

## COMPUTATION OF TOTAL INCOME

<b>NAME OF ASSESEE</b> : Programme on Womens Economic Social and Cultural Rights (PWESCR)	<b>STATUS</b> : AOP Charitable Trust
<b>ADDRESS</b> : D-14, First Floor, Kalkaji New Delhi-110019	<b>P.A.N. No.</b> : AABTP0947J
	<b>Date of Formation</b> : 15.12.2005
	<b>A. Y.</b> : 2020-2021

### INCOME DURING THE YEAR

		<u>Amount(Rs.)</u>
As per FC Account	19,91,434.13	
As per Non FC Account	1,17,373.00	21,08,807.13
<b>Total</b>		<b>21,08,807.13</b>

### APPLICATION DURING THE YEAR

As per FC Account	17,60,971.36	
As per Non FC Account	72,476.80	18,33,448.16
Accumulation upto the extend of 15%		2,75,358.97
<b>Total</b>		<b>21,08,807.13</b>
<b>Deficit</b>		-

Since Trust has complied with provisions of Section 11 & 13, it is entitled to exemption u/s 11

#### Trust Registration Information

Reg. No : 13361  
Sub-Registrar : Sub Registrar V  
Dated : 21/12/2005

#### Income Tax Registration Information

12A Regd. No. : No.DIT (E) / 2007-2008 / P-1181/1264  
Dated : 14/12/2007

#### FCRA Registration Details

Reg. No : 231661085  
Dated : 16/02/2010

#### 80G Approval details

80G Order No. : No.DIT (E) / 2007-2008 / P-1181/2923  
Dated : 14/12/2007

#### Bank's Particulars for Refund Purpose

<u>Name of Bank</u>	<u>Branch</u>	<u>IFSC</u>	<u>Account No.</u>
HDFC Bank	E-6, local Shopping Centre, Masjid I	HDFC000027	00271450000342
<u>Other Bank's Detail</u>			
ICICI Bank-FCRA	E-568 G.K-2, New delhi-110048	ICIC0000311	031101000879



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**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
BALANCE SHEET AS ON 31.03.2020**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b><u>CAPITAL FUND.</u></b>			<b><u>FIXED ASSETS</u></b>		
As per Last Year	2,29,229.18		As per Last Year	2,29,229.18	
Addition during the Year	-		Addition during the Year	-	
Less: Depreciation	<u>31,430.17</u>	1,97,799.00	Less: Depreciation	<u>31,430.17</u>	1,97,799.00
<b><u>TRUST FUND</u></b>			<b><u>Closing Balances</u></b>		
As per Trust Deed		1,000.00	<b><u>FC</u></b>		
<b><u>GENERAL FUND</u></b>			ICICI Bank A/c 00879	5,66,270.20	
Opening Balance	30,56,055.09		Security Deposit	47,500.00	
Add: Excess of Income over Expenditure	<u>2,75,358.97</u>	33,31,414.06	Programme Advance/Expenses Payable	<u>29,30,225.07</u>	35,43,995.27
<b><u>CURRENT LIABILITIES</u></b>			<b><u>NFC</u></b>		
Salary Payable	2,51,000.00		Cash in hand	-	
Security Deposit	<u>22,500.00</u>	2,73,500.00	Cash at Bank	61,518.09	
			TDS Recoverable	<u>400.70</u>	61,918.79
<b>TOTAL</b>		<b>38,03,713.06</b>	<b>TOTAL</b>		<b>38,03,713.06</b>

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

*R K Sharda*

R K Sharda  
( PROP.)  
M.No. 084847  
UDIN:20084847AAAAED4329



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

*[Signature]*

(Managing Trustee)



PLACE : NEW DELHI  
Dated : 20.12.2020


**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH , 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>FC</b>		<b>FC</b>	
Accounts & Administration Cost	47,147.00	Grant from HBF	14,58,814.00
Adminstrative Cost	2,28,284.77	Grant from PWESCR International	5,32,620.13
Programme Cost	4,17,353.67	Other Income	-
Programme Personnel Cost	9,37,794.00		<hr/>
Programme Expenses	38,098.00		19,91,434.13
Institution and Communication Cost	<u>92,293.92</u>		
	17,60,971.36	<b>NFC</b>	
		Donations	58,100.00
		Other Income	57,650.00
		Interest on FDR	-
		Bank Interest	<u>1,623.00</u>
			1,17,373.00
<b>NFC</b>			
Administration Cost	72,476.80		
Excess of Income over Expenditure	2,75,358.97		
<b>TOTAL</b>	<b>21,08,807.13</b>	<b>TOTAL</b>	<b>21,08,807.13</b>

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

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

*Rksharda*  
R K Sharda  
( PROP.)  
M.No. 084847  
UDIN:20084847AAAAED4329



*[Signature]*  
(Managing Trustee)




PLACE : NEW DELHI  
Dated : 20.12.2020

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>Current Payments</b>	
<b>FC</b>		<b>FC</b>	
Cash in Bank	2,55,410.89	Accounts & Administration Cost	47,147.00
Security Deposit	50,000.00	Administrative Cost	2,28,284.77
Programme Advance/Expenses Payable	30,05,591.61	Programme Cost	4,17,353.67
	33,11,002.50	Programme Personnel Cost	9,37,794.00
		Programme Expenses	38,098.00
		Institution and Communication Cost	92293.92
			17,60,971.36
<b>NFC</b>		<b>NFC</b>	
Cash in hand	-	Administration Cost	72,476.80
Cash at Bank	22,738.89		
TDS Recoverable	8,713.70		
Security Deposit	(21,000.00)		
Salary Payable	(2,51,000.00)		
Programme Advance/Expenses Payable	(13,400.00)		
	(2,53,947.41)	<b>Closing Balances</b>	
		<b>FC</b>	
		ICICI Bank A/c 00879	5,66,270.20
		Security Deposit	47,500.00
		Programme Advance/Expenses Payable	29,30,225.07
			35,43,995.27
<b>Current Receipts</b>		<b>NFC</b>	
<b>FC</b>		Cash in hand	-
Grant from HBF	14,58,814.00	Cash at Bank	61,518.09
Grant from PWESCR International	5,32,620.13	TDS Recoverable	400.70
	19,91,434.13	Security Deposit	(22,500.00)
		Salary Payable	(2,51,000.00)
<b>NFC</b>		Programme Advance/Expenses Payable	-
Donations	58,100.00		(2,11,581.21)
Other Income	57,650.00		
Bank Interest	1,623.00		
	1,17,373.00		
<b>Total Rs</b>	<b>51,65,862.22</b>	<b>Total Rs</b>	<b>51,65,862.22</b>

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

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



**UDIN:20084847AAAAED4329**

PLACE : NEW DELHI  
 Dated : 20.12.2020

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

*[Signature]*

(Managing Trustee)



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

**Annexure 1**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020**

Particulars	Rate	Op.Balance 01.04.2019	Addition/ Deletion UPTO 30.09.2019	Addition/ Deletion AFTER 30.09.2019	Total	Depreciation	Closing Balance 31.03.2020
<b>FCRA</b>							
Furniture	10%	86,168.61	-	-	86,168.61	8,616.86	77,551.75
Computer & Accessories	40%	7,654.56	-	-	7,654.56	3,061.82	4,592.74
Office Equipment	15%	83,390.23	-	-	83,390.23	12,508.53	70,881.69
<b>TOTAL.....Rs.</b>		<b>1,77,213.40</b>	<b>0.00</b>	<b>0.00</b>	<b>1,77,213.40</b>	<b>24,187.22</b>	<b>1,53,026.18</b>
<b>EED</b>							
Furniture	10%	8,124.30	-	-	8,124.30	812.43	7,311.87
Computer & Accessories	40%	1,538.28	-	-	1,538.28	615.31	922.97
Office Equipment	15%	19,126.74	-	-	19,126.74	2,869.01	16,257.73
<b>TOTAL.....Rs.</b>		<b>28,789.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,789.32</b>	<b>4,296.75</b>	<b>24,492.58</b>
<b>NFC</b>							
Furniture	10%	11,061.36	-	-	11,061.36	1,106.14	9,955.22
Computer & Accessories	40%	61.20	-	-	61.20	24.48	36.72
Office Equipment	15%	12,103.90	-	-	12,103.90	1,815.58	10,288.31
<b>TOTAL.....Rs.</b>		<b>23,226.46</b>	<b>0.00</b>	<b>0.00</b>	<b>23,226.46</b>	<b>2,946.20</b>	<b>20,280.26</b>
<b>GRAND TOTAL.....Rs.</b>		<b>2,29,229.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,29,229.18</b>	<b>31,430.17</b>	<b>1,97,799.01</b>



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