943		47,49,681
Closing Cash & Cash Equivalent as per Balance Sheet		81,54,943		47,49,681

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

CHARTERED ACCOUNTANTS
Firm Reg. No.: 09669N

MAHESH KUMAR
M.NO. 088236
PLACE : NEW DELHI
DATED: 08.11.2021
UDIN 21088236A A A G 27070

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

INTERNATIONAL Center for Research on Women
New Delhi
RAVI KUMAR VERMA
Director
DIN
01828416

INTERNATIONAL Center for Research on Women
New Delhi
FIROZA MEHROTRA
Director
DIN
06763478

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Notes forming part of the financial statement for the year ended 31 March 2021.

Significant accounting policies and notes to the financial statements

NOTE-11. Significant accounting policies

1. Nature of Operations

The International Center for Research on Women ("Company") was incorporated on 3rd January, 2002 and has the license to operate under section 25 of the Companies Act 1956 ("the Act"). The company is registered under section 12A of the Income Tax Act, 1961 as a charitable institution vide letter number DIT (E)/12A/2002-03/I-903/02/891 dated 26th November 2002.

2. The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Act. Accordingly the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

3. Basis of accounting

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material aspects with the accounting standards notified under Section 211(3C) [Companies (Accounting Standards) Rules, 2006, as amended] and other relevant provisions of the Companies Act, 2013.

All assets and liabilities have been classified as current or non-current as per the Company's operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.

4. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent's liability on the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from those estimates and revisions, if any, are recognized in the current and future periods.

5. Fixed assets

Fixed assets are stated at cost (gross block) less accumulated depreciation and impairment losses if any. Cost of acquisition is inclusive of freight, duties, taxes and other directly attributable expenses incurred to bring the assets to their working condition for intended use.

6. Depreciation

Depreciation on fixed assets is provided on written down value method as per the useful life of the assets as per prescribed under part C of the Schedule II to the Companies Act 2013. Assets individually costing less than or equal to Rs 10000/-are fully depreciated in the year of purchase except under special circumstances



7. Revenue Recognition

Grants are recognized as income only when there is reasonable assurance that the conditions attached to them will be complied and the grants will be received.

8. Foreign currency transactions

Transactions in foreign exchange have been recorded at the exchange rate prevailing on the date of transaction.

9. Provident Fund

The Company makes contribution to statutory provident fund accordance with Employees Provident Fund and Miscellaneous Provisions Act, 1952 which is defined contribution plan and Company contribution is recognized as an expense in the period in which services are rendered by the employee.

10. Provisions and contingent liabilities

a) Provisions

The Company makes a provision when there is a present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of obligation can be made.

b) Contingent liabilities

A disclosure is made for possible or present obligations that may be probably will not require outflow of resources or where a reliable estimate cannot be made, as a contingent liability in the financial statements.

Company has taken quotation from LIC for Gratuity and leave encashment payable to employees as on 26.08.2021 and 27.08.2021 and therefore proportionate amounts need to be transferred to the approved funds.

11. Based on the information available with the Company, there are no dues outstanding to micro and small enterprises who have registered themselves under the Micro Small Medium Enterprise Development Act, 2006 (MSMED Act, 2006) as at March 31, 2021. Further, no interest during the year has been paid or payable under the terms of the MSMED Act, 2006.

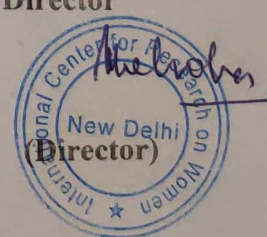
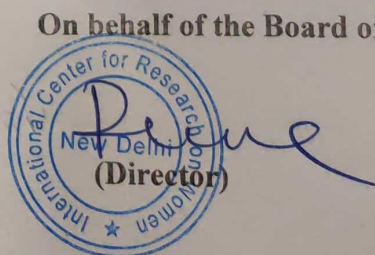
12. Earnings in foreign currency

Particulars

Amount in Rs.

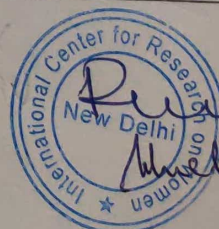
	2020-21	2019-20
Grant and other receipts	Rs.12,68,20,554	Rs.15,66,52,285

13. Previous period figures have been regrouped & re-arranged wherever considered necessary to make them comparable with those of the current year.



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

<u>Details of Loans and Advances to Staff</u>	<u>Amount (Rs.)</u> <u>31.03.2021</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>
Advance to Nasreen Jamal	26,267	25,000
Advance to Sakshi Garg	-	10,000
Advance to Bhudev Parashar	-	2,500
Advance to Ratnaram Grasiya	-	1,850
Advance to Ronak Soni	-	6,050
TOTAL RS.	26,267	45,400
<u>Details of Loans and Advances to other</u>		
Advance to Chander Prakash	-	176
Advance to Rai Ganguly	-	228
Kumar Vijendra Bhushan	-	118
India International Centre	-	3,922
Root Advertising Pvt Ltd	-	5,424
Talwinder Singh	-	16,000
Cooling Expert	2,246	2,246
TOTAL RS.	2,246	28,114
<u>Details of TDS Receivables</u>		
TDS Receivable (A.Y 2013-14)	2,31,064	2,31,064
TDS Receivable (A.Y 2012-13)	1,00,500	1,00,500
TDS Receivable (A.Y 2011-12)	56,309	56,309
TDS Receivable (A.Y 2010-11)	1,35,096	1,35,096
TDS Receivable (A.Y 2009-10)	1,17,033	1,17,033
TOTAL RS.	6,40,002	6,40,002
<u>Details of Staff Dues</u>	<u>Amount (Rs.)</u> <u>31.03.2021</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>
Payable to Fency Kumari	800	-
Payable to Hemlata	2,160	-
Payable to Kamila Barla	4,720	-
Payable to Parth Verma	1,600	-
Payable to Ravi Verma	2,127	-
Payable to Sharmishta Nanda	23,426	-
Payable to Ratnaram Grasiya	2,740	-
Payable to Ishita Dey	475	-
Payable to Shakti Prasad Ghose	3,150	-
Payable to Minakshi Beniwal	4,540	-
TOTAL RS.	45,738	-
<u>Details of Other Payable</u>		
Apex Security Service Pvt. Ltd.	78,756	-
Telecommunication	23,972	-
Blue Dart	-	1,741
BSES	-	48,730
Vivek Jana	-	2,201
Shri Bala Ji Water Suppliers	-	2,240
	1,02,728	54,912



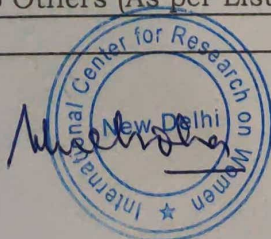
<u>Details of Statutory Dues Payable</u>	<u>Amount (Rs.)</u> <u>31.03.2021</u>	<u>Amount (Rs.)</u> <u>31.03.2020</u>
TDS Professional- 194J	-	5,542
TDS Contractor- 194 C	-	2,422
	-	7,964
<u>Details of Security Deposit</u>		
Godda Office	50,000	
Good Living	16,69,314	16,69,314
Krishna Kumar	90,496	90,496
Jharkhand Bijli Vitran Nigam Ltd.	28,530	-
	18,38,340	17,59,810



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT

PARTICULARS	Note No.	AS AT 31.03.2021	AS AT 31.03.2020
Reserve & Surplus	1		
Balance at the beginning		1,96,96,802	2,66,79,965
Add: Excess of Expenditure over Income		60,75,799	(69,83,163)
	A	2,57,72,601	1,96,96,802
Corpus Fund	B	12,41,446	12,41,446
Total Reserve & Surplus	(A+B)	2,70,14,047	2,09,38,247
Other Current Liabilities	2		
Gratuity Payable		77,56,486	19,24,949
Payable to Staff		45,738	-
Other Payable		1,02,728	54,912
Statutory dues payable		-	7,964
		79,04,951	19,87,825
Tangible Assets	3	17,24,068	22,28,181
		17,24,068	22,28,181
Long Term Loans & Advances	4		
Security Deposit (As per Detail)		23,63,340	22,84,810
Gratuity Trust Fund		77,56,486	19,24,949
TDS Receivable (As per Detail)		6,40,002	6,40,002
GST/Service tax Input		16,65,535	16,65,535
CGST Input		51,00,743	39,63,342
IGST Input		14,07,168	14,32,715
SGST Input		51,00,743	39,63,342
		2,40,34,017	1,58,74,695
Cash and Cash Equivalents	5		
Balance with SCB FCRA C/A (52205177960)		5,73,424	13,73,800
Balance with SCB S/B Utilization A/c (52212014664)		64,93,168	38,954
Balance with YES S/B Utilization A/c (051493900000038)		6,19,057	10,01,786
Balance with State Bank of India A/c (Main FCRA)		2,89,847	-
Balance with SCB NON FCRA C/A (52205998948)		1,42,172	23,10,113
Cash in Hand		37,276	25,029
		81,54,943	47,49,681
Short Term Loans & Advances	6		
Prepaid Expenses		9,77,457	-
Advance to Staff (As per List)		26,267	45,400
Advance to Others (As per List)		2,246	28,114
		10,05,970	73,514



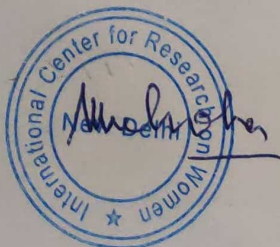
NOTES FORMING PART OF THE FINANCIAL STATEMENT

PARTICULARS	Note No.	For the period ended 31.03.2021	For the period ended 31.03.2020
<u>Revenue from operations</u>	7		
Contribution from USA		12,68,20,554	15,66,52,285
Other Grants		33,42,978	61,24,424
Other Receipts		-	72,560
Voluntary Contribution		1,05,500	95,000
		13,02,69,032	16,29,44,269
<u>Other Income</u>	8		
Bank Interest		1,67,112	62,341
Insurance Claim received		14,42,055	-
Interest on IT Refund (A.Y. 2017-18)		-	1,97,439
		16,09,167	2,59,780
<u>Employee Benefit Expenses</u>	9		
Staff salary		5,90,67,253	5,78,20,285
Gratuity		60,23,310	14,00,000
Leave Encashment		3,20,275	3,12,468
P.F.Contribution of Employer		40,65,441	39,84,523
		6,94,76,279	6,35,17,276
<u>Other Expenses</u>	10		
Airfare		2,23,806	40,26,889
Bank Service Charge and fee		21,709	2,534
Conference Registration		19,309	2,36,222
Consultancy Charges		83,39,910	1,97,58,079
Electricity & Water Exp.		5,67,481	10,93,373
Exchange loss		-	3,372
Health and office Insurance		8,11,960	15,32,597
House Keeping		69,506	-
Local Transportation		56,32,508	54,92,361
Meeting & Conference		1,76,568	54,20,530
Office Expenses		7,76,774	12,30,017
Outside of Perdiem		8,32,881	21,77,493
Perdiem \ Lodging		6,22,379	46,19,050
Postage & Delivery		25,857	1,21,557
Printing & Duplication		4,90,300	4,21,055
<u>Payments to the Auditors</u>			
(a) Audit Fees		4,30,514	3,96,900
(b) for Taxation matter		3,50,000	44,000
Recruitment Expenses		9,405	15,930
Other Services		2,27,601	65,800
Rent		1,05,02,810	1,11,30,218
Repair & Maintenance		85,661	33,12,362
Repair & Maintenance (Computer)		9,81,153	11,29,336
Security Charges		9,57,240	9,16,176
Sub Grants		2,18,31,561	4,00,18,387
Subscription		20,686	14,157
Taxes and Fee		1,859	37,500
Assets Write off		1,11,274	8,14,408
Telecommunications		12,58,047	12,31,169
		5,53,78,760	10,52,61,471

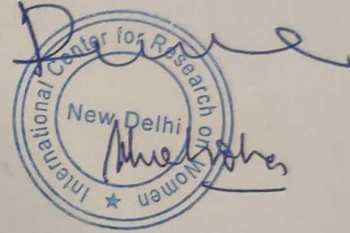


INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Details of Loans and Advances to Staff	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
Advance to Nasreen Jamal	26,267	25,000
Advance to Sakshi Garg	-	10,000
Advance to Bhudev Parashar	-	2,500
Advance to Ratnaram Grasiya	-	1,850
Advance to Ronak Soni	-	6,050
TOTAL RS.	26,267	45,400
Details of Loans and Advances to other		
Advance to Chander Prakash	-	176
Advance to Rai Ganguly	-	228
Kumar Vijendra Bhushan	-	118
India International Centre	-	3,922
Root Advertising Pvt Ltd	-	5,424
Talwinder Singh	-	16,000
Cooling Expert	2,246	2,246
TOTAL RS.	2,246	28,114
Details of TDS Receivables		
TDS Receivable (A.Y 2013-14)	2,31,064	2,31,064
TDS Receivable (A.Y 2012-13)	1,00,500	1,00,500
TDS Receivable (A.Y 2011-12)	56,309	56,309
TDS Receivable (A.Y 2010-11)	1,35,096	1,35,096
TDS Receivable (A.Y 2009-10)	1,17,033	1,17,033
TOTAL RS.	6,40,002	6,40,002
Details of Staff Dues	Amount (Rs.) 31.03.2021	Amount (Rs.) 31.03.2020
Payable to Fency Kumari	800	-
Payable to Hemlata	2,160	-
Payable to Kamila Barla	4,720	-
Payable to Parth Verma	1,600	-
Payable to Ravi Verma	2,127	-
Payable to Sharmishta Nanda	23,426	-
Payable to Ratnaram Grasiya	2,740	-
Payable to Ishita Dey	475	-
Payable to Shakti Prasad Ghose	3,150	-
Payable to Minakshi Beniwal	4,540	-
TOTAL RS.	45,738	-
Details of Other Payable		
Apex Security Service Pvt. Ltd.	78,756	-
Telecommunication	23,972	-
Blue Dart	-	1,741
BSES	-	48,730
Vivek Jana	-	2,201
Shri Bala Ji Water Suppliers	-	2,240
	1,02,728	54,912



<u>Details of Statutory Dues Payable</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
	<u>31.03.2021</u>	<u>31.03.2020</u>
TDS Professional- 194J	-	5,542
TDS Contractor- 194 C	-	2,422
	-	7,964
 <u>Details of Security Deposit</u>		
Godda Office	50,000	
Good Living	16,69,314	16,69,314
Krishna Kumar	90,496	90,496
Jharkhand Bijli Vitran Nigam Ltd.	28,530	-
	18,38,340	17,59,810



Forming Part of Schedule "3" Particulars of Assets and Depreciation for the year ended 31st March 2021

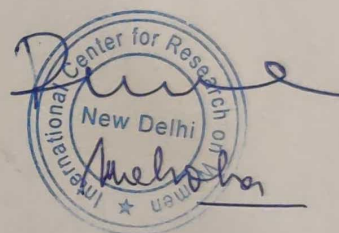
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**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2020-21**

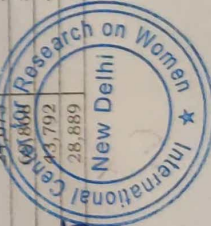
Block	Block I	Block II	Block III	Total
Name of the Assets	Plant & Machinery	Plant & Machinery	Furniture & Fixtures	
Rate of Depreciation	40%	15%	10%	
Opening WDV	17,92,718	30,71,236	3,15,823	51,79,778
Addition during the year				-
Less than 180 days	1,72,964	1,08,130	-	2,81,094
180 days or more	2,73,428	-	-	2,73,428
Sub Total	4,46,392	1,08,130	-	5,54,522
Deduction during the year	97,901	13,373	-	1,11,274
Total	21,41,209	31,65,993	3,15,823	56,23,025
Depreciation for the year	8,21,890.81	4,66,789.22	31,582.30	13,20,262
Closing WDV	13,19,318	26,99,204	2,84,241	43,02,763



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2021

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2020	WDV as on 01.04.2020	Addition During the Year	Deduction/Ad justment from original cost	Salvaged value	Depreciable amount over whole life	Dep for the FY 2020-21	Dep. Charged upto 31.03.2021	WDV as on 31st Mar 2021
(A) Electrical Installations and Equipment											
10-04-2010	Air Conditioner	10,15,791	9,65,001	50,790	-	-	50,790	9,65,001	-	9,65,001	50,790
10-06-2014	Air Conditioner	78,500	66,078	12,422	-	-	3,925	74,575	2,987	69,065	9,435
31-03-2010	Heater	58,370	54,102	4,268	-	-	2,919	55,451	313	54,138	3,955
07-09-2018	Air Conditioner	1,33,370	50,283	83,087	-	-	6,669	1,26,701	21,474	71,757	61,613
10-09-2018	Air Conditioner	2,50,600	94,137	1,56,463	-	-	12,530	2,38,070	40,436	1,34,573	1,16,027
25-09-2019	Air Conditioner	1,38,400	18,552	1,19,848	-	-	6,920	1,31,480	31,122	49,674	88,726
27-09-2019	Air Conditioner	1,39,500	18,501	1,20,999	-	-	6,975	1,32,525	31,420	49,921	89,579
04-10-2019	Air Conditioner	1,88,000	24,000	1,64,000	-	-	9,400	1,78,600	42,586	66,586	1,21,414
24-05-2019	Air Conditioner	46,990	10,430	36,560	-	-	2,350	44,640	9,479	19,909	27,081
		20,49,521	13,01,083	7,48,438	-	-	1,02,478	19,47,043	1,79,817	14,80,900	5,68,621
(B) Computer and data processing units											
16-09-2014	Computer	72,000	68,400	3,600	-	-	3,600	68,400	-	68,400	-
15-05-2015	Laptop	1,19,000	1,13,050	5,950	-	-	5,950	1,13,050	-	1,13,050	-
29-10-2015	Laptop	1,21,800	1,15,710	6,090	-	-	6,090	1,15,710	-	1,15,710	-
30-01-2016	Laptop	69,500	66,025	3,475	-	-	3,475	66,025	-	66,025	-
25-02-2016	Laptop	69,500	66,025	3,475	-	-	3,310	62,880	164	66,189	-
31-03-2016	Laptop	69,500	63,173	6,327	-	-	3,477	66,025	2,850	66,023	-
07-04-2016	Computer	1,63,000	1,54,850	8,150	-	-	8,150	1,47,107	-	1,54,850	-
21-04-2016	Computer	69,500	66,035	3,475	-	-	3,475	62,724	-	66,035	-
11-08-2016	Laptop	19,900	18,905	995	-	-	995	17,960	-	18,905	-
08-09-2016	Laptop	1,90,500	1,80,975	9,525	-	-	9,525	1,80,975	-	1,80,975	-
08-09-2016	Laptop	1,30,900	1,24,355	6,545	-	-	6,545	1,24,355	-	1,24,355	-
30-09-2016	Laptop	1,63,000	1,54,850	8,150	-	-	8,150	1,47,107	-	1,54,850	-
19-10-2016	Laptop	83,000	78,850	4,150	-	-	4,150	78,850	-	78,850	-
04-07-2016	Software	51,600	44,151	7,449	-	-	4,657	49,020	2,792	46,943	-
14-06-2017	Laptop	1,01,250	96,187	5,063	-	-	5,063	96,187	-	96,187	-
20-11-2017	Laptop	87,202	82,842	4,360	-	-	4,360	82,842	-	82,842	-
30-11-2017	Laptop	1,02,778	97,639	5,139	-	-	5,139	97,639	-	97,639	-
03-05-2018	Laptop	87,000	74,336	12,664	-	-	4,350	82,650	7,923	82,259	4,741
24-08-2018	Laptop	88,370	72,819	15,551	-	-	4,419	83,951	9,231	82,050	6,320
05-10-2018	Laptop	1,24,844	1,01,622	23,222	-	-	6,242	1,18,602	13,481	1,15,103	9,741
07-12-2018	Laptop	2,39,540	1,91,602	47,938	-	-	11,977	2,27,563	26,891	2,18,493	21,047
10-12-2018	Laptop	1,34,638	1,07,606	27,032	-	-	6,732	1,27,906	15,139	1,22,745	11,893
13-12-2018	Laptop	93,000	74,268	18,732	-	-	4,650	88,350	10,473	84,741	8,259
11-01-2019	Laptop	93,000	73,698	19,302	-	-	4,650	88,350	10,623	84,321	8,679
29-03-2019	Laptop	82,500	64,100	18,400	-	-	4,125	78,375	9,715	73,815	8,685
16-11-2018	Networks	1,43,724	74,173	69,551	-	-	7,186	1,36,538	26,965	1,01,138	42,586
18-07-2019	Computer	53,926	48,808	29,851	-	-	2,696	51,230	19,377	43,452	10,474
24-05-2019	Laptop	1,29,000	1,07,950	59,132	-	-	6,450	1,22,550	38,082	1,07,950	21,050
04-06-2019	Laptop	83,800	74,792	40,008	-	-	4,190	79,610	25,828	69,620	14,180
11-07-2019	Laptop	63,000	28,889	34,111	-	-	3,150	59,850	22,131	51,020	11,980



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23-08-2019	Kent RO	17,490	4,794	12,696	-	-	875	16,615	5,788	10,582	6,908
11-10-2019	Printer HP	26,500	5,661	20,839	-	-	1,325	25,175	9,498	15,159	11,341
11-10-2019	Printer HP	34,000	7,263	26,737	-	-	1,700	32,300	12,187	19,450	14,550
29-11-2019	Printer HP	34,000	5,206	28,794	-	-	1,700	32,300	13,099	18,305	15,695
23-07-2019	Refrigerator	15,200	4,749	10,451	-	-	760	14,440	4,762	9,511	5,689
27-09-2019	Scanner	29,000	6,697	22,303	-	-	1,450	27,550	10,168	16,865	12,135
05-02-2021	UPS	-	-	-	-	15,800	790	15,010	1,054	1,054	14,746
05-02-2021	Kent RO	-	-	-	-	17,500	875	16,625	1,167	1,167	16,333
05-02-2021	Battery	-	-	-	-	52,000	2,600	49,400	3,467	3,467	48,533
12-03-2021	Projector	-	-	-	-	38,630	1,932	36,698	906	906	37,724
12-03-2021	HP Printer	-	-	-	-	15,500	775	14,725	364	364	15,136
19-03-2021	HP Printer	-	-	-	-	35,164	1,758	33,406	521	521	34,643
28-07-2014	LCD	67,900	64,505	3,395	-	-	3,395	64,505	-	64,505	-
28-11-2016	Eureka Water Purifier	23,490	21,106	2,384	-	-	1,175	22,315	827	21,933	1,557
14-04-2016	Voice Recorder	14,980	13,607	1,373	-	-	749	14,231	608	14,215	765
22-12-2016	Printer	11,600	10,380	1,220	-	-	580	11,020	387	10,767	833
30-05-2017	Projector	43,312	38,880	4,432	-	-	2,166	41,146	1,505	40,385	2,927
11-08-2017	Chair	5,850	4,817	1,033	-	-	293	5,557	456	5,273	577
07-12-2017	Chair	23,296	18,899	4,397	-	-	1,165	22,131	1,891	20,790	2,506
	Chair	1,35,700	1,07,594	28,106	-	-	6,785	1,28,915	11,552	1,19,146	16,554
		13,76,576	9,54,621	4,21,955	-	-	77,562	14,73,608	1,88,574	11,43,195	3,95,984

(D) Deep Freezer											
31-03-2010	Deep Freezer	62,437	59,315	3,122	-	-	3,122	59,315	-	59,315	-
		62,437	59,315	3,122	-	-	3,122	59,315	-	59,315	-
(E) Plant & Machinery											
31-03-2010	Plant & Machinery	11,33,383	10,30,282	1,03,102	-	-	56,669	10,76,714	14,328	10,44,610	88,774
31-03-2010	Generator	6,49,600	5,73,061	76,539	-	-	32,480	6,17,120	14,763	5,87,824	61,776
		17,82,983	16,03,343	1,79,641	-	-	89,149	16,93,834	29,091	16,32,434	1,50,550
	Total Assets	1,07,45,307	85,17,136	22,28,180	5,54,522	1,11,274	5,63,665	1,07,12,084	9,47,360	94,64,496	17,24,068



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