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
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Reserves and Surplus	1	(23,54,052.08)	21,05,826.34
Current Liabilities			
Other Current Liabilities	2	30,05,892.00	-
Short Term provisions	3	74,83,643.38	84,30,098.38
Total		**81,35,483.30**	**1,05,35,924.72**
II.Assets			
Non-current assets			
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
Current assets			
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
Total		**81,35,483.30**	**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: 27.08.2018

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
INCOME			
Revenue from operations	8	11,12,83,034.30	9,74,55,386.15
Total Revenue		**11,12,83,034.30**	**9,74,55,386.15**
EXPENDITURE			
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
Total Expenses		**11,57,42,912.72**	**11,04,87,036.75**
Income (Expenditure) before tax		(44,59,878.42)	(1,30,31,650.60)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		**(44,59,878.42)**	**(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: 27.08.2018

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 31.03.2018	AS AT 31.03.2017
Reserve & Surplus	1		
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)
	A	**(35,95,497.59)**	**8,64,380.83**
Corpus Fund	B	12,41,445.51	12,41,445.51
Total Reserve & Surplus	(A+B)	**(23,54,052.08)**	**21,05,826.34**
Other Current Liabilities			
Student Partnership World Wide	2	30,05,892.00	-
		30,05,892.00	**-**
Short Term Provisions			
Non FCRA Inter Book	3	74,83,643.38	84,30,098.38
		74,83,643.38	**84,30,098.38**
Tangible Assets	4	14,40,236.25	18,94,895.25
		14,40,236.25	**18,94,895.25**
Long Term Loans & Advances	5		
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	-
		50,49,908.00	**32,69,942.00**
Cash and Cash Equivalents	6		
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
		16,10,239.05	**52,42,537.47**
Short Term Loans & Advances	7		
Advance to Staff (As per List)		7,200.00	(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
Soma Kishore Parthasarathy		27,900.00	-
		35,100.00	**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 31.03.2018	For the period ended 31.03.2017
Revenue from operations	8		
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
		11,12,83,034.30	**9,74,55,386.15**
Employee Benefit Expenses	9		
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
		4,26,45,998.00	**3,86,94,646.48**
Other Expenses	10		
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 Transporation		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
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		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 & Maintenence		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
		7,23,01,229.72	**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

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

Details of TDS Receivables	Amount (Rs.) 31.03.2018	Amount (Rs.) 31.03.2017
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
TOTAL RS.	**6,40,002.00**	**4,22,572.00**

MAHESH KUMAR & CO. Chartered Accountants New Delhi

International Center for Research on Women New Delhi

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	Addtion During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2017	Remaining Life	Remaining Life Rounded Off to 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
(A) Electrical Installations and Equipment																
10-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
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		9.06%	514.00	53,208.91	5,161.09
		11,52,661.00	**9,74,463.46**	**1,78,197.54**	-					**57,634.00**	**10,95,027.00**			**49,644.00**	**10,24,107.46**	**1,28,553.54**
(B) Computer and data processing units																
31-Mar-2013	Computer	40,38,778.00	38,36,839.10	2,01,938.90	-	3	3.00	-	-	2,01,939.00	38,36,839.00		0.00%	-	38,36,839.10	2,01,938.90
16-Sep-2014	Computer	72,000.00	68,400.37	3,599.63	-	3	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
7-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%	60,954.00	1,07,388.00	23,512.00
30-Sep-2016	Laptop	1,88,000.00	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	30,094.00	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
		78,52,570.34	**67,33,335.70**	**11,19,234.64**	**2,91,230.00**					**4,07,191.00**	**77,36,609.34**			**6,00,565.00**	**73,33,900.70**	**8,09,899.64**
(C) Office Equipment																
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%	-	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	1,62,750.00	1,17,486.04	45,263.96		5	1.77	3.23	3.00	8,138.00	1,54,612.00		43.56%	19,717.00	1,37,203.04	25,546.96
30-Jan-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
25-Feb-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
28-Mar-2015	Office Equipment	12,500.00	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
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-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

MAHESH KUMAR & CO. Chartered Accountants New Delhi

International Center for Research on Women New Delhi

31-Mar-2012	Printer HP	95,500.00	90,725.00	4,775.00		5	5.00	(0.00)	-	4,775.00	90,725.00		0.00%	-	90,725.00	4,775.00
15-May-2015	Printer HP	7,000.00	5,081.58	1,918.42		5	1.88	3.12	3.00	350.00	6,650.00		43.28%	830.00	5,911.58	1,088.42
8-Oct-2015	Printer HP	13,200.00	9,402.91	3,797.09		5	1.48	3.52	3.00	660.00	12,540.00		44.19%	1,678.00	11,080.91	2,119.09
30-Jul-2015	Projector	33,413.00	24,010.19	9,402.81		5	1.67	3.33	3.00	1,671.00	31,742.00		43.78%	4,116.00	28,126.19	5,286.81
31-Mar-2012	Refrigerator	26,200.00	24,890.00	1,310.00		5	5.00	(0.00)	-	1,310.00	24,890.00		0.00%	-	24,890.00	1,310.00
10-Apr-2015	Refrigerator	13,650.00	9,955.63	3,694.37		5	1.98	3.02	3.00	683.00	12,967.00		43.03%	1,590.00	11,545.63	2,104.37
31-Mar-2012	Scanner	16,500.00	15,675.00	825.00		5	5.00	(0.00)	-	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	5.00	(0.00)	-	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	5.00	(0.00)	-	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	5.00	(0.00)	-	1,488.00	28,262.00		0.00%	-	28,262.50	1,487.50
21-Jan-2017	Shredders	25,200.00	2,178.00	23,022.00	-	5	0.19	4.81	4.00	1,260.00	23,940.00		51.63%	11,887.00	14,065.00	11,135.00
7-Apr-2016	Voice Recorder	22,470.00	9,960.00	12,510.00	-	5	0.98	4.02	4.00	1,124.00	21,346.00		45.25%	5,661.00	15,621.00	6,849.00
20-Jan-2017	Scanner	24,700.00	2,166.00	22,534.00	-	5	0.19	4.81	4.00	1,235.00	23,465.00		51.62%	11,631.00	13,797.00	10,903.00
24-Aug-2017	Chair	-	-	-	23,296.00	5	(0.40)	5.40	5.00	1,165.00	22,131.00	220	45.07%	6,328.00	6,328.00	16,968.00
21-Jun-2017	UPS	-	-	-	5,100.00	5	(0.22)	5.22	5.00	255.00	4,845.00	284	45.07%	1,789.00	1,789.00	3,311.00
23-May-2017	Printer HP	-	-	-	21,400.00	5	(0.15)	5.15	5.00	1,070.00	20,330.00	313	45.07%	8,271.00	8,271.00	13,129.00
		29,22,325.00	**26,39,296.99**	**2,83,028.01**	**49,796.00**					**1,48,607.00**	**28,23,514.00**			**92,392.00**	**27,31,688.99**	**2,40,432.01**

(D) Deep Freezer																
31-Mar-2010	Deep Freezer	62,437.00	55,086.51	7,350.49	-	10	7.01	2.99	2.00	3,122.00	59,315.00		34.83%	2,560.00	57,646.51	4,790.49
		62,437.00	**55,086.51**	**7,350.49**	-					**3,122.00**	**59,315.00**			**2,560.00**	**57,646.51**	**4,790.49**
(E) Plant & Machinery																
31-Mar-2010	Plant & Machinery	11,33,383.45	9,71,870.65	1,61,512.80	-	15	7.01	7.99	7.00	56,669.00	10,76,714.45		13.90%	22,445.00	9,94,315.65	1,39,067.80
31-Mar-2010	Generator	6,49,600.00	5,04,028.23	1,45,571.77	-	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
		17,82,983.45	**14,75,898.88**	**3,07,084.57**						**89,149.00**	**16,93,834.45**			**50,524.00**	**15,26,422.88**	**2,56,560.57**

	Total Assets	**1,37,72,976.79**	**1,18,78,081.54**	**18,94,895.25**	**3,41,026.00**					**7,05,703.00**	**1,34,08,299.79**			**7,95,685.00**	**1,26,73,766.54**	**14,40,236.25**

MAHESH KUMAR & CO. New Delhi Chartered Accountants

International Center for Research on Women New Delhi