

MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

**BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, NELLORE, VIJAYAWADA, VISAKAPATNAM,**

Independent Auditor's Report

TO THE MEMBERS OF WOMEN'S COLLECTIVE

Report on the Audit of the Financial Statements

OPINION:

We have audited the accompanying financial statements of **WOMEN'S COLLECTIVE, E-53, 15th Cross, Periyar Nagar, Chennai - 600082** which comprise the Balance Sheet as at **March 31, 2021**, the Statement of Income and Expenditure (including Other Comprehensive Income), for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "The financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required and give a true and fair view in conformity with the Accounting Principles generally accepted in India, of the state of affairs (Financial position) of the Association as at March 31, 2021, the excess of income over expenditure (Financial performance and total comprehensive income), for the year ended on that date.

BASIS FOR OPINION

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITOR'S REPORT THEREON

The Association's Board of Members is responsible for the other information. The other information comprises the information of board of directors report but does not include the financial statements and our auditor's report there.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.



MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

**BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,
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MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Association's Board of Members is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income of the Association in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Association and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those Board of Members are responsible for overseeing the Association's financial reporting process.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- 1) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 2) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Chartered Accountants

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3) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

4) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

Based on our audit we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Association so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Income and Expenditure after providing for appropriations that were considered necessary by the management to various funds including Other Comprehensive Income, dealt with by this Report are in agreement with the books of account.

**PLACE : MADURAI
DATE : 20.09.2021
UDIN : 21200322AAAASH1562**

For **MANOHAR CHOWDHRY & ASSOCIATES**
Chartered Accountants
Firm Registration No.: 0019975




CA.I. DANIEL SELVARAJ
Partner
Membership No. : 200322

WOMEN'S COLLECTIVE, CHENNAI

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31st March 2021

SCHEDULE NO. 9

I. SIGNIFICANT ACCOUNTING POLICIES:

A) ACCOUNTING CONCEPTS:

- i) The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
- ii) The Society generally follows cash system of accounting significant items of income and expenditure on cash basis.

B) FIXED ASSETS:

All fixed assets are stated at cost less depreciation.

C) DEPRECIATION:

Depreciation has been provided on the written down value method at the rate prescribed under the Income Tax Act 1961.

D) INVESTMENTS:

Investments are made by the Trust in terms of section 11(5) of the Income Tax Act 1961 and are valued at cost.

II. NOTES ON ACCOUNTS

- i) Fixed deposits are subject to confirmation.
- ii) Loan & Advances are subject to confirmation.

Signature to schedules 1 to 9

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants
Firm Registration No.001997S



I.DANIEL SELVARAJ

Partner

Membership No.200322

Place : Madurai

Date : 20.09.2021

UDIN : 21200322AAAASH1562

WOMEN'S COLLECTIVE
E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year ended 31.03.2020	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2020	PAYMENTS	NOTE	₹
18,52,511	To Opening balance	1	26,72,173.95	-	Foreign Contribution Account		
	Foreign Contribution Account				By Programme expenses Funded by Grassroots International, USA	2	3,67,000.00
	To Grassroots International, USA	2	3,71,544.50				
1,88,000	To Deccan Development Society, Hyderabad	3	1,83,000.00	1,88,210	By Strengthen millet growing communities of India, acknowledge their right to nutritious food, sustainable livelihoods, dignity, reclaim millets into the farming and policy landscape of india Funded by Deccan Development Society (MINI)	3	1,68,888.00
39,44,261	To The Swallows, Bangladesh	4	46,02,385.06	39,14,772	By Dalit Women's Right to Farming and Food Sovereignty Funded by The Swallows india Bangladesh, Sweden	4	39,24,730.92
25,45,948	To Global fund for women. USA	5	18,26,525.96	21,45,585	By Programme expenses Funded by Global fund for women	5	20,19,722.00
5,24,685	To Inter Pares, Canada	6	10,50,673.20	80,980	By Programme expenses Funded by Inter Pares, Canada	6	5,12,384.00
	To Why hungry, USA	7			By Covid - 19 relief expenses Funded by Inter Pares, Canada	7	4,90,000.00
	To Why hungry, USA	8	10,93,638.90		By Ensuring food security of future citizens funded by Why hungry	8	3,48,879.00
62,134	To General Fund - Income	9	71,114.00	5,01,140	By General Fund - Expenses	9	12,781.32
	Local Contribution Account						
10,82,589	To Income	10	5,87,194.00	6,80,504	By Programme Expenses	10	1,74,495.80
1,02,125	To Loans & Advances	11	-	1,18,888	By Loans & Advances	11	1,700.00
				26,72,174	By Closing Balance	12	44,37,668.53
1,03,02,252	TOTAL		1,24,58,249.57	1,03,02,252	TOTAL		1,24,58,249.57

As per our report of even date
For MANOHAR CHOWDHRY & ASSOCIATES
 Chartered Accountants
 Firm Registration No.001997S



I. DANIEL SELVARAJ
 Partner
 Membership No. 200322

PLACE: MADURAI
 DATE : 20.09.2021
 UDIN : 21200322AAAASH1562

WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NOTE 1 : OPENING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	10,507.13	88,026.05	9,82,000.00	74,317.37	11,54,850.55
B) LOCAL ACCOUNT	732.50	4,34,238.90	10,36,520.00	45,832.00	15,17,323.40
TOTAL	11,239.63	5,22,264.95	20,18,520.00	1,20,149.37	26,72,173.95

NOTE 9 : CLOSING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	1,318.13	79,427.43	23,89,000.00	61,049.37	25,30,794.93
B) LOCAL ACCOUNT	687.50	8,01,230.10	10,75,840.00	29,116.00	19,06,873.60
TOTAL	2,005.63	8,80,657.53	34,64,840.00	90,165.37	44,37,668.53



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NOTE : 2 GRASSROOT INTERNATIONAL

RECEIPTS	₹	₹
Grant received	3,71,544.50	3,71,544.50
TOTAL		3,71,544.50

PAYMENTS	₹	₹
Covid-19 Food A/C	3,67,000.00	3,67,000.00
TOTAL		3,67,000.00

NOTE : 3 DECCAN DEVELOPMENT SOCIETY, HYDERABAD

RECEIPTS	₹	₹
Grant received	1,83,000.00	1,83,000.00
TOTAL		1,83,000.00

PAYMENTS	₹	₹
Biodiverse based Millet farming		
On farm support	1,00,000.00	
Lobbying & Advocacy		
Advocacy & Lobbying	8,270.00	
Biodiversity Festival	19,808.00	
Documentation		
Developing education materials	17,500.00	
Overhead / Admin costs		
Administrative costs	17,500.00	
Auditing costs	5,310.00	
TDS Paid	500.00	1,68,888.00
TOTAL		1,68,888.00

NOTE : 4 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	45,63,575.06	
Bank Interest	33,810.00	45,97,385.06
Loans and Advances		
Advance received	-	5,000.00
TDS deducted	5,000.00	
TOTAL		46,02,385.06



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NOTE : 4 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
Advocate womens farmers land rights		
Federation meetings	86,616.00	
Digital Support to Field Staffs	2,50,000.00	
Ensure food security at HH level		
Capacity building	1,30,829.00	
Overhead Admin cost		
Accountants partial salary	42,000.00	
Auditing	50,000.00	
Postage & Cable	34,042.00	
Printing and stationeries	43,350.00	
Travel and conveyance	46,000.00	
Staff salary		
District co-ordinator	25,89,000.00	
Animators salary	5,85,000.00	
Staff reorientation programme		
Digital Support to Staffs	43,800.00	
Webinar Purchased	18,200.00	
Bank charges	893.92	
Tds remittance	5,000.00	39,24,730.92
TOTAL		39,24,730.92

NOTE : 5 GLOBAL FUND FOR WOMEN

RECEIPTS	₹	₹
Grant received	18,26,525.96	18,26,525.96
TOTAL		18,26,525.96

PAYMENTS	₹	₹
Conference	1,27,500.00	1,27,500.00
CRISIS expense		
Capacity building	46,202.00	
Lively hood	3,76,500.00	
Travel and Admin	12,28,000.00	16,50,702.00
Capacity Building - Farmers		
Website deveioment	5,900.00	
Salary to accountant - Part payment	43,000.00	
Salary to Documendation - Part payment	43,000.00	
Staffs & Board capacity building	1,12,932.00	
Staffs & Board development	36,688.00	2,41,520.00
TOTAL		20,19,722.00



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NOTE : 6 INTER PARES, CANADA

RECEIPTS	₹	₹
Grant received	10,50,673.20	10,50,673.20
TOTAL		10,50,673.20

PAYMENTS	₹	₹
Capacity Building	1,81,795.00	
EB charges	13,589.00	
Administration expense	23,000.00	
Filed staff incentive	2,94,000.00	5,12,384.00
TOTAL		5,12,384.00

NOTE : 7 INTER PARES (COVID-19), CANADA

RECEIPTS	₹	₹
Grant received	4,83,809.20	4,83,809.20
TOTAL		4,83,809.20

PAYMENTS	₹	₹
Food Distributed	4,90,000.00	4,90,000.00
TOTAL		4,90,000.00

NOTE : 8 WHY HUNGRY, USA

RECEIPTS	₹	₹
Grant received	10,93,638.90	10,93,638.90
TOTAL		10,93,638.90

PAYMENTS	₹	₹
Audit fees	40,339.00	
Salaries & Benefits	3,05,000.00	3,45,339.00
TDS paid	3,540.00	3,540.00
TOTAL		3,48,879.00



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

NOTE : 9 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	1,589.00	
FD interest	68,706.00	
Interest on TDS	819.00	71,114.00
TOTAL		71,114.00

PAYMENTS	₹	₹
Bank Charges	3,781.32	
Others	9,000.00	12,781.32
TOTAL		12,781.32

NOTE : 10 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
Programme Income		
Donation received	1,88,750.00	1,88,750.00
Other Income		
Rent received	3,07,500.00	
Members subscription	13,500.00	
Bank interest	14,714.00	
FD interest	62,730.00	3,98,444.00
TOTAL		5,87,194.00

NOTE : 10 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
Educational Aid	20,000.00	
Staff Incentives	62,000.00	
Bank charges	70.80	
Administration expenses	10,889.00	
Electricity charges	8,332.00	
Printing & Stationeries	5,800.00	
Postage & Communication	12,306.00	
Building maintenance	22,584.00	
Staff welfare	19,016.00	
Travelling Exp	4,398.00	1,65,395.80
Fixed expenses		
Web camera and Head phone		9,100.00
TOTAL		1,74,495.80

NOTE : 11 LOANS & ADVANCES

PAYMENTS	₹	₹
Gas cylinder deposits	1,700.00	1,700.00
TOTAL		1,700.00



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year ended 31.03.2020	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2020	INCOME	SCH	₹
6,80,504	Local Contribution Account			10,82,589	Local Contribution Account		
69,848	To Programme Expenses	7	1,65,395.80		By Income	8	5,87,194.00
3,32,238	To Depreciation	4	63,774.00				
	To Excess of income over expenditure		3,58,024.20				
10,82,589	TOTAL		5,87,194.00	10,82,589	TOTAL		5,87,194.00

Notes on accounts

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PLACE: MADURAI

DATE : 20.09.2021

UDIN : 21200322AAAAASH1562

As per our report of even date

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S



I. Daniel Selvaraj

I.DANIEL SELVARAJ

Partner

Membership No.200322

WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE SHEET AS ON 31st MARCH 2021

SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
Educational Aid	20,000.00	
Staff Incentives	62,000.00	
Bank charges	70.80	
Administration expenses	10,889.00	
Electricity charges	8,332.00	
Printing & Stationeries	5,800.00	
Postage & Communication	12,306.00	
Building maintenance	22,584.00	
Staff welfare	19,016.00	
Travelling Exp	4,398.00	1,65,395.80
TOTAL		1,65,395.80

SCHEDULE : 8 INCOME

INCOME	₹	₹
Programme Income		
Donation received	1,88,750.00	1,88,750.00
Other Income		
Rent received	3,07,500.00	
Members subscription	13,500.00	
Bank interest	14,714.00	
FD interest	62,730.00	3,98,444.00
TOTAL		5,87,194.00



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

Previous Year ended 31.03.2020	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2020	ASSETS	SCH.	₹
12,12,873	CAPITAL FUND	1	15,49,449.23	6,28,634	FIXED ASSET	4	5,73,960.00
11,54,851	PROJECT FUND	2	25,30,794.93	1,26,916	LOANS AND ADVANCES	5	1,26,915.63
10,60,000	LOANS AND ADVANCES	3	10,60,000.00	26,72,174	CLOSING BALANCE	6	44,39,368.53
34,27,724	TOTAL		51,40,244.16	34,27,724	TOTAL		51,40,244.16

Notes on accounts

PLACE: MADURAI

DATE : 20.09.2021

UDIN : 21200322AAAAASH1562

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As per our report of even date

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S



I.DANIEL SELVARAJ

Partner

Membership No.200322

WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2020	12,12,873.03	
Less : Local account IT refund for FY 2015-16 & 2018-19 credited in FC account	21,448.00	
Add: Excess of income over expenditure	3,58,024.20	15,49,449.23
TOTAL		15,49,449.23

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure		25,30,794.93
TOTAL		25,30,794.93

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
Rent Advance		
Opening Balance as on 01.04.2020	4,60,000.00	
Loan		
Received during the year	6,00,000.00	10,60,000.00
TOTAL		10,60,000.00

SCHEDULE : 4 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure		5,73,960.00
TOTAL		5,73,960.00

SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2020	1,26,915.63	1,26,915.63
TOTAL		1,26,915.63

SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign Contribution Account		
Cash in hand	1,318.13	
Cash at bank	79,427.43	
Fixed Deposit	23,89,000.00	
TDS Receivable	61,049.37	25,30,794.93
Local Account		
Cash in hand	687.50	
Cash at bank	8,01,230.10	
Fixed Deposit	10,75,840.00	
Gas cylinder deposits	1,700.00	
TDS Receivable	29,116.00	19,08,573.60
TOTAL		44,39,368.53

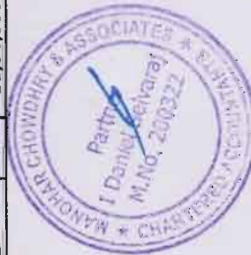


WOMEN'S COLLECTIVE
E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

ANNEXURE A TO SCHEDULE 2 : PROJECT FUND

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2020	Grant Received	Bank & FD Interest	Loans & Advance	Total	Utilised During the Year			Inter Project Contribution	Closing balance as on 31.03.2021
								Revenue	Capital	Loans & Advance		
			(A)	(B)	(C)	(D)	E = (A+B+C+D)	(F)	(G)	(H)	J	K = (E-I-J)
1	Grassroots, USA	2	-	3,71,544.50			3,71,544.50	3,67,000.00				4,544.50
2	Deccan Development Society, Hyderabad	3	1,322.00	1,83,000.00			1,84,322.00	1,68,888.00				15,434.00
3	The Swallows, Bangladesh	4	40,951.24	45,63,575.06	33,810.00	10,40,000.00	56,78,336.30	39,19,730.92		7,40,000.00		10,18,605.38
4	Global fund for Women	5	9,45,688.24	18,26,525.96			27,72,214.20	20,19,722.00			(5,00,000.00)	2,52,492.20
5	Inter Pares, Canada	6	4,43,705.00	10,50,673.20			14,94,378.20	10,02,384.00				4,91,994.20
6	Why Hungry, USA	8		10,93,638.90			10,93,638.90	3,48,879.00				7,44,759.90
7	General	9	(2,76,815.93)		92,562.00	7,40,000.00	5,55,746.07	12,781.32		10,40,000.00	5,00,000.00	2,964.75
	GRAND TOTAL		11,54,850.55	90,88,957.62	1,26,372.00	17,80,000.00	1,21,50,180.17	78,39,385.24	-	17,80,000.00	96,19,385.24	25,30,794.93



WOMEN'S COLLECTIVE

E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT AS ON 31ST MARCH 2021

ANNEXURE B TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2020	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
			Upto 6 months	After 6 months		RATE	Rs	
1	Land & Buiding	6,23,476.00			6,23,476.00	10%	62,348.00	5,61,128.00
2	Office Equipments	5,158.00	9,100.00		14,258.00	10%	1,426.00	12,832.00
	TOTAL	6,28,634.00	9,100.00	-	6,37,734.00		63,774.00	5,73,960.00

