

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS
D-14, First Floor, Kalkaji, New Delhi-110019**

BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND.		322,260.23	FIXED ASSETS		322,260.23
Equal to Fixed Assets (As per Annexure 1)			(As per Annexure 1)		
TRUST FUND			CURRENT ASSETS		
As per Trust Deed		1,000.00	Cash		
			Cash in hand		2,998.50
GENERAL FUND			Bank Balance		
Opening	6,145,659.01		With ICICI Bank - FCRA A/C		70,720.78
Add: Excess of Income over Expenditure	1,603,161.70	7,748,820.71	With ICICI Bank - EED		5,592.79
			With ICICI - Trust A/C		221,970.35
			With HDFC Bank - Trust A/c		959,698.37
Specific Fund	171,361.91		Interest Accured on FDR		157,554.57
Less: Utilised during the Year	171,361.91	-	With ICICI Bank FUNDING A/C- FCRA		48,404.15
			With ICICI Bank FUNDING A/C- TRUST		247,847.38
			Fixed Deposit		1,076,627.39
					2,791,414.28
CURRENT LIABILITIES			LOAN & ADVANCES		
Amount Payable (As per Annexure 2)		1,115,694.96	Security Deposit Rent (As per Annexure 3)		159,800.00
			TDS Receivable (F.Y 2012-13)		10,623.76
			TDS Receivable (F.Y 2014-15)		44,501.60
			TDS Receivable (F.Y 2015-16)		37,441.90
			ICICI Credit Card-01649004		4,445.31
			Programme advance (As per Annexure 4)		776,570.00
					1,033,382.57
			OTHER CURRENT ASSETS		
			BFTW (SPF) Receivable		696,797.25
			KIOS Receivable		2,401,200.00
			NMEW Receivable		500,000.00
			BFTW Receivable		1,442,721.57
					5,040,718.82
TOTAL.....(Rs.)		9,187,775.90	TOTAL.....Rs.		9,187,775.90

For RASTOGI & DONALD
CHARTERED ACCOUNTANTS

P. K. Rastogi

P.K RASTOGI
(PARTNER)
M.No. 84917

PLACE : NEW DELHI
Dated : 30/09/2016



PROGRAMME ON WOMEN'S ECONOMIC,
SOCIAL & CULTURAL RIGHTS

[Signature]
(Managing Trustee)



[Signature]
(Trustee)

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
BFTW			GRANT-IN-AID		
Personnel	1,586,097.00		Received During the Year From		
Programme Expenses	2,207,964.00		EED	5,103,342.10	
Travel Expenses	2,980,680.86		BFTW (SPF Project)	2,536,200.00	
Accounts & Administration Cost	1,803,131.45		KIOS	1,878,727.00	
Equipment Cost	3,475.00	8,581,348.31	CPDE Srilanka	320,761.80	
			HBF	114,800.00	
			SWAF	456,975.00	10,410,805.90
KIOS					
Institution & Communication Cost	96,356.00		Receivable During the Year From		
Personnel	920,500.00		EED	1,442,721.57	
Programme Expenses	1,460,220.13		BFTW (SPF Project)	696,797.25	
Accounts & Administration Cost	214,562.72	2,691,638.85	KIOS	2,401,200.00	
			NMEW	500,000.00	5,040,718.82
CPDE (BANGALORE)					
Programme Expenses	25,987.00		Other Income		
Institution & Communication Cost	3,550.00	29,537.00	Registration fees	29,341.77	
			Donation	1,335,000.00	
BFTW (SPF Project)			Bank Interest	45,095.00	
Programme Expenses	2,894,203.00		Interest on FDR	391,382.00	
Travel Expenses	162,502.00		Interest on Refund	2,516.00	
Accounts & Administration Cost	186,292.25	3,242,997.25	Other Income	525,880.00	2,329,214.77
CPDE SRILANKA					
Programme Expenses	320,467.27				
Accounts & Administration Cost	294.53	320,761.80			
HBF					
Programme Expenses	138,129.37				
Institution & Communication Cost	5,783.08				
Accounts & Administration Cost	5,000.00	148,912.45			
NMEW					
Personnel	193,727.78				
Travel Expenses	5,950.22				
Programme Expenses	34,887.00				
Accounts & Administration Cost	180,801.00	415,366.00			
SAWF					
Accounts & Administration Cost	344.21				
Programme Cost	403,650.00	403,994.21			
TRUST					
Accounts & Administration Cost	21,565.59				
Institution & Communication Cost	321,456.33	343,021.92			
Excess of Income Over Expenses		1,603,161.70			
TOTAL		17,780,739.49	TOTAL		17,780,739.49

For RASTOGI & DONALD
CHARTERED ACCOUNTANTS

PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS

P. K. RASTOGI
(PARTNER)
M.No. 84917
PLACE : NEW DELHI
Dated : 30/09/2016


(Managing Trustee)




(Trustee)



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D-14 First Floor, Kalkaji, New Delhi-110019

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts	Amount	Payments	Amount
Opening Balance		Expenses Payable (Paid during the Year)	
<u>Bank Balance</u>		Program Travel Cost	3,183,195.00
HDFC Trust Account	93,293.54	Sundry Creditors	3,149.00
ICICI Bank A/c 23858	78,242.62	Expenses Payable	10,527.00
ICICI Bank A/c 00879	291,897.43	Programme Cost	294,840.95
ICICI Bank A/c 02630	316,355.53	TDS Payable	12,080.00
Cash-in-hand	8,309.50		
		Fixed Assets	
		Office Equipments	3,475.00
Investments		Current Assets	
FDR Matured	3,961,460.23	Security Deposit (Rent)	13,000.00
		Programme Advance	1,371,927.08
		TDS Receivable (F.Y 2015-16)	1,102.10
Current Assets		Direct Expenses	
Accrued Interest on FDR	247,095.20	Accounts & Administration Cost	2,411,991.75
ICICI Funding Account	325,000.00	Programme Personnel Cost	2,700,324.78
TDS Refund	29,670.00	Programme Expenses	5,277,543.77
Staff Advance received	92,915.00	Programme Travel Cost	1,135,933.89
Direct Incomes		Closing Balance	
Grant From BFTW	5,103,342.10	<u>Bank Accounts</u>	
Grant From HBF	114,800.00	HDFC Trust Account	959,698.37
Grant From KIOS	1,878,727.00	ICICI Bank A/c 02630	5,592.79
Grant From SAWF	456,975.00	ICICI Bank A/c 00879	70,720.78
Grant From BFTW	2,536,200.00	ICICI Bank A/c 23858	221,970.35
Grant From CPDE	320,761.80	Cash-in-hand	2,998.50
Registration Fees	29,341.77		
Indirect Incomes			
Donations	1,335,000.00		
Interest From Saving Bank	43,098.00		
Interest From FDR	389,191.39		
Other Income	28,395.00		
Total Rs	17,680,071.11	Total Rs	17,680,071.11

For RASTOGI & DONALD
CHARTERED ACCOUNTANTS

P. K. Rastogi

P.K RASTOGI
(PARTNER)
M.No. 084917



PLACE : NEW DELHI
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(Trustee)

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Annexure 1

SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

Particulars	Rate	Op.Balance	Addition/ Deletion	Addition/ Deletion	Total	Depreciation	Closing
		01.04.2015	UPTO 30.09.2015	AFTER 30.09.2015			Balance
							31.03.2016
FCRA							
Furniture	10%	131,335.11	-	-	131,335.11	13,133.51	118,201.60
Computer & Accessories	60%	3,726.31	-	-	3,726.31	2,235.79	1,490.52
Office Equipment	15%	134,456.07	-	-	134,456.07	20,168.41	114,287.66
TOTAL.....Rs.		269,517.48	0.00	0.00	269,517.48	35,537.71	233,979.78
EED							
Furniture	10%	12,382.47	-	-	12,382.47	1,238.25	11,144.22
Computer & Accessories	60%	26,705.60	-	-	26,705.60	16,023.36	10,682.24
Office Equipment	15%	33,166.18	3,475.00	-	36,641.18	5,496.18	31,145.00
TOTAL.....Rs.		72,254.25	3,475.00	0.00	75,729.25	22,757.78	52,971.47
TRUST A/C							
Furniture	10%	16,859.68	-	-	16,859.68	1,685.97	15,173.71
Computer & Accessories	60%	1,064.15	-	-	1,064.15	638.49	425.66
Office Equipment	15%	23,187.78	-	-	23,187.78	3,478.17	19,709.61
TOTAL.....Rs.		41,111.61	0.00	0.00	41,111.61	5,802.63	35,308.98
GRAND TOTAL.....Rs.		382,883.34	3,475.00	0.00	386,358.34	64,098.12	322,260.23



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SCHEDULE OF UNSPENT BALANCE AS ON 31/03/2016

PARTICULARS	OPENING BAL. 01.04.2015	GRANT-IN-AID RECEIVED	OTHER'S RECEIPTS	TOTAL AS ON 31.03.2016	UTILISED	CLOSING BAL. 31.03.2016
RESTRICTED FUNDS						
PROJECT BALANCE - FCRA						
1.KIOS	533,358.86	1,878,727.00	-	2,412,085.86	2,691,638.85	(279,552.99)
2.EED & KIOS	(481,163.52)	5,103,342.10	-	4,622,178.58	8,581,348.31	(3,959,169.73)
3. CPDE SRILANKA	-	320,761.80	-	320,761.80	320,761.80	-
4. BFTW (SPF)	-	2,536,200.00	-	2,536,200.00	3,242,997.25	(706,797.25)
5. SAWF	-	456,975.00	-	456,975.00	403,994.21	-
6. HBF	-	114,800.00	-	114,800.00	148,912.45	(34,112.45)
TOTAL.....Rs. (A)	52,195.34	10,410,805.90	-	10,463,001.24	15,389,652.87	(4,979,632.42)
PROJECT BALANCE NON FCRA						
7. NMEW	(84,634.00)	-	-	(84,634.00)	415,366.00	(500,000.00)
8. BRAC	56,013.60	-	-	56,013.60	-	-
9. CPDE (Bangalore)	35,713.08	-	-	35,713.08	29,537.00	-
10. GARIMA-4	(99,720.00)	-	-	(99,720.00)	-	(99,720.00)
TOTAL.....Rs.(B)	(92,627.32)	-	-	(92,627.32)	444,903.00	(599,720.00)
GRAND TOTAL.....Rs. (C)=(A+B)	-40,431.98	10,410,805.90	-	10,370,373.92	15,834,555.87	(5,579,352.42)
NON RESTRICTED FUNDS						
FCRA						
1.TRUST ACCOUNT	505,067.94	-	-	505,067.94	-	505,067.94
NON-FCRA						
2. TRUST ACCOUNT	5,852,384.96	-	2,329,214.77	8,181,599.73	514,383.83	7,667,215.90
TOTAL.....Rs (D)	6,357,452.90	-	2,329,214.77	8,686,667.67	514,383.83	8,172,283.84
GRAND TOTAL.....Rs. (C+D)	6,317,020.92	10,410,805.90	2,329,214.77	19,057,041.59	16,348,939.70	2,592,931.42



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