

To
The GOVERNING BODY OF
CENTRE'S FOR WOMEN DEVELOPMENT STUDIES

Independent Auditor's Statement to Certificate dated 27.11.2020 on the foreign contributions received for the year ending on the March 31, 2020.

1. We have been requested by **CENTRE'S FOR WOMEN DEVELOPMENT STUDIES ("the Society")**, having its registered office at **25 BHAI VIR SINGH MARG, GOLE MARKET, NEW DELHI-110001**, to certify the transactions and balances of foreign contributions received by the Society, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("the Act") read with Foreign Contribution (Regulation) Rules 2011 ("the Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter dated 21.09.2019

Management's Responsibility

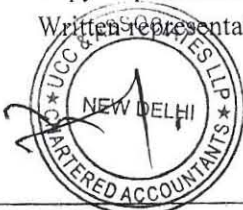
2. The Management is responsible for ensuring that the Society complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

Auditor's Responsibility

3. The financial statements of the Society for the financial year ended March 31, 2020, have been audited by us on which we issued an unmodified audit opinion vide our report dated 27.11.2020. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ('ICAI'). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

4. We have examined the following documents furnished by the Society:

- a) Audited Financial Statements comprising Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended and a summary of significant accounting policies and other explanatory information;
- b) Books and Records relating to Foreign Contributions received and utilized;
- c) Extracts of relevant ledger accounts and supporting vouchers;
- d) Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010;
- e) Written representation by the management.



Regd. Off.: 1315, Ansal Tower, 38, Nehru Place, New Delhi - 110 019C. O.: B-1/02, Palm Grove Villa,
Ardee City, Gate No. 1, Sec-52, Gurgaon-122011 Ph. : +91-124-4081898
B. O.: # 1201, Ansal Corporate Park, Plot No. 7-A, Sector-142, Noida - 201305 (U. P.)

5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

Restriction on Use

7. The certificate is issued solely in the context of the Society's obligation to submit Form FC4 for the year ended March 31, 2020 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. UCC and Associates LLP shall not be liable to the Society, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.

For UCC & Associates LLP
Chartered Accountants
FRN 010585N/N560017



Umesh Chand Goyal, FCA
M. No. 088328
Partner

Date: 27.11.2020

Place: New Delhi

UDIN:- 20088320 A A A A ED 9645

UCC & Associates LLP

Chartered Accountants

Phone : +91-11-66624518/19

E-mail : info@uccglobal.in

Website: www.uccglobal.in

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**, Registered in **DELHI** for the financial year ending the 31st March 2020 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.12,34,91,535/-**
- (ii) Foreign contribution of / worth **Rs 1, 84, 41,291/-** was received by the Association during the financial year 2019-20.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 85, 66,718/-** was received by the Association during the financial year 2019-20.
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year was **Rs.12,24,33,260.68/-**
- (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 us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For UCC & Associates LLP

Chartered Accountants

FRN 010585N/N500017



Umesh Chand Goyal, FCA

M. No. 008378

Partner

Date: 27.11.2020

Place: New Delhi

UDIN:- 2008838AAAAED9645

Regd. Off.: 1315, Ansal Tower, 38, Nehru Place, New Delhi - 110 019

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B. O.: # 1201, Ansal Corporate Park, Plot No. 7-A, Sector-142, Noida - 201305 (U. P.)

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

BALANCE SHEET AS ON 31ST MARCH 2020

(FCRA)

(Figures in Rupees)

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Assets Fund	49,04,133	Fixed Assets	49,04,134
Reserve	3,20,08,095	Project Advance	60,44,288
Corpus Fund	8,37,81,329	Cash Balance	4,925
Research	-	Interest Accrued	42,23,111
Due to others	13,64,893	TDS	24,15,857
DR.VINA MAZUMDAR MEMORIAL CORPUS FUND(CWDS)	86,90,987	Recoverable From Others	20,47,150
		HDFC FIXED DEPOSIT	5,26,00,000
		FIXED DEPOSIT IOB	2,50,83,305
		INDIAN OVERSEAS BANK 8278	48,14,536
		DEPOSITS WITH PNB HOUSING FINANCE	2,86,12,132
TOTAL	13,07,49,438	TOTAL	13,07,49,438

NOTE 1: Accounting Policies and notes to accounts(Annexure A to B) forming Part of the account

As Per our report of even date attached
For UCC & Associates LLP
Chartered Accountants
FRN 010585N/NS00017

Umesh Chand Goyal, FCA
M. No. 088328
Partner

Date: 27.11.2020
Place: New Delhi
UDIN:-



K. Lalitha
for Accounts Officer

Neetha N
Dr. Neetha N
Acting Director

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES
RECEIPT AND PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31-03-2020

(Figures in Rupees)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE	12,01,04,293	Research	2,09,63,692
Research	1,57,81,614	Research(General Reserve)	44,51,103
Interest on savings	4,95,596	Seminar	24,69,289
General Reserve	78,88,923	Dr.Vina Mazumdar Memorial Corpus Fund	1,82,199
SEMINAR	26,59,677	Project Advance	60,44,288
TDS Received	16,09,487	Liabilities paid	47,23,788
INTEREST ACCRUED RECEIVED	28,15,701	Interest Accrued	39,13,314
Dr.Vina Mazumdar Memorial Corpus Fund	1,82,199	TDS Deducted	24,15,857
Project Advance settled	33,76,045	CLOSING BALANCE	
Due to Others	13,64,893	Fixed Deposit : PNB Housing Finance	2,80,12,132
		NDFC:Fixed Deposit	5,26,00,000
		Indian Overseas Bank-FD	2,50,83,305
		Indian overseas bank 8278	48,14,536
		Indian overseas bank 18129	-
		Cash	4,925
TOTAL	15,62,78,428	TOTAL	15,62,78,428

NOTE 1: Accounting Policies and notes to accounts(Annexure A to B) forming Part of the accounts

As Per our report of even date attached
 For UCC & Associates LLP

Chartered Accountants
 FRN 010585N/N500017

Umesh Chand Goyal, FCA
 M. No. 088328
 Partner

Date: 27.11.2020
 Place: New Delhi
 UDIN:-



K. Lalitha
 for Accounts Officer

Neetha N.
 Dr. Neetha N.
 Acting Director

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31-03-2020

(Figures in Rupees)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenses of General Administration	14,61,056	By Interest on Savings account	4,95,596
To Expenses of Ford Foundation(Research)	1,34,51,365	By Interest on fixed deposits	78,88,923
To Expenses of South Asia Women's Fund (Research)	33,64,134	By Earmarked grant from FORD Foundation	1,30,85,068
To Expenses of Rosa Luxemburg Stiftung(Seminar)	24,69,289	By Earmarked grant from SOUTH ASIA WOMEN'S FUND	84,879
To Expenses of King's College London(Research)	41,48,193	By Earmarked grant from KING'S COLLEGE LONDON	23,67,768
To Expenses of Vina Mazumdar Memorial Fund	1,82,199	By Earmarked grant from ROSA- LUXEMBURG- STIFTUNG	26,59,677
To Subsidy CWDS CPF Trust	29,90,047	By Earmarked grant from Oak Foundation	2,43,899
TO Transferred to General Reserve(FCRA)	39,33,416	By Interest on fixed deposit from Dr.Vina Mazumdar Memorial Fund	1,82,199
		By Excess of Expense over Income met from unutilised balance of earmarked project grant of previous year	49,91,690
TOTAL	3,19,99,699	TOTAL	3,19,99,699

NOTE 1: Accounting Policies and notes to accounts(Annexure A to B) forming Part of the accounts

As Per our report of even date attached
For UCC & Associates LLP

Chartered Accountants
FRN 010585N/N500017

Umesh Chand Goyal, FCA
M. No. 088328

Partner

Date: 27.11.2020
Place: New Delhi
UDIN:-

for K. Lalitha
Accounts Officer

Neetha N.
Dr. Neetha N.
Acting Director

CENTRE FOR WOMEN'S DEVELOPMENT STUDIES

Annexure B

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

FCDA

Figures in Rupees)

SL NO.	PARTICULARS	COST AS ON 31.3.2019	ADDITIONS APRIL 2019 TO MARCH-2020	ASSETS WRITTEN OFF	COST AS ON 31.3.2020	DEPRECIATION UPTO 31.3.2019	DEPRECIATION DURING THE PERIOD	WRITTEN OFF DURING THE YEAR	TOTAL DEPRECIATION UPTO 31.03.2020	WRITTEN DOWN VALUE AS ON 31.03.2020
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	4,04,769	88,090	-	4,92,859	3,86,672	6,215	-	3,92,887	99,972
2	Typewriter	16,960	-	26	16,934	16,934	-	-	16,934	-
3	Library Books	23,73,665	67,978	-	24,41,643	22,86,333	58,460	-	23,44,793	96,850
4	Water Cooler	5,465	-	3	5,462	5,462	-	-	5,462	-
5	Fan	3,076	-	3	3,073	3,073	-	-	3,073	-
6	Cooler	22,650	-	26	22,624	22,624	-	-	22,624	-
7	Calculator	6,989	-	3	6,986	6,986	-	-	6,986	-
8	Tape Recorder	971	-	2	969	969	-	-	969	-
9	Refrigerator	3,600	-	3	3,597	3,597	-	-	3,597	-
10	Frinking Machine	8,995	-	3	8,992	8,992	-	-	8,992	-
11	Electronic typewriter	23,250	-	7	23,243	23,243	-	-	23,243	-
12	Water Pump	10,652	-	210	10,442	10,442	-	-	10,442	-
13	Building	34,63,638	-	-	34,63,638	17,83,837	1,67,980	-	19,51,817	15,11,821
14	Slide Projector	2,640	-	7	2,633	2,633	-	-	2,633	-
15	Overhead Projector	7,216	-	20	7,196	7,196	-	-	7,196	-
16	Computer	18,87,212	6,79,102	-	25,66,314	15,61,576	2,66,074	-	18,27,650	7,38,664
17	Television	17,400	-	50	17,350	17,350	-	-	17,350	-
18	Audio Visuals	20,476	-	59	20,417	20,417	-	-	20,417	-
19	U.P.S System	1,11,316	51,000	-	1,62,316	1,09,733	7,887	-	1,17,620	44,696
20	Heat Convector	3,759	-	14	3,745	3,745	-	-	3,745	-
21	FAX	52,500	-	-	52,500	51,401	165	-	51,566	934
22	Air Conditioner	3,28,813	-	-	3,28,813	1,85,070	21,561	-	2,06,631	1,22,182
23	Copy Printer	4,24,880	-	-	4,24,880	4,21,055	574	-	4,21,629	3,251
24	CVT	2,332	-	31	2,301	2,301	-	-	2,301	-
25	Fire Extinguisher	21,420	-	456	20,964	20,964	-	-	20,964	-
26	Desk Jet Printer	25,216	-	-	25,216	18,102	1,067	-	19,169	6,047
27	Laser Printer	1,03,450	1,22,484	-	2,25,934	65,492	14,880	-	80,372	1,45,562
28	Lap Top	8,41,648	2,48,889	-	10,90,537	7,76,291	75,921	-	8,52,212	2,38,325
29	Jeep	4,91,020	-	-	4,91,020	4,58,829	4,829	-	4,63,658	27,362
30	Digital camera	52,800	-	-	52,800	19,019	5,067	-	24,086	28,714
31	Software	2,97,148	2,26,418	-	5,23,566	2,11,277	91,668	-	3,02,945	2,20,621
32	Multimedia	37,120	-	-	37,120	10,301	4,023	-	14,324	22,796
33	Scanner	28,900	18,20,000	-	18,48,900	4,335	2,76,685	-	2,81,020	15,67,880
34	Voice Recorders	36,194	-	-	36,194	2,715	5,022	-	7,737	28,457
		#####	33,03,961	923	1,44,41,176	85,28,964	10,08,078	-	95,37,042	49,04,134

As Per our report of even date attached

For UCC & Associates, LLP
Chartered Accountants
FRN 010586N/N500071

NEW DELHI
Umesh Chand Goyal, FCA
M. No. 088326
Partner

Date: 27.11.2020
Place: New Delhi
UDIN:-

for K. Lalitha
Accounts Officer

Dr. Neetha N.
Acting Director