

<b>INTERNATIONAL CENTER FOR RESEARCH ON WOMEN</b>			
<b>Balance Sheet as at 31st March, 2024 (FCRA)</b>			
<b>(Amount in Rs.'000)</b>			
Particulars	Note No	AS AT 31st March,2024	AS AT 31st March,2023
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	38,943	25,716
<b>Current Liabilities</b>			
Other Current Liabilities	2	13,294	13,340
Short Term Provisions	3	725	3,151
<b>Total</b>		<b>52,962</b>	<b>42,207</b>
<b>II.Assets</b>			
<b>Non-Current Assets</b>			
Property,Plant and Equipment	4	3,705	4,797
Long Term Loans and Advances	5	11,811	11,879
<b>Current assets</b>			
Cash and Cash Equivalents	6	21,746	10,735
Short Term Loans and Advances	7	170	108
Other Current Assets	8	15,530	14,687
<b>Total</b>		<b>52,962</b>	<b>42,207</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MAHESH KUMAR & COMPANY

**CHARTERED ACCOUNTANTS**

Firm Reg. No.: 09668N

CA MAHESH KUMAR

M.NO. 088236

PLACE : NEW DELHI

DATED: 28/08/2024

UDIN: 24088236BKABUP7357

**INTERNATIONAL CENTER FOR RESEARCH  
ON WOMEN**



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, 2024 (FCRA)**

(Amount in Rs.'000)

Particulars	Note No	For the year ending 31 March, 2024	For the year ending 31 March, 2023
<b>INCOME</b>			
Revenue from operations	9	1,00,751	1,20,993
Other Income	10	492	303
<b>Total Revenue</b>		<b>1,01,244</b>	<b>1,21,296</b>
<b>EXPENDITURE</b>			
Employee benefit expense	11	56,814	62,855
Depreciation and amortization expense	4	1,462	2,344
Other expenses	12	29,740	55,564
<b>Total Expenses</b>		<b>88,017</b>	<b>1,20,763</b>
Income (Expenditure) before tax		13,227	533
<b>Tax Expenses</b>		-	-
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>13,227</b>	<b>533</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MAHESH KUMAR & COMPANY

**CHARTERED ACCOUNTANTS**

Firm Reg. No.: 09608N



CA MAHESH KUMAR

M.NO. 088236

PLACE : NEW DELHI

DATED: 28/08/2024

UDIN: 24088236BKABUP7357

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

*Ravi Kumar Verma*  
 RAVI KUMAR VERMA  
 Director  
 DIN-01828416



*Firoza Mehrotra*

FIROZA MEHROTRA  
 Director  
 DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

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

(Amount in Rs.'000)

PARTICULARS	Note No.	AS AT 31.03.2024	AS AT 31.03.2023
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		24,474	23,941
Add: Excess of Income over Expenditure		13,227	533
	<b>A</b>	<b>37,701</b>	<b>24,474</b>
<b>Corpus Fund</b>	<b>B</b>	1,241	1,241
Total Reserve & Surplus	<b>(A+B)</b>	<b>38,943</b>	<b>25,716</b>
<b>Other Current Liabilities</b>	<b>2</b>		
Gratuity Payable		11,760	11,760
Payable to Staff		27	51
Payable to Vendors		940	855
Statutory dues payable		270	318
Provision for Audit Fees		297	356
		<b>13,294</b>	<b>13,340</b>
<b>Short Term Provisions</b>	<b>3</b>		
Non FCRA Inter Book		725	3,151
		<b>725</b>	<b>3,151</b>
<b>Property, Plant and Equipment</b>	<b>4</b>		
Property, Plant and Equipment		3,705	4,797
		<b>3,705</b>	<b>4,797</b>
<b>Long Term Loans and Advances</b>	<b>5</b>		
Security Deposit		51	119
Gratuity Fund		11,760	11,760
		<b>11,811</b>	<b>11,879</b>
<b>Cash and Cash Equivalents</b>	<b>6</b>		
Balance with SCB FCRA C/A (52205177960)		88	89
Balance with SCB S/B Utilization A/c (52212014664)		19,332	9,956
Balance with State Bank of India A/c (Main FCRA)		2,245	610
Balance with YES S/B Utilization A/c (051493900000038)		77	74
Cash in Hand		4	6
		<b>21,746</b>	<b>10,735</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Advance to Staff		170	108
		<b>170</b>	<b>108</b>
<b>Other Current Assets</b>	<b>8</b>		
TDS Receivable		640	640
CGST Input		7,529	6,474
SGST Input		5,863	6,474
Advance to supplier		28	21
Prepaid Expenses		151	90
Prepaid Health Insurance		1,311	973
Advance to others		9	15
		<b>15,530</b>	<b>14,687</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

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

(Amount in Rs.'000)

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2024</b>	<b>For the period ended 31.03.2023</b>
<b>Revenue from operations</b>	<b>9</b>		
Contribution from USA		98,690	1,16,614
Other Grants		2,061	4,379
		<b>1,00,751</b>	<b>1,20,993</b>
<b>Other Income</b>	<b>10</b>		
Bank Interest		458	303
Misc. Income		1	-
Interest Received on Income Tax Refund		33	-
Round off		-	0
		<b>492</b>	<b>303</b>
<b>Employee Benefit Expenses</b>	<b>11</b>		
Staff salary		52,245	55,235
Gratuity		-	1,504
Leave Encashment		848	2,229
P.F.Contribution of Employer		3,721	3,887
		<b>56,814</b>	<b>62,855</b>
<b>Other Expenses</b>	<b>12</b>		
Airfare		1,459	3,511
Bank Service Charge and fee		17	44
Consultancy Charges		12,141	22,647
Electricity & Water Exp.		37	587
Health and office Insurance		1,787	1,614
House Keeping		106	133
Local Transportation		4,393	5,244
Meeting & Conference		1,744	2,549
Office Expenses		1,014	1,348
Outside of PerDiem		697	2,299
Perdiem \ Lodging		1,895	4,046
Postage & Delivery		48	100
Printing & Duplication		1,280	3,535
<b>Payments to the Auditors</b>			
(a) Audit Fees		330	398
(b) for Taxation matter		-	-
(c) Other Services		564	311
Recruitment Expenses		5	14
Rent		447	3,385
Repair & Maintenance		368	1,077
Security Charges		239	957
Subscription		28	119
Taxes and Fee		25	93
Loss on Sale of Asset		4	-
Round Off		0	-
Service Tax Written Off		-	409
Assets Write off		142	-
Telecommunications		970	1,146
		<b>29,740</b>	<b>55,564</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)**

(Amount in Rs.'000)

<b>Details of Advances to Staff</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Advance to Radhika Uppal	169	0
Advance to Rimi Chakraborty Advance	1	
Advance to Sapna Kedia	-	108
<b>Total</b>	<b>170</b>	<b>108</b>

<b>Details of Staff Dues</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Payable to Abhishek Gautam	2	-
Payable to Amajit Mukherjee	11	-
Payable to Babita Bisht	-	1
Payable Binit Jha	5	
Payable to Harsh Jain	-	1
Payable to Nasreen Jamal	4	
Payable to Nalini Khurana	-	35
Payable to Paras Nath Verma	-	3
Payable to Rana	6	4
Payable to Ravi Verma	-	1
Payable to Sakshi Garg	-	4
Payable to Surashree Shome	-	1
Payable to Tanya Arora	-	1
<b>Total</b>	<b>27</b>	<b>51</b>

<b>Details of Other Payable</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Airtel Staff Mobile	-	1
Amrita Howlader	97	50
Anju Sharma	-	8
Ankit Creation	18	-
Ankita Srivastava	-	68
Apex Security Service Pvt. Ltd.	-	78
Aradhana Tiwari	-	8
Ashim Ashish Tigga	10	-
CANON India Pvt Ltd	-	0
Chambal Media Private Limited	-	108
Contact Base	18	-
DATA CARDS	-	22
Dnyaneshwar Sukhdev Khandekar	-	15
FAB CARS PVT LTD	-	19
JANDOUR TAXI	5	9
Martech Systems & Services	-	11
MTNL - Delhi	-	1
National Printers	391	-
Professor Sanjay	11	-
Royal Arts Enterprises	376	-
Sahyogni	14	-
Shabih Awner	-	232
Shikha Shrivastava	-	6
Suneha Kandpal	-	137
Supriya Kumari	-	22
Tusharika Matoo	-	59
Tushtayaa Inn	0	-
Vaishnavi, DTDC Courier	1	0
<b>Total</b>	<b>940</b>	<b>855</b>



<b>Details of Other Payable Advance</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Axis Computech	-	12
Chanakya Bnr Hotel	0	0
Hari Om Travels	0	0
HP India Sales Private Limited	-	9
MAA Bhawani Travels Ranchi	28	-
<b>Total</b>	<b>28</b>	<b>21</b>

<b>Details of TDS Receivables</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
TDS Receivable AY 2009-10	117	117
TDS Receivable AY 2010-11	135	135
TDS Receivable AY 2011-12	56	56
TDS Receivable AY 2012-13	101	101
TDS Receivable AY 2013-14	231	231
<b>Total</b>	<b>640</b>	<b>640</b>

<b>Details of Loans and Advances to other</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Cooling Expert	1	1
Space Communication	-	0
Meenu	8	7
Shakti	-	6
<b>Total</b>	<b>9</b>	<b>15</b>

<b>Details of Security Deposit</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
Krishna Kumar	-	90
Sheela Devi	22	-
Jharkhand Bijli Vitran Nigam Ltd.	29	29
<b>Total</b>	<b>51</b>	<b>119</b>

<b>Details of Statutory Dues Payable</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
TDS- Professional	247	292
TDS- Reimbursement	8	19
TDS- Commission	0	0
TDS- Contract	15	7
<b>Total</b>	<b>270</b>	<b>318</b>

<b>Details of Contribution</b>	<b>31.03.2024</b>	<b>31.03.2023</b>
FCRA GRANT- ICRW DC	98,690	1,16,614
FCRA GRANT- AJWS	2,061	4,379
<b>Total</b>	<b>1,00,751</b>	<b>1,20,993</b>



(Amount in Rs.000)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2024

Date of Purchase	Particulars	Original Cost (Rs.)	Dep. charged upto 31.03.2023	WDV as on 01.04.2023	Addition During the Year	Life as per Co. Act, 2013	Life Used till 31/03/2023	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 FY 2023-24	Deduction/Adjustment Depreciation	Dep. Charged upto 31.03.2024	WDV as on 31st Mar 2024
<b>(A) Electrical</b>																	
10-Apr-2010	Air Heater	1,016	965	51	-	10	10	2	-	51	965	365	26%	-	51	965	0
31-Mar-2010	Air Heater	58	55	3	-	15	13	2	1	3	55	365	18%	0.6	-	56	3
10-Jun-2014	Air Conditioner	79	73	5	-	10	9	1	1	4	75	365	26%	-	-	74	4
7-Sep-2018	Air Conditioner	133	99	34	-	10	5	5	5	7	127	365	26%	-	-	108	25
10-Sep-2018	Air Conditioner	40	29	10	-	10	5	5	5	2	38	365	26%	-	-	32	7
10-Sep-2018	Air Conditioner	40	29	10	-	10	5	5	5	2	38	365	26%	-	-	32	7
10-Sep-2018	Air Conditioner	51	38	13	-	10	5	5	5	3	48	365	26%	-	-	41	10
10-Sep-2018	Air Conditioner	35	26	9	-	10	5	5	5	2	33	365	26%	-	-	28	7
10-Sep-2018	Air Conditioner	35	26	9	-	10	5	5	5	2	33	365	26%	-	-	28	7
10-Sep-2018	Air Conditioner	51	38	12.96	-	10	5	5	5	3	48	206	26%	-	11	40	-
10-Sep-2018	Air Conditioner	138	90	49	-	10	4	6	6	7	131	365	26%	-	-	102	36
25-Sep-2019	Air Conditioner	140	90	49	-	10	4	6	6	7	133	365	26%	-	-	103	36
27-Sep-2019	Air Conditioner	188	121	67	-	10	3	7	6	9	179	365	26%	-	-	139	49
4-Oct-2019	Air Conditioner	44	0	44	-	10	0	10	9	2	42	365	26%	-	-	12	33
29-Mar-2023	Air Conditioner					13	10	10	10	1	12	4	26%	-	-	0	13
28-Mar-2024	Air Conditioner					13	10	10	10	1	12	4	26%	-	-	0	13
28-Mar-2024	Air Conditioner					13	10	10	10	1	12	4	26%	-	-	0	13
28-Mar-2024	Air Conditioner					24	10	10	10	1	22	4	26%	-	-	0	24
28-Mar-2024	Air Conditioner					24	10	10	10	1	22	4	26%	-	-	0	24
28-Mar-2024	Air Conditioner					24	10	10	10	1	22	4	26%	-	-	0	24
28-Mar-2024	Air Conditioner					19	10	10	10	1	18	4	26%	-	-	0	19
28-Mar-2024	Air Conditioner					35	10	10	10	2	33	4	26%	-	-	0	35
28-Mar-2024	Air Conditioner																
		<b>2,047</b>	<b>1,681</b>	<b>366</b>	<b>163</b>					<b>110</b>	<b>2,099</b>				<b>80</b>	<b>1,761</b>	<b>387</b>
<b>(B) Computer</b>																	
3-May-2018	Laptop	87	83			3	3.00	3	-	4,350	82,65	-	63%	-	4	83	-
24-Aug-2018	Laptop	88	84			3	3.00	3	-	4,419	83,95	-	63%	-	4	84	-
5-Oct-2018	Laptop	125	119			3	3.00	3	-	6,242	118,60	-	63%	-	6	119	-
7-Dec-2018	Laptop	240	228			3	3.00	3	-	11,977	227,56	-	63%	-	6	228	-
10-Dec-2018	Laptop	135	128			3	3.00	3	-	6,732	127,91	-	63%	-	6	128	-
13-Dec-2018	Laptop	93	88			3	3.00	3	-	4,650	88,35	-	63%	-	6	88	-
11-Jan-2019	Laptop	93	88			3	3.00	3	-	4,650	88,35	-	63%	-	6	88	-





12-Mar-2021	HP Printer	16	11	5	2	2	2	2	33	365	45%	5	29	6
19-Mar-2021	HP Printer	35	25	10	5	2	2	3	48	365	45%	10	38	12
21-Feb-2022	Display	50	23	23	5	4	3	9	174	365	45%	38	137	46
28-Feb-2022	Photocopier Machine	183	100	84	5	4	3	6	123	365	45%	34	89	41
20-Apr-2022	Polycon studio Printer HP	130	55	74	5	4	4	1	17	365	45%	5	12	7
20-Jun-2022	Printer HP	18	6	12	5	4	4	1	12	228	45%	4	4	9
17-Aug-2023	Water Cooler			13	5	5	5	3	54	291	45%	21	21	37
15-Jun-2023	Eureka			57	5	5	5	1	23	291	45%	9	9	16
15-Jun-2023	Printer HP			25	5	5	5	1	11	67	45%	1	1	10
25-Jan-2024	Printer HP			11	5	5	5	1	11	67	45%	1	1	10
		<b>1,444</b>	<b>1,154</b>	<b>290</b>	<b>106</b>	<b>78</b>	<b>1,473</b>	<b>187</b>	<b>1,312</b>	<b>8</b>	<b>231</b>			

(D)															
19-Nov-2021	Furniture & Fixture	1,372	520	852	10	1	1	9	69	1,303	365	26%	221	740	632
17-Dec-2021	Furniture & Fixture	823	300	524	10	1	1	9	41	782	365	26%	136	435	388
23-Dec-2021	Furniture & Fixture	823	297	526	10	1	1	9	41	782	365	26%	136	433	390
31-Dec-2021	Furniture & Fixture	1,097	391	706	10	1	1	9	55	1,043	365	26%	183	574	523
13-Jan-2022	Furniture & Fixture	823	288	535	10	1	1	9	41	782	365	26%	139	426	397
31-Jan-2022	Furniture & Fixture	128	44	85	10	1	1	9	6	122	365	26%	22	65	63
18-Feb-2022	Furniture & Fixture	668	221	447	10	1	1	9	33	635	365	26%	116	337	332
25-Feb-2022	Furniture & Fixture	38	12	25	10	1	1	9	2	36	365	26%	7	19	19
11-Mar-2022	Furniture & Fixture	52	48	103	10	1	1	9	8	144	365	26%	27	75	76
25-Mar-2022	Furniture & Fixture	29	9	20	10	1	1	9	1	28	365	26%	5	14	15
		<b>5,963</b>	<b>2,129</b>	<b>3,824</b>					<b>298</b>	<b>5,655</b>			<b>990</b>	<b>3,119</b>	<b>2,834</b>
	Total Assets	12,092	2,255	3,797	524				834	11,325			462	6,767	3,705



Notes on Financial Statements for the year ended 31st March, 2024  
**ADDITIONAL INFORMATION**

13 Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	1.56	0.66	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)	12.76	-21.42	NA
Net profit ratio	Net Profit	Sales	0.13	0.004	NA
Return on Capital employed	Earnings before interest and tax	Capital Employed	0.34	0.02	NA
Return on investment	Net Profit	Investment	NA	NA	NA

