

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**(A Company incorporated under section 25 of the Companies Act, 1956)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022 (FCRA)**

<b><u>RECEIPTS</u></b>	<b><u>Schedule</u></b>	<b><u>All figure in rupees</u></b>
<b><u>OPENING BALANCE</u></b>		
State Bank of India ( Designated FCRA) 39728947311		2,89,846.66
Standard Chartered Bank (Utilization) -52205177960		5,73,423.50
Standard Chartered Bank (Utilization account) (52212014664)		64,93,168.00
Yes Bank (Utilization account) (051493900000038)		6,19,057.00
Cash in hand		37,247.10
<b><u>GRANT RECEIVED</u></b>		
Contribution from USA		12,63,77,414.00
Bank Interest		3,60,413.18
		<b><u>13,47,50,569.44</u></b>
<b><u>PAYMENTS FOR EXPENSES</u></b>		
EXPENDITURE	<b>A</b>	11,74,63,360.86
<b><u>PAYMENTS FOR LOANS AND ADVANCES</u></b>		
Deposits & advances	<b>B</b>	-
Fixed Assets	<b>C</b>	64,55,521.00
<b><u>CLOSING BALANCE</u></b>		
State Bank of India ( Designated FCRA) 39728947311		60,954.66
Standard Chartered Bank (Utilization) -52205177960		6,65,880.17
Standard Chartered Bank (Utilization account) (52212014664)		1,00,24,228.75
Yes Bank (Utilization account) (051493900000038)		73,143.00
Cash in hand		7,481.00
		<b><u>13,47,50,569.44</u></b>

This is the Receipts & Payments Account referred

to in our report of even date in Form FC-4 of

Foreign Contribution (Regulation) Rules, 2011

**for MAHESH KUMAR & COMPANY**  
**CHARTERED ACCOUNTANTS**

**Firm Reg. No.: 09668N**

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**



**Ravi Kumar Verma**  
**(DIRECTOR)**  
**DIN**  
**`01828416**



**Firoza Mehrotra**  
**(DIRECTOR)**  
**DIN**  
**`06763478**

**(MAHESH KUMAR)**  
**M.NO.088236**  
**PLACE: NEW DELHI**  
**DATED:09/12/2022**

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT 31.03.2022**

**SCHEDULE 'A'**

**EXPENDITURE**

**Other Expenses**

Airfare	11,36,806.00
Bank Service Charge and fee	41,403.00
Conference Registration	2,70,159.00
Consultancy Charges	1,71,07,909.00
Electricity & Water Exp.	5,33,354.00
Health and office Insurance	15,78,965.00
House Keeping	1,36,896.00
Local Transportation	58,67,765.86
Meeting & Conference	13,96,600.00
Office Expenses	12,80,039.00
Outside of PerDiem	11,64,090.00
Perdiem \ Lodging	21,31,329.00
Postage & Delivery	50,808.00
Printing & Duplication	2,37,476.00

**Payments to the Auditors**

(a) Audit Fees	3,63,000.00
(b) for Taxation matter	6,75,000.00
Recruitment Expenses	6,750.00
(c )Other Services	6,32,278.00
Rent	98,96,044.00
Rental & Maintenance	8,82,192.00
Security Charges	9,57,578.00
Subscription	28,035.00
Assets Write off	-
Telecommunications	12,51,528.00

**Employee Benefit Expenses**

Staff salary	5,98,07,747.00
Gratuity	25,00,000.00
Leave Encashment	10,52,415.00
P.F.Contribution of Employer	41,16,750.00
GST input	23,60,444.00

**11,74,63,360.86**

**SCHEDULE 'B'**

**DEPOSITS, LOANS & ADVANCES**

Advance to staff & other	-
Security Deposit	-
	-

**SCHEDULE 'C'**

**PAYMENT FOR FIXED ASSETS**

Laptop	2,69,040.00
Photocopier Machine	1,83,335.00
Display	50,176.00
Furniture & Fixture	59,52,970.00
	<b><u>64,55,521.00</u></b>



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**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2022 (FCRA)**

Particulars	Note No	AS AT 31st March,2022	AS AT 31st March,2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	2,51,82,802	1,62,26,802
<b>Current Liabilities</b>			
Other Current Liabilities	2	1,20,44,080	79,04,951
Short Term provisions	3	52,64,474	78,24,972
<b>Total</b>		<b>4,24,91,357</b>	<b>3,19,56,725</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	4	67,65,982	15,82,720
Long term loans and advances	5	2,35,56,135	2,17,93,313
<b>Current assets</b>			
Cash and cash equivalents	6	1,08,31,688	80,12,742
Short-term loans and advances	7	13,37,553	5,67,950
<b>Total</b>		<b>4,24,91,357</b>	<b>3,19,56,725</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
For MAHESH KUMAR & COMPANY  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No.: 09668N

**INTERNATIONAL CENTER FOR  
RESEARCH ON WOMEN**



RAVI KUMAR VERMA  
Director  
DIN-01828416



FIROZA MEHROTRA  
Director  
DIN-06763478

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 09/12/2022

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Income & Expenditure statement for the year ended 31st March, 2022 (FCRA)**

Particulars	Note No	For the year ending 31 March, 2022	For the year ending 31 March, 2021
<b><u>INCOME</u></b>			
Revenue from operations	8	12,63,77,414	13,01,63,532
Other Income	9	3,60,413	1,67,112
<b>Total Revenue</b>		<b>12,67,37,827</b>	<b>13,03,30,644</b>
<b><u>EXPENDITURE</u></b>			
Employee benefit expense	10	6,74,76,912	6,94,76,279
Depreciation and amortization expense	4	10,64,596	9,20,655
Other expenses	11	4,92,40,319	5,25,28,897
<b>Total Expenses</b>		<b>11,77,81,827</b>	<b>12,29,25,831</b>
Income (Expenditure) before tax		89,56,000	74,04,812
<b>Tax Expenses</b>		-	-
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>89,56,000</b>	<b>74,04,812</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MAHESH KUMAR & COMPANY

**CHARTERED ACCOUNTANTS**

Firm Reg. No.: 09668N

**INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN**



RAVI KUMAR VERMA  
Director  
DIN-01828416



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CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 09/12/2022

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN****NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)**

PARTICULARS	Note No.	AS AT 31.03.2022	AS AT 31.03.2021
<b><u>Reserve &amp; Surplus</u></b>	<b>1</b>		
Balance at the beginning		1,49,85,357	75,80,544
Add: Excess of Income over Expenditure		89,56,000	74,04,812
	<b>A</b>	<b>2,39,41,357</b>	<b>1,49,85,357</b>
<b><u>Corpus Fund</u></b>	<b>B</b>	12,41,446	12,41,446
Total Reserve & Surplus	<b>(A+B)</b>	<b>2,51,82,802</b>	<b>1,62,26,802</b>
<b><u>Other Current Liabilities</u></b>	<b>2</b>		
Gratuity Payable		1,02,56,485	77,56,485
Payable to Staff		1,09,315	45,738
Payable to Vendors		16,78,280	1,02,728
Statutory dues payable			
		<b>1,20,44,080</b>	<b>79,04,951</b>
<b><u>Short Term Provisions</u></b>			
Non FCRA Inter Book	<b>3</b>	52,64,474	78,24,972
		<b>52,64,474</b>	<b>78,24,972</b>
<b><u>Tangible Assets</u></b>	<b>4</b>	67,65,982	15,82,720
		<b>67,65,982</b>	<b>15,82,720</b>
<b><u>Long Term Loans &amp; Advances</u></b>	<b>5</b>		
Security Deposit		1,69,026	18,38,340
Gratuity Fund		1,02,56,486	77,56,486
TDS Receivable		6,40,002	6,40,002
GST/Service tax Input		4,08,709	4,08,709
CGST Input		60,40,956	48,71,304
IGST Input		60,40,956	14,07,168
		60,40,956	48,71,304
		<b>2,35,56,135</b>	<b>2,17,93,313</b>
<b><u>Cash and Cash Equivalents</u></b>	<b>6</b>		
Balance with SCB FCRA C/A (52205177960)		6,65,880	5,73,424
Balance with SCB S/B Utilization A/c (52212014664)		1,00,24,229	64,93,168
Balance with State Bank of India A/c (Main FCRA)		60,955	2,89,847
Balance with YES S/B Utilization A/c (0514939000000038)		73,143	6,19,057
Cash in Hand		7,481	37,247
		<b>1,08,31,688</b>	<b>80,12,742</b>
<b><u>Short Term Loans &amp; Advances</u></b>	<b>7</b>		
Prepaid Expenses		1,05,147	1,19,228
Prepaid Health Insurance		10,21,355	4,20,209
Advance to Staff		2,10,105	26,267
Advance to Vendor		946	2,246
		<b>13,37,553</b>	<b>5,67,950</b>



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

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2022</b>	<b>For the period ended 31.03.2021</b>
<b><u>Revenue from operations</u></b>	<b>8</b>		
Contribution from USA		12,63,77,414	12,68,20,554
Other Grants			33,42,978
Other Receipts			
		<b>12,63,77,414</b>	<b>13,01,63,532</b>
<b><u>Other Income</u></b>	<b>9</b>		
Bank Interest		3,60,413	1,67,112
		<b>3,60,413</b>	<b>1,67,112</b>
<b><u>Employee Benefit Expenses</u></b>	<b>10</b>		
Staff salary		5,98,07,747	5,90,67,253
Gratuity		25,00,000	60,23,310
Leave Encashment		10,52,415	3,20,275
P.F.Contribution of Employer		41,16,750	40,65,441
		<b>6,74,76,912</b>	<b>6,94,76,279</b>
<b><u>Other Expenses</u></b>	<b>11</b>		
Airfare		11,77,763	2,23,806
Bank Service Charge and fee		41,403	21,709
Conference Registration		2,70,159	19,309
Consultancy Charges		1,76,07,894	83,39,910
Electricity & Water Exp.		5,97,700	5,67,481
Health and office Insurance		9,77,819	4,25,869
House Keeping		1,41,896	69,506
Local Transportation		59,18,370	56,32,508
Meeting & Conference		12,84,128	1,76,568
Office Expenses		18,75,416	7,76,774
Outside of PerDiem		12,26,919	8,32,881
Perdiem \ Lodging		21,33,831	6,22,379
Postage & Delivery		51,558	25,857
Printing & Duplication		2,46,642	4,90,300
<b><u>Payments to the Auditors</u></b>			
(a) Audit Fees		10,43,400	4,30,514
(b) for Taxation matter		6,75,000	3,50,000
Recruitment Expenses		6,750	9,405
Other Services		6,59,157	2,27,601
Rent		98,96,044	80,52,483
Rental & Maintenance		9,56,948	10,66,814
Security Charges		9,57,240	9,57,240
Sub Grants		-	2,18,31,561
Subscription		28,668	20,686
Taxes and Fee		-	1,859
Assets Write off		2,07,664	97,829
Telecommunications		12,57,950	12,58,047
		<b>4,92,40,319</b>	<b>5,25,28,897</b>



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**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)****(Amount in INR '000)****Details of Advances to Staff****31.03.2022      31.03.2021**

Advance to Daliya Sebastian	11,021	
Advance to Firoza Mehrotra	13,443	
Advance to Hemlata	12,897	
Advance to Nasreen Jamal	574	26,267
Advance to Nitin Dattta	13,473	
Advance to Nitya Aggarwal	14,631	
Advance to Peggy Clark	13,443	
Advance to Pranita	31,424	
Advance to Prerna	14,275	
Advance to Ravi Verma	26,823	
Advance to Sakshi Garg	35,497	-
Advance to Sandeepa Fanda	13,473	
Advance to Sapna Kedia	9,020	
Advance to Shakti Prasad Gupta	111	-

<b>Debit Balance</b>	<b><u>2,10,105</u></b>	<b><u>26,267</u></b>
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**Details of Staff Dues****31.03.2022      31.03.2021**

Payable to Abhishek Gautam	6,858	
Payable to Akriti Jayant	589	
Payable to Amajit Mukherjee	1,414	
Payable to Babita Bisht	1,000	
Payable to Bhudev Parashar	14,066	
Payable to Fency Kumari	1,718	800
Payable to Kamil Barla	350	4,720
Payable to Manoj Gaur	30766	
Payable to Monica Bhalla	1200	
Payable to Hemlata		2,160
Payable to Paras Nath Verma	6386	1,600
Payable to Rana	3050	
Payable to Ravi Verma		2,127
Payable to Ronak Soni	19442	
Payable to Sharmishta Nanda		23,426
Payable to Ratnaram Grasiya		2,740
Payable to Ishita Dey		475
Payable to Sneha Sharma	18,349	
Payable to Shakti Prasad Ghose	4,127	3,150
Payable to Minakshi Beniwal		4,540

<b>Credit Balance</b>	<b><u>1,09,315</u></b>	<b><u>45,738</u></b>
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<u>Details of Other Payable</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Airtel Staff Mobile	942	
Ajit K Yadav	36,450	
Anju Sharma	83,643	
Apex Security Service Pvt. Ltd.	78,418	78,756
Ashvini Deora	21,513	
Calcon Enginner	34	
Corpshire Llp	1,500	
Crystal International	3,995	
CTSC	86,400	
DATA CARDS	22,688	
FAB CARS PVT LTD	22,851	
FARJANA BANO	21,513	
HOTEL UJJAINI RAO	1,810	
JANDOUR TAXI	68,877	
JITENDER KAUSHIK	15,741	
KAMLA DEVI	21,513	
MAA BHAWANI	1,805	
MAHENDER KUMAR	20,900	
MAHESH KUMAR & COMPANY	3,51,000	
MALA RAM MEENA	21,513	
MANJU MARANDI	5,000	
MD NASIR	2,998	
MEHER SURI	45,000	
NARAYAN SINGH BALAWAT	21,513	
NATIONAL SMALL INDUSTRIES CORPORATION LTD	78,157	
PINTU RAM	21,513	
RESHAM KUMAR	21,513	
SHIKHA SHRIVASTAVA	84,388	
SHRI KHETESHWAR	10,986	
SHRI RAM CHANDER	10,642	
SUBHASH MITTAL & ASSOCIATES	3,56,400	
SUSHILA KUMARI	21,513	
TRAVELLER EASE	1,84,941	
YOGESH KUMAR	21,513	
Telecommunication		23,972
<b>Credit Balance</b>	<b>17,69,183</b>	<b>1,02,728</b>

<u>Details of Other Payable Advance</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Axis Computech	22,420	-
Chanakya Bnr Hotel	155	-
Radisson Blue Hotel	50,720	-
Regenta Central Udaipur	17,608	-
<b>Debit Balance</b>	<b>90,903</b>	<b>-</b>

<u>Details of TDS Receivables</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
TDS Receivable AY 2009-10	117033	117033
TDS Receivable AY 2010-11	135096	135096
TDS Receivable AY 2011-12	56309	56309
TDS Receivable AY 2012-13	100500	100500
TDS Receivable AY 2013-14	231064	231064
<b>Total</b>	<b>6,40,002</b>	<b>6,40,002</b>

<u>Details of Statutory Dues Payable</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
TDS Professional- 194J		-
TDS Contractor- 194 C		-
	-	-

<u>Details of Loans and Advances to other</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Cooling Expert	946	2,246
<b>TOTAL RS.</b>	<b>946</b>	<b>2,246</b>

<u>Details of Security Deposit</u>	<u>31.03.2022</u>	<u>31.03.2021</u>
Godda Office	50000	50,000
Good Living		16,69,314
Krishna Kumar	90496	90,496
Jharkhand Bijli Vitran Nigam Ltd.	28530	28,530
	<b>1,69,026</b>	<b>18,38,340</b>



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**Notes on Financial Statements for the year ended 31st March, 2022**  
**ADDITIONAL INFORMATION**

**Note 11 Additional Information as per schedule III**

**I Title deeds of immovable Property not held in name of the Company : Not applicable as company do not have any immovable property**

Relevant line items in the Balance sheets	Descriptions of Item of property	Gross carrying Value	Title deeds of immovable Property not held in name of the Company	Whether title deed holder is a promotor, director or relative of Promotor' director or member of	Property held since which date	Reason for not being held in the name of company
N/A	N/A	N/A	N/A	N/A	N/A	N/A

**II Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017**  
**Not applicable as company do not revalued any assets during the year.**

**III Where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are: Company do not have any Loans so this provision is not applicable on the company.**

- (a) repayable on demand or  
(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters Directors KMPs Related Parties	N/A	N/A

**IV Capital Work In Progress (CWIP): Not applicable**

(a) For Capital-work-in progress, following ageing schedule shall be given

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Projects in progress					
Projects temporarily suspended					

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following

CWIP	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

**V Intangible assets under development: Not applicable as Company do not have any Intangible assets**

(a) For Intangible assets under development

Intangible Assets under Development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

(b) Intangible assets under development completion schedule

Intangible Assets under Development	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

**VI Details of Benami Property held: Company do not have any Benami Property**

**VII Where the Company has borrowings from banks or financial institutions on the basis of current assets: Company do not have any loan**

- (a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts  
(b) if not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed

**VIII Wilful Defaulter : No Defaulter**

- a. Date of declaration as wilful defaulter,  
b. Details of defaults (amount and nature of defaults),

**IX Relationship with Struck off Companies: Not any relation with any struck off Companies**

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,



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the Company shall disclose the following details:-

Name of struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
	Investments in securities		
	Receivables		
	Payables		
	Shares held by struck-off Company		
	Other outstanding balances (to be specified)		

- X** Registration of charges or satisfaction with Registrar of Companies: **Not any charge registered with ROC**  
Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

- XI** Compliance with number of layers of companies: **Not applicable**  
Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in

**XI Ratios**

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	0.70	0.55	NA
Debt Equity Ratio	Debt Capital	Shareholder's Equity	NA	NA	NA
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	NA	NA	NA
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	NA	NA	NA
Inventory Turnover Ratio	COGS	Average Inventory	NA	NA	NA
Trade Receivables turnover ratio	Net Sales	Average trade receivables	NA	NA	NA
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	NA	NA	NA
Net capital turnover ratio	Sales	Working capital (CA-CL)	-24.59	-18.21	NA
Net profit ratio	Net Profit	Sales	0.07	0.057	NA
Return on Capital employed	Earnings before interest and tax	Capital Employed	-1.74	-1.04	NA
Return on investment	Net Profit	Investment	NA	NA	NA

- XII** Compliance with approved Scheme(s) of Arrangements: **Not Applicable**  
Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained

- XIII** Utilisation of Borrowed funds and share premium: **Not Applicable**



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## TRADE PAYABLES

Figures For the Current Reporting Period

(Amount in Rs.)

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	16,78,280.00	-	-	-	16,78,280.00
<b>Total</b>					16,78,280.00

Figures For Previous Reporting Period

(Amount in Rs.)

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	1,48,466.00	-	-	-	1,48,466.00
<b>Total</b>					1,48,466.00

## TRADE RECEIVABLES

Figures For the Current Reporting Period

(Amount in Rs.)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	1,00,790.00					1,00,790.00

Figures For Previous Reporting Period

(Amount in Rs.)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	28,513.00					28,513.00



*Signature*

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2022

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2021	WDV as on 01.04.2021	Addition During the Year	Deduction/Adjustment from original cost	Life as per Co. Act, 2013	Life Used till 31/03/2021	Remaining Life	Remaining Life Rounded Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days of Used	Rate of Dep.	Dep for the FY 2021-22	Deduction/Adjustment Depreciation	Dep. Charged upto 31.03.2022	WDV as on 31st Mar 2022
<b>(A) Electrical Installations and Equipment</b>																		
10-Apr-2010	Air Conditioner	10,15,791.00	9,65,000.61	50,790.39	-		10	10.00	-	-	50,790.00	9,65,001.00	-	0.00%	-		9,65,001	50,790
10-Jun-2014	Air Conditioner	78,500.00	69,065.00	9,435.00	-		10	6.81	3.19	3.00	3,925.00	74,575.00	365	24.04%	2,269.00		71,334	7,166
31-Mar-2010	Heater	58,370.00	54,415.00	3,955.00	-		15	11.01	3.99	3.00	2,919.00	55,451.00	365	7.33%	290.00		54,705	3,665
7-Sep-2018	Air Conditioner	1,33,370.00	71,757.00	61,613.00	-		10	2.56	7.44	7.00	6,669.00	1,26,701.00	365	25.85%	15,924.00		87,681	45,689
10-Sep-2018	Air Conditioner	2,50,600.00	1,34,573.00	1,16,027.00	-		10	2.56	7.44	7.00	12,530.00	2,38,070.00	365	25.84%	29,986.00		1,64,559	86,041
25-Sep-2019	Air Conditioner	1,38,400.00	49,674.00	88,726.00	-		10	1.52	8.48	8.00	6,920.00	1,31,480.00	365	25.97%	23,040.00		72,714	65,686
27-Sep-2019	Air Conditioner	1,39,500.00	49,921.00	89,579.00	-		10	1.51	8.49	8.00	6,975.00	1,32,525.00	365	25.97%	23,262.00		73,183	66,317
4-Oct-2019	Air Conditioner	1,88,000.00	66,586.00	1,21,414.00	-		10	1.49	8.51	8.00	9,400.00	1,78,600.00	365	25.97%	31,528.00		98,114	89,886
		<b>20,02,531.00</b>	<b>14,60,991.61</b>	<b>5,41,539.39</b>	<b>-</b>						<b>1,00,128.00</b>	<b>19,02,403.00</b>			<b>1,26,299.00</b>		<b>15,87,291</b>	<b>4,15,240</b>
<b>(B) Computer and data processing units</b>																		
3-May-2018	Laptop	87,000.00	82,259.00	4,741.00	-		3	2.91	0.09	-	4,350.00	82,650.00	32	62.53%	391.00		82,650	4,350
24-Aug-2018	Laptop	88,370.00	82,050.00	6,320.00	-		3	2.60	0.40	-	4,419.00	83,951.00	145	59.37%	1,901.00		83,951	4,419
5-Oct-2018	Laptop	1,24,844.00	1,15,103.00	9,741.00	-		3	2.49	0.51	-	6,242.00	1,18,602.00	187	58.05%	3,499.00		1,18,602	6,242
7-Dec-2018	Laptop	2,39,540.00	2,18,493.00	21,047.00	-		3	2.32	0.68	-	11,977.00	2,27,563.00	250	56.09%	9,070.00		2,27,563	11,977
10-Dec-2018	Laptop	1,34,638.00	1,22,745.00	11,893.00	-		3	2.31	0.69	-	6,732.00	1,27,906.00	253	56.00%	5,161.00		1,27,906	6,732
13-Dec-2018	Laptop	93,000.00	84,741.00	8,259.00	-		3	2.30	0.70	-	4,650.00	88,350.00	256	55.91%	3,609.00		88,350	4,650
11-Jan-2019	Laptop	93,000.00	84,321.00	8,679.00	-		3	2.22	0.78	-	4,650.00	88,350.00	285	55.03%	4,029.00		88,350	4,650
29-Mar-2019	Laptop	82,500.00	73,815.00	8,685.00	-		3	2.01	0.99	-	4,125.00	78,375.00	362	52.80%	4,560.00		78,375	4,125
16-Nov-2018	Server and Networks	1,43,724.00	1,01,138.00	42,586.00	-		6	2.37	3.63	3.00	7,186.00	1,36,538.00	365	38.77%	16,511.00		1,17,649	26,075
18-Jul-2019	Computer	53,926.00	43,452.00	10,474.00	-		3	1.70	1.30	1.00	2,696.00	51,230.00	365	64.91%	6,799.00		50,251	3,675
24-May-2019	Laptop	1,29,000.00	1,07,950.00	21,050.00	-		3	1.85	1.15	1.00	6,450.00	1,22,550.00	365	64.40%	13,556.00		1,21,506	7,494
4-Jun-2019	Laptop	83,800.00	69,620.00	14,180.00	-		3	1.82	1.18	1.00	4,190.00	79,610.00	365	64.56%	9,154.00		78,774	5,026
11-Jul-2019	Laptop	63,000.00	51,020.00	11,980.00	-		3	1.72	1.28	1.00	3,150.00	59,850.00	365	64.88%	7,772.00		58,792	4,208
8-Aug-2019	Laptop	63,000.00	49,978.00	13,022.00	-		3	1.65	1.35	1.00	3,150.00	59,850.00	365	64.96%	8,459.00		58,437	4,563
30-Aug-2019	Laptop	1,26,000.00	98,267.00	27,733.00	-		3	1.59	1.41	1.00	6,300.00	1,19,700.00	365	64.95%	18,012.00		1,16,279	9,721
3-Oct-2019	Laptop	84,000.00	63,713.00	20,287.00	-		3	1.49	1.51	1.00	4,200.00	79,800.00	365	64.84%	13,153.00		76,866	7,134
18-Oct-2019	Laptop	63,000.00	47,174.00	15,826.00	-		3	1.45	1.55	1.00	3,150.00	59,850.00	365	64.75%	10,248.00		57,422	5,578
5-Dec-2019	Laptop	63,000.00	45,151.00	17,849.00	-		3	1.32	1.68	1.00	3,150.00	59,850.00	365	64.40%	11,495.00		56,646	6,354
30-Jun-2020	Laptop	1,06,200.00	50,353.00	55,847.00			3	0.75	2.25	2.00	5,310.00	1,00,890.00	365	64.87%	36,228.00		86,581	19,619
24-Jul-2020	Laptop	62,500.00	27,038.00	35,462.00			3	0.68	2.32	2.00	3,125.00	59,375.00	365	64.98%	23,043.00		50,081	12,419
1-Sep-2020	Laptop	1,04,728.00	38,238.00	66,490.00			3	0.58	2.42	2.00	5,236.00	99,492.00	365	64.98%	43,208.00		81,446	23,282
30-Oct-2020	Laptop	33,500.00	8,811.00	24,689.00			3	0.42	2.58	2.00	1,675.00	31,825.00	365	64.70%	15,975.00		24,786	8,714
15-Jan-2021	Laptop	73,000.00	9,474.00	63,526.00			3	0.21	2.79	2.00	3,650.00	69,350.00	365	64.02%	40,671.00		50,145	22,855
5-Jul-2021	Laptop				64,900.00		3	-	3.00	3.00	3,245.00	61,655.00	269	63.16%	30,210.00		30,210	34,690
5-Oct-2021	Laptop				2,04,140.00		3	-	3.00	3.00	10,207.00	1,93,933.00	177	63.16%	62,524.00		62,524	1,41,616
		<b>21,95,270.00</b>	<b>16,74,904.00</b>	<b>5,20,366.00</b>	<b>2,69,040.00</b>	<b>-</b>					<b>1,23,215.00</b>	<b>23,41,095.00</b>			<b>3,99,238.00</b>	<b>-</b>	<b>20,74,142</b>	<b>3,90,168</b>



*Signature*

(C) Office Equipment																	
12-Sep-2018	EPABX	31,714.00	20,847.00	10,867.00	-	5	2.55	2.45	2.00	1,586.00	30,128.00	365	54.42%	5,914.00	26,761	4,953	
21-Dec-2018	EPABX	16,828.00	12,783.00	4,045.00	-	5	2.28	2.72	2.00	841.00	15,987.00	365	43.83%	1,773.00	14,556	2,272	
25-Jun-2015	Office Equipment	1,62,750.00	1,54,612.04	8,137.96	-	5	5.00	-	-	8,138.00	1,54,612.00	-	0.00%	-	1,54,612	-	
15-May-2015	Printer HP	7,000.00	6,649.58	350.42	-	5	5.00	-	-	350.00	6,650.00	-	0.00%	-	6,650	350	
8-Oct-2015	Printer HP	13,200.00	12,539.91	660.09	-	5	5.00	-	-	660.00	12,540.00	-	0.00%	-	12,540	-	
30-Jul-2015	Projector	33,413.00	31,742.19	1,670.81	-	5	5.00	-	-	1,671.00	31,742.00	-	0.00%	-	31,742	1,671	
12-Sep-2018	Projector	46,784.00	36,877.00	9,907.00	-	5	2.55	2.45	2.00	2,339.00	44,445.00	365	44.53%	4,412.00	41,289	5,495	
25-Sep-2018	Refrigerator	15,500.00	12,160.00	3,340.00	-	5	2.52	2.48	2.00	775.00	14,725.00	365	44.45%	1,485.00	13,645	1,855	
21-Jan-2017	Shredders	25,200.00	23,457.00	1,743.00	-	5	4.19	0.81	-	1,260.00	23,940.00	295	33.07%	483.00	23,940	1,260	
7-Apr-2016	Voice Recorder	22,470.00	21,335.00	1,135.00	-	5	4.98	0.02	-	1,124.00	21,346.00	6	44.70%	11.00	21,346	1,124	
28-Sep-2018	Voice Recorder	13,200.00	10,345.00	2,855.00	-	5	2.51	2.49	2.00	660.00	12,540.00	365	44.43%	-	10,345	-	
5-Oct-2018	Voice Recorder	19,800.00	15,477.00	4,323.00	-	5	2.49	2.51	2.00	990.00	18,810.00	365	44.38%	1,919.00	17,396	2,404	
20-Jan-2017	Scanner	24,700.00	22,993.00	1,707.00	-	5	4.19	0.81	-	1,235.00	23,465.00	294	33.09%	472.00	23,465	1,235	
24-Aug-2017	Chair	23,296.00	20,753.00	2,543.00	-	5	3.60	1.40	1.00	1,165.00	22,131.00	365	42.80%	1,088.00	21,841	1,455	
23-May-2017	Printer HP	21,400.00	19,312.00	2,088.00	-	5	3.86	1.14	1.00	1,070.00	20,330.00	365	44.30%	925.00	20,237	1,163	
26-Apr-2018	Printer HP	11,700.00	9,680.00	2,020.00	-	5	2.93	2.07	2.00	585.00	11,115.00	365	45.07%	910.00	10,590	1,110	
20-Jul-2018	Printer HP	14,800.00	11,892.00	2,908.00	-	5	2.70	2.30	2.00	740.00	14,060.00	365	44.83%	1,304.00	13,196	1,604	
3-Sep-2018	Inverter	1,09,200.00	86,354.00	22,846.00	-	5	2.58	2.42	2.00	5,460.00	1,03,740.00	365	44.59%	10,186.00	96,540	12,660	
25-Sep-2018	Microwave oven	6,000.00	4,707.00	1,293.00	-	5	2.52	2.48	2.00	300.00	5,700.00	365	44.45%	575.00	5,282	718	
4-Nov-2019	Camera	15,600.00	8,668.00	6,932.00	-	5	1.41	3.59	3.00	780.00	14,820.00	365	45.54%	3,157.00	11,825	3,775	
5-Dec-2019	Inverter	97,600.00	52,139.00	45,461.00	-	5	1.32	3.68	3.00	4,880.00	92,720.00	365	45.48%	-	52,139	-	
23-Aug-2019	Kent RO	17,490.00	10,582.00	6,908.00	-	5	1.61	3.39	3.00	875.00	16,615.00	365	45.59%	3,150.00	13,732	3,758	
11-Oct-2019	Printer HP	26,500.00	15,159.00	11,341.00	-	5	1.47	3.53	3.00	1,325.00	25,175.00	365	45.58%	5,169.00	20,328	6,172	
11-Oct-2019	Printer HP	34,000.00	19,450.00	14,550.00	-	5	1.47	3.53	3.00	1,700.00	32,300.00	365	45.58%	6,632.00	26,082	7,918	
29-Nov-2019	Printer HP	34,000.00	18,305.00	15,695.00	-	5	1.34	3.66	3.00	1,700.00	32,300.00	365	45.49%	7,140.00	25,445	8,555	
23-Jul-2019	Refrigerator	15,200.00	9,511.00	5,689.00	-	5	1.69	3.31	3.00	760.00	14,440.00	365	45.57%	2,592.00	12,103	3,097	
27-Sep-2019	Scanner	29,000.00	16,865.00	12,135.00	-	5	1.51	3.49	3.00	1,450.00	27,550.00	365	45.59%	5,533.00	22,398	6,602	
5-Feb-2021	UPS	15,800.00	1,054.00	14,746.00	-	5	0.15	4.85	4.00	790.00	15,010.00	365	45.29%	6,679.00	7,733	8,067	
5-Feb-2021	Kent RO	17,500.00	1,167.00	16,333.00	-	5	0.15	4.85	4.00	875.00	16,625.00	365	45.29%	7,398.00	8,565	8,935	
5-Feb-2021	Battery	52,000.00	3,467.00	48,533.00	-	5	0.15	4.85	4.00	2,600.00	49,400.00	365	45.29%	21,982.00	25,449	26,551	
12-Mar-2021	Projector	38,630.00	906.00	37,724.00	-	5	0.05	4.95	4.00	1,932.00	36,698.00	365	45.15%	17,033.00	17,939	20,691	
12-Mar-2021	HP Printer	15,500.00	364.00	15,136.00	-	5	0.05	4.95	4.00	775.00	14,725.00	365	45.15%	6,835.00	7,199	8,301	
19-Mar-2021	HP Printer	35,164.00	521.00	34,643.00	-	5	0.03	4.97	4.00	1,758.00	33,406.00	365	45.13%	15,633.00	16,154	19,010	
21-Feb-2022	Display			50,176.00		5	-	5.00	5.00	2,509.00	47,667.00	38	45.07%	2,354.00	2,354	47,822	
28-Feb-2022	Photocopier Machine			1,83,335.00		5	-	5.00	5.00	9,167.00	1,74,168.00	31	45.07%	7,018.00	7,018	1,76,317	
		10,62,939.00	6,92,673.71	3,70,265.29	2,33,511.00	57,114.05				64,825.00	12,31,625.00			1,49,762.00	-	8,42,436	3,96,900.231

(D) FURNITURE AND FIXTURE																						
19-Nov-2021	Furniture & Fixture				13,71,750.00		10	-	10.00	10.00	68,588.00		13,03,162.00		132	25.89%	1,28,419.00			1,28,419		12,43,331
17-Dec-2021	Furniture & Fixture				8,23,050.00		10	-	10.00	10.00	41,153.00		7,81,897.00		104	25.89%	60,707.00			60,707		7,62,343
23-Dec-2021	Furniture & Fixture				8,23,050.00		10	-	10.00	10.00	41,153.00		7,81,897.00		98	25.89%	57,205.00			57,205		7,65,845
31-Dec-2021	Furniture & Fixture				10,97,400.00		10	-	10.00	10.00	54,870.00		10,42,530.00		90	25.89%	70,047.00			70,047		10,27,353
13-Jan-2022	Furniture & Fixture				8,23,050.00		10	-	10.00	10.00	41,153.00		7,81,897.00		77	25.89%	44,947.00			44,947		7,78,103
31-Jan-2022	Furniture & Fixture				1,28,083.00		10	-	10.00	10.00	6,404.00		1,21,679.00		59	25.89%	5,360.00			5,360		1,22,723
18-Feb-2022	Furniture & Fixture				6,68,074.00		10	-	10.00	10.00	33,404.00		6,34,670.00		41	25.89%	19,426.00			19,426		6,48,648
25-Feb-2022	Furniture & Fixture				37,849.00		10	-	10.00	10.00	1,892.00		35,957.00		34	25.89%	913.00			913		36,936
11-Mar-2022	Furniture & Fixture				1,51,512.00		10	-	10.00	10.00	7,576.00		1,43,936.00		20	25.89%	2,149.00			2,149		1,49,363
25-Mar-2022	Furniture & Fixture			-	29,152.00	-	10	-	10.00	10.00	1,458.00		27,694.00		6	25.88%	124.00			124		29,028
				-	-	-					2,97,651.00		56,55,319.00				3,89,297.00			3,89,297		55,63,673.00
(E) Plant & Machinery																						
31-Mar-2010	Plant & Machinery	11,33,383.45	10,44,609.45	88,774.00	-	88,774.00	15	11.01	3.99	3.00	56,669.00		10,76,714.45		365	0.00%	-			10,44,609		-
31-Mar-2010	Generator	6,49,600.00	5,87,824.00	61,776.00	-	61,776.00	15	11.01	3.99	3.00	32,480.00		6,17,120.00		365	0.00%	-			5,87,824		-
		17,82,983.45	16,32,433.45	1,50,550.00	-	1,50,550.00					89,149.00		16,93,834.45				-			16,32,433		-
	Total Assets	70,43,723.45	54,61,002.77	15,82,720.68	64,55,521	2,07,664.05					6,74,968		1,28,24,276.45				10,64,596	-		65,25,599		67,65,982



*Shukla*