

# **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

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## Independent Auditors' Report

To the Members of  
M/s INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

### Report on the Financial Statements

We have audited the Financial Statements of **International Center for Research on Women** ("the Company"), which comprise the Balance Sheet as at March 31, 2023, the statement of Income Expenditure Account and Cash Flow Statement for the year then ended, including a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for 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 India Branch Office in accordance with the accounting principles generally accepted in India, including the accounting standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these Financial Statements based on audit.

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 applicable Standards on Auditing, 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 India Branch Office's ability to continue as a going concern. If we conclude that a material uncertainty exists, 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 India Branch Office 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.

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.

#### **Opinion on Standalone Financial Statements**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2023, and its profit and its 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.

### **Emphasis of Matter**

We draw an emphasis that the debit balance of Service Tax has been write off in the Profit and Loss account. Our opinion is not qualified on the above matters.

### **Report on Other Legal and Regulatory Requirements**

i) This report does not include a statement on the matters specified in paragraph 3 of the companies (Auditor's Report) Order, 2020 issued by the Central Government of India in terms of sub-section (11) of Section 143 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.

ii) 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.
- (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, to the extent applicable to the Company read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) This report does not include a statement on the internal financial controls under clause (i) of sub-section 3 of section 143 of the Companies Act, 2013 as same are not applicable on the company as per notification no. G.S.R. 583 (E) dated 13<sup>th</sup> June, 2017, issued by Ministry of Corporate Affairs.



(g) 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



**CA. MAHESH KUMAR**

(Proprietor)

M. No.: 088236

UDIN: 23088236BGWRDL3030

Place: New Delhi

Dated: 29/08/2023



NAME OF ASSESSEE : INTERNATIONAL CENTER FOR RESEARCH ON WOMEN  
CIN NO : U85320DL2002NPL113669  
STATUS : U/S 8 COMPANY  
ASSESSMENT YEAR : 2023-24  
PREVIOUS YEAR ENDING ON : 31ST MARCH 2023  
PAN NO. : AAATI3059D  
D.O.I : 03/01/2002

Amount in INR '000

**STATEMENT OF ASSESSABLE INCOME**

Gross Receipt during the year		1,34,927
<b>LESS: Income Applied during the year for Charitable purpose</b>		
Income applied as per Income & Expenditure A/c	1,29,616	
Less: Depreciation as per Companies Act	2,353	
Add: Income applied to Capital Assets	376	1,27,639
	<b>Surplus/(Deficit)</b>	<b>7,288</b>
Less: Amount accumulated u/s 11(1) (a) upto 15% of Rs.13,49,27/- i.e. 20,239/- but restricted to		7,288
<b>TOTAL INCOME</b>		<b>NIL</b>



(DIRECTOR)



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2023**

Amount in INR '000

Particulars	Note No	AS AT 31st March,2023	AS AT 31st March,2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	47,335	42,024
<b>Current Liabilities</b>			
Other Current Liabilities	2	13,335	12,124
<b>Total</b>		<b>60,670</b>	<b>54,148</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
<b>Fixed Assets</b>			
Tangible Assets	3	4,820	6,798
Long Term Loans and Advances	4	29,989	28,805
<b>Current assets</b>			
Cash and Cash Equivalents	5	21,086	16,303
Short Term Loans and Advances	6	4,774	2,243
<b>Total</b>		<b>60,670</b>	<b>54,148</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**

  
CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN: 23088236BGWRDL3030



  
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, 2023**

Amount in INR '000

Particulars	Note No	For the year ending 31 March, 2023	For the year ending 31 March, 2022
<b>INCOME</b>			
Revenue from operations	7	1,34,624	1,35,281
Other Income	8	303	657
<b>Total Revenue</b>		<b>1,34,927</b>	<b>1,35,938</b>
<b>EXPENDITURE</b>			
Employee benefit expense	9	64,391	67,477
Depreciation and amortization expense	3	2,353	1,081
Other expenses	10	62,872	52,370
<b>Total Expenses</b>		<b>1,29,616</b>	<b>1,20,928</b>
Income (Expenditure) before tax		5,311	15,010
<b>Tax Expenses</b>			
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>5,311</b>	<b>15,010</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**

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN: 23088236BGWRDL3030



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



*Firoza Mehrotra*  
FIROZA MEHROTRA  
Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**CASH FLOW STATEMENT AS ON 31-03-2023**

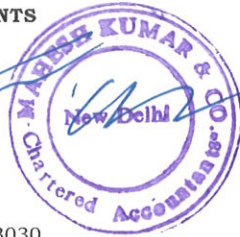
Amount in INR '000

Particulars	AS AT 31.03.2023		AS AT 31.03.2022	
<b>Cash Flow from operating activities</b>				
Net Profit as per Profit & Loss Account	5,311		15,010	
<b>Adjustment for</b>				
Add:				
Provision for Taxation			-	
Depreciation	2,353		1,081	
Interest Paid	-		-	
Deferred tax Assets	-		-	
Service tax written off	1,666		-	
	9,330		16,091	
Less: Bank interest	(303)		(360)	
Insurance Claim received	-		-	
Income from sale of Fixed assets	-		(297)	
<b>Operating profit/(loss) before working capital change</b>	9,026		15,434	
<b>Change in working capital</b>				
Change in Short Term Provisions	-		-	
Change in Other Current Liabilities	1,210		4,219	
<b>Net cash from operating activities</b>		<b>10,237</b>		<b>19,653</b>
<b>Cash Flow from Financing activities</b>				
Change In Long Term and Advances	(2,850)		(5,644)	
Change In Short Term and Advances	(2,530)	<b>(5,381)</b>	(364)	<b>(6,008)</b>
<b>Cash Flow from Investing activities</b>				
Purchase in Fixed Assets	(376)		(6,456)	
Bank interest	303		360	
Proceeds from sale of Fixed assets	-		597	
Insurance Claim received	-		-	
Interest on IT Refund	-	<b>(72)</b>	-	<b>(5,498)</b>
Net Increase/(Decrease) in Cash & Cash Equivalent		4,784		8,148
Opening Cash & Cash Equivalent		16,303		8,155
Closing Cash & Cash Equivalent		21,086		16,303
Closing Cash & Cash Equivalent as per Balance Sheet		<b>21,086</b>		<b>16,303</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: 29/08/2023  
UDIN: 23088236BGWRDL3030



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Ravi Kumar Verma  
Director  
DIN-01828416



Firoza Mehrotra  
Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**NOTES FORMING PART OF THE FINANCIAL STATEMENT**

Amount in INR '000

PARTICULARS	Note No.	AS AT 31.03.2023	AS AT 31.03.2022
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		40,782	25,773
Add: Excess of Income over Expenditure		5,311	15,010
	<b>A</b>	<b>46,094</b>	<b>40,782</b>
<b>Corpus Fund</b>	<b>B</b>	1,241	1,241
Total Reserve & Surplus	<b>(A+B)</b>	<b>47,335</b>	<b>42,024</b>
<b>Other Current Liabilities</b>	<b>2</b>		
Gratuity Payable		11,760	10,256
Payable to Staff		51	109
Payable to Vendors		833	1,678
Statutory dues payable		332	-
Others Payable		2	80
Provision for Audit Fees		356	-
		<b>13,335</b>	<b>12,124</b>
<b>Tangible Assets</b>	<b>3</b>	4,820	6,798
		<b>4,820</b>	<b>6,798</b>
<b>Long Term Loans &amp; Advances</b>	<b>4</b>		
Loans & Advances (Asset)			
Security Deposit		3,686	3,566
Gratuity Fund		11,760	10,256
TDS Receivable		640	640
GST/Service tax Input		-	1,666
CGST Input		7,021	6,329
IGST Input		-	-
SGST Input		6,882	6,347
		<b>29,989</b>	<b>28,805</b>
<b>Cash and Cash Equivalents</b>	<b>5</b>		
Balance with SCB FCRA C/A (52205177960)		89	666
Balance with SCB S/B Utilization A/c (52212014664)		9,956	10,024
Balance with State Bank of India A/c (Main FCRA)		610	61
Balance with YES S/B Utilization A/c (051493900000038)		74	73
Balance with SCB C/A (52205998948)		10,340	5,461
Cash in Hand		17	17
		<b>21,086</b>	<b>16,303</b>
<b>Short Term Loans &amp; Advances</b>	<b>6</b>		
Prepaid Expenses		90	105
Prepaid Health Insurance		973	1,021
Advance to Staff		108	210
TDS Receivable		1,069	873
Icrw Gender Advisors RECEIVABLE		2,518	33
Advance to Vendor		15	1
		<b>4,774</b>	<b>2,243</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENT**

Amount in INR '000

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2023</b>	<b>For the period ended 31.03.2022</b>
<b>Revenue from operations</b>	<b>7</b>		
Contribution from USA		1,16,614	1,26,377
Other Grants		4,379	-
Consultancy Income		2,572	8,733
Voluntary Contribution		100	171
Local Grant		10,960	-
		<b>1,34,624</b>	<b>1,35,281</b>
<b>Other Income</b>	<b>8</b>		
Income from sale of Fixed assets		-	297
Round Off (Net)		0.004	-
Bank Interest		303	360
		<b>303</b>	<b>657</b>
<b>Employee Benefit Expenses</b>	<b>9</b>		
Staff salary		56,772	59,808
Gratuity		1,504	2,500
Leave Encashment		2,229	1,052
P.F.Contribution of Employer		3,887	4,117
		<b>64,391</b>	<b>67,477</b>
<b>Other Expenses</b>	<b>10</b>		
Airfare		3,592	1,178
Bank Service Charge and fee		44	41
Conference Registration		-	270
Consultancy Charges		23,386	18,520
Electricity & Water Exp.		684	751
Health and office Insurance		1,614	1,416
House Keeping		133	142
Local Transportation		5,365	5,918
Meeting & Conference		2,681	1,284
Office Expenses		1,440	3,100
Outside of PerDiem		2,337	1,227
Perdiem \ Lodging\Others Expenses		4,168	2,273
Postage & Delivery		100	52
Printing & Duplication		3,535	247
Recruitment Expenses		14	7
Other Expenses		-	659
Rent		7,841	9,896
Repair & Maintenance		1,077	957
Security Charges		957	957
Sub Grants		-	-
Subscription		119	29
Taxes and Fee		93	169
Service Tax Written off		1,666	-
Assets Write off		-	301
Telecommunications		1,146	1,258
<b>Payments to the Auditors</b>			
(a) Audit Fees		398	1,043
(b) for Taxation matter		-	675
(c) Other Services		482	-
		<b>62,872</b>	<b>52,370</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

(Amount in INR '000)

<u>Details of Advances to Staff</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
Advance to Daliya Sebastian	-	11
Advance to Firoza Mehrotra	-	13
Advance to Hemlata	-	13
Advance to Nasreen Jamal	-	1
Advance to Nitin Dattta	-	13
Advance to Nitya Aggarwal	-	15
Advance to Peggy Clark	-	13
Advance to Pranita	-	31
Advance to Prerna	-	14
Advance to Ravi Verma	-	27
Advance to Radhika Uppal	0.05	-
Advance to Sakshi Garg	-	35
Advance to Sandeepa Fanda	-	13
Advance to Sapna Kedia	108	9
Advance to Shakti Prasad Gupta	-	0.11
<b>Debit Balance</b>	<b>108</b>	<b>210</b>

<u>Details of Staff Dues</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
Payable to Abhishek Gautam	-	7
Payable to Akriti Jayant	-	1
Payable to Amajit Mukherjee	-	1
Payable to Babita Bisht	1	1
Payable to Bhudev Parashar	-	14
Payable to Fency Kumari	-	2
Payable to Harsh Jain	1	-
Payable to Kamil Barla	-	0.35
Payable to Manoj Gaur	-	31
Payable to Monica Bhalla	-	1
Payable to Nalini Khurana	35	-
Payable to Hemlata	-	-
Payable to Paras Nath Verma	3	6
Payable to Rana	4	3
Payable to Ravi Verma	1	-
Payable to Ronak Soni	-	19
Payable to Sharmishta Nanda	-	-
Payable to Ratnaram Grasiya	-	-
Payable to Ishita Dey	-	-
Payable to Sneha Sharma	-	18
Payable to Sakshi Garg	4	-
Payable to Surashree Shome	1	-
Payable to Shakti Prasad Ghose	-	4
Payable to Minakshi Beniwal	-	-
Payable to Tanya Arora	1	-
<b>Credit Balance</b>	<b>51</b>	<b>109</b>



<u>Details of Other Payable</u>	<u>(Amount in INR '000)</u>	
	<u>31.03.2023</u>	<u>31.03.2022</u>
Airtel Staff Mobile	1	1
Amrita Howlader	50	-
Ajit K Yadav	-	36
Anju Sharma	8	84
Ankita Srivastava	68	-
Apex Security Service Pvt. Ltd.	78	78
Aradhana Tiwari	8	-
Ashvini Deora	-	22
CANON India Pvt Ltd	0.24	-
Chambal Media Private Limited	108	-
Calcon Enginner	-	0.03
Corpshire Llp	-	2
Crystal International	-	4
CTSC	-	86
DATACARDS	22	23
Dnyaneshwar Sukhdev Khandekar	15	-
FAB CARS PVT LTD	19	23
FARJANA BANO	-	22
HOTEL UJJAINI RAO	-	2
JANDOUR TAXI	9	69
JITENDER KAUSHIK	-	16
KAMLA DEVI	-	22
MAA BHAWANI	-	2
MAHENDER KUMAR	-	21
MAHESH KUMAR & COMPANY	-	351
MALA RAM MEENA	-	22
MANJU MARANDI	-	5
MD NASIR	-	3
MEHER SURI	-	45
Martech Systems & Services	11	-
MTNL - Delhi	1	-
NARAYAN SINGH BALAWAT	-	22
NATIONAL SMALL INDUSTRIES CORPORAT	-	78
PINTU RAM	-	22
RESHAM KUMAR	-	22
Shabih Awner	232	-
Shikha Shrivastava	6	-
Suneha Kandpal	137	-
Supriya Kumari	22	-
SHIKHA SHRIVASTAVA	-	84
SHRI KHETESHWAR	-	11
SHRI RAM CHANDER	-	11
SUBHASH MITTAL & ASSOCIATES	-	356
SUSHILA KUMARI	-	22
TRAVELLER EASE	-	185
YOGESH KUMAR	-	22
Tusharika Matoo	59	-
Telecommunication	-	-
Vaishnavi, DTDC Courier	0.26	-
<b>Credit Balance</b>	<b>855</b>	<b>1,769</b>

<u>Details of Other Payable Advance</u>	<u>31.03.2023</u>	<u>31.03.2022</u>
Axis Computech	12	22
Chanakya Bnr Hotel	0.16	0.16
Hari Om Travels	0.01	-
Radisson Blue Hotel	-	51
Regenta Central Udaipur	-	18
HP India Sales Private Limited	9	-
<b>Debit Balance</b>	<b>21</b>	<b>91</b>



<b>Details of TDS Receivables</b>	<b>31.03.2023</b>	<b>31.03.2022</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 TDS Receivables Current</b>		
Tds Receivable AY 2022-23	873	873
Tds Receivable AY 2023-24	196	-
<b>Total</b>	<b>1,069</b>	<b>873</b>

<b>Details of Loans and Advances to other</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Cooling Expert	1	1
Space Communication	0.31	-
Meenu	7	-
Shakti	6	-
<b>Total</b>	<b>15</b>	<b>1</b>

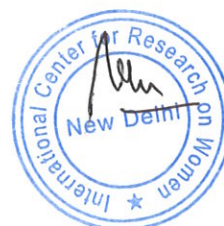
<b>Others Payable</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Jandour Taxi Service	2	-
Meenu	-	0.17
Good Living Consultant Pvt Ltd	-	80
<b>Total</b>	<b>2</b>	<b>80</b>

<b>Details of Statutory Dues Payable</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
TDS- Professional	303	-
TDS- Reimbursement	22	-
TDS- Commission	0.11	-
TDS- Contract	7	-
<b>Total</b>	<b>332</b>	<b>-</b>

<b>Details of Contribution</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
FCRA GRANT- ICRW DC	1,16,614	1,26,377
FCRA GRANT- AJWS	4,379	-
<b>Total</b>	<b>1,20,993</b>	<b>1,26,377</b>

<b>Details of Local Grant</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
RNP	7,250	-
UNICEF	3,710	-
<b>Total</b>	<b>10,960</b>	<b>-</b>

<b>Details of Other Expenses</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Assets Insurance	-	54
Conference Registration	-	37
Supplies	-	18
<b>Total</b>	<b>-</b>	<b>109</b>



**Details of Security Deposit**

	<u>31.03.2023</u>	<u>31.03.2022</u>
Godda Office	-	50
Krishna Kumar	90	90
Jharkhand Bijli Vitran Nigam Ltd.	29	29
Security Paid -NSIC	3,567	3,397
<b>Total</b>	<b>3,686</b>	<b>3,566</b>



**Notes on Financial Statements for the year ended 31st March, 2023**  
**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 promoter, director or relative of Promoter/ director or employee of promoters/ director	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 Willful Defaulter - No Defaulter**

- a. Date of declaration as willful 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, 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 such downstream companies shall be disclosed.



**XI Ratios**

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	1.94	1.53	0.41
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	105.55	4155.96	-4050.42
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)	10.75	21.07	-10.32
Net profit ratio	Net Profit	Sales	0.06	0.11	-0.05
Return on Capital employed	Earnings before interest and tax	Capital Employed	0.17	0.36	-0.19
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**



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN  
FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2022-23**

(Amount in INR '000)

Block	Block I	Block II	Block III	Total
<b>Name of the Assets</b>	<b>Plant &amp; Machinery</b>	<b>Plant &amp; Machinery</b>	<b>Furniture &amp; Fixtures</b>	
<b>Rate of Depreciation</b>	<b>40%</b>	<b>15%</b>	<b>10%</b>	
Opening WDV	966	2,493	5,613	9,072
Addition during the year				
Less than 180 days	83	44	-	127
180 days or more	101	148	-	249
Sub Total	183	192	-	376
Deduction during the year			-	-
<b>Total</b>	<b>1,149</b>	<b>2,685</b>	<b>5,613</b>	<b>9,448</b>
Depreciation for the year	443	399	561	1,404
<b>Closing WDV</b>	<b>706</b>	<b>2,286</b>	<b>5,052</b>	<b>8,044</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

(Amount in INR 000)

Forming Part of Schedule "3" Particulars of Assets and Depreciation for the year ended 31st March 2023

Date of Purchase	Particulars	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Additions During the Year	Deduction/Adjustment from original cost	Life as per Co. Act, 2013	Life Used till 31/03/2022	Remaining Life	Remaining Life Rounded Off to Lower One	Salvage value	Depreciable amount over whole life	No. of days of Used	Rate of Dep.	Dep for the FY 2022-23	Deduction/Adjustment of Dep recd upto 31.03.2023	WDV as on 31st Mar 2023
<b>(A) Electrical Installations and Equipment</b>																	
10-Apr-10	Air Conditioner	1,015.79	965.00	50.79	-	-	10.00	10.00	-	-	50.79	965.00	-	-	-	965.00	50.79
10-Jun-14	Air Conditioner	78.50	71.33	7.17	-	-	10.00	7.81	2.19	2.00	3.93	74.58	365.00	0.24	1.72	73.06	5.44
31-Mar-10	Heater	58.37	54.71	3.67	-	-	15.00	12.01	2.99	2.00	2.92	55.45	365.00	0.07	0.27	54.97	3.40
07-Sep-18	Air Conditioner	133.37	87.68	45.69	-	-	10.00	3.56	6.44	6.00	6.67	126.70	365.00	0.26	11.81	99.49	33.88
10-Sep-18	Air Conditioner	250.60	164.56	86.04	-	-	10.00	3.56	6.44	6.00	12.53	238.07	365.00	0.26	22.24	186.80	63.81
25-Sep-19	Air Conditioner	138.40	72.71	65.69	-	-	10.00	2.52	7.48	7.00	6.92	131.48	365.00	0.26	17.06	89.77	48.63
27-Sep-19	Air Conditioner	139.59	73.18	66.32	-	-	10.00	2.51	7.49	7.00	6.98	132.53	365.00	0.26	17.22	90.40	49.10
04-Oct-19	Air Conditioner	188.00	98.11	89.89	-	-	10.00	2.49	7.51	7.00	9.40	178.60	365.00	0.26	23.34	121.46	66.55
29-Mar-23	Air Conditioner	-	-	-	44.39	-	10.00	-	10.00	10.00	2.22	42.17	365.00	0.26	0.06	0.06	44.33
24-May-19	Air Conditioner	48.99	26.93	20.06	-	-	10.00	2.85	7.15	7.00	2.35	44.64	365.00	0.26	5.20	32.13	14.86
		<b>2,050</b>	<b>1,614</b>	<b>435</b>	<b>44</b>						<b>105</b>	<b>1,989</b>			<b>99</b>	<b>1,713</b>	<b>381</b>
<b>(B) Computer and data processing units</b>																	
03-May-18	Laptop	87.00	82.65	4.35	-	-	3.00	3.00	-	-	4.35	82.65	-	-	-	82.65	4.35
24-Aug-18	Laptop	88.37	83.95	4.42	-	-	3.00	3.00	-	-	4.42	83.95	-	-	-	83.95	4.42
05-Oct-18	Laptop	124.84	118.60	6.24	-	-	3.00	3.00	-	-	6.24	118.60	-	-	-	118.60	6.24
07-Dec-18	Laptop	239.54	227.56	11.98	-	-	3.00	3.00	-	-	11.98	227.56	-	-	-	227.56	11.98
10-Dec-18	Laptop	134.64	127.91	6.73	-	-	3.00	3.00	-	-	6.73	127.91	-	-	-	127.91	6.73
13-Dec-18	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	-	-	88.35	4.65
11-Jan-19	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	-	-	88.35	4.65
29-Mar-19	Laptop	82.50	78.38	4.13	-	-	3.00	3.00	-	-	4.13	78.38	-	-	-	78.38	4.13
16-Nov-18	Server and Networks	143.72	117.65	26.08	-	-	6.00	3.37	2.63	2.00	7.19	136.54	365.00	0.39	10.11	127.76	15.97
18-Jul-19	Computer	53.93	50.25	3.68	-	-	3.00	2.70	0.30	-	2.70	51.23	108.00	0.65	0.98	51.23	2.70
24-May-19	Laptop	129.00	121.51	7.49	-	-	3.00	2.85	0.15	-	6.45	122.55	53.00	0.64	1.04	122.55	6.45
04-Jun-19	Laptop	83.80	78.77	5.03	-	-	3.00	2.82	0.18	-	4.19	79.61	64.00	0.65	0.84	79.61	4.19
11-Jul-19	Laptop	63.00	58.79	4.21	-	-	3.00	2.72	0.28	-	3.15	59.85	101.00	0.65	1.06	59.85	3.15
08-Aug-19	Laptop	63.00	58.44	4.56	-	-	3.00	2.65	0.35	-	3.15	59.85	129.00	0.65	1.41	59.85	3.15
30-Aug-19	Laptop	126.00	116.28	9.72	-	-	3.00	2.59	0.41	-	6.30	119.70	151.00	0.65	3.42	119.70	6.30
03-Oct-19	Laptop	84.00	76.87	7.13	-	-	3.00	2.49	0.51	-	4.20	79.80	185.00	0.65	2.93	79.80	4.20
18-Oct-19	Laptop	63.00	57.42	5.58	-	-	3.00	2.45	0.55	-	3.15	59.85	200.00	0.65	2.43	59.85	3.15
05-Dec-19	Laptop	63.00	56.65	6.35	-	-	3.00	2.32	0.68	-	3.15	59.85	248.00	0.64	3.20	59.85	3.15
30-Jun-20	Laptop	106.20	86.58	19.62	-	-	3.00	1.75	1.25	1.00	5.31	100.89	365.00	0.65	12.73	99.31	6.89
24-Jul-20	Laptop	62.50	50.08	12.42	-	-	3.00	1.68	1.32	1.00	3.13	59.38	365.00	0.65	8.07	58.15	4.35
01-Sep-20	Laptop	104.73	81.45	23.28	-	-	3.00	1.58	1.42	1.00	5.24	99.49	365.00	0.65	15.13	96.58	8.15
30-Oct-20	Laptop	33.50	24.79	8.71	-	-	3.00	1.42	1.58	1.00	1.68	31.83	365.00	0.65	5.64	30.42	3.08
15-Jan-21	Laptop	73.00	50.15	22.85	-	-	3.00	1.21	1.79	1.00	3.65	69.35	365.00	0.64	14.63	64.78	8.22
05-Jul-21	Laptop	64.90	30.21	34.69	-	-	3.00	0.74	2.26	2.00	3.25	61.66	365.00	0.65	22.51	52.72	12.18
05-Oct-21	Laptop	204.14	62.52	141.62	-	-	3.00	0.48	2.52	3.00	10.21	193.93	365.00	0.65	91.85	154.37	49.77
22-Jul-22	Laptop	-	-	-	100.82	-	3.00	-	3.00	3.00	5.04	95.78	252.00	0.63	43.96	-	43.96
22-Dec-22	Laptop	-	-	-	82.60	-	3.00	-	3.00	3.00	4.13	78.47	99.00	0.63	14.15	-	14.15
22-Apr-14	TAB	226.50	226.50	-	-	-	5.00	5.00	-	-	11.33	215.18	-	-	-	-	226.50
28-Jul-14	TAB	1,422.00	1,422.00	-	-	-	5.00	5.00	-	-	71.10	1,350.90	-	-	-	-	1,422.00
04-Aug-17	Laptop	125.02	125.02	-	-	-	3.00	3.00	-	-	8.25	116.77	-	-	-	-	125.02
		<b>4,298</b>	<b>3,848</b>	<b>390</b>	<b>163</b>						<b>221</b>	<b>4,200</b>			<b>256</b>	<b>4,104</b>	<b>317</b>



<b>(C) Office Equipment</b>																	
12-Sep-18	EPABX	31.71	26.76	4.95	-	5.00	3.55	1.45	1.00	1.59	30.13	365.00	0.54	2.70	-	29.46	2.26
21-Dec-18	EPABX	16.83	14.56	2.27	-	5.00	3.28	1.72	1.00	0.84	15.99	365.00	0.44	1.00	-	15.55	1.28
	Office						5.00										
25-Jun-15	Equipment	162.75	162.75	-	-	5.00	-	-	-	8.14	154.61	-	-	-	-	162.75	-
15-May-15	Printer HP	7.00	6.65	0.35	-	5.00	5.00	-	-	0.35	6.65	-	-	-	-	6.65	0.35
08-Oct-15	Printer HP	13.20	13.20	-	-	5.00	5.00	-	-	0.66	12.54	-	-	-	-	13.20	-
30-Jul-15	Projector	33.41	31.74	1.67	-	5.00	5.00	-	-	1.67	31.74	-	-	-	-	31.74	1.67
12-Sep-18	Projector	46.78	41.29	5.50	-	5.00	3.55	1.45	1.00	2.34	44.45	365.00	0.45	2.45	-	43.74	3.05
25-Sep-18	Refrigerator	15.50	13.65	1.86	-	5.00	3.52	1.48	1.00	0.78	14.73	365.00	0.44	0.82	-	14.47	1.03
21-Jan-17	Kobra Paper Shredders	25.20	23.94	1.26	-	5.00	5.00	-	-	1.26	23.94	-	-	-	-	23.94	1.26
07-Apr-16	Voice Recorder	22.47	21.35	1.12	-	5.00	5.00	-	-	1.12	21.35	-	-	-	-	21.35	1.12
28-Sep-18	Voice Recorder	13.20	13.20	-	-	5.00	3.51	1.49	1.00	0.66	12.54	365.00	-	-	-	13.20	-
05-Oct-18	Voice Recorder	19.80	17.40	2.40	-	5.00	3.49	1.51	1.00	0.99	18.81	365.00	0.44	1.07	-	18.46	1.34
20-Jan-17	Scanner	24.70	23.47	1.24	-	5.00	5.00	-	-	1.24	23.47	-	-	-	-	23.47	1.24
24-Aug-17	Chair	23.30	21.84	1.46	-	5.00	4.60	0.40	-	1.17	22.13	145.00	0.43	0.29	-	22.13	1.17
23-May-17	Printer HP	21.40	20.24	1.16	-	5.00	4.86	0.14	-	1.07	20.33	52.00	0.44	0.09	-	20.33	1.07
26-Apr-18	Printer HP	11.70	10.59	1.11	-	5.00	3.93	1.07	1.00	0.59	11.12	365.00	0.45	0.50	-	11.09	0.61
20-Jul-18	Printer HP	14.80	13.20	1.60	-	5.00	3.70	1.30	1.00	0.74	14.06	365.00	0.45	0.72	-	13.92	0.89
03-Sep-18	Inverter	109.20	96.54	12.66	-	5.00	3.58	1.42	1.00	5.46	103.74	365.00	0.45	5.64	-	102.18	7.02
25-Sep-18	Microwave oven	6.00	5.28	0.72	-	5.00	3.52	1.48	1.00	0.30	5.70	365.00	0.44	0.32	-	5.60	0.40
04-Nov-19	Camera	15.60	11.83	3.78	-	5.00	2.41	2.59	2.00	0.78	14.82	365.00	0.46	1.72	-	13.54	2.06
05-Dec-19	Inverter	97.60	97.60	-	-	5.00	2.32	2.68	2.00	4.88	92.72	365.00	-	-	-	97.60	-
23-Aug-19	Kent RO	17.49	13.73	3.76	-	5.00	2.61	2.39	2.00	0.88	16.62	365.00	0.46	1.71	-	15.45	2.05
11-Oct-19	Printer HP	26.50	20.33	6.17	-	5.00	2.47	2.53	2.00	1.33	25.18	365.00	0.46	2.81	-	23.14	3.36
11-Oct-19	Printer HP	34.00	26.08	7.92	-	5.00	2.47	2.53	2.00	1.70	32.30	365.00	0.46	3.61	-	29.69	4.31
29-Nov-19	Printer HP	34.00	25.45	8.56	-	5.00	2.34	2.66	2.00	1.70	32.30	365.00	0.45	3.89	-	29.34	4.66
23-Jul-19	Refrigerator	15.20	12.10	3.10	-	5.00	2.69	2.31	2.00	0.76	14.44	365.00	0.46	1.41	-	13.51	1.69
27-Sep-19	Scanner	29.00	22.40	6.60	-	5.00	2.51	2.49	2.00	1.45	27.55	365.00	0.46	3.01	-	25.41	3.59
05-Feb-21	UPS	15.80	7.73	8.07	-	5.00	1.15	3.85	3.00	0.79	15.01	365.00	0.45	3.65	-	11.39	4.41
05-Feb-21	Kent RO	17.50	8.57	8.94	-	5.00	1.15	3.85	3.00	0.88	16.63	365.00	0.45	4.05	-	12.61	4.89
05-Feb-21	Battery	52.00	25.45	26.55	-	5.00	1.15	3.85	3.00	2.60	49.40	365.00	0.45	12.03	-	37.48	14.53
12-Mar-21	Refrigerator	38.63	17.94	20.69	-	5.00	1.05	3.95	3.00	1.93	36.70	365.00	0.45	9.34	-	27.28	11.35
12-Mar-21	HP Printer	15.50	7.20	8.30	-	5.00	1.05	3.95	3.00	0.78	14.73	365.00	0.45	3.75	-	10.95	4.55
19-Mar-21	HP Printer	35.16	16.15	19.01	-	5.00	1.03	3.97	3.00	1.76	33.41	365.00	0.45	8.58	-	24.73	10.43
21-Feb-22	Display	50.18	2.35	47.82	-	5.00	0.10	4.90	4.00	2.51	47.67	365.00	0.53	25.20	-	27.56	22.62
28-Feb-22	Photocopier Machine	183.34	7.02	176.32	-	5.00	0.08	4.92	4.00	9.17	174.17	365.00	0.53	92.75	-	99.76	83.57
20-Apr-22	Polycon studio	-	-	-	129.68	5.00	-	5.00	5.00	6.48	123.20	345.00	0.45	55.25	-	55.25	74.43
20-Jun-22	Printer HP	-	-	-	18.30	5.00	-	5.00	5.00	0.92	17.39	284.00	0.45	6.42	-	6.42	11.88
28-Nov-16	Eureka Water Purifier	23.49	23.49	-	-	5.00	5.00	-	-	1.17	22.32	-	-	-	-	23.49	-
14-Apr-16	Voice Recorder	14.98	14.98	-	-	5.00	5.00	-	-	0.75	14.23	-	-	-	-	14.98	-
14-Mar-17	Printer	11.60	11.60	-	-	5.00	5.00	-	-	0.58	11.02	-	-	-	-	11.60	-
22-Dec-16	Projector	43.31	43.31	-	-	5.00	5.00	-	-	2.17	41.15	-	-	-	-	43.31	-
30-May-17	Chair	5.85	5.53	0.32	-	5.00	4.84	0.16	-	0.29	5.56	59.00	0.45	0.03	-	5.56	0.29
11-Aug-17	Chair	23.30	21.87	1.43	-	5.00	4.64	0.36	-	1.16	22.13	132.00	0.43	0.26	-	22.13	1.16
07-Dec-17	Chair	135.70	125.95	9.75	-	5.00	4.32	0.68	-	6.79	128.92	250.00	0.41	2.97	-	128.92	6.78
		<b>1,555</b>	<b>1,146</b>	<b>408</b>	<b>148</b>					<b>85</b>	<b>1,618</b>			<b>258</b>		<b>1,404</b>	<b>298</b>





**Details of Accounts and Audit**

<u>Other Profession services</u>	<u>31.03.2023</u>
1 Payment to SGC Management Services	120
2 Payment to MKC for TDS & GST	311
3 Professional Charges Other	35
4 Misc (ROC filing & Lunch)	16
	<b>482</b>
<u>Audit</u>	
1 FY 22-23(provision)	389
2 Internal Audit	8
	<b>398</b>
<b>Total</b>	<b>880</b>



## INTERNATIONAL CENTER FOR RESEARCH ON WOMEN

Notes forming part of the financial statement for the year ended **31 March 2023**.

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 3<sup>rd</sup> January, 2002 and has the license to operate under Section 8 of The Companies Act, 2013 (i.e. 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 26<sup>th</sup> 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.

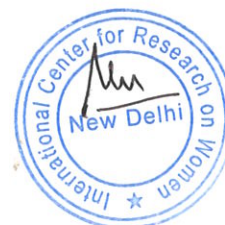
All assets and liabilities have been classified as current or non-current as per the Company’s operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.

#### **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.

**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.

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, 2022. 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 INR '000)**

	<u>2022-23</u>	<u>2021-22</u>
Grant and other receipts	1,20,993	1,26,377



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

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: 29/08/2023  
UDIN: 23088236BGWRDL3030

International Center For Research  
On Women



Ravi Kumar Verma  
Director  
DIN  
01828416



Firoza Mehrotra  
Director  
DIN  
06763478

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2023 (FCRA)**

Amount in INR '000

Particulars	Note No	AS AT 31st March,2023	AS AT 31st March,2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	25,716	25,183
<b>Current Liabilities</b>			
Other Current Liabilities	2	13,319	12,044
Short Term provisions	3	3,151	5,264
<b>Total</b>		<b>42,186</b>	<b>42,491</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	4	4,797	6,766
Long term loans and advances	5	25,467	23,556
<b>Current assets</b>			
Cash and cash equivalents	6	10,735	10,832
Short-term loans and advances	7	1,186	1,338
<b>Total</b>		<b>42,186</b>	<b>42,491</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**

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN: 23088236BGWRDL3030



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

*Firoza Mehrotra*  
FIROZA MEHROTRA  
Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Income & Expenditure statement for the year ended 31st March, 2023 (FCRA)**

Amount in INR '000

Particulars	Note No	For the year ending 31 March, 2023	For the year ending 31 March, 2022
<b>INCOME</b>			
Revenue from operations	8	1,20,993	1,26,377
Other Income	9	303	360
<b>Total Revenue</b>		<b>1,21,296</b>	<b>1,26,738</b>
<b>EXPENDITURE</b>			
Employee benefit expense	10	62,855	67,477
Depreciation and amortization expense	4	2,344	1,065
Other expenses	11	55,564	49,240
<b>Total Expenses</b>		<b>1,20,763</b>	<b>1,17,782</b>
Income (Expenditure) before tax		533	8,956
<b>Tax Expenses</b>		-	-
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>533</b>	<b>8,956</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MAHESH KUMAR & COMPANY

**INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN**

**CHARTERED ACCOUNTANTS**

Firm Reg. No.: 09668N

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN: 23088236BGWRDL3030



*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 INR '000

PARTICULARS	Note No.	AS AT 31.03.2023	AS AT 31.03.2022
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		23,941	14,985
Add: Excess of Income over Expenditure		533	8,956
	<b>A</b>	<b>24,474</b>	<b>23,941</b>
<b>Corpus Fund</b>	<b>B</b>	1,241	1,241
Total Reserve & Surplus	<b>(A+B)</b>	<b>25,716</b>	<b>25,183</b>
<b>Other Current Liabilities</b>	<b>2</b>		
Gratuity Payable		11,760	10,256
Payable to Staff		51	109
Payable to Vendors		833	1,678
Statutory dues payable		318	-
Provision for Audit Fees		356	-
		<b>13,319</b>	<b>12,044</b>
<b>Short Term Provisions</b>	<b>3</b>		
Non FCRA Inter Book		3,151	5,264
		<b>3,151</b>	<b>5,264</b>
<b>Tangible Assets</b>	<b>4</b>		
		4,797	6,766
		<b>4,797</b>	<b>6,766</b>
<b>Long Term Loans &amp; Advances</b>	<b>5</b>		
Security Deposit		119	169
Gratuity Fund		11,760	10,256
TDS Receivable		640	640
GST/Service tax Input		-	409
CGST Input		6,474	6,041
IGST Input		-	-
SGST Input		6,474	6,041
		<b>25,467</b>	<b>23,556</b>
<b>Cash and Cash Equivalents</b>	<b>6</b>		
Balance with SCB FCRA C/A (52205177960)		89	666
Balance with SCB S/B Utilization A/c (52212014664)		9,956	10,024
Balance with State Bank of India A/c (Main FCRA)		610	61
Balance with YES S/B Utilization A/c (051493900000038)		74	73
Cash in Hand		6	7
		<b>10,735</b>	<b>10,832</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Prepaid Expenses		90	105
Prepaid Health Insurance		973	1,021
Advance to Staff		108	210
Advance to Vendor		15	1
		<b>1,186</b>	<b>1,338</b>



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

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2023</b>	<b>For the period ended 31.03.2022</b>
<b>Revenue from operations</b>	<b>8</b>		
Contribution from USA		1,16,614	1,26,377
Other Grants		4,379	-
		<b>1,20,993</b>	<b>1,26,377</b>
<b>Other Income</b>	<b>9</b>		
Bank Interest		303	360
Round off		0.01	-
		<b>303</b>	<b>360</b>
<b>Employee Benefit Expenses</b>	<b>10</b>		
Staff salary		55,235	59,808
Gratuity		1,504	2,500
Leave Encashment		2,229	1,052
P.F.Contribution of Employer		3,887	4,117
		<b>62,855</b>	<b>67,477</b>
<b>Other Expenses</b>	<b>11</b>		
Airfare		3,511	1,178
Bank Service Charge and fee		44	41
Conference Registration		-	270
Consultancy Charges		22,478	17,608
Electricity & Water Exp.		587	598
Health and office Insurance		1,614	978
House Keeping		133	142
Local Transportation		5,244	5,918
Meeting & Conference		2,549	1,284
Office Expenses		1,348	1,875
Outside of PerDiem		2,299	1,227
Perdiem \ Lodging		4,046	2,134
Postage & Delivery		100	52
Printing & Duplication		3,535	247
<b>Payments to the Auditors</b>			
(a) Audit Fees		398	1,043
(b) for Taxation matter		-	675
(c) Other Services		479	659
			-
Recruitment Expenses		14	7
Rent		3,385	9,896
Repair & Maintenance		1,077	957
Security Charges		957	957
Sub Grants		-	-
Subscription		119	29
Taxes and Fee		93	-
Service Tax Written Off		409	-
Assets Write off		-	208
Telecommunications		1,146	1,258
		<b>55,564</b>	<b>49,240</b>



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

<b>Details of Advances to Staff</b>	<b>Amount in INR '000</b>	
	<b>31.03.2023</b>	<b>31.03.2022</b>
Advance to Daliva Sebastian	-	11
Advance to Firoza Mehrotra	-	13
Advance to Hemlata	-	13
Advance to Nasreen Jamal	-	1
Advance to Nitin Dattta	-	13
Advance to Nitva Aggarwal	-	15
Advance to Peggy Clark	-	13
Advance to Pranita	-	31
Advance to Prerna	-	14
Advance to Ravi Verma	-	27
Advance to Radhika Uppal	0.05	-
Advance to Sakshi Garg	-	35
Advance to Sandeepa Fanda	-	13
Advance to Sapna Kedia	108	9
Advance to Shakti Prasad Gupta	-	0.11
<b>Debit Balance</b>	<b>108</b>	<b>210</b>

<b>Details of Staff Dues</b>	<b>31.03.2023</b>		<b>31.03.2022</b>	
Payable to Abhishek Gautam	-	-	-	7
Payable to Alkriti Javant	-	-	-	1
Payable to Amajit Mukherjee	-	-	-	1
Payable to Babita Bisht	1	-	-	1
Payable to Bhudev Parashar	-	-	-	14
Payable to Fency Kumari	-	-	-	2
Payable to Harsh Jain	1	-	-	-
Payable to Kamil Barla	-	-	-	0.35
Payable to Manoj Gaur	-	-	-	31
Payable to Monica Bhalla	-	-	-	1
Payable to Nalini Khurana	35	-	-	-
Payable to Hemlata	-	-	-	-
Payable to Paras Nath Verma	3	-	-	6
Payable to Rana	4	-	-	3
Payable to Ravi Verma	1	-	-	-
Payable to Ronak Soni	-	-	-	19
Payable to Sharmishta Nanda	-	-	-	-
Payable to Ratnaram Grasiva	-	-	-	-
Payable to Ishita Dey	-	-	-	-
Payable to Sneha Sharma	-	-	-	18
Payable to Sakshi Garg	4	-	-	-
Payable to Surashree Shome	1	-	-	-
Payable to Shakti Prasad Ghose	-	-	-	4
Payable to Minakshi Beniwal	-	-	-	-
Payable to Tanya Arora	1	-	-	-
<b>Credit Balance</b>	<b>51</b>	<b>51</b>	<b>109</b>	<b>109</b>



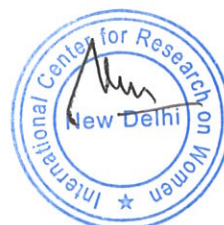
<b>Details of Other Payable</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Airtel Staff Mobile	1	1
Amrita Howlader	50	-
Ajit K Yadav	-	36
Anju Sharma	8	84
Ankita Srivastava	68	-
Apex Security Service Pvt. Ltd.	78	78
Aradhana Tiwari	8	-
Ashvini Deora	-	22
CANON India Pvt Ltd	0.24	-
Chambal Media Private Limited	108	-
Calcon Enginner	-	0.03
Corpshire Llp	-	2
Crystal International	-	4
CTSC	-	86
DATACARDS	22	23
Dnyaneshwar Sukhdev Khandekar	15	-
FAB CARS PVT LTD	19	23
FARJANA BANO	-	22
HOTEL UJJAINI RAO	-	2
JANDOUR TAXI	9	69
JITENDER KAUSHIK	-	16
KAMLA DEVI	-	22
MAA BHAWANI	-	2
MAHENDER KUMAR	-	21
MAHESH KUMAR & COMPANY	-	351
MALA RAM MEENA	-	22
MANJU MARANDI	-	5
MD NASIR	-	3
MEHER SURI	-	45
Martech Systems & Services	11	-
MTNL - Delhi	1	-
NARAYAN SINGH BALAWAT	-	22
NATIONAL SMALL INDUSTRIES CORPORATION LTD	-	78
PINTU RAM	-	22
RESHAM KUMAR	-	22
Shabih Awner	232	-
Shikha Shrivastava	6	-
Suneha Kandpal	137	-
Supriya Kumari	22	-
SHIKHA SHRIVASTAVA	-	84
SHRI KHETESHWAR	-	11
SHRI RAM CHANDER	-	11
SUBHASH MITTAL & ASSOCIATES	-	356
SUSHILA KUMARI	-	22
TRAVELLER EASE	-	185
YOGESH KUMAR	-	22
Tusharika Matoo	59	-
Telecommunication	-	-
Vaishnavi, DTDC Courier	0.26	-
<b>Credit Balance</b>	<b>855</b>	<b>1,769</b>

<b>Details of Other Payable Advance</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Axis Computech	12	22
Chanakya Bnr Hotel	0.16	0.16
Hari Om Travels	0.01	-
Radisson Blue Hotel	-	51
Regenta Central Udaipur	-	18
HP India Sales Private Limited	9	-
<b>Debit Balance</b>	<b>21</b>	<b>91</b>

<b>Details of TDS Receivables</b>	<b>31.03.2023</b>	<b>31.03.2022</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>31.03.2023</b>	<b>31.03.2022</b>
Cooling Expert	1	1
Space Communication	0.31	-
Meenu	7	-
Shakti	6	-
<b>Total</b>	<b>15</b>	<b>1</b>

<b>Details of Security Deposit</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Godda Office	-	50
Krishna Kumar	90	90
Jharkhand Bijli Vitran Nigam Ltd.	29	29
<b>Total</b>	<b>119</b>	<b>169</b>



**Details of Statutory Dues Payable**

	31.03.2023	31.03.2022
TDS- Professional	292	-
TDS- Reimbursement	19	-
TDS- Commission	0.11	-
TDS- Contract	7	-
<b>Total</b>	<b>318</b>	<b>-</b>

**Details of Contribution**

	31.03.2023	31.03.2022
FCRA GRANT- ICRW DC	1,16,614	1,26,377
FCRA GRANT- AJWS	4,379	-
<b>Total</b>	<b>1,20,993</b>	<b>1,26,377</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2023

Amount in INR '000

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Addition During the Year	Deducti on/Adju stment from original cost	Life as per Co. Act. 2013	Life Used till 31/03/ 2022	Remain ing Life	Remain ing 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 2022-23	Deducti on/Adju stment Depreci ation	Dep. Charged upto 31.03.2023	WDV as on 31st Mar 2023
<b>[A] Electrical Installations and Equipment</b>																		
10-Apr-2010	Air Conditioner	1,015.79	965.00	50.79	-	-	10.00	10.00	-	-	50.79	965.00	-	-	-	-	965.00	50.79
10-Jun-2014	Air Conditioner	78.50	71.33	7.17	-	-	10.00	7.81	2.19	2.00	3.93	74.58	365	24.04%	1.72	-	73.06	5.44
31-Mar-2010	Heater	58.37	54.71	3.67	-	-	15.00	12.01	2.99	2.00	2.92	55.45	365	7.32%	0.27	-	54.97	3.40
7-Sep-2018	Air Conditioner	133.37	87.68	45.69	-	-	10.00	3.56	6.44	6.00	6.67	126.70	365	25.85%	11.81	-	99.49	33.88
10-Sep-2018	Air Conditioner	250.60	164.56	86.04	-	-	10.00	3.56	6.44	6.00	12.53	238.07	365	25.84%	22.24	-	166.80	63.81
25-Sep-2019	Air Conditioner	138.40	72.71	65.69	-	-	10.00	2.52	7.48	7.00	6.92	131.48	365	25.97%	17.06	-	89.77	48.63
27-Sep-2019	Air Conditioner	139.50	73.18	66.32	-	-	10.00	2.51	7.49	7.00	6.98	132.53	365	25.97%	17.22	-	90.40	49.10
4-Oct-2019	Air Conditioner	188.00	98.11	89.89	-	-	10.00	2.49	7.51	7.00	8.40	178.60	365	25.97%	23.34	-	121.46	66.55
29-Mar-2023	Air Conditioner	-	-	-	44.39	-	10.00	-	10.00	10.00	2.22	42.17	2	25.88%	0.06	-	0.06	44.33
		<b>2,003</b>	<b>1,587</b>	<b>415</b>	<b>44</b>						<b>102</b>	<b>1,945</b>			<b>94</b>		<b>1,681</b>	<b>366</b>
<b>[B] Computer and data processing units</b>																		
3-May-2018	Laptop	87.00	82.65	4.35	-	-	3.00	3.00	-	-	4.35	82.65	-	0.00%	-	-	82.65	4.35
24-Aug-2018	Laptop	88.37	83.95	4.42	-	-	3.00	3.00	-	-	4.42	83.95	-	0.00%	-	-	83.95	4.42
5-Oct-2018	Laptop	124.84	118.60	6.24	-	-	3.00	3.00	-	-	6.24	118.60	-	0.00%	-	-	118.60	6.24
7-Dec-2018	Laptop	239.54	227.56	11.98	-	-	3.00	3.00	-	-	11.98	227.56	-	0.00%	-	-	227.56	11.98
10-Dec-2018	Laptop	134.64	127.91	6.73	-	-	3.00	3.00	-	-	6.73	127.91	-	0.00%	-	-	127.91	6.73
13-Dec-2018	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	0.00%	-	-	88.35	4.65
11-Jan-2019	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	0.00%	-	-	88.35	4.65
29-Mar-2019	Laptop	82.50	78.38	4.13	-	-	3.00	3.00	-	-	4.13	78.38	-	0.00%	-	-	78.38	4.13
16-Nov-2018	Server and Networks	143.72	117.65	26.08	-	-	6.00	3.37	2.63	2.00	7.19	136.54	365	38.77%	10.11	-	127.76	15.97
18-Jul-2019	Computer	53.93	50.25	3.68	-	-	3.00	2.70	0.30	-	2.70	51.23	108	64.90%	0.88	-	51.23	2.70
24-May-2019	Laptop	129.00	121.51	7.49	-	-	3.00	2.85	0.15	-	6.45	122.55	53	64.41%	1.04	-	122.55	6.45
4-Jun-2019	Laptop	83.80	78.77	5.03	-	-	3.00	2.82	0.18	-	4.19	79.61	64	64.57%	0.84	-	79.61	4.19
11-Jul-2019	Laptop	63.00	58.79	4.21	-	-	3.00	2.72	0.28	-	3.15	59.85	101	64.88%	1.06	-	59.85	3.15
8-Aug-2019	Laptop	63.00	58.44	4.56	-	-	3.00	2.65	0.35	-	3.15	59.85	129	64.95%	1.41	-	59.85	3.15
30-Aug-2019	Laptop	126.00	116.28	9.72	-	-	3.00	2.59	0.41	-	6.30	119.70	151	64.95%	3.42	-	119.70	6.30
3-Oct-2019	Laptop	84.00	76.87	7.13	-	-	3.00	2.49	0.51	-	4.20	79.80	185	64.84%	2.93	-	79.80	4.20
18-Oct-2019	Laptop	63.00	57.42	5.58	-	-	3.00	2.45	0.55	-	3.15	59.85	200	64.76%	2.43	-	59.85	3.15
5-Dec-2019	Laptop	63.00	56.65	6.35	-	-	3.00	2.32	0.68	-	3.15	59.85	248	64.40%	3.20	-	59.85	3.15
30-Jun-2020	Laptop	106.20	86.58	19.62	-	-	3.00	1.75	1.25	1.00	5.31	100.89	365	64.87%	12.73	-	99.31	6.89
24-Jul-2020	Laptop	62.50	50.08	12.42	-	-	3.00	1.68	1.32	1.00	3.13	59.38	365	64.98%	8.07	-	58.15	4.35
1-Sep-2020	Laptop	104.73	81.45	23.28	-	-	3.00	1.58	1.42	1.00	5.24	99.49	365	64.98%	15.13	-	96.58	8.15
30-Oct-2020	Laptop	33.50	24.79	8.71	-	-	3.00	1.42	1.58	1.00	1.68	31.83	365	64.70%	5.64	-	30.42	3.08
15-Jan-2021	Laptop	73.00	50.15	22.86	-	-	3.00	1.21	1.79	1.00	3.85	69.35	365	64.02%	14.63	-	64.78	8.22
5-Jul-2021	Laptop	64.80	30.21	34.69	-	-	3.00	0.74	2.26	2.00	3.25	61.66	365	64.90%	22.51	-	52.72	12.18
5-Oct-2021	Laptop	204.14	62.52	141.62	-	-	3.00	0.48	2.52	3.00	10.21	193.93	365	64.86%	91.85	-	154.37	49.77
22-Jul-2022	Laptop	-	-	-	100.82	-	3.00	-	3.00	3.00	5.04	95.78	252	63.16%	43.96	-	43.96	56.86
22-Dec-2022	Laptop	-	-	-	82.60	-	3.00	-	3.00	3.00	4.13	78.47	99	63.16%	14.15	-	14.15	68.45
		<b>2,464</b>	<b>2,074</b>	<b>390</b>	<b>183</b>						<b>132</b>	<b>2,515</b>			<b>256</b>		<b>2,330</b>	<b>317</b>



(C) Office Equipment																	
12-Sep-2018	EPABX	31.71	26.76	4.95	-	5.00	3.55	1.45	1.00	1.59	30.13	365	54.42%	2.70	-	29.46	2.26
21-Dec-2018	EPABX	16.83	14.56	2.27	-	5.00	3.28	1.72	1.00	0.84	15.99	365	43.83%	1.00	-	15.55	1.28
25-Jun-2015	Office Equipment	162.75	162.75	-	-	5.00	5.00	-	-	8.14	154.61	-	0.00%	-	-	162.75	-
15-May-2015	Printer HP	7.00	6.65	0.35	-	5.00	5.00	-	-	0.35	6.65	-	0.00%	-	-	6.65	0.35
8-Oct-2015	Printer HP	13.20	13.20	-	-	5.00	5.00	-	-	0.66	12.54	-	0.00%	-	-	13.20	-
30-Jul-2015	Projector	33.41	31.74	1.67	-	5.00	5.00	-	-	1.67	31.74	-	0.00%	-	-	31.74	1.67
12-Sep-2018	Projector	46.78	41.29	5.50	-	5.00	3.55	1.45	1.00	2.34	44.45	365	44.53%	2.45	-	43.74	3.05
25-Sep-2018	Refrigerator	15.50	13.65	1.86	-	5.00	3.52	1.48	1.00	0.78	14.73	365	44.44%	0.82	-	14.47	1.03
21-Jan-2017	Kobra Paper Shredders	25.20	23.94	1.26	-	5.00	5.00	-	-	1.26	23.94	-	0.00%	-	-	23.94	1.26
7-Apr-2016	Voice Recorder	22.47	21.35	1.12	-	5.00	5.00	-	-	1.12	21.35	-	0.00%	-	-	21.35	1.12
28-Sep-2018	Voice Recorder	13.20	13.20	-	-	5.00	3.51	1.49	1.00	0.66	12.54	365	0.00%	-	-	13.20	-
5-Oct-2018	Voice Recorder	19.80	17.40	2.40	-	5.00	3.49	1.51	1.00	0.99	18.81	365	44.38%	1.07	-	18.46	1.34
20-Jan-2017	Scanner	24.70	23.47	1.24	-	5.00	5.00	-	-	1.24	23.47	-	0.00%	-	-	23.47	1.24
24-Aug-2017	Chair	23.30	21.84	1.46	-	5.00	4.60	0.40	-	1.17	22.13	145	42.85%	0.29	-	22.13	1.17
23-May-2017	Printer HP	21.40	20.24	1.16	-	5.00	4.86	0.14	-	1.07	20.33	52	44.29%	0.09	-	20.33	1.07
26-Apr-2018	Printer HP	11.70	10.59	1.11	-	5.00	3.93	1.07	1.00	0.59	11.12	365	45.09%	0.50	-	11.09	0.61
20-Jul-2018	Printer HP	14.80	13.20	1.60	-	5.00	3.70	1.30	1.00	0.74	14.05	365	44.81%	0.72	-	13.92	0.89
3-Sep-2018	Inverter	109.20	96.54	12.66	-	5.00	3.58	1.42	1.00	5.46	103.74	365	44.58%	5.64	-	102.18	7.02
25-Sep-2018	Microwave oven	6.00	5.28	0.72	-	5.00	3.52	1.48	1.00	0.30	5.70	365	44.44%	0.32	-	5.60	0.40
4-Nov-2019	Camera	15.60	11.83	3.78	-	5.00	2.41	2.59	2.00	0.78	14.82	365	45.54%	1.72	-	13.54	2.06
5-Dec-2019	Inverter	97.60	97.60	-	-	5.00	2.32	2.68	2.00	4.88	92.72	365	0.00%	-	-	97.60	-
23-Aug-2019	Kent RO	17.49	13.73	3.76	-	5.00	2.61	2.39	2.00	0.88	16.62	365	45.59%	1.71	-	15.45	2.05
11-Oct-2019	Printer HP	26.50	20.33	6.17	-	5.00	2.47	2.53	2.00	1.33	25.18	365	45.58%	2.81	-	23.14	3.36
11-Oct-2019	Printer HP	34.00	26.08	7.92	-	5.00	2.47	2.53	2.00	1.70	32.30	365	45.58%	3.61	-	29.69	4.31
29-Nov-2019	Printer HP	34.00	25.45	8.55	-	5.00	2.34	2.66	2.00	1.70	32.30	365	45.49%	3.89	-	29.34	4.66
23-Jul-2019	Refrigerator	15.20	12.10	3.10	-	5.00	2.69	2.31	2.00	0.78	14.44	365	45.57%	1.41	-	13.51	1.69
27-Sep-2019	Scanner	29.00	22.40	6.60	-	5.00	2.51	2.49	2.00	1.45	27.55	365	45.59%	3.01	-	25.41	3.59
5-Feb-2021	UPS	15.80	7.73	8.07	-	5.00	1.15	3.85	3.00	0.79	15.01	365	45.29%	3.65	-	11.39	4.41
5-Feb-2021	Kent RO	17.50	8.57	8.94	-	5.00	1.15	3.85	3.00	0.88	16.63	365	45.29%	4.05	-	12.61	4.89
5-Feb-2021	Battery	52.00	25.45	26.55	-	5.00	1.15	3.85	3.00	2.60	49.40	365	45.29%	12.03	-	37.48	14.53
12-Mar-2021	Projector	38.63	17.94	20.69	-	5.00	1.05	3.95	3.00	1.93	36.70	365	45.15%	9.34	-	27.28	11.35
12-Mar-2021	HP Printer	15.50	7.20	8.30	-	5.00	1.05	3.95	3.00	0.78	14.73	365	45.15%	3.75	-	10.95	4.55
19-Mar-2021	HP Printer	35.16	16.15	19.01	-	5.00	1.03	3.97	3.00	1.76	33.41	365	45.13%	8.58	-	24.73	10.43
21-Feb-2022	Display	50.18	2.35	47.82	-	5.00	0.10	4.90	4.00	2.51	47.67	365	52.70%	25.20	-	27.56	22.62
28-Feb-2022	Photocopier Machine	183.34	7.02	176.32	-	5.00	0.08	4.92	4.00	9.17	174.17	365	52.60%	92.75	-	99.76	83.57
20-Apr-2022	Polycon studio	-	-	-	129.68	5.00	-	5.00	5.00	6.48	123.20	345	45.07%	55.25	-	55.25	74.43
20-Jun-2022	Printer HP	-	-	-	18.30	5.00	-	5.00	5.00	0.92	17.39	284	45.07%	6.42	-	6.42	11.88
		<b>1,296</b>	<b>900</b>	<b>397</b>	<b>148</b>					<b>72</b>	<b>1,372</b>			<b>255</b>		<b>1,154</b>	<b>290</b>

(D) FURNITURE AND FIXTURE																	
19-Nov-2021	Furniture & Fixture	1,371.75	128.42	1,243.33	-	10.00	0.36	9.64	9.00	68.59	1,303.16	365	31.46%	391.15	-	519.57	852.18
17-Dec-2021	Furniture & Fixture	823.05	60.71	762.34	-	10.00	0.28	9.72	9.00	41.15	781.90	365	31.33%	238.83	-	299.54	523.51
23-Dec-2021	Furniture & Fixture	823.05	57.20	765.85	-	10.00	0.27	9.73	9.00	41.15	781.90	365	31.30%	239.71	-	296.92	526.13
31-Dec-2021	Furniture & Fixture	1,097.40	70.05	1,027.35	-	10.00	0.25	9.75	9.00	54.87	1,042.53	365	31.26%	321.19	-	391.23	706.17
13-Jan-2022	Furniture & Fixture	823.05	44.95	778.10	-	10.00	0.21	9.79	9.00	41.15	781.90	365	31.20%	242.79	-	287.74	535.31
31-Jan-2022	Furniture & Fixture	128.08	5.36	122.72	-	10.00	0.16	9.84	9.00	6.40	121.68	365	31.12%	38.19	-	43.55	84.53
18-Feb-2022	Furniture & Fixture	668.07	19.43	648.65	-	10.00	0.11	9.89	9.00	33.40	634.67	365	31.04%	201.32	-	220.75	447.33
25-Feb-2022	Furniture & Fixture	37.85	0.91	36.94	-	10.00	0.09	9.91	9.00	1.89	35.96	365	31.01%	11.45	-	12.37	25.48
11-Mar-2022	Furniture & Fixture	151.51	2.15	149.36	-	10.00	0.05	9.95	9.00	7.58	143.94	365	30.94%	46.21	-	48.36	103.15
25-Mar-2022	Furniture & Fixture	29.15	0.12	29.03	-	10.00	0.02	9.98	9.00	1.46	27.69	365	30.88%	8.96	-	9.09	20.07
		<b>5,953</b>	<b>389</b>	<b>5,564</b>						<b>298</b>	<b>5,655</b>			<b>1,740</b>		<b>2,129</b>	<b>3,824</b>
	Total Assets	<b>11,716</b>	<b>4,950</b>	<b>6,766</b>	<b>376</b>					<b>605</b>	<b>11,487</b>			<b>2,344</b>		<b>7,295</b>	<b>4,297</b>



**Notes on Financial Statements for the year ended 31st March, 2023**  
**ADDITIONAL INFORMATION**

**Note 12 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 promoter, director or relative of Promotor/ director or employee of promoters/ director	Property held since which date
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 Willful Defaulter : No Defaulter**

a. Date of declaration as willful 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 569 of Companies Act, 1956, 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 such downstream companies shall be disclosed.

**XI Ratios**

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	0.72	0.70	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)	-26.60	-24.59	NA
Net profit ratio	Net Profit	Sales	0.00	0.071	NA
Return on Capital employed	Earnings before interest and tax	Capital Employed	-0.12	-1.74	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**



Rs. In INR '000

**Details of Accounts and Audit**

<u>Other Profession services</u>	<u>31.03.2023</u>
1 Payment to SGC Management Services	120
2 Payment to MKC for TDS & GST	311
3 Professional Charges Other	35
4 Misc (ROC filing & Lunch)	13
	<b>479</b>
<u>Audit</u>	
1 FY 22-23(provision)	389
2 Internal Audit	8
	<b>398</b>
<b>Total</b>	<b>877</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Balance Sheet as at 31st March, 2023 (NON-FCRA)**

Amount in INR '000

Particulars	Note No	AS AT 31 March, 2023	AS AT 31 March, 2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital			
Reserves and Surplus	1	21,619	16,841
<b>Current liabilities</b>			
Other payable	2	15	80
<b>Total</b>		<b>21,635</b>	<b>16,921</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets		23	32
Long term loans and advances	4	4,522	5,248
<b>Current assets</b>			
Cash and cash equivalents	5	10,351	5,471
Tds Receivable AY 2022-23	6	1,069	873
Short-term loans and advances	7	5,669	5,297
<b>Total</b>		<b>21,635</b>	<b>16,921</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**

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN:23088236BGWRDL3030



*Pune*  
RAVI KUMAR VERMA  
Director  
DIN-01828416

*Mehrotra*  
FIROZA MEHROTRA  
Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**Income & Expenditure statement for the year ended 31st March, 2023 (NON-FCRA)**

Amount in INR '000

Particulars	Note No.	For the year ending 31 March, 2023	For the year ending 31 March, 2022
<b>INCOME</b>			
Revenue from operations	8	13,632	8,903
Other Income	9	-	297
<b>Total Revenue</b>		<b>13,632</b>	<b>9,200</b>
<b>EXPENDITURE</b>			
Employee benefit expense	10	1,537	-
Depreciation and amortization expense	3	8	17
Other expenses	11	7,308	3,130
<b>Total Expenses</b>		<b>8,853</b>	<b>3,146</b>
Income (Expenditure) before tax		4,778	6,054
<b>Tax Expenses</b>			
Current Tax			
Deferred Tax			
Income/(Expenditure) for the period		<b>4,778</b>	<b>6,054</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**

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN:23088236BGWRDL3030



RAVI KUMAR VERMA  
Director  
DIN-01828416



FIROZA MEHROTRA

Director  
DIN-06763478



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

Amount in INR '000

PARTICULARS	Note No.	AS AT 31.03.2023	AS AT 31.03.2022
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		16,841	10,787
Add:- Excess of Income over Expenditure		4,778	6,054
	<b>A</b>	<b>21,619</b>	<b>16,841</b>
<b>Corpus Fund</b>	<b>B</b>	-	-
Total Reserve & Surplus	<b>(A+B)</b>	<b>21,619</b>	<b>16,841</b>
<b>Current liabilities</b>	<b>2</b>		
Statutory dues payable		14	-
Other Payable		2	80
		<b>15</b>	<b>80</b>
<b>Tangible Assets</b>	<b>3</b>	23	32
		<b>23</b>	<b>32</b>
<b>Long Term Loans &amp; Advances</b>	<b>4</b>		
Security Paid -NSIC		3,567	3,397
GST/Service Tax Input		-	1,257
CGST Input		547	288
SGST Input		407	306
		<b>4,522</b>	<b>5,248</b>
<b>Cash and Cash Equivalents</b>	<b>5</b>		
Balance with SCB C/A (52205998948)		10,340	5,461
Cash in Hand		11	10
		<b>10,351</b>	<b>5,471</b>
<b>Current Assets</b>	<b>6</b>		
Tds Receivable AY 2022-23		873	873
Tds Receivable AY 2023-24		196	-
		<b>1,069</b>	<b>873</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Prepaid Expenses		-	-
FCRA Inter book		3,151	5,264
ICRW Gender Advisors Private Limited		2,518	33
		<b>5,669</b>	<b>5,297</b>



<b>NOTES FORMING PART OF THE FINANCIAL STATEMENT (NON-FCRA)</b>			
<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2023</b>	<b>For the period ended 31.03.2022</b>
<b>Revenue from operations</b>	<b>8</b>		
Local Grant		10,960	-
Voluntary Contribution		100	171
Consultancy Income		2,572	8,733
		<b>13,632</b>	<b>8,903</b>
<b>Other Income</b>	<b>9</b>		
Income from sale of Fixed assets		-	297
		-	<b>297</b>
<b>Employee Benefit Expenses</b>	<b>10</b>		
Staff salary		1,537	-
		<b>1,537</b>	-
<b>Other Expenses</b>	<b>11</b>		
Airfare		81	-
Perdiem		122	7
Outside of PerDiem		37	-
Local Transportation		121	-
Other Service		3	-
Printing & Duplication		1	-
Meeting & Conference		132	24
Health Insurance		-	438
Consultancy Charges		908	912
Office expenses		92	1,225
Electricity expenses		98	153
Taxes and Fees		-	169
Other Expenses		-	109
Rent		4,456	-
Round Off		0.001	-
Service Tax Written Off		1,257	-
Assets Written Off		-	93
		<b>7,308</b>	<b>3,130</b>



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

<b><u>Details of Other Expenses</u></b>	<b>Amount In INR '000</b>	
	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
Assets Insurance	-	54
Conference Registration	-	37
Supplies	-	18
<b>Total</b>	<b>-</b>	<b>109</b>

<b><u>Details of Duties &amp; Taxes</u></b>	<b>Amount In INR '000</b>	
	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
TDS- Professional	11	-
TDS- Reimbursement	3	-
TDS- Contract	0.33	-
<b>Total</b>	<b>14</b>	<b>-</b>

<b><u>Details of Other Payable</u></b>	<b>Amount In INR '000</b>	
	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
Jandour Taxi Service	2	-
Good Living Consultant Private Limited	-	80
Meenu	-	0.17
<b>Total</b>	<b>2</b>	<b>80</b>

<b><u>Details of Local Grant</u></b>	<b>Amount In INR '000</b>	
	<b><u>31.03.2023</u></b>	<b><u>31.03.2022</u></b>
RNP	7,250	-
UNICEF	3,710	-
<b>Total</b>	<b>10,960</b>	<b>-</b>



Notes on Financial Statements for the year ended 31st March, 2023  
**ADDITIONAL INFORMATION**

Note 12 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 promoter, director or relative of Promotor/ director or employee of promoters/ director	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 KMP's 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, 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 such downstream companies shall be disclosed.



**XI Ratios**

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	213.17	145.21	67.96
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	0.00	0	0.00
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)	0.80	0.77	NA
Net profit ratio	Net Profit	Sales	0.35	0.68	-0.33
Return on Capital employed	Earnings before interest and tax	Capital Employed	0.28	0.52	-0.24
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**



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

Forming Part of Schedule "3" Particulars of Assets and Depreciation for the year ended 31st March 2023

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Addition During the Year	Deduction/Adjustment from original cost	Life as per Co. Act, 2013	Life Used till 31/03/2022	Remaining Life	Remaining Life Rounded Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days of used during the year	Rate of Dep.	Dep for the year 2022-23	Dep. Charged upto 31.03.2023	WDV as on 31st Mar 2023
<b>(A) Office Equipment</b>																	
28-Nov-2016	Eureka Water Purifier	23.49	23.49	-	-	-	5.00	5.00	-	-	1.17	22.32	-	0%	-	23.49	-
14-Apr-2016	Voice Recorder	14.98	14.98	-	-	-	5.00	5.00	-	-	0.75	14.23	-	0%	-	14.98	-
14-Mar-2017	Printer	11.60	11.60	-	-	-	5.00	5.00	-	-	0.58	11.02	-	0%	-	11.60	-
22-Dec-2016	Projector	43.31	43.31	-	-	-	5.00	5.00	-	-	2.17	41.15	-	0%	-	43.31	-
30-May-2017	Chair	5.85	5.53	0.32	-	-	5.00	4.84	0.16	-	0.29	5.56	59.00	45%	0.03	5.56	0.29
11-Aug-2017	Chair	23.30	21.87	1.43	-	-	5.00	4.64	0.36	-	1.16	22.13	132.00	43%	0.26	22.13	1.16
7-Dec-2017	Chair	135.70	125.95	9.75	-	-	5.00	4.32	0.68	-	6.79	128.92	250.00	41%	2.97	128.92	6.78
		<b>258</b>	<b>247</b>	<b>12</b>	-	-					<b>13</b>	<b>245</b>			<b>3</b>	<b>250</b>	<b>8</b>
<b>(B) Electrical Installations and Equipment</b>																	
43,609.00	Air Conditioner	46.99	26.93	20.06	-	-	10.00	2.85	7.15	7.00	2.35	44.64	365.00	26%	5.20	32.13	14.86
		<b>47</b>	<b>27</b>	<b>20</b>	-	-					<b>2</b>	<b>45</b>			<b>5</b>	<b>32</b>	<b>15</b>
	<b>Total Assets</b>	<b>305</b>	<b>274</b>	<b>32</b>	-	-					<b>15</b>	<b>290</b>			<b>8</b>	<b>282</b>	<b>23</b>

