

Manohar Chowdhry & Associates

Chartered Accountants

CHENNAI, BANGALORE, HYDERABAD, MANGALORE, VISAKAPATNAM
VIJAYAWADA, MADURAI, KOCHIN, GURGAON, COIMBATORE, MUMBAI, NELLORE.

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, 2020**, 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, 2020, 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.



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CHENNAI, BANGALORE, HYDERABAD, MANGALORE, VISAKAPATNAM
VIJAYAWADA, MADURAI, KOCHIN, GURGAON, COIMBATORE, MUMBAI, NELLORE.

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.

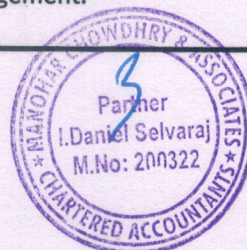
Those Board of Members are responsible for overseeing the Association's financial reporting process.

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.



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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.

For **Manohar Chowdhry & Associates**

Chartered Accountants

Firm Registration No.: 0019975

PLACE : MADURAI

DATE : 18.09.2020



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 2020

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.

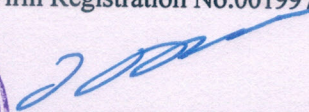
II. NOTES ON ACCOUNTS

- 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 : 18.09.2020

WOMEN'S COLLECTIVE

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Previous Year ended 31.03.2019	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2019	PAYMENTS	NOTE	₹
21,56,642	To Opening balance	1	18,52,510.51				
70,618	Foreign Contribution Account				Foreign Contribution Account		
	To Grassroots International, USA			77,331	By Ensuring clean water and safe food for Dalit Women Farmers Funded by Grassroots International, USA		
				70,618	By Gaja cyclone relief and Rehabilitation expenses Funded by Grassroots International, USA		
2,13,000	To Deccan Development Society, Hyderabad	2	1,88,000.00	2,13,000	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)	2	1,88,210.00
44,35,357	To The Swallows, Bangladesh	3	39,44,260.70	44,32,441	By Dalit Women's Right to Farming and Food Sovereignty Funded by The Swallows india Bangladesh, Sweden	3	39,14,771.76
16,57,987	To Global fund for women. USA	4	25,45,947.94	11,12,662	By To 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 Global fund for women	4	21,45,585.00
	To Inter Pares, Canada	5	5,24,685.00		By Protection of Women's Human Rights Funded by Inter Pares, Canada	5	80,980.00
38,746	To General Fund - Income	6	62,134.00	53,890	By General Fund - Expenses	6	5,01,139.94
7,99,079	Local Contribution Account				Local Contribution Account		
	To Income	7	10,82,589.00	21,58,978	By Programme Expenses	7	6,80,503.50
6,00,000	To Loans & Advances	8	1,02,125.00	-	By Loans & Advances	8	1,18,888.00
				18,52,511	By Closing Balance	9	26,72,173.95
99,71,430	TOTAL		1,03,02,252.15	99,71,430	TOTAL		1,03,02,252.15

PLACE: MADURAI

DATE : 18.09.2020

UDIN : 20200322AAAAIL6660

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

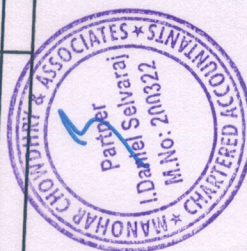
NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

NOTE 1 : OPENING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	2,336.13	61,371.11	5,89,000.00	67,802.37	7,20,509.61
B) LOCAL ACCOUNT	1,706.50	88,152.40	9,96,310.00	45,832.00	11,32,000.90
TOTAL	4,042.63	1,49,523.51	15,85,310.00	1,13,634.37	18,52,510.51

NOTE 9 : CLOSING 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



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 2020

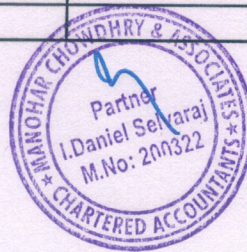
NOTE : 2 DECCAN DEVELOPMENT SOCIETY, HYDERABAD

RECEIPTS	₹	₹
Grant received	188,000.00	188,000.00
TOTAL		188,000.00

PAYMENTS	₹	₹
Biodiverse based Millet farming		
On farm support	100,000.00	
Partner / farmer exchanges	10,557.00	
Value Addition training	20,604.00	
Strengthening network and capacity sharing		
Districts level farmer federations	20,000.00	
Documentation		
All India Millet sisters meetings		
Developing education materials	17,500.00	
Overhead / Admin costs		
Administrative costs	16,849.00	
Auditing costs	2,700.00	188,210.00
TOTAL		188,210.00

NOTE : 3 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	3,423,053.70	
Bank Interest	16,207.00	3,439,260.70
Loans and Advances		
Advance received	500,000.00	
TDS deducted	5,000.00	505,000.00
TOTAL		3,944,260.70



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 2020

NOTE : 3 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
Advocate womens farmers land rights		
Federation meetings	76,882.00	
Regional conference	304,358.00	
Ensure food security at HH level		
Capacity building	126,481.00	
Overhead Admin cost		
Accountants partial salary	37,500.00	
Auditing	50,000.00	
Postage & Cable	19,633.00	
Printing and stationeries	28,150.00	
Travel and conveyance	28,637.00	
Staff salary		
District co-ordinator / Animators salary	2,646,000.00	
Staff reorientation programme		
	115,051.00	
WC silver jubilee review meeting		
	476,829.00	
Bank charges	250.76	
Tds remittance	5,000.00	3,914,771.76
TOTAL		3,914,771.76

NOTE : 4 GLOBAL FUND FOR WOMEN

RECEIPTS	₹	₹
Grant received	2,541,100.94	
Tds deducted	4,847.00	2,545,947.94
TOTAL		2,545,947.94



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 2020

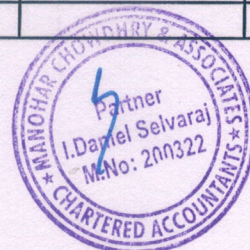
NOTE : 4 GLOBAL FUND FOR WOMEN

PAYMENTS	₹	₹
Conference	84,077.00	84,077.00
CRISIS expense		
Capacity building	103,794.00	
Lively hood	158,095.00	
Travel and Admin	50,138.00	312,027.00
Capacity Building - Farmers		
Food expenses	9,487.00	
Hall rent	61,095.00	
Travel cost	9,090.00	
Miscellaneous	31,600.00	
Audit fee	39,870.00	
Collective farming	50,000.00	
Community organiser Incentives and Travel	1,300,000.00	
Salary to accountant - Part payment	60,000.00	
Salary to Documendation - Part payment	60,000.00	
Staffs & Board capacity building	123,492.00	1,744,634.00
TDS paid		4,847.00
TOTAL		2,145,585.00

NOTE : 5 INTER PARES, CANADA

RECEIPTS	₹	₹
Grant received	524,685.00	524,685.00
TOTAL		524,685.00

PAYMENTS	₹	₹
Capacity Building	8,980.00	
Filed staff incentive	72,000.00	80,980.00
TOTAL		80,980.00



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 2020

NOTE : 6 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	1,782.00	
FD Interest	60,352.00	62,134.00
TOTAL		62,134.00

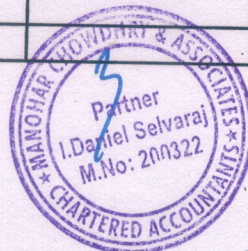
PAYMENTS	₹	₹
Bank Charges	1,139.94	
Advance paid	5,00,000.00	5,01,139.94
TOTAL		5,01,139.94

NOTE : 7 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
Programme Income		
Donation received	6,19,987.00	6,19,987.00
Other Income		
Rent received	3,72,000.00	
Members subscription	13,500.00	
Bank interest	8,833.00	
FD interest	67,609.00	
LIC Commission	660.00	4,62,602.00
TOTAL		10,82,589.00

NOTE : 7 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
LIC amount refunded to Groups	99,000.00	
23rd Womens state conference	1,335.00	
Educational Aid	40,000.00	
Staff Incentives	1,05,000.00	
Bank charges	29.50	
Administration expenses	61,896.00	
Audit fee	7,230.00	
Electricity charges	35,031.00	
Printing & Stationeries	2,14,200.00	
Computer maintenance	14,000.00	
Building maintenance	36,782.00	
Staff welfare	59,338.00	
Travelling Exp	6,662.00	6,80,503.50
TOTAL		6,80,503.50



WOMEN'S COLLECTIVE

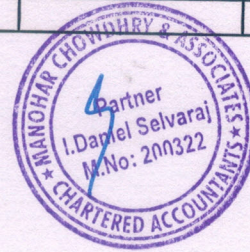
E-53, 15TH CROSS, PERIYA NAGAR, CHENNAI - 600 082

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

NOTE : 8 LOANS & ADVANCES

RECEIPTS	₹	₹
Advance received	1,00,000.00	
TDS deducted	2,125.00	1,02,125.00
TOTAL		1,02,125.00

PAYMENTS	₹	₹
Rent advance paid	1,10,000.00	
TDS receivable	6,763.00	
TDS deducted	2,125.00	1,18,888.00
TOTAL		1,18,888.00



WOMEN'S COLLECTIVE

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Previous Year ended 31.03.2019	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2019	INCOME	SCH	₹
21,58,978	Local Contribution Account						
	To Programme Expenses	7	6,80,503.50	7,99,079	Local Contribution Account		
77,609	To Depreciation	4	69,848.00	14,37,508	By Income	8	10,82,589.00
-	To Excess of income over expenditure		3,32,237.50		By Excess of expenditure over income		-
22,36,587	TOTAL		10,82,589.00	22,36,587	TOTAL		10,82,589.00

Notes on accounts

PLACE: MADURAI

DATE : 18.09.2020

UDIN : 20200322AAAAAL6660

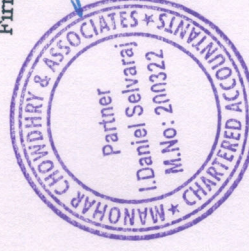
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As per our report of even date

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

SCHEDULES FORMING PART OF THE CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT AND THE BALANCE SHEET AS ON 31st MARCH 2020

SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
LIC amount refunded to Groups	99,000.00	
23rd Womens state conference	1,335.00	
Educational Aid	40,000.00	
Staff Incentives	1,05,000.00	
Bank charges	29.50	
Administration expenses	61,896.00	
Audit fee	7,230.00	
Electricity charges	35,031.00	
Printing & Stationeries	2,14,200.00	
Computer maintenance	14,000.00	
Building maintenance	36,782.00	
Staff welfare	59,338.00	
Travelling Exp	6,662.00	6,80,503.50
TOTAL		6,80,503.50

SCHEDULE : 8 INCOME

INCOME	₹	₹
Programme Income		
Donation received	6,19,987.00	6,19,987.00
Other Income		
Rent received	3,72,000.00	
Members subscription	13,500.00	
Bank interest	8,833.00	
FD interest	67,609.00	
LIC Commission	660.00	4,62,602.00
TOTAL		10,82,589.00



WOMEN'S COLLECTIVE

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

Previous Year ended 31.03.2019	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2019	ASSETS	SCH.	₹
8,80,636	CAPITAL FUND	1	12,12,873.03	6,98,482	FIXED ASSET	4	6,28,634.00
7,20,510	PROJECT FUND	2	11,54,850.55	1,20,153	LOANS AND ADVANCES	5	1,26,915.63
10,70,000	LOANS AND ADVANCES	3	10,60,000.00	18,52,511	CLOSING BALANCE	6	26,72,173.95
26,71,145	TOTAL		34,27,723.58	26,71,145	TOTAL		34,27,723.58

Notes on accounts

PLACE: MADURAI

DATE : 18.09.2020

UDIN : 20200322AAAAAIL6660

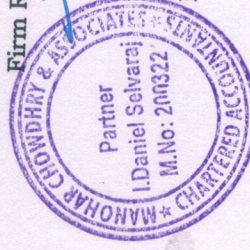
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As per our report of even date

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 2020****SCHEDULE : 1 CAPITAL FUND**

PARTICULARS	₹	₹
Opening Balance as on 01.04.2019	8,80,635.53	
Add: Excess of income over expenditure	3,32,237.50	12,12,873.03
TOTAL		12,12,873.03

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure		11,54,850.55
TOTAL		11,54,850.55

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
Rent Advance		
Opening Balance as on 01.04.2019	4,70,000.00	
Add : Received during the year	1,00,000.00	
Less : Repaid during the year	1,10,000.00	4,60,000.00
Loan		
Received during the year	6,00,000.00	6,00,000.00
TOTAL		10,60,000.00

SCHEDULE : 4 FIXED ASSETS

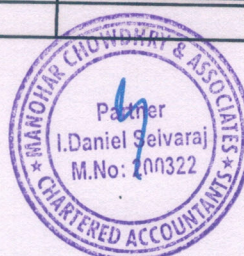
PARTICULARS	₹	₹
As per Annexure		6,28,634.00
TOTAL		6,28,634.00

SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2019	1,26,915.63	1,26,915.63
TOTAL		1,26,915.63

SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign Contribution Account		
Cash in hand	10,507.13	
Cash at bank	88,026.05	
Fixed Deposit	9,82,000.00	
TDS Receivable	74,317.37	11,54,850.55
Local Account		
Cash in hand	732.50	
Cash at bank	4,34,238.90	
Fixed Deposit	10,36,520.00	
TDS Receivable	45,832.00	15,17,323.40
TOTAL		26,72,173.95



WOMEN'S COLLECTIVE

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

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

ANNEXURE A TO SCHEDULE 2 : PROJECT FUND

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2019	Grant Received	Bank & FD Interest	Loans & Advance	Total	Utilised During the Year				Inter Project Contribution	Closing balance as on 31.03.2020
								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		0.02				0.02						0.00
2	Deccan Development Society, Hyderabad	2	1,532.00	1,88,000.00			1,89,532.00	1,88,210.00			1,88,210.00	(0.02)	1,322.00
3	The Swallows, Bangladesh	3	11,462.30	34,23,053.70	16,207.00	5,05,000.00	39,55,723.00	39,09,771.76		5,000.00	39,14,771.76		40,951.24
4	Global fund for Women	4	5,45,325.30	25,41,100.94		4,847.00	30,91,273.24	21,40,738.00		4,847.00	21,45,585.00		9,45,688.24
5	Inter Pares, Canada	5	-	5,24,685.00			5,24,685.00	80,980.00			80,980.00		4,43,705.00
6	General	6	1,62,189.99		62,134.00		2,24,323.99	1,139.94		5,00,000.00	5,01,139.94	0.02	(2,76,815.93)
	GRAND TOTAL		7,20,509.61	66,76,839.64	78,341.00	5,09,847.00	79,85,537.25	63,20,839.70	-	5,09,847.00	68,30,686.70	-	11,54,850.55



WOMEN'S COLLECTIVE

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

STATUS: A.O.P.(TRUST)**PAN. NO: AAATN5240M****YEAR ENDED: 31.03.2020****ASST. YEAR : 2020 - 2021****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	1,88,000		
The Swallows, Bangladesh	34,39,261		
Global fund for women	25,41,101		
Inter Pares, Canada	5,24,685		
General fund - Receipts	62,134	67,55,181	
Local Contribution Account			
Programme Income		10,82,589	78,37,770
Less: Amount accumulated u/s 11(1) - 15% on above			11,75,665
Less: TOTAL PAYMENTS			66,62,104
Total Expenditure as per Consolidated Income & Expenditure account			
Foreign Contribution Account			
Deccan Development Society, Hyderabad	1,88,210		
The Swallows, Bangladesh	39,09,772		
Global fund for women	21,40,738		
Inter Pares, Canada	80,980		
General fund - Payments	1,140	63,20,840	
Local Contribution Account			
Programme Expenses		6,80,504	70,01,343
TAXABLE INCOME			NIL
Less:- TDS as per Form 16A / 26 AS			
Bank of India		6,515	
Corporation bank		6,763	13,278
REFUND DUE			(13,278)

ASSESSEE