

# MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VUAYAWADA, 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, 2022**, 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, 2022, 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.

**WOMEN'S COLLECTIVE**  
*[Signature]*  
President

*[Signature]*  
Treasurer





## **MANOHAR CHOWDHRY & ASSOCIATES**

### **Chartered Accountants**

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,  
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VUAYAWADA, VISAKAPATNAM.

### **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.

**WOMEN'S COLLECTIVE**  
*[Signature]*  
President

*[Signature]*  
Jase  
Treasurer



## **MANOHAR CHOWDHRY & ASSOCIATES**

### **Chartered Accountants**

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

- 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.

WOMEN'S COLLECTIVE

*[Signature]*

*[Signature]*

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.: 0019975

PLACE : MADURAI

DATE : 21.07.2022

UDIN : 22200322AOVKAQ6068



*[Signature]*

**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 31<sup>st</sup> March 2022

### 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



*[Signature]*  
**DANIEL SELVARAJ**  
Partner  
Membership No.200322

Place : Madurai  
Date : 21.07.2022  
Udin : 22200322AOVKAQ6068

*[Signature]*  
**WOMEN'S COLLECTIVE**  
President  
*[Signature]*  
Treasurer

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

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Previous Year ended 31.03.2021	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2021	PAYMENTS	NOTE	₹
26,72,174	To Opening balance	1	44,37,668.53				
3,71,545	<b>Foreign Contribution Account</b> To Grassroots International, USA	2	7,32,732.00	3,67,000	<b>Foreign Contribution Account</b> By Programme expenses Funded by Grassroots International, USA	2	48,637.00
1,83,000	To Deccan Development Society, Hyderabad	3	-	1,68,888	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	15,143.00
46,02,385	To The Swallows, Bangladesh	4	43,03,759.00	39,24,731	By Dalit Women's Right to Farming and Food Sovereignty Funded by The Swallows india Bangladesh, Sweden	4	52,35,291.12
18,26,526	To Global fund for women. USA	5	26,45,009.00	20,19,722	By Programme expenses Funded by Global fund for women	5	15,06,901.00
10,50,673	To Inter Pares, Canada	6	8,81,935.50	5,12,384	By Programme expenses Funded by Inter Pares, Canada	6	6,14,824.00
10,93,639	To Why hungry, USA	7	11,12,250.00	4,90,000	By Covid - 19 relief expenses Funded by Inter Pares, Canada	7	-
-	To Hallella, Netherland	8	2,59,921.44	3,48,879	By Ensuring food security of future citizens funded by Why hungry Netherland	8	7,47,731.00
-	To The Tides Foundation, USA	9	1,49,07,000.00	-	By Programme expenses Funded by The Tides Foundation	9	2,66,900.00
71,114	To General Fund - Income	10	9,49,754.00	12,781	By General Fund - Expenses	10	3,47,936.00
5,87,194	<b>Local Contribution Account</b> To Income	11	5,33,524.00	1,74,496	<b>Local Contribution Account</b> By Programme Expenses	11	9,16,551.62
-	To Loans & Advances	12	30,000.00	1,700	By Loans & Advances	12	2,47,113.25
1,24,58,250	<b>TOTAL</b>		3,07,93,553.47	44,37,669	By Closing Balance	13	20,000.00
					<b>TOTAL</b>		2,08,26,525.48
							<b>3,07,93,553.47</b>

PLACE: MADURAI  
DATE : 21.07.2022  
UDIN : 22200322AOVKAQ6068

**WOMEN'S COLLECTIVE**  
*(Signature)*  
President



As per our report of even date  
**For MANOHAR CHOWDHRY & ASSOCIATES**  
Chartered Accountants  
Firm Registration No.0019975

*(Signature)*  
**I. DANIEL SELVARAJ**  
Partner  
Membership No.200322



# 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 2022

### NOTE 1 : OPENING 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
<b>TOTAL</b>	<b>2,005.63</b>	<b>8,80,657.53</b>	<b>34,64,840.00</b>	<b>90,165.37</b>	<b>44,37,668.53</b>

### NOTE 13 : CLOSING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	418.13	1,51,56,642.63	33,86,000.00	80,180.37	1,86,23,241.13
B) LOCAL ACCOUNT	3,505.50	10,54,951.85	11,09,999.00	34,828.00	22,03,284.35
<b>TOTAL</b>	<b>3,923.63</b>	<b>1,62,11,594.48</b>	<b>44,95,999.00</b>	<b>1,15,008.37</b>	<b>2,08,26,525.48</b>

*S. Suresh*  
WOMEN'S COLLECTIVE  
Jesse  
17/03/2022



# 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 2022

### NOTE : 2 GRASSROOT INTERNATIONAL

RECEIPTS	₹	₹
Grant received	7,32,732.00	7,32,732.00
<b>TOTAL</b>		<b>7,32,732.00</b>

PAYMENTS	₹	₹
Admin & Overheads	1,637.00	48,637.00
Field Staff Salary	47,000.00	
<b>TOTAL</b>		<b>48,637.00</b>

### NOTE : 3 DECCAN DEVELOPMENT SOCIETY, HYDERABAD

PAYMENTS	₹	₹
Biodiverse based Millet farming On farm support	15,143.00	15,143.00
<b>TOTAL</b>		<b>15,143.00</b>

### NOTE : 4 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	33,81,410.00	33,98,219.00
Bank Interest	16,809.00	
Loans and Advances		
Advance received	9,00,000.00	9,05,540.00
TDS deducted	5,540.00	
<b>TOTAL</b>		<b>43,03,759.00</b>

### NOTE : 4 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
<b>Advocate womens farmers land rights</b>		
Federation meetings	37,977.00	
North & South R F Conference	2,05,945.00	
<b>Ensure food security at HH level</b>		
Capacity building	1,47,764.00	
<b>Overhead Admin cost</b>		
Accountants partial salary	42,000.00	
Auditing	50,000.00	
Postage & Cable	28,769.00	
Printing and stationeries	31,000.00	
Travel and conveyance	36,000.00	
Office maintenance	52,146.00	
<b>CARRIED OVER</b>	<b>6,31,601.00</b>	

WOMEN'S COLLECTIVE  
*[Signature]*  
Treasurer





# 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 2022

### NOTE : 4 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
<b>Brought forward</b>	<b>6,31,601.00</b>	
<b>Staff salary</b>		
District co-ordinator	7,20,000.00	
Animators salary	24,22,500.00	
<b>To ensure women farmers landrights and livelihood</b>		
Collective farming	2,50,000.00	
Women millet farmers	4,00,000.00	44,24,101.00
Bank charges	5,650.12	
Advance refunded to General projects	8,00,000.00	
Tds remittance	5,540.00	8,11,190.12
<b>TOTAL</b>		<b>52,35,291.12</b>

### NOTE : 5 GLOBAL FUND FOR WOMEN

RECEIPTS	₹	₹
Grant received	26,45,009.00	26,45,009.00
<b>TOTAL</b>		<b>26,45,009.00</b>

PAYMENTS	₹	₹
<b>CRISIS expense</b>		
Capacity building	9,139.00	
Travel and Admin	50,150.00	59,289.00
<b>Capacity Building - Farmers</b>		
Admin & Overheads	1,44,911.00	
Community ORG Incentive & Travel expenses	10,34,500.00	
Salary to accountant - Part payment	20,000.00	
Salary to Documendation - Part payment	20,000.00	
Staffs & Board capacity building	72,000.00	
Staffs & Board development	1,11,130.00	
Travel expenses	45,071.00	14,47,612.00
<b>TOTAL</b>		<b>15,06,901.00</b>

### NOTE : 6 INTER PARES, CANADA

RECEIPTS	₹	₹
Grant received	8,81,935.50	8,81,935.50
<b>TOTAL</b>		<b>8,81,935.50</b>

**WOMEN'S COLLECTIVE**




Treasurer





# 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 2022

### NOTE : 6 INTER PARES, CANADA

PAYMENTS	₹	₹
Administration Expenses	30,010.00	
Capacity Building	1,97,314.00	
Filed staff incentive	3,87,500.00	6,14,824.00
<b>TOTAL</b>		<b>6,14,824.00</b>

### NOTE : 7 WHY HUNGRY, USA

RECEIPTS	₹	₹
Grant received	11,12,250.00	11,12,250.00
<b>TOTAL</b>		<b>11,12,250.00</b>

PAYMENTS	₹	₹
Children Camp	1,49,139.00	
Salaries & Benefits	4,95,000.00	
Travelling Expenses	1,03,592.00	7,47,731.00
<b>TOTAL</b>		<b>7,47,731.00</b>

### NOTE : 8 HALLELLA , NETHERLAND

RECEIPTS	₹	₹
Grant received	2,59,921.44	2,59,921.44
<b>TOTAL</b>		<b>2,59,921.44</b>

PAYMENTS	₹	₹
Vaccination for Frontline workers	2,66,900.00	2,66,900.00
<b>TOTAL</b>		<b>2,66,900.00</b>

### NOTE : 9 THE TIDES FOUNDATION

RECEIPTS	₹	₹
Grant received	1,49,07,000.00	1,49,07,000.00
<b>TOTAL</b>		<b>1,49,07,000.00</b>

PAYMENTS	₹	₹
Staff Honorarium & Benefits	2,88,000.00	
Travelling Expenses	49,936.00	
IWD Celebration	10,000.00	3,47,936.00
<b>TOTAL</b>		<b>3,47,936.00</b>

**WOMEN'S COLLECTIVE**  
President  
Jose  
Treasurer



# 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 2022

### NOTE : 10 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	65,565.00	
FD interest	10,000.00	
Interest on TDS	59,859.00	
Income tax return	14,330.00	1,49,754.00
Loans & Advances		8,00,000.00
<b>TOTAL</b>		<b>9,49,754.00</b>

PAYMENTS	₹	₹
Bank Charges	15,651.62	
Staff welfare	900.00	16,551.62
Loans & Advances		9,00,000.00
<b>TOTAL</b>		<b>9,16,551.62</b>

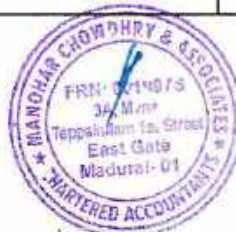
### NOTE : 11 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
<b>Programme Income</b>		
Donation received	43,000.00	43,000.00
<b>Other Income</b>		
Contribution received	3,94,000.00	
Members subscription	15,000.00	
Bank interest	24,359.00	
FD interest	57,165.00	4,90,524.00
<b>TOTAL</b>		<b>5,33,524.00</b>

### NOTE : 11 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
Educational aid	37,300.00	
Staff Incentives	65,000.00	
Bank charges	338.25	
Administration expenses	6,083.00	
Electricity charges	5,258.00	
Printing & Stationeries	1,420.00	
Postage & Communication	7,814.00	
Building maintenance	41,267.00	
Staff welfare	12,392.00	
Computer Maintenance	2,500.00	
Donation paid	39,000.00	
Medical Aid	7,000.00	
Miscellaneous Expenses	5,300.00	
Office Maintenance Expenses	3,100.00	
Travelling Exp	13,341.00	2,47,113.25
<b>TOTAL</b>		<b>2,47,113.25</b>

**WOMEN'S COLLECTIVE**  
#President  
#Treasurer





# 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 2022

### NOTE : 12 LOANS & ADVANCES

RECEIPTS	₹	₹
Advance Received	30,000.00	30,000.00
<b>TOTAL</b>		<b>30,000.00</b>

### NOTE : 12 LOANS & ADVANCES

PAYMENTS	₹	₹
Advance Paid	20,000.00	20,000.00
<b>TOTAL</b>		<b>20,000.00</b>



WOMEN'S COLLECTIVE

*[Signature]*  
President

*[Signature]*  
Treasurer

# WOMEN'S COLLECTIVE

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

## CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Previous Year ended 31.03.2021	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2021	INCOME	SCH	₹
1,65,396	Local Contribution Account To Programme Expenses	7	2,47,113.25	5,87,194	Local Contribution Account By Income	8	5,33,524.00
63,774	To Depreciation	4	57,396.00				
3,58,024	To Excess of income over expenditure		2,29,014.75				
<b>5,87,194</b>	<b>TOTAL</b>		<b>5,33,524.00</b>	<b>5,87,194</b>	<b>TOTAL</b>		<b>5,33,524.00</b>

Notes on accounts

PLACE: MADURAI

DATE : 21.07.2022

UDIN : 22200322A0VKQAQ6068

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



**WOMEN'S COLLECTIVE**  
*President*  
*Jose*  
TRUSTEE

*[Signature]*  
**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 2022

### SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
Educational Aid	37,300.00	
Staff Incentives	65,000.00	
Bank charges	338.25	
Administration expenses	6,083.00	
Electricity charges	5,258.00	
Printing & Stationeries	1,420.00	
Computer maintenance	7,814.00	
Building maintenance	41,267.00	
Staff welfare	12,392.00	
Computer Maintenance	2,500.00	
Donation paid	39,000.00	
Medical Aid	7,000.00	
Miscellaneous Expenses	5,300.00	
Office Maintenance Expenses	3,100.00	
Travelling Exp	13,341.00	2,47,113.25
<b>TOTAL</b>		<b>2,47,113.25</b>

### SCHEDULE : 8 INCOME

INCOME	₹	₹
<b>Programme Income</b>		
Donation received	43,000.00	43,000.00
<b>Other Income</b>		
Contribution received	3,94,000.00	
Members subscription	15,000.00	
Bank interest	24,359.00	
FD interest	57,165.00	4,90,524.00
<b>TOTAL</b>		<b>5,33,524.00</b>

*[Signature]*  
WOMEN'S COLLECTIVE  
*[Signature]*  
Jose  
Secretary



# WOMEN'S COLLECTIVE

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

## CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

Previous Year ended 31.03.2021	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2021	ASSETS	SCH.	₹
15,49,449	CAPITAL FUND	1	17,78,463.98	5,73,960	FIXED ASSET	4	5,16,564.00
25,30,795	PROJECT FUND	2	1,86,23,241.13	1,26,916	LOANS AND ADVANCES	5	1,26,915.63
10,60,000	LOANS AND ADVANCES	3	10,70,000.00	44,39,369	CLOSING BALANCE	6	2,08,28,225.48
<b>51,40,244</b>	<b>TOTAL</b>		<b>2,14,71,705.11</b>	<b>51,40,244</b>	<b>TOTAL</b>		<b>2,14,71,705.11</b>

Notes on accounts

PLACE: MADURAI

DATE : 21.07.2022

UDIN : 22200322AOVKAQ6068

9

As per our report of even date

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S

**WOMEN'S COLLECTIVE**

*[Signature]*  
President



**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 2022

## SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2021	15,49,449.23	
Add: Excess of income over expenditure	2,29,014.75	17,78,463.98
<b>TOTAL</b>		<b>17,78,463.98</b>

## SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure		1,86,23,241.13
<b>TOTAL</b>		<b>1,86,23,241.13</b>

## SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
<b>Advance</b>		
Opening Balance as on 01.04.2021	4,60,000.00	
Add : Received during the year	30,000.00	
	4,90,000.00	
Less ; Repaid during the year	20,000.00	4,70,000.00
<b>Loan</b>		
Received during the year	6,00,000.00	6,00,000.00
<b>TOTAL</b>		<b>10,70,000.00</b>

## SCHEDULE : 4 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure		5,16,564.00
<b>TOTAL</b>		<b>5,16,564.00</b>

## SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
<b>TDS receivables</b>		
Opening Balance as on 01.04.2021	1,26,915.63	1,26,915.63
<b>TOTAL</b>		<b>1,26,915.63</b>

## SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
<b>Foreign Contribution Account</b>		
Cash in hand	418.13	
Cash at bank	1,51,56,642.63	
Fixed Deposit	33,86,000.00	
TDS Receivable	80,180.37	1,86,23,241.13
<b>Local Account</b>		
Cash in hand	3,505.50	
Cash at bank	10,54,951.85	
Fixed Deposit	11,09,999.00	
Gas cylinder deposits	1,700.00	
TDS Receivable	34,828.00	22,04,984.35
<b>TOTAL</b>		<b>2,08,28,225.48</b>

WOMEN'S COLLECTIVE

*[Handwritten Signature]*

Jose  
SECRETARY



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

**SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

**ANNEXURE A TO SCHEDULE 2: PROJECT FUND**

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2021	Grant Received	Bank & FD Interest	Loans & Advance	Total	Utilised During the Year			Inter Project Contribution	Closing balance as on 31.03.2022
								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	4,544.50	7,32,732.00			7,37,276.50	48,637.00				6,88,639.50
2	Deccan Development Society, Hyderabad	3	15,434.00				15,434.00	15,143.00				291.00
3	The Swallows, Bangladesh	4	10,18,605.38	43,03,759.00			53,22,364.38	52,35,291.12				87,073.26
4	Global fund for Women	5	2,52,492.20	26,45,009.00			28,97,501.20	15,06,901.00				13,90,600.20
5	Inter Pares, Canada	6	4,91,994.20	8,81,035.50			13,73,029.70	6,14,824.00				7,59,105.70
6	Why Hungry, USA	7	7,44,759.90	11,12,250.00			18,57,009.90	7,47,731.00				11,09,278.90
7	Hallella, Netherland	8	-	2,59,921.44			2,59,921.44	2,66,900.00			6,978.56	
8	The tides foundation, USA	9	-	1,49,07,000.00	1,49,754.00	8,00,000.00	9,52,718.75	3,47,936.00		9,00,000.00	(6,978.56)	1,46,59,064.00
7	General	10	2,964.75					15,551.62				29,188.57
<b>GRAND TOTAL</b>			<b>25,30,794.93</b>	<b>2,48,42,606.94</b>	<b>1,49,754.00</b>	<b>8,00,000.00</b>	<b>2,83,23,155.87</b>	<b>87,99,914.74</b>	<b>-</b>	<b>9,00,000.00</b>	<b>-</b>	<b>1,86,23,241.13</b>



**WOMEN'S COLLECTIVE**  
*[Signature]*  
 President



# 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 2022

## ANNEXURE B TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2021	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2022
			Upto 6 months	After 6 months		RATE	Rs	
1	Land & Building	5,61,128.00			5,61,128.00	10%	56,113.00	5,05,015.00
2	Office Equipments	12,832.00			12,832.00	10%	1,283.00	11,549.00
	<b>TOTAL</b>	<b>5,73,960.00</b>	-	-	<b>5,73,960.00</b>		<b>57,396.00</b>	<b>5,16,564.00</b>



  
**WOMEN'S COLLECTIVE**  
 President

  
 Treasurer