Manohar Chowdhry & Associates
Chartered Accountants
CHENNAI, BANGALORE, HYDERABAD, MANGALORE, VISAKAPATNAM
MADURAI, KOCHIN, GURGAON, DUBAI, COIMBATORE, MUMBAI

Independent Auditor's Report

To the Members of
WOMEN'S COLLECTIVE

REPORT ON FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **"WOMEN'S COLLECTIVE" (the Society), E-53, 15th Cross, Periyar Nagar, Chennai - 600082** which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure account for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards as would be applicable for a Society. This responsibility includes the design, implementation and maintenance of internal control 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.

AUDITORS' RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:220322
CHARTERED ACCOUNTANTS

OPINION:

In our opinion and to the best of our information and according to the explanations given to us, subject to the notes to accounts, the financial statements give the information as would be required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the above named Society as at March 31, 2017;

b) in the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date.

As per our audit, we report that:

a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) in our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books

c) the Balance Sheet and Income and Expenditure account dealt with by this Report are in agreement with the books of account;

d) in our opinion, the Balance Sheet and the Income and Expenditure account comply with the Accounting Standards as would be applicable for a Society;

e) on the basis of oral representations received from the members as on March 31, 2017, and taken on record by the Board of Members, none of the members is disqualified as on March 31, 2017, from acting as a member.

f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under any rules in relation to a Trust, nor has it issued any Rules in this regards, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Society.

For **MANOHAR CHOWDHRY & ASSOCIATES,**
Chartered Accountants
Firm Registration No.: 001997S

Place : Madurai
Date : 05.05.2017

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 2017

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

Place : Madurai
Date : 05.05.2017

WOMEN'S COLLECTIVE

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Previous Year ended 31.03.2016	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2016	PAYMENTS	NOTE	₹
23,13,030	To Opening balance	1	48,67,746.29				
	Foreign Contribution Account				**Foreign Contribution Account**		
1,15,585	To Grassroots International, USA			-	By Chennai flood relief Funded by Grassroots International, USA		1,15,596.00
11,20,943	To Deccan Development Society, Hyderabad	2	2,85,239.00	2,67,073	By Food sovereignth and empowerment: Improved livelihood through millet farming, social justice and sustainable livelihood Funded by Deccan Development Society (MINI)	2	2,85,239.00
				8,22,018	By Sowing diversity-Harvesting security through Women, Seed & Nutrition in four different ecosystems of India Funded by Deccan Development Society (MINI)		-
				20,000	By International Seed day Funded by Deccan Development Society		-
				10,320	By Vizag meeting expenses Funded by Deccan Development Society		-
28,89,212	To The Swallows, Bangladesh	3	14,27,659.67	20,17,297	By Dalit Women's Right to Farming and Food Sovereignty Funded by The Swallows india Bangladesh, Sweden	3	29,27,368.51
7,31,450	To Why Hunger, USA	4	-	5,88,752	By Ensuring food security of future citizens funded by Why Hunger	4	5,84,172.00
14,33,263	To Global fund for women. USA	5	-	12,70,573	By General support grant Funded by Global fund for women	5	-
					By Chennai flood relief Funded by Global fund for women		1,62,500.00
17,95,851	To Unitarian Universalist Holdeen Just India Fund (UUHHJIF), The Netherlands	6	-	11,80,645	By Ensuring women farmer's rights over land, food security food sovereignty Funded by Unitarian Universalist Holdeen Just India Fund (UUHHJIF)	6	90,000.00
					By Chennai flood relief Funded by Unitarian Universalist Holdeen Just India Fund (UUHHJIF)		5,25,662.00
1,12,832	To General Fund - Income	7	93,202.00	50,567	By General Fund - Expenses	7	5,45,819.90
	Local Contribution Account				**Local Contribution Account**		
10,13,361	To Income	8	7,92,573.00	5,30,536	By Programme Expenses	8	4,60,602.00
1,00,000	To Loans & Advances	9	1,14,111.30	-	By Loans & Advanes	9	54,111.00
				48,67,746	By Closing Balance	10	18,29,460.85
1,16,25,527	**TOTAL**		**75,80,531.26**	**1,16,25,527**	**TOTAL**		**75,80,531.26**

PLACE: MADURAI

DATE : 05.05.2017

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Partner I Daniel Selvaraj M.No:200322

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 ACCCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

NOTE 1 : OPENING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	1,27,591.04	14,76,467.28	19,09,000.00	70,359.37	35,83,417.69
B) LOCAL ACCOUNT	4,566.50	4,78,835.10	7,56,280.00	44,647.00	12,84,328.60
TOTAL	**1,32,157.54**	**19,55,302.38**	**26,65,280.00**	**1,15,006.37**	**48,67,746.29**

NOTE 10 : CLOSING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	5,861.63	30,229.95	66,000.00	62,429.37	1,64,520.95
B) LOCAL ACCOUNT	2,519.50	6,99,512.40	9,23,434.00	39,474.00	16,64,939.90
TOTAL	**8,381.13**	**7,29,742.35**	**9,89,434.00**	**1,01,903.37**	**18,29,460.85**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Sukaraj
M.No:220322
CHARTERED ACCOUNTANTS

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 2017

NOTE : 3 DECCAN DEVELOPMENT SOCIETY, HYDERABAD

RECEIPTS	₹	₹
Grant received for		
Project of Food sovereignth and empowerment: Improved livelihood through millet farming, social justice and sustainable livelihood	2,85,239.00	2,85,239.00
TOTAL		**2,85,239.00**

PAYMENTS	₹	₹
Federation and Formation	96,000.00	
MGNREG Campaign	30,000:00	
PDS Campaign	30,000.00	
Seed festival	27,960.00	
Rally for Farmers	34,095.00	
World food day expenses	15,134.00	
Children state level competition	52,050.00	2,85,239.00
TOTAL		**2,85,239.00**

NOTE : 4 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	13,98,655.67	
Bank Interest	27,954.00	14,26,609.67
TDS deducted		1,050.00
TOTAL		**14,27,659.67**

PAYMENTS	₹	₹
Collective Farming	5,52,500.00	
Accountants partial salary	22,500.00	
North & South regional farmers conference	4,31,351.00	
Capacity building	3,03,504.91	
Federation meetings	1,47,948:50	
Postage & Cable	20,351.00	
Printing and stationeries	29,531.00	
Animators Salary	5,40,000.00	
District co-ordinator salary	4,05,000.00	
Seed exchange mela	96,073.00	
Trainers	1,08,000.00	
Travel and conveyance	29,451.00	26,86,210.41
Chennai floofd relief expenses		2,40,000.00
Bank charges		108.10
Tds remittence		1,050.00
TOTAL		**29,27,368.51**

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I Daniel Selvaraj
M.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 2017

NOTE : 5 WHY HUNGER, USA

PAYMENTS	₹	₹
Organising and federating & Travel and training of Children's Panchayath	5,00,000.00	
Agroecology book printing	18,000.00	
Formation of Collective kitchen gardening & Exposure	31,600.00	
Administration & Auditing	34,572.00	5,84,172.00
TOTAL		**5,84,172.00**

NOTE : 6 UNITARIAN UNIVERSALIST HOLDEEN JUST INDIA FUND (UUHHJIF)

PAYMENTS	₹	₹
Programme cost		
Staff Incentive		90,000.00
TOTAL		**90,000.00**

NOTE : 7 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	1,436.00	
FD Interest	89,248.00	
Interest on IT refund FY 2014-2015	2,248.00	
Tds deducted	270.00	93,202.00
TOTAL		**93,202.00**

PAYMENTS	₹	₹
Bank Charges	341.90	
Staff Incentive	5,40,000.00	
Postage & Cable	2,508.00	
Audit fee	2,700.00	
Tds remittance	270.00	5,45,819.90
TOTAL		**5,45,819.90**

NOTE : 8 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
Programme Income		
NABARD Grant	20,000.00	
Donation received	2,54,300.00	2,74,300.00
Other Income		
Rent received	4,02,600.00	
Bank interest	21,891.00	
FD interest	82,202.00	
LIC Commission	11,580.00	5,18,273.00
TOTAL		**7,92,573.00**

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 2017

NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
NABARD programme expenses	20,000.00	
Educational Aid	18,000.00	
WC conference	44,291.00	
Staff Incentives	1,82,591.00	
Bank charges	138.00	
Administration expenses	84,256.00	
Postage & Communication	15,387.00	
Printing & Stationeries	5,147.00	
Building maintenance	80,322.00	
Travelling Exp	10,470.00	4,60,602.00
TOTAL		**4,60,602.00**

NOTE : 9 LOANS & ADVANCES

RECEIPTS	₹	₹
Rent advance received	1,10,000.00	
TDS deducted	4,111.30	1,14,111.30
TOTAL		**1,14,111.30**

PAYMENTS	₹	₹
Rent advance refunded	50,000.00	
TDS deducted	4,111.00	54,111.00
TOTAL		**54,111.00**

WOMEN'S COLLECTIVE

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Previous Year ended 31.03.2016	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2016	INCOME	SCH	₹
	Local Contribution Account				**Local Contribution Account**		
5,30,536	To Programme Expenses	7	4,60,601.70	10,13,361	By Income	8	7,92,573.00
1,06,460	To Depreciation	4	95,814.00	-	By Excess of expenditure over income		-
3,76,365	To Excess of income over expenditure		2,36,157.30				
10,13,361	**TOTAL**		**7,92,573.00**	**10,13,361**	**TOTAL**		**7,92,573.00**

Notes on accounts 9

PLACE: MADURAI
DATE : 05.05.2017

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

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 2017

SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
NABARD programme expenses	20,000.00	
Educational Aid	18,000.00	
WC conference	44,291.00	
Staff Incentives	1,82,591.00	
Bank charges	138.00	
Administration expenses	84,256.00	
Postage & Communication	15,387.00	
Printing & Stationeries	5,146.70	
Building maintenance	80,322.00	
Travelling Exp	10,470.00	4,60,601.70
TOTAL		**4,60,601.70**

SCHEDULE : 8 INCOME

INCOME	₹	₹
Programme Income		
NABARD Grant	20,000.00	
Donation received	2,54,300.00	2,74,300.00
Other Income		
Rent received	4,02,600.00	
Bank interest	21,891.00	
FD interest	82,202.00	
LIC Commission	11,580.00	5,18,273.00
TOTAL		**7,92,573.00**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322

WOMEN'S COLLECTIVE

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017

Previous Year ended 31.03.2016	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2016	ASSETS	SCH.	₹
19,52,619	CAPITAL FUND	1	21,77,416.53	9,58,138	FIXED ASSET	4	8,62,324.00
35,83,418	PROJECT FUND	2	1,64,520.95	1,20,153	LOANS AND ADVANCES	5	1,20,152.63
4,10,000	LOANS AND ADVANCES	3	4,70,000.00	48,67,746	CLOSING BALANCE	6	18,29,460.85
59,46,037	**TOTAL**		**28,11,937.48**	**59,46,037**	**TOTAL**		**28,11,937.48**

Notes on accounts 9

PLACE: MADURAI
DATE : 05.05.2017

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
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I.DANIEL SELVARAJ
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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 2017

SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2016	19,52,619.23	
Add: Excess of income over expenditure	2,36,157.30	
	21,88,776.53	
Less: Local account IT refund FY 2014-2015	11,360.00	21,77,416.53
TOTAL		**21,77,416.53**

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure		1,64,520.95
TOTAL		**1,64,520.95**

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
Rent Advance		
Opening Balance as on 01.04.2016	4,10,000.00	
Add: Rent Advance Received	1,10,000.00	
	5,20,000.00	
Less : Rent advance refund	50,000.00	4,70,000.00
TOTAL		**4,70,000.00**

SCHEDULE : 4 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure		8,62,324.00
TOTAL		**8,62,324.00**

SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2016	1,20,152.63	1,20,152.63
TOTAL		**1,20,152.63**

SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign Contribution Account		
Cash in hand	3,861.63	
Cash at bank	30,229.95	
Fixed Deposit	66,000.00	
TDS Receivable	62,429.37	1,64,520.95
Local Account		
Cash in hand	2,519.50	
Cash at bank	6,99,512.40	
Fixed Deposit	9,23,434.00	
TDS Receivable	39,474.00	16,64,939.90
TOTAL		**18,29,460.85**

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
Daniel Selvaraj
M.No:200322

WOMEN'S COLLECTIVE

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

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2017

ANNEXURE A TO SCHEDULE 2 : PROJECT FUND

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2016	Grant Received	Bank & FD Interest	Loans & Advance	Total	Utilised During the Year				Inter Project Contribution	Closing balance as on 31.03.2017
								Revenue	Capital	Loans & Advance	Total		
			(A)	(B)	(C)	(D)	E =(A+B+C+D)	(F)	(G)	(H)	I =(E+F)	J	K=(E-I-J)
1	Grassroots, USA	2	1,15,585.38	-	-		1,15,585.38	1,15,596.00			1,15,596.00	10.62	(0.00)
2	Deccan Development Society, Hyderabad	3	1,532.00	2,85,239.00			2,86,771.00	2,85,239.00			2,85,239.00		1,532.00
3	The Swallows, Bangladesh	4	15,55,214.08	13,98,655.67	27,954.00	1,050.00	29,82,873.75	29,26,318.51		1,050.00	29,27,368.51	(50,358.28)	5,146.96
4	Why Hunger, USA	5	5,86,477.76				5,86,477.76	5,84,172.00			5,84,172.00	(2,305.76)	0.00
5	Global fund for women. USA	6	(0.00)				(0.00)				-		(0.00)
	For Chennai flood relief		1,62,690.41				1,62,690.41	1,62,500.00			1,62,500.00	(190.41)	0.00
6	Unitarian Universalist Holdeen Just India Fund (UUHHJIF), The Netherlands	7	89,544.00				89,544.00	90,000.00			90,000.00	456.00	-
	For Chennai flood relief		5,25,661.85				5,25,661.85	5,25,662.00			5,25,662.00	0.15	(0.00)
7	General	8	5,46,712.21		1,04,292.00	270.00	6,51,274.21	5,45,549.90	-	270.00	5,45,819.90	52,387.68	1,57,841.99
	GRAND TOTAL		**35,83,417.69**	**16,83,894.67**	**1,32,246.00**	**1,320.00**	**54,00,878.36**	**52,35,037.41**	**-**	**1,320.00**	**52,36,357.41**	**-**	**1,64,520.95**

MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Partner
I Daniel Selvaraj
M.No:200322

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 2017

ANNEXURE B TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2016	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2017
			Upto 6 months	After 6 months		RATE	Rs	
1	Land & Buiding	9,50,276.00			9,50,276.00	10%	95,028.00	8,55,248.00
2	Office Equipments	7,862.00			7,862.00	10%	786.00	7,076.00
	TOTAL	**9,58,138.00**	-	-	**9,58,138.00**		**95,814.00**	**8,62,324.00**

WOMEN'S COLLECTIVE

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

STATUS: A.O.P.(TRUST)
PAN. NO: AAATN5240M

YEAR ENDED: 31.03.2017
ASST. YEAR : 2017 - 2018

STATEMENT OF TOTAL INCOME FOR INCOME TAX PURPOSE

PARTICULARS	₹	₹	₹
TOTAL RECEIPTS			
Total Income as per Consolidated Income & Expenditure account			
Foreign Contribution Account			
Deccan Development Society, Hyderabad	2,85,239		
The Swallows, Bangladesh	14,27,660		
General fund - Receipts	93,202	18,06,101	
Local Contribution Account			
Programme Income		7,92,573	25,98,674
Less:Amount accumulated u/s 11(1) - 15% on above			3,89,801
			22,08,873
Less:TOTAL PAYMENTS			
Total Expenditure as per Income & Expenditure account			
Foreign Contribution Account			
Grassroots, USA	1,15,596		
Deccan Development Society, Hyderabad	2,85,239		
The Swallows, Bangladesh	29,27,369		
Why Hunger, USA	5,84,172		
Global fund for women. USA	1,62,500		
Unitarian Universalist Holdeen Just India Fund (UUHHJIF), The Netherlands	6,15,662		
General fund - Payments	5,45,820	52,36,357	
Local Contribution Account			
Programme Expenses		4,60,602	
		56,96,959	
Less: Amount accumulated u/s 11(2) utilised for the Assessment year 2016 - 2017		10,72,842	46,24,117
TAXABLE INCOME			**NIL**
Less:- TDS as per Form 16A / 26 AS			
Bank of India		4,422	
Corporation bank		6,187	10,609
REFUND DUE			**(10,609)**

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

I.DANIEL SELVARAJ
Partner
Membership No.200322