

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
FCRA BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND. Equal to Fixed Assets (As per Annexure 1)		240,699.40	FIXED ASSETS (As per Annexure 1)		240,699.40
CURRENT LIABILITIES Amount Payable		1,448,989.33	CURRENT ASSETS		
			ICICI Bank - 00879	409,624.51	
			ICICI Bank - 02630		
			GENERAL FUND		
			As per last Year	1,056,215.01	
			Excess of Income Over Expenditure	(16,850.19)	
TOTAL.....(Rs.)		1,689,688.73	TOTAL.....Rs.		1,689,688.73

For R K Sharda & Associates
CHARTERED ACCOUNTANTS

R K Sharda

R K Sharda
(PROP.)
M.No. 084847

PLACE : NEW DELHI
Dated : 28.10.2018



PROGRAMME ON WOMEN'S ECONOMIC,
SOCIAL & CULTURAL RIGHTS

[Signature]
(Managing Trustee)



(Trustee)

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Direct Expenses			GRANT-IN-AID		
Accounts & Administration Cost	442,412.39		Grant From PWESCR International	1,070,588.00	
Programme Cost	106,369.00		Grant From CPDE-2	106,204.80	
Programme Personnel Cost	460,030.22		Grant From Jan Vikas	125,000.00	
Programme Expenses	120,980.00		Grant From IBON	147,054.60	1,448,847.40
Institution and Communication Cost	286,826.60	1,416,618.21			
			Bank Interest		121.00
Transfer to Capital Reserve		15,500.00			
Excess of Income Over Expenditure		16,850.19			
TOTAL		1,448,968.40	TOTAL		1,448,968.40

For R K SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

R K Sharda

R K Sharda
(PROP)
M No. 084847



PLACE NEW DELHI
Dated 28 10 2018

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

[Signature]

(Managing Trustee)



(Trustee)

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
FCRA RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Receipts	Amount	Payments	Amount
Opening Balance		Revenue Expenses	
<u>Bank Accounts</u>			
ICICI Bank A/c 02630	5,824.79	Accounts & Administration Cost	442,412.39
ICICI Bank A/c 00879	256,735.43	Programme Cost	106,369.00
Cash-in-hand Main A/c	7,496.00	Programme Personnel Cost	460,030.22
Cash-in-hand EED A/c	617.00	Programme Expenses	120,980.00
Programme Advance/Expenses Payable	(1,326,888.23)	Institution and Communication Cost	286,826.60
			15,500.00
Current Receipts		Closing Balance	
Grant From PWESCR International	1,070,588.00	<u>Bank Accounts</u>	
Grant From CPDE-2	106,204.80	ICICI Bank A/c 02630	-
Grant From Jan Vikas	125,000.00	ICICI Bank A/c 00879	409,624.51
Grant From IBON	147,054.60	Programme Advance/Expenses Payable	(1,448,989.33)
Bank Interest	121.00		
Total Rs	392,753.39	Total Rs	392,753.39

For R K SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

R K Sharda
R K Sharda
(PROP.)
M.No. 084847



PLACE : NEW DELHI
Dated : 28.10.2018

PROGRAMME ON WOMEN'S ECONOMIC,
SOCIAL & CULTURAL RIGHTS

[Signature]
(Managing Trustee)



(Trustee)

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

Annexure 1

FCRA SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Particulars	Rate	Op. Balance 01.04.2017	Addition/ Deletion UPTO 30.09.2017	Addition/ Deletion AFTER 30.09.2017	Total	Depreciation	Closing Balance 31.03.2018
FCRA							
Furniture	10%	116,411.00	-	-	116,411.00	11,641.00	104,770
Computer & Accessories	40%	4,869.00	-	15,500.00	20,369.00	5,047.60	15,321
Office Equipment	15%	141,892.00	-	-	141,892.00	21,284.00	120,608
TOTAL.....Rs.		263,172.00	0.00	15,500.00	278,672.00	37,972.60	240,699



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**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
BALANCE SHEET AS ON 31ST MARCH 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND. Equal to Fixed Assets (As per Annexure 1)		267,331.79	FIXED ASSETS (As per Annexure 1)		267,331.79
TRUST FUND As per Trust Deed		1,000.00			
GENERAL FUND Opening Less: Excess of Expenditure over Income		3,896,545.03 830,996.11	CURRENT ASSETS Bank Balance With ICICI Bank - EED With HDFC Bank - Trust A/c Interest Accrued on FDR Fixed Deposit		409,624.51 1,926.69 141.00 5,671.00
CURRENT LIABILITIES Amount Payable (As per Annexure 2)		708,244.00	LOAN & ADVANCES TDS Receivable (F.Y. 2016-17) Programme advance (As per Annexure 4)		8,713.70 -
			OTHER CURRENT ASSETS BFTW (SPF) Receivable KIOS Receivable EED Receivable		35,207.25 2,012,707.20 1,300,801.57
TOTAL(Rs.)		4,042,124.71	TOTALRs.		4,042,124.71

**FOR R K SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS**

R K Sharda

R K Sharda
(PROP)
M.No. 084847

PLACE : NEW DELHI
Dated : 28.10.2018



**PROGRAMME ON WOMEN'S ECONOMIC,
SOCIAL & CULTURAL RIGHTS**

R K

(Managing Trustee)



(Trustee)

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

Receipts	Amount	Payments	Amount
Opening Balance		Revenue Expenses	
<u>Bank Balance</u>		Accounts & Administration Cost	442,412.39
HDFC Trust Account	209,594.68	Programme Cost	106,369.00
ICICI Bank A/c 02630	5,824.79	Programme Personnel Cost	460,030.22
ICICI Bank A/c 00879	256,735.43	Programme Expenses	120,980.00
ICICI Bank A/c 23858	29,566.35	Institution and Communication Cost	286,826.60
Cash-in-hand	14,604.00		
TDS Receivable (F.Y 2012-13)	10,623.76	Purchase of Fixed Assets	15,500.00
TDS Receivable (F.Y 2016-17)	8,713.70		
Programme Advance/Expenses Payable	(817,545.26)	Trust	
TDS Payable	(26,613.90)	Administration Cost	903,088.30
Investments			
FDR	374,511.00		
Current Assets			
Accrued Interest on FDR	189,884.08		
ICICI Funding Account	133,130.38		
Security Deposits	159,800.00		
Other Current Assets			
BFTW (SPF) Receivable	35,207.25	Closing Balance	
KIOS Receivable	2,012,707.20	HDFC Trust Account	1,926.69
EED Receivable	1,300,801.57	ICICI Bank A/c 00879	409,624.51
NMEW Receivable	-	TDS Receivable (F.Y 2016-17)	8,713.70
Direct Incomes		Programme Advance/Expenses Payable	(281,000.00)
Grants	1,070,588.00	Programme Advance/Expenses Payable	(427,244.00)
Grant From CPDE-2	106,204.80	FDR	5,671.00
Grant From Janvikas	125,000.00	BFTW (SPF) Receivable	35,207.25
Grant From IBON	147,054.60	KIOS Receivable	2,012,707.20
Indirect Incomes		EED Receivable	1,300,801.57
Interest From Saving Bank	5,819.00	Interest accrued	141.00
Donations	41,044.00		
Other Income	8,500.00		
Total Rs	5,401,755.43	Total Rs	5,401,755.43

FOR R K SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

R K Sharda
(PROP.)
M.No. 084847



PROGRAMME ON WOMEN'S ECONOMIC,
SOCIAL & CULTURAL RIGHTS

(Managing Trustee)



(Trustee)

PLAGE : NEW DELHI
Dated : 28.10.2018

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Project Expenses					
Accounts & Administration Cost	442,412.39		Grants From PWESCR International	1,070,588.00	
Programme Cost	106,369.00		Grant From CPDE-2	106,204.80	
Programme Personnel Cost	460,030.22		Grant From Janvikas	125,000.00	
Programme Expenses	120,980.00		Grant From IBON	147,054.60	1,448,847.40
Institution and Communication Co	286,826.60	1,416,618.21			
Trust Expenses					
Administration Cost	903,088.30	903,088.30	Interest From Saving Bank		5,819.00
			Donations		41,044.00
Transferred to Capital Reserve		15,500.00	Other Income		8,500.00
			Excess of Expenditure over Income		830,996.11
TOTAL		2,335,206.51	TOTAL		2,335,206.51

FOR R K SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

R K Sharda
(PROP)
M.No. 084847

PLACE : NEW DELHI
Dated : 28.10.2018



PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

(Managing Trustee)



(Trustee)

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

Annexure 1

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Particulars	Rate	Op. Balance 01.04.2017	Addition/ Deletion UPTO 30.09.2017	Addition/ Deletion AFTER 30.09.2017	Total	Depreciation	Closing Balance 31.03.2018
FCRA							
Furniture	10%	106,381.00	-	-	106,381.00	10,638.10	95,742.90
Computer & Accessories	40%	596.00	-	15,500.00	16,096.00	3,338.40	12,757.60
Office Equipment	15%	115,419.00	-	-	115,419.00	17,312.85	98,106.15
TOTAL.....Rs.		222,396.00	0.00	15,500.00	237,896.00	31,289.35	206,606.65
EED							
Furniture	10%	10,030.00	-	-	10,030.00	1,003.00	9,027.00
Computer & Accessories	40%	4,273.00	-	-	4,273.00	1,709.20	2,563.80
Office Equipment	15%	26,473.00	-	-	26,473.00	3,970.95	22,502.05
TOTAL.....Rs.		40,776.00	0.00	0.00	40,776.00	6,683.15	34,092.86
TRUST A/C							
Furniture	10%	13,656.00	-	-	13,656.00	1,365.60	12,290.40
Computer & Accessories	40%	170.00	-	-	170.00	68.00	102.00
Office Equipment	15%	16,753.00	-	-	16,753.00	2,513.12	14,239.88
TOTAL.....Rs.		30,579.00	0.00	0.00	30,579.00	3,946.72	26,632.28
GRAND TOTAL.....Rs.		293,751.00	0.00	15,500.00	309,251.00	41,919.22	267,331.79



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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **PROGRAMME ON WOMEN ECONOMIC SOCIAL AND CULTURAL RIGHTS , AA BTP0947J** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **25/10/2018**

Name	RAVINDER KUMAR SHARDA
Membership Number	084847
FRN (Firm Registration Number)	006226N
Address	R.K SHARDA AND ASSOCIATES 309, DELHI CHAMBERS, DELHI GATE-110002

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2335207
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause-(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	PAID TO MS.PRITI DAROOKA AS SALARY AND ALLOWANCES	352000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place

NEW DELHI

Date

25/10/2018

Name

RAVINDER KUMAR SHARDA

Membership Number

084847

FRN (Firm Registration Number)

006226N

Address

**R.K SHARDA AND ASSOCIATES
ES 309, DELHI CHAMBERS, DELHI GATE-110002**

Form Filing Details

Revision/Original

Original



e-Filing *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	PROGRAMME ON WOMENS ECONOMIC SOCIAL AND CULTURAL RIGHTS	PAN	AABTP0947J
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	352845691291018	Date of e-Filing	29/10/2018

*For and on behalf of
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

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