

Suri Malhotra & Associates
CHARTERED ACCOUNTANTS

V.K. Malhotra
F.C.A.



15 A/44, PratapChamber-II
Flat No.202, 2nd Floor
W.E.A, Karol Bagh
New Delhi-110017
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I/We have audited the account of **CENTRE FOR WOMEN'S DEVELOPMENT STUDIES,25, Bhai Vir Singh Marg , Gole Market , New Delhi-110001**, Registered Society with registration **No.S-10935**,date of Registration **19.04.1980**, Place of Registration **Delhi** for the year ending **31st March,2017** and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 10,75,19,840.39.

(ii) foreign contribution of / worth Rs. .61,16,626/= was received by the Association during the financial year 2016-17.

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.80,09,088.50 was received by the Association during the financial year 2016-17.

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 11,37,80,962.14.

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi

Date: 14/04/2017

FOR SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS


(V.K.MALHOTRA)

15-A/44,Pratap
Chamber-II
Flat No.202,2nd Floor,
W.E.A Karol Bagh
New Delhi
Membership No:80645



CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund	714645.00	FIXED ASSETS	714645.00
Reserve	22328213.32	PROJECT ADVANCE	17641804.65
Corpus Fund	83208219.22	CASH BALANCE	6598.63
Research	-871886.84	INTEREST ACCRUED	11149148.71
Due to others	589483.24	TDS	0.00
DR.VINA MAZUMDAR MEMORIAL CORPUS FUND(CWDS)	7775817.00	HDFC FIXED DEPOSIT	52600000.00
SEMINAR	1340599.44	FIXED DEPOSIT IOB	7410469.00
		INDIAN OVERSEAS BANK 8278	6562424.39
		DEPOSITS WITH PNB HOUSING FINANC	19000000.00
TOTAL RS.	115085090.38	TOTAL RS.	115085090.38

"Compiled from Books of Accounts "

For SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

V.K. Malhotra
(V.K.MALHOTRA)



PLACE NEW DELHI
DATE 14th Sep, 2017

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

RECEIPT AND PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31-03-2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	100413752.58	Research	3328387.04
		Research(Corpus)	573110.15
Research	5485537.00	Research(General Reserve)	1737956.00
Seminar	631089.00	Seminar	2070162.56
Interest on savings	346484.00	Project Advance	17641804.65
General Reserve	7020138.50	Liabilities paid	1497746.80
Interest Accrued received	5848432.21	Interest Accrued	11149148.71
TDS Received	1994144.40	TDS Deducted	0.00
Dr.Vina Mazumdar Memorial Corpus Fund	642466.00	Dr.Vina Mazumdar Memorial Corpus Fund	154977.00
		CLOSING BALANCE	
Project Advance settled	761258.00	Fixed Deposit : PNB Housing Finance	19000000.00
Due to Others	589483.24	HDFC:Fixed Deposit	52600000.00
		Indian Overseas Bank-FD	7410469.00
		Indian overseas bank 8278	6562424.39
		Cash	6598.63
TOTAL RS	123732784.93	TOTAL RS	123732784.93

PLACE NEW DELHI
DATE 14th Sep 2017

"COMPILED FROM BOOKS OF ACCOUNTS"

SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

V.K. Malhotra
(V.K.MALHOTRA)



SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2017

SL NO.	PARTICULARS	COST AS ON 31.3.2016	ADDITIONS APRIL 2016 TO MARCH-2017	ASSETS WRITTEN OFF	COST AS ON 31.3.2017	DEPRECIATION UPTO 31.3.2016	DEPRECIATION DURING THE PERIOD	WRITTEN OFF DURING THE YEAR	TOTAL DEPRECIATION UPTO 31.03.2017	WRITTEN DOWN VALUE AS ON 31.03.2017
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	404768.51	0.00	0.00	404768.51	379820.51	2495.00	0.00	382315.51	22453.00
2	Typewriter	16960.40	0.00	0.00	16960.40	16917.40	6.00	0.00	16923.40	37.00
3	Library Books	2372941.87	0.00	0.00	2372941.87	2089904.87	42456.00	0.00	2132360.87	240581.00
4	Water Cooler	5464.80	0.45	0.00	5465.25	5461.80	0.45	0.00	5462.25	3.00
5	Fan	3075.60	0.00	0.00	3075.60	3072.60	0.00	0.00	3072.60	3.00
6	Cooler	22650.25	0.00	0.00	22650.25	22608.25	6.00	0.00	22614.25	36.00
7	Calculator	6988.15	0.45	0.00	6988.60	6985.15	0.45	0.00	6985.60	3.00
8	Tape Recorder	970.50	0.20	0.00	970.70	968.50	0.20	0.00	968.70	2.00
9	Refrigerator	3600.00	0.00	0.00	3600.00	3597.00	0.00	0.00	3597.00	3.00
10	Franking Machine	8994.80	0.00	0.00	8994.80	8991.80	0.00	0.00	8991.80	3.00
11	Electronic typewriter	23250.00	0.00	0.00	23250.00	23239.00	2.00	0.00	23241.00	9.00
12	Water Pump	10652.00	0.00	0.00	10652.00	10308.00	52.00	0.00	10360.00	292.00
13	Building	1497299.50	0.00	0.00	1497299.50	1377865.50	11943.00	0.00	1389808.50	107491.00
14	Slide Projector	2640.00	0.00	0.00	2640.00	2628.00	2.00	0.00	2630.00	10.00
15	Overhead Projector	7216.00	0.00	0.00	7216.00	7183.00	5.00	0.00	7188.00	28.00
16	Computer	1448711.00	0.00	0.00	1448711.00	1372389.00	45793.00	0.00	1418182.00	30529.00
17	Television	17400.00	0.00	0.00	17400.00	17319.00	12.00	0.00	17331.00	69.00
18	Audio Visuals	20475.84	0.00	0.00	20475.84	20380.84	14.00	0.00	20394.84	81.00
19	U.P.S System	111316.00	0.00	0.00	111316.00	108738.00	387.00	0.00	109125.00	2191.00
20	Heat Convector	3759.00	0.00	0.00	3759.00	3736.00	3.00	0.00	3739.00	20.00
21	FAX	52500.00	0.00	0.00	52500.00	50710.00	269.00	0.00	50979.00	1521.00
22	Air Conditioner	149233.00	0.00	0.00	149233.00	134248.00	2248.00	0.00	136496.00	12737.00
23	Copy Printer	424880.00	0.00	0.00	424880.00	418652.00	934.00	0.00	419586.00	5294.00
24	CVT	2332.00	0.00	0.00	2332.00	2281.00	8.00	0.00	2289.00	43.00
25	Fire Extinguisher	21420.00	0.00	0.00	21420.00	20676.00	112.00	0.00	20788.00	632.00
26	Desk Jet Printer	16000.00	0.00	0.00	16000.00	15260.00	111.00	0.00	15371.00	629.00
27	Laser Printer	103450.00	0.00	0.00	103450.00	41643.00	9271.00	0.00	50914.00	52536.00
28	Lap Top	800148.00	0.00	0.00	800148.00	478098.00	193230.00	0.00	671328.00	128820.00
29	Jeep	491020.00	0.00	0.00	491020.00	438602.00	7863.00	0.00	446465.00	44555.00
30	Digital camera	12800.00	0.00	0.00	12800.00	9005.00	569.00	0.00	9574.00	3226.00
31	Strata Software	217173.00	0.00	0.00	217173.00	65152.00	91213.00	0.00	156365.00	60808.00
		8280090.22	1.10	0.00	8280091.32	7156441.22	409005.10	0.00	7565446.32	714645.00

Compiled from Books of Account

PLACE: NEW DELHI

DATE :

12th March 2017

For SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

V.K. Malhotra
(V.K. MALHOTRA)



CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest transferred to General Reserve	736622.50	By interest on savings account	346484.00
To Grant transferred to Research	5485537.00	By interest on fixed deposits	7662604.50
TO Grant transferred to Seminar	631089.00	By Earmarked grant from London School of Hygiene & Tropical Medicine	5485537.00
TO Grant transferred to Dr.Vina Mazumdar Memorial Corpus Fund	642466.00	By Earmarked grant from WIEGO	631089.00
TOTAL RS	14125714.50	TOTAL RS	14125714.50

PLACE

NEW DELHI.

DATE

14th Sep 2017

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V.K. Malhotra
(V.K.MALHOTRA)

