INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)

FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2017

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
Balance Sheet as at 31st March, 2017 (FCRA)

Particulars	Note No		AS AT 31 March, 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(b) Reserves and Surplus	1		21,05,826.34
(2) Current Liabilities	2		84,30,098.38
Total			**1,05,35,924.72**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	3		18,94,895.25
(d) Long term loans and advances	4		32,69,942.00
(2) Current assets			
(a) Cash and cash equivalents	5		52,42,537.47
(b) Short-term loans and advances	6		1,28,550.00
Total			**1,05,35,924.72**

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

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 27.08.2017

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

(DIRECTOR)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Income & Expenditure statement for the year ended 31st March, 2017 (FCRA)

Particulars	Note No		For the year ending 31 March, 2017
INCOME			
Revenue from operations	7		9,74,55,386.15
Total Revenue			**9,74,55,386.15**
EXPENDITURE			
Employee benefit expense	8		3,86,94,646.48
Depreciation and amortization expense	3		8,26,513.00
Other expenses	9		7,09,65,877.27
Total Expenses			**11,04,87,036.75**
Income (Expenditure)before exceptional and extraordinary items and tax			(1,30,31,650.60)
Income (Expenditure) before extraordinary items and tax			(1,30,31,650.60)
Income (Expenditure) before tax			(1,30,31,650.60)
Income/(Expenditure) for the period			**(1,30,31,650.60)**

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

(MAHESH KUMAR)
M.NO. 088236
PLACE : NEW DELHI
DATED: 27.08.2017

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

(DIRECTOR)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	AS AT 31.03.2017
Reserve & Surplus	1	
Balance at the beginning		1,38,96,031.43
Add: Excess of Expenditure over Income		(1,30,31,650.60)
	A	**8,64,380.83**
Corpus Fund	B	12,41,445.51
Total Reserve & Surplus	(A+B)	**21,05,826.34**
Current Liabilities		
Non FCRA Inter Book	2	84,30,098.38
		84,30,098.38
Tangible Assets	3	18,94,895.25
		18,94,895.25
Long Term Loans & Advances	4	
Security Deposit		25,60,000.00
Advance -Good living Consultant Pvt. Ltd.		2,87,370.00
TDS Receivable (A.Y 2014-15)		(2,17,430.00)
TDS Receivable (A.Y 2013-14)		2,31,064.00
TDS Receivable (A.Y 2012-13)		1,00,500.00
TDS Receivable (A.Y 2011-12)		56,309.00
TDS Receivable (A.Y 2010-11)		1,35,096.00
TDS Receivable (A.Y 2009-10)		1,17,033.00
		32,69,942.00
Cash and Cash Equivalents	5	
Balance with Standard chartered Bank (Delhi)		51,74,833.37
Balance with Standard chartered Bank (Delhi)-saving		35,011.00
Cash in Hand		32,693.10
		52,42,537.47
Short Term Loans & Advances	6	
Advance to Staff (As per List)		(612.00)
Advance to Others		
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
		1,28,550.00

MAHESH KUMAR & CO. New Delhi Chartered Accountants

International Center for Research on Women New Delhi

NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)

PARTICULARS	Note No.	For the period ended 31.03.2017
Revenue from operations	7	
Contribution from USA		9,54,37,005.15
Other Grants		20,14,350.00
Bank Interest		4,031.00
		9,74,55,386.15
Employee Benefit Expenses	8	
Staff salary		3,54,11,415.00
P.F.Contribution of Employer		27,36,542.00
Medical Exp.		5,46,689.48
		3,86,94,646.48
Other Expenses	9	
Airfare		46,52,086.53
Bank Charges		9,310.22
Conference Registration		12,282.00
Consultancy Charges		2,84,82,630.00
Gratuity Payment		9,50,000.00
Electricity & Water Exp.		8,65,623.00
Employee Relocation Exp.		20,068.00
House Keeping		1,12,598.00
Health and Office Insurance		4,31,906.44
Leave Encashment		4,24,503.00
Local Travel		48,62,195.90
Meeting & Conference		25,65,582.00
Office Expenses		6,70,664.00
Outside of PerDiem		10,39,888.89
Perdiem\ Lodging		36,25,461.29
Postage & Courier		90,577.00
Printing & Duplication		10,54,581.00
Payments to the Auditors		
(a) Audit Fees		3,79,500.00
(b) for other services		97,982.00
Recruitment Expenses		29,979.00
Rent		9,77,717.00
Repair & Maintenance (Computer)		10,77,899.00
Repair & Maintenence		4,05,171.00
Security Charges		5,47,280.00
Staff Welfare		1,27,011.00
Sub Agreements & Grants		1,59,90,492.00
Subscription & Publication		7,176.00
Swach Bharat Cess Input Tax		47,019.00
Telecommunications		14,08,694.00
		7,09,65,877.27

MAHESH KUMAR & CO. Chartered Accountants New Delhi

International Center for Research on Women New Delhi

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schudule "3" Particulars of Assets and Depreciation for the year ended 31st March 2017

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04.2016	Addtion During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2016	Remaning Life	Remaining Life Rounded Off to Lower	Salvaged value	Depreciable amount over whole life	No. of days of Addition	Rate of Dep.	Dep for the year 2016-17	Dep. Charged upto 31.03.2017	WDV as on 31st Mar 2017
(A) Electrical Installations and Equipment																
10-Apr-2010	Air Conditioner	10,15,791.00	8,13,776.61	2,02,014.39	-	10	5.98	4.02	4.00	50,790.00	9,65,001.00		29.19%	58,967.00	8,72,743.61	1,43,047.39
10-Jun-2014	Air Conditioner	78,500.00	39,185.96	39,314.04	-	10	1.81	8.19	8.00	3,925.00	74,575.00		25.03%	9,839.00	49,024.96	29,475.06
31-Mar-2010	Heater	58,370.00	52,129.91	6,240.09	-	15	6.01	8.99	8.00	2,919.00	55,451.00		9.06%	565.00	52,694.91	5,675.09
		11,52,661.00	**9,05,092.48**	**2,47,568.52**	-					**57,634.00**	**10,95,027.00**			**69,371.00**	**9,74,463.48**	**1,78,197.54**
(B) Computer and data processing units																
31-Mar-2013	Computer	40,38,778.00	38,36,839.10	2,01,938.90	-	3	3.00	(0.00)	-	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	64,476.37	7,523.63	-	3	1.54	1.46	1.00	3,600.00	68,400.00		52.15%	3,924.00	68,400.37	3,599.63
31-Mar-2013	Laptop	20,54,692.34	19,51,957.72	1,02,734.62	-	5	3.00	2.00	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	61,481.84	57,518.16	-	5	0.88	4.12	4.00	5,950.00	1,13,050.00		43.29%	24,898.00	86,379.84	32,620.16
25-Jun-2015	Laptop	69,500.00	35,253.06	34,246.94	-	5	0.77	4.23	4.00	3,475.00	66,025.00		43.56%	14,918.00	50,171.06	19,328.94
29-Oct-2015	Laptop	1,21,800.00	58,491.71	63,308.29	-	5	0.42	4.58	4.00	6,090.00	1,15,710.00		44.31%	28,051.00	86,542.71	35,257.29
30-Jan-2016	Laptop	69,500.00	32,107.82	37,392.18	-	5	0.17	4.83	4.00	3,475.00	66,025.00		44.79%	16,747.00	48,854.82	20,645.18
25-Feb-2016	Laptop	1,39,000.00	63,539.27	75,460.73	-	5	0.10	4.90	4.00	6,950.00	1,32,050.00		44.91%	33,890.00	97,429.27	41,570.73
28-Mar-2016	Laptop	81,500.00	36,777.80	44,722.20	-	5	0.01	4.99	4.00	4,075.00	77,425.00		45.06%	20,151.00	56,928.80	24,571.20
31-Mar-2016	Laptop	69,500.00	-	69,500.00	-	5	-	5.00	5.00	3,475.00	66,025.00		45.07%	31,325.00	31,325.00	38,175.00
7-Apr-2016	Computer	-	-	-	1,88,000.00	3	(0.02)	3.02	3.00	9,400.00	1,78,600.00	359	63.16%	1,16,788.00	1,16,788.00	71,212.00
21-Apr-2016	Computer	-	-	-	84,900.00	3	(0.06)	3.06	3.00	4,245.00	80,655.00	345	63.16%	50,684.00	50,684.00	34,216.00
24-Oct-2016	Computer	-	-	-	12,500.00	3	(0.57)	3.57	3.00	625.00	11,875.00	159	63.16%	3,439.00	3,439.00	9,061.00
11-Aug-2016	Laptop	-	-	-	87,900.00	3	(0.36)	3.36	3.00	4,395.00	83,505.00	233	63.16%	35,440.00	35,440.00	52,460.00
8-Sep-2016	Laptop	-	-	-	1,90,500.00	3	(0.44)	3.44	3.00	9,525.00	1,80,975.00	205	63.16%	67,577.00	67,577.00	1,22,923.00
8-Sep-2016	Laptop	-	-	-	1,30,900.00	3	(0.44)	3.44	3.00	6,545.00	1,24,355.00	205	63.16%	46,434.00	46,434.00	84,466.00
30-Sep-2016	Laptop	-	-	-	1,88,000.00	3	(0.50)	3.50	3.00	9,400.00	1,78,600.00	183	63.16%	59,533.00	59,533.00	1,28,467.00
19-Oct-2016	Laptop	-	-	-	83,000.00	3	(0.55)	3.55	3.00	4,150.00	78,850.00	164	63.16%	23,554.00	23,554.00	59,446.00
4-Jul-2016	Software	-	-	-	51,600.00	6	(0.26)	6.26	6.00	2,580.00	49,020.00	271	39.30%	15,058.00	15,058.00	36,542.00
		68,35,270.34	**61,40,924.70**	**6,94,345.64**	**10,17,300.00**					**3,92,629.00**	**74,59,941.34**			**5,92,411.00**	**67,33,335.70**	**11,19,234.64**
(C) Office Equipment																
31-Mar-2013	Conference Phone	24,440.00	23,218.00	1,222.00		3	3.00	(0.00)	-	1,222.00	23,218.00		0.00%	-	23,218.00	1,222.00
4-Jun-2015	Conference Phone	24,045.00	17,978.40	6,066.60		3	0.82	2.18	2.00	1,202.00	22,843.00		55.49%	3,366.00	21,344.40	2,700.58
31-Mar-2013	EPABX	1,40,700.00	1,33,665.00	7,035.00		3	3.00	(0.00)	-	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	6.01	(1.01)	(1.00)	7,205.00	1,36,895.00		0.00%	-	1,36,895.00	7,205.00
31-Mar-2013	LCD	63,563.00	55,950.09	7,612.91		5	3.00	2.00	2.00	3,178.00	60,385.00		35.39%	2,694.00	58,644.09	4,918.91
31-Mar-2012	Mobile Phone	3,34,648.00	3,17,915.60	16,732.40		5	4.00	1.00	1.00	16,732.00	3,17,916.00		0.00%	-	3,17,915.60	16,732.40
30-Nov-2015	Mobile Phone	40,708.00	19,287.33	21,420.67		5	0.33	4.67	4.00	2,035.00	38,673.00		44.48%	9,528.00	28,815.33	11,892.67
31-Mar-2012	Router	1,65,000.00	1,56,750.00	8,250.00		5	4.00	1.00	1.00	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	4.00	1.00	1.00	53,159.00	10,10,030.00		0.00%	-	10,10,029.55	53,159.45
25-Jun-2015	Office Equipment	1,62,750.00	82,553.04	80,196.96		5	0.77	4.23	4.00	8,138.00	1,54,612.00		43.56%	34,933.00	1,17,486.04	45,263.96
30-Jan-2015	Office Equipment	15,400.00	8,351.75	7,048.25		5	1.17	3.83	3.00	770.00	14,630.00		52.20%	3,679.00	12,030.75	3,369.25
25-Feb-2015	Office Equipment	30,800.00	16,501.04	14,298.96		5	1.10	3.90	3.00	1,540.00	29,260.00		52.42%	7,496.00	23,997.04	6,802.96
28-Mar-2015	Office Equipment	12,500.00	6,601.26	5,898.74		5	1.01	3.99	3.00	625.00	11,875.00		52.68%	3,107.00	9,708.26	2,791.74
31-Mar-2015	Office Equipment	15,400.00	8,121.53	7,278.47		5	1.00	4.00	4.00	770.00	14,630.00		42.97%	3,127.00	11,248.53	4,151.47
31-Mar-2015	Office Equipment	15,400.00	8,121.53	7,278.47		5	1.00	4.00	4.00	770.00	14,630.00		42.97%	3,127.00	11,248.53	4,151.47
31-Mar-2012	Photocopier Machine	2,36,599.00	2,24,769.05	11,829.95		5	4.00	1.00	1.00	11,830.00	2,24,769.00		0.00%	-	2,24,769.05	11,829.95

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MAHESH KUMAR & CO. Chartered Accountants New Delhi

31-Mar-2012	Printer HP	95,500.00	90,725.00	4,775.00		5	4.00	1.00	1.00	4,775.00	90,725.00		0.00%	-	90,725.00	4,775.00
15-May-2015	Printer HP	7,000.00	3,616.58	3,383.42		5	0.88	4.12	4.00	350.00	6,650.00		43.29%	1,465.00	5,081.58	1,918.42
8-Oct-2015	Printer HP	13,200.00	6,395.91	6,804.09		5	0.48	4.52	4.00	660.00	12,540.00		44.19%	3,007.00	9,402.91	3,797.09
30-Jul-2015	Projector	33,413.00	16,688.19	16,724.81		5	0.67	4.33	4.00	1,671.00	31,742.00		43.78%	7,322.00	24,010.19	9,402.81
31-Mar-2012	Refrigerator	26,200.00	24,890.00	1,310.00		5	4.00	1.00	1.00	1,310.00	24,890.00		0.00%	-	24,890.00	1,310.00
10-Apr-2015	Refrigerator	13,650.00	7,165.63	6,484.37		5	0.98	4.02	4.00	683.00	12,967.00		43.03%	2,790.00	9,955.63	3,694.37
31-Mar-2012	Scanner	16,500.00	15,675.00	825.00		5	4.00	1.00	1.00	825.00	15,675.00		0.00%	-	15,675.00	825.00
31-Mar-2012	Tap Drive	87,900.00	83,505.00	4,395.00		5	4.00	1.00	1.00	4,395.00	83,505.00		0.00%	-	83,505.00	4,395.00
31-Mar-2012	UPS	37,600.00	35,720.00	1,880.00		5	4.00	1.00	1.00	1,880.00	35,720.00		0.00%	-	35,720.00	1,880.00
31-Mar-2012	Voice Mail	29,750.00	28,262.50	1,487.50		5	4.00	1.00	1.00	1,488.00	28,262.00		0.00%	-	28,262.50	1,487.50
21-Jan-2017	Shredders	-	-	-	25,200.00	5	(0.81)	5.81	5.00	1,260.00	23,940.00	70	45.07%	2,178.00	2,178.00	23,022.00
7-Apr-2016	Voice Recorder	-	-	-	22,470.00	5	(0.02)	5.02	5.00	1,124.00	21,346.00	359	45.07%	9,960.00	9,960.00	12,510.00
20-Jan-2017	Scanner	-	-	-	24,700.00	5	(0.81)	5.81	5.00	1,235.00	23,465.00	71	45.07%	2,166.00	2,166.00	22,534.00
		28,49,955.00	**25,39,351.97**	**3,10,603.03**	**72,370.00**					**1,46,117.00**	**27,76,208.00**			**99,945.00**	**26,39,296.97**	**2,83,028.01**
(D) Deep Freezer																
31-Mar-2010	Deep Freezer	62,437.00	51,157.51	11,279.49	-	10	6.01	3.99	3.00	3,122.00	59,315.00		34.83%	3,929.00	55,086.51	7,350.49
		62,437.00	**51,157.51**	**11,279.49**	-					**3,122.00**	**59,315.00**			**3,929.00**	**55,086.51**	**7,350.49**
(E) Plant & Machinery																
31-Mar-2010	Plant & Machinery	11,33,383.45	9,45,803.65	1,87,579.80	-	15	6.01	8.99	8.00	56,669.00	10,76,714.45		13.90%	26,067.00	9,71,870.65	1,61,512.80
31-Mar-2010	Generator	6,49,600.00	4,69,238.23	1,80,361.77	-	15	6.01	8.99	8.00	32,480.00	6,17,120.00		19.29%	34,790.00	5,04,028.23	1,45,571.77
		17,82,983.45	**14,15,041.88**	**3,67,941.57**						**89,149.00**	**16,93,834.45**			**60,857.00**	**14,75,898.88**	**3,07,084.57**
	Total Assets	**1,26,83,306.79**	**1,10,51,568.54**	**16,31,738.25**	**10,89,670.00**					**6,88,651.00**	**1,30,84,325.79**			**8,26,513.00**	**1,18,78,081.54**	**18,94,895.25**

International Center for Research on Women New Delhi

MAHESH KUMAR & CO. Chartered Accountants New Delhi

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Details of Loans and Advances to Staff
as on 31.03.2017

	Amount (Rs.)
Advance to Rajendra Beer Singh	6124.00
Advance to Shubha Bhattacharya	-6736.00
TOTAL RS.	**(612.00)**

MAHESH KUMAR & CO. New Delhi Chartered Accountants

International Center for Research on Women New Delhi