



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, 2018** 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.11,37,80,962.14

(ii) foreign contribution of / worth Rs1,95,61,369.00 was received by the Association during the financial year 2017-18.

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs73,70,576.63 was received by the Association during the financial year 2017-18

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 12,96,57,255.52

(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: 28th Dec, 2018

FOR SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS



Virender Kumar Malhotra

VIRENDER KUMAR MALHOTRA

(PROPRIETOR)

Membership No: 80645

Firm Registration No: 003492N

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES
BALANCE SHEET AS ON 31ST MARCH 2018 (FCRA)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund	2536897.00	FIXED ASSETS	2536897.00
Reserve	25182756.95	PROJECT ADVANCE	8149703.03
Corpus Fund	83208219.22	CASH BALANCE	28237.63
Research	11727789.91	INTEREST ACCRUED	1819192.34
Due to others	852485.24	TDS	691662.00
DR.VINA MAZUMDAR MEMORIAL CORPUS FUND(CWDS)	8438771.00	HDFC FIXED DEPOSIT	52600000.00
SEMINAR	1099716.44	FIXED DEPOSIT IOB	22403584.00
		INDIAN OVERSEAS BANK 8278	14119934.97
		DEPOSITS WITH PNB HOUSING FINANCE	27500000.00
		INDIAN OVERSEAS BANK 18129	3197426.79
TOTAL RS.	133046637.76	TOTAL RS.	133046637.76

"Compiled from Books of Accounts "

PLACE NEW DELHI
DATE 26th July, 2018

For SURI MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Virender Kumar Malhotra
VIRENDER KUMAR MALHOTRA
(PROPRIETOR)
Firm Reg No: 003492N
Membership No:80645



CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest transferred to General Reserve	6515227.63	By interest on savings account	308549.00
To Grant transferred to Research	19063378.00	By interest on fixed deposits	6256678.63
TO Grant transferred to Seminar	690386.00	By Earmarked grant from LONDON SCHOOL OF HYGIENE&TROPICAL MEDICINE	1354736.00
TO Grant transferred to Dr.Vina Mazumdar Memorial Corpus Fund	662954.00	By Earmarked grant from WIEGO	31577.00
		By Earmarked grant from FORD FOUNDATION	12347647.00
		By Earmarked grant from SOUTH ASIA WOMEN'S FUND	5360995.00
		By Earmarked grant from ROSA LUXEMBERG STIFTUNG	608809.00
		By Earmarked grant from VINA MAZUMDAR MEMORIAL CORPUS FUND	662954.00
TOTAL RS	26931945.63	TOTAL RS	26931945.63

PLACE NEW DELHI
 DATE 26th July 2018

"COMPILED FROM BOOKS OF ACCOUNTS"

**SURI MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS**

Virender Kumar Malhotra
**VIRENDER KUMAR MALHOTRA
 (PROPRIETOR)**
 Firm Reg No: 003492N
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CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

RECEIPT AND PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31-03-2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	85579492.02	Research	6463701.25
		Research(Corpus)	0.00
Research	18920983.00	Research(General Reserve)	3660684.00
Seminar	640386.00	Seminar	931267.00
Interest on savings	450944.00	Project Advance	8149703.03
General Reserve	6256678.63	Liabilities paid	589483.24
Interest Accrued received	11149148.71	Interest Accrued	1819192.34
TDS Received	0.00	TDS Deducted	691662.00
Dr.Vina Mazumdar Memorial Corpus Fund	662954.00	Dr.Vina Mazumdar Memorial Corpus Fund	0.00
		CLOSING BALANCE	
Project Advance settled	17641804.65	Fixed Deposit : PNB Housing Finance	27500000.00
		HDFC:Fixed Deposit	52600000.00
Due to Others	852485.24	Indian Overseas Bank-FD	22403584.00
		Indian overseas bank 8278	14119934.97
		Indian overseas bank 18129	3197426.79
		Cash	28237.63
TOTAL RS	142154876.25	TOTAL RS	142154876.25

PLACE NEW DELHI
 DATE 25th July, 2018

"COMPILED FROM BOOKS OF ACCOUNTS"

SURI MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

V. Malhotra
 VIRENDER KUMAR MALHOTRA
 (PROPRIETOR)

Firm Reg No: 003492N
 Membership No:80645



CENTRE FOR WOMEN'S DEVELOPMENT STUDIES
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018(FCRA)

SL NO.	PARTICULARS	COST AS ON 31.3.2017	ADDITIONS APRIL 2017 TO MARCH-2018	ASSETS WRITTEN OFF	COST AS ON 31.3.2018	DEPRECIATION UPTO 31.3.2017	DEPRECIATION DURING THE PERIOD	WRITTEN OFF DURING THE YEAR	TOTAL DEPRECIATION UPTO 31.03.2018	WRITTEN DOWN VALUE AS ON 31.03.2018
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	404768.51	0.00	0.00	404768.51	382315.51	2245.00	0.00	384560.51	20208.00
2	Typewriter	16960.40	0.00	0.00	16960.40	16923.40	6.00	0.00	16929.40	31.00
3	Library Books	2372941.87	0.00	0.00	2372941.87	2132360.87	96232.00	0.00	2228592.87	144349.00
4	Water Cooler	5465.25	0.00	0.00	5465.25	5462.25	0.00	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	22614.25	5.00	0.00	22619.25	31.00
7	Calculator	6988.60	0.00	0.00	6988.60	6985.60	0.00	0.00	6985.60	3.00
8	Tape Recorder	970.70	0.00	0.00	970.70	968.70	0.00	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	23241.00	1.00	0.00	23242.00	8.00
12	Water Pump	10652.00	0.00	0.00	10652.00	10360.00	44.00	0.00	10404.00	248.00
13	Building	1497299.50	1966338.00	0.00	3463637.50	1389808.50	207383.00	0.00	1597191.50	1866446.00
14	Slide Projector	2640.00	0.00	0.00	2640.00	2630.00	2.00	0.00	2632.00	8.00
15	Overhead Projector	7216.00	0.00	0.00	7216.00	7188.00	4.00	0.00	7192.00	24.00
16	Computer	1448711.00	102411.55	0.00	1551122.55	1418182.00	43264.55	0.00	1461446.55	89676.00
17	Television	17400.00	0.00	0.00	17400.00	17331.00	10.00	0.00	17341.00	59.00
18	Audio Visuals	20475.84	0.00	0.00	20475.84	20394.84	12.00	0.00	20406.84	69.00
19	U.P.S System	111316.00	0.00	0.00	111316.00	109125.00	329.00	0.00	109454.00	1862.00
20	Heat Convecter	3759.00	0.00	0.00	3759.00	3739.00	3.00	0.00	3742.00	17.00
21	FAX	52500.00	0.00	0.00	52500.00	50979.00	228.00	0.00	51207.00	1293.00
22	Air Conditioner	149233.00	141980.00	0.00	291213.00	136496.00	23208.00	0.00	159704.00	131509.00
23	Copy Printer	424880.00	0.00	0.00	424880.00	419586.00	794.00	0.00	420380.00	4500.00
24	CVT	2332.00	0.00	0.00	2332.00	2289.00	6.00	0.00	2295.00	37.00
25	Fire Extinguisher	21420.00	0.00	0.00	21420.00	20788.00	95.00	0.00	20883.00	537.00
26	Desk Jet Printer	16000.00	9216.00	0.00	25216.00	15371.00	1476.00	0.00	16847.00	8369.00
27	Laser Printer	103450.00	0.00	0.00	103450.00	50914.00	7880.00	0.00	58794.00	44656.00
28	Lap Top	800148.00	0.00	0.00	800148.00	671328.00	51528.00	0.00	722856.00	77292.00
29	Jeep	491020.00	0.00	0.00	491020.00	446465.00	6683.00	0.00	453148.00	37872.00
30	Digital camera	12800.00	40000.00	0.00	52800.00	9574.00	3484.00	0.00	13058.00	39742.00
31	Strata Software	217173.00	0.00	0.00	217173.00	156365.00	24323.00	0.00	180688.00	36485.00
32	Multimedia	0.00	37120.00	0.00	37120.00	0.00	5568.00	0.00	5568.00	31552.00
		8280091.32	2297065.55	0.00	10577156.87	7565446.32	474813.55	0.00	8040259.87	2536897.00

Compiled from Books of Account

PLACE:NEW DELHI

DATE: 26th July, 2018

For SURI MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

V. Malhotra
VIRENDER KUMAR MALHOTRA
 (PROPRIETOR)

Firm Reg.No:003492N
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