

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

Independent Auditor's Statement to Certificate dated 14.12.2021 on the foreign contributions received for the year ending on the March 31, 2021.

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") as amended 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 28.11.2020

#### **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, 2021, have been audited by us on which we issued an unmodified audit opinion vide our report dated 14.12.2021. 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, 2021, 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.

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, 2021 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/N500017**

*Umesh Choyal*

**Umesh Chand Goyal, FCA**

**M. No. 088328**

**Partner**

**Date: 14-12-2021**

**Place: New Delhi**

**UDIN: 21088328AAAAMM8320**



**CENTRE FOR WOMEN'S DEVELOPMENT STUDIES**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

Amount as on 31-03-2020	LIABILITIES	Amount as on 31-03-2021	Amount as on 31-03-2020	ASSETS	Amount as on 31-03-2021
49,04,133	Assets Fund	39,99,650	49,04,134	Fixed Assets	39,99,650
3,20,08,095	Reserve	3,34,18,477	60,44,288	Project Advance	2,03,321
8,37,81,329	Corpus Fund	8,37,81,329	4,925	Cash Balance	913
-	Research	54,49,439	42,23,110	Interest Accrued on Deposits	82,79,639
13,64,893	Due to others	25,64,335	24,15,857	TDS	14,44,543
86,90,987	Dr.Vina Mazumdar Memorial Corpus Fund(Cwds	93,88,065	20,47,150	Recoverable From Others	2,43,525
			5,26,00,000	Hdfc Fixed Deposit	5,26,00,000
			2,50,83,305	Fixed Deposit Iob	2,65,71,725
			48,14,536	Indian Overseas Bank 8278	1,50,97,540
			2,86,12,132	Deposits With Pnb Housing Finance	3,01,60,440
<b>13,07,49,437</b>	<b>TOTAL</b>	<b>13,86,01,296</b>	<b>13,07,49,437</b>	<b>TOTAL</b>	<b>13,86,01,296</b>

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

As Per our report of even date attached  
For UCC & Associates LLP  
Chartered Accountants  
FRN 010585N/N500017

*V. Ramesh*  
Chairperson

*Manoj K. Jha*  
Acting Director

*Umesh Chand Goyal*  
Umesh Chand Goyal, FCA  
M. No. 088328  
Partner  
Date: 14<sup>th</sup> Dec, 2021  
Place: New Delhi



**CENTRE FOR WOMEN'S DEVELOPMENT STUDIES**

**INCOME AND EXPENDITURE ACCOUNT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT FOR THE YEAR ENDED 31-03-2021**

Amount as on 31-03-2020	EXPENDITURE	Amount as on 31-03-2021	Amount as on 31-03-2020	INCOME	Amount as on 31-03-2021
14,61,056	To Expenses of General Administration	45,37,008	4,95,596	By Interest on Savings account	1,38,089
-	To Expense of Programme Cost	20,02,548	78,88,923	By Interest on fixed deposits	78,11,849
33,64,134	To Expenses of South Asia Women's Fund (Research)	-	1,30,85,068	By Earmarked grant from FORD Foundation	1,37,39,692
1,34,51,365	To Expenses of Ford Foundation (Research)	63,32,265	23,67,768	By Earmarked grant from KING'S COLLEGE LONDON	38,59,683
24,69,289	To Expenses of Rosa Luxemburg Stiftung (Seminar)	3,63,024	26,59,677	By Earmarked grant from ROSA- LUXEMBURG- STIFTUNG	2,49,324
41,48,193	To Expenses of King's College London (Research)	39,36,530	-	By Earmarked grant from SEXUAL AND REPRODUCTIVE AID	36,184
29,90,047	To Subsidy CWDS CPF Trust	-	1,82,199	By Interest on fixed deposit from Dr.Vina Mazumdar Memorial Fund	6,97,078
1,82,199	To Transfer to Dr Vina Mazumdar memorial fund	6,97,078	2,43,899	By Earmarked grant from Oak Foundation	-
39,33,416	To Transferred to General Reserve (FCRA)	14,10,382	84,879	By Earmarked grant from SOUTH ASIA WOMEN'S FUND	-
-	To Excess of Income over expense unutilised balance earmarked project grant	72,53,064	49,91,690	By Excess of Expense over Income met from unutilised balance of earmarked project grant of previous year	-
<b>3,19,99,699</b>	<b>TOTAL</b>	<b>2,65,31,899</b>	<b>3,19,99,699</b>	<b>TOTAL</b>	<b>2,65,31,899</b>

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

*V. Kaur*

Chairperson

*Mary E. John*

Acting Director

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

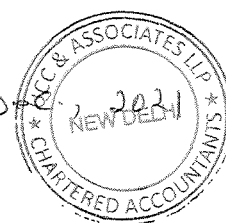
Chartered Accountants  
FRN 010585N/N500017

*Umesh Chandra Goyal*  
Umesh Chand Goyal, FCA

M. No. 088328

Partner

Date: 14/03/2021  
Place: New Delhi



**CENTRE FOR WOMEN'S DEVELOPMENT STUDIES**

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

Annexure B  
(Figures in Rupees)

SL NO.	PARTICULARS	COST AS ON 31.03.2020	ADDITIONS APRIL 2020 TO MARCH-2021	ASSETS WRITTEN OFF	COST AS ON 31.03.2021	DEPRECIATION UPTO 31.03.2020	DEPRECIATION DURING THE PERIOD	WRITTEN OFF DURING THE YEAR	TOTAL DEPRECIATION UPTO 31.03.2020	WRITTEN DOWN VALUE AS ON 31.03.2021
1	2	3	4	5	6	7	8	9	10	11
1	Furniture	99,972	-	-	99,972	3,92,887	9,997	-	4,02,884	89,975
2	Library Books	96,850	92,700	-	1,89,550	23,44,793	57,280	-	24,02,073	1,32,270
3	Building	15,11,821	-	-	15,11,821	19,51,817	1,51,182	-	21,02,999	13,60,639
4	Computer	7,38,664	-	-	7,38,664	18,27,650	2,95,466	-	21,23,116	4,43,198
5	U.P.S System	44,696	-	-	44,696	1,17,620	6,704	-	1,24,324	37,992
6	FAX	934	-	-	934	51,566	140	-	51,706	794
7	Air Conditioner	1,22,182	-	-	1,22,182	2,06,631	18,327	-	2,24,958	1,03,855
8	Copy Printer	3,251	-	-	3,251	4,21,629	488	-	4,22,117	2,763
9	Desk Jet Printer	6,047	-	-	6,047	19,169	907	-	20,076	5,140
10	Laser Printer	1,45,562	-	-	1,45,562	80,372	21,834	-	1,02,206	1,23,728
11	Lap Top	2,38,325	-	-	2,38,325	8,52,212	95,330	-	9,47,542	1,42,995
12	Jeep	27,362	-	-	27,362	4,63,658	4,104	-	4,67,762	23,258
13	Digital camera	28,714	-	-	28,714	24,086	4,307	-	28,393	24,407
14	Software	2,20,621	-	-	2,20,621	3,02,945	88,248	-	3,91,193	1,32,373
15	Multimedia	22,796	-	-	22,796	14,324	3,419	-	17,743	19,377
16	Scanner	15,67,880	-	-	15,67,880	2,81,020	2,35,182	-	5,16,202	13,32,698
17	Voice Recorders	28,457	-	-	28,457	7,737	4,269	-	12,006	24,188
		49,04,134	92,700	-	49,96,834	93,60,114	9,97,184	-	1,03,57,298	39,99,650

As Per our report of even date attached  
For UCC & Associates LLP  
Chartered Accountants  
FRN 010585N/N500017

*V. Raman*  
Chairperson

*Manoj E. John*  
Acting Director

*Umesh Goyal*  
Umesh Chand Goyal, FCA  
M. No. 088328  
Partner



Date: *14th Dec.*  
Place: New Delhi

**CENTRE FOR WOMEN'S DEVELOPMENT STUDIES**

**RECEIPT AND PAYMENT IN RESPECT OF FOREIGN CONTRIBUTION ACCOUNT AS ON 31-03-2021**

Amount as on 31-03-2020	RECEIPTS	Amount as on 31-03-2021	Amount as on 31-03-2020	PAYMENT	Amount as on 31-03-2021
12,01,04,293	<b>OPENING BALANCE</b>	11,11,14,898	2,09,63,692	Research	1,02,68,795
1,57,81,614	Research	1,76,35,559	44,51,103	Research(General Reserve)	65,39,556
4,95,596	Interest on savings	1,38,089	24,69,289	Seminar	3,63,024
78,88,923	General Reserve	78,11,849	1,82,199	Dr.Vina Mazumdar Memorial Corpus Fund	6,97,078
26,59,677	<b>SEMINAR</b>	2,49,324	60,44,288	Project Advance	2,03,321
16,09,487	TDS Received	24,15,857	47,23,788	Liabilities paid	6,67,814
28,15,701	<b>INTEREST ACCRUED RECEIVED</b>	22,65,151	39,13,314	Interest Accrued	63,21,679
1,82,199	Dr.Vina Mazumdar Memorial Corpus Fu	6,97,078	24,15,857	TDS Deducted	14,44,543
33,76,045	Project Advance settled	60,44,288	-	<b>CLOSING BALANCE</b>	
13,64,893	Due to Others	25,64,335	2,86,12,132	Fixed Deposit : PNB Housing Financ	3,01,60,440
			5,26,00,000	HDFC:Fixed Deposit	5,26,00,000
			2,50,83,305	Indian Overseas Bank-FD	2,65,71,725
			48,14,536	Indian overseas bank 8278	1,50,97,540
			4,925	Cash	913
<b>15,62,78,428</b>	<b>TOTAL</b>	<b>15,09,36,428</b>	<b>15,62,78,428</b>	<b>TOTAL</b>	<b>15,09,36,428</b>

NOTE I: Accounting Policies and notes to accounts(Annexure A) 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: 14<sup>th</sup> Dec. 2021  
Place: New Delhi



*V. Ramani*  
Chairperson

*Manoj E. Jha*  
Acting Director