

MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, 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, 2023**, 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, 2023, 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
Shree
President
Jasa
Treasurer



Chartered Accountants

BARGARH, BANGALORE, BHUBANESWAR, CHENNAI, COIMBATORE, GURGAON, HYDERABAD,
KOCHIN, MADURAI, MUMBAI, MANGALORE, TRICHY, VIJAYAWADA, 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]
Treasurer



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.

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

PLACE : MADURAI
DATE : 05.07.2023
UDIN : 23200322BGVASK7908




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

WOMEN'S COLLECTIVE


President


Jose

WOMEN'S COLLECTIVE, CHENNAI

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31st March 2023

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 : 05.07.2023

UDIN : 23200322BGVASK7908


President


Treasurer

WOMEN'S COLLECTIVE

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year ended 31.03.2022	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2022	PAYMENTS	NOTE	₹
44,37,669	To Opening balance	1	2,08,26,525.48				
7,32,732	Foreign Contribution Account	2		48,637	Foreign Contribution Account	2	6,63,138.00
	To Grassroots International, USA				By Programme expenses Funded by Grassroots International, USA		
	To Deccan Development Society, Hyderabad			15,143	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)		
43,03,759	To The Swallows, Bangladesh	3	46,12,046.00	52,35,291	By Dalit Women's Right to Farming and Food Sovereignty Funded by The Swallows India Bangladesh, Sweden	4	46,03,090.20
26,45,009	To Global fund for women. USA	4	-	15,06,901	By Programme expenses Funded by Global fund for women	5	13,90,474.00
8,81,936	To Inter Pares, Canada	5	-	6,14,824	By Programme expenses Funded by Inter Pares, Canada	6	8,21,403.00
11,12,250	To Why hungry, USA	6	12,15,300.00	7,47,731	By Ensuring food security of future citizens funded by Why hungry	7	12,35,383.00
2,59,921	To Hallella, Netherland			2,66,900	By Vaccination for Frontline workers Funded by Hallella stitching, Netherland		
1,49,07,000	To The Tides Foundation, USA	7	1,62,26,000.00	3,47,936	By Programme expenses Funded by The Tides Foundation	7	1,51,75,072.00
9,49,754	To General Fund - Income	8	22,34,977.00	9,16,552	By General Fund - Expenses	8	9,07,769.93
5,33,524	Local Contribution Account	9		2,47,113	Local Contribution Account	9	4,96,748.72
30,000	To Income			20,000	By Programme Expenses		
	To Loans & Advances			2,08,26,525	By Loans & Advances		
					By Closing Balance	10	2,07,61,748.13
3,07,93,553	TOTAL		4,60,54,826.98	3,07,93,553	TOTAL		4,60,54,826.98

PLACE: MADURAI

DATE : 05.07.2023

UDIN : 23200322BGVASK7908

WOMEN'S COLLECTIVE

Resident
Treasurer

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 2023

NOTE 1 : OPENING 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
TOTAL	3,923.63	1,62,11,594.48	44,95,999.00	1,15,008.37	2,08,26,525.48

NOTE 10 : CLOSING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	441.13	3,32,042.00	1,76,65,000.00	1,22,482.87	1,81,19,966.00
B) LOCAL ACCOUNT	2,844.50	14,55,445.63	11,47,420.00	36,072.00	26,41,782.13
TOTAL	3,285.63	17,87,487.63	1,88,12,420.00	1,58,554.87	2,07,61,748.13



WOMEN'S COLLECTIVE

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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 2023

NOTE : 2 GRASSROOT INTERNATIONAL

PAYMENTS	₹	₹
Capacity building	17,638.00	6,63,138.00
Field Staff Incentive	6,45,500.00	
TOTAL		6,63,138.00

NOTE : 3 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	36,95,840.00	37,07,809.00
Bank Interest	11,969.00	
Loans and Advances		
Advance received	9,00,000.00	9,04,237.00
TDS deducted	4,237.00	
TOTAL		46,12,046.00

NOTE : 3 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
Advocate womens farmers land rights		
North & South R F Conference	2,10,000.00	
Overhead Admin cost		
Accountants partial Honorarium	24,500.00	
Auditing	50,000.00	
Postage & Cable	27,295.84	
Travel and conveyance	35,000.00	
Staff Honorarium		
District co-ordinator	5,48,000.00	
Animators	17,69,500.00	
To Interns		
Accommodation		
House rent	40,000.00	
Maintenance	19,108.00	
Admin cost		
Office supplies	4,354.00	
Internet	5,998.00	
Interpreter / Translator		
Translator	12,500.00	
CARRIED OVER	27,46,255.84	

WOMEN'S COLLECTIVE

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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 2023

NOTE : 3 THE SWALLOWS, BANGLADESH

PAYMENTS	₹	₹
Brought forward	27,46,255.84	
Staff Honorarium		
Staff Honorarium	10,000.00	
Travel		
Field trip	29,085.00	
Local trip	3,140.00	
Food for field trip	8,571.00	
Bank charges	1,801.36	27,98,853.20
Loans and Advances		
Advance refunded to General projects	18,00,000.00	
Tds remittance	4,237.00	18,04,237.00
TOTAL		46,03,090.20

NOTE : 4 GLOBAL FUND FOR WOMEN

PAYMENTS	₹	₹
Admin & Overheads		
Admin expenses	15,219.00	
Staff honorarium	18,000.00	
Travel	25,000.00	58,219.00
Capacity Building - Farmers		
Community ORG Incentive & Travel expenses	11,59,000.00	
Capacity building	1,73,255.00	13,32,255.00
TOTAL		13,90,474.00


NOTE : 5 INTER PARES, CANADA

PAYMENTS	₹	₹
Administration Expenses	43,339.00	
Capacity Building	2,03,692.00	
District level Meeting /Trainings	95,372.00	
Filed staff incentive	4,79,000.00	8,21,403.00
TOTAL		8,21,403.00

NOTE : 6 WHY HUNGRY, USA

RECEIPTS	₹	₹
Grant received	12,15,300.00	12,15,300.00
TOTAL		12,15,300.00


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 2023

NOTE : 6 WHY HUNGRY, USA

PAYMENTS	₹	₹
Children Camp	1,26,806.00	12,35,383.00
Staff Incentive & Benefits	9,96,000.00	
Travelling Expenses	1,12,577.00	
TOTAL		12,35,383.00

NOTE : 7 THE TIDES FOUNDATION

RECEIPTS	₹	₹
Grant received	1,62,26,000.00	1,62,26,000.00
TOTAL		1,62,26,000.00

PAYMENTS	₹	₹
Administrative expenses	7,37,855.00	1,51,75,072.00
Capacity buildings	44,73,770.00	
Staff Incentive & Benefits	31,53,500.00	
Training and programme	68,09,947.00	
TOTAL		1,51,75,072.00

NOTE : 8 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	4,34,302.00	4,34,977.00
Interest on TDS	675.00	
Loans & Advances		18,00,000.00
TOTAL		22,34,977.00

PAYMENTS	₹	₹
Bank Charges		7,769.93
Loans & Advances		9,00,000.00
TOTAL		9,07,769.93

NOTE : 9 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
Programme Income		
Donation & Contribution received		8,22,292.50
Other Income		
Members subscription	21,400.00	1,17,686.00
Bank interest	16,358.00	
FD interest	79,928.00	
TOTAL		9,39,978.50

WOMEN'S COLLECTIVE
[Signature]
President

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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 2023

NOTE : 9 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
Educational aid	35,740.00	
Staff Incentives	3,25,000.00	
Resource person fee	25,000.00	
Bank charges	158.72	
Administration expenses	12,112.00	
Printing & Stationeries	4,123.00	
Postage & Communication	4,147.00	
Computer Maintenance	1,450.00	
Office Maintenance Expenses	47,066.00	
Travelling Exp	41,952.00	4,96,748.72
TOTAL		4,96,748.72



WOMEN'S COLLECTIVE

Resident

Treasurer

WOMEN'S COLLECTIVE

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year ended 31.03.2022	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2022	INCOME	SCH	₹
2,47,113	Local Contribution Account				Local Contribution Account		
	To Programme Expenses	7	4,96,748.72	5,33,524	By Income	8	9,39,978.50
57,396	To Depreciation	4	51,657.00				
2,29,015	To Excess of income over expenditure		3,91,572.78				
5,33,524	TOTAL		9,39,978.50	5,33,524	TOTAL		9,39,978.50

Notes on accounts

9

PLACE: MADURAI

DATE : 05.07.2023

UDIN : 23200322BGVASK7908

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

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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 2023

SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
Educational Aid	35,740.00	
Staff Incentives	3,25,000.00	
Bank charges	25,000.00	
Administration expenses	158.72	
Electricity charges	12,112.00	
Printing & Stationeries	4,123.00	
Computer maintenance	4,147.00	
Building maintenance	1,450.00	
Staff welfare	47,066.00	
Travelling Exp	41,952.00	4,96,748.72
TOTAL		4,96,748.72

SCHEDULE : 8 INCOME

INCOME	₹	₹
Programme Income		
Donation & Contribution received	8,22,292.50	8,22,292.50
Other Income		
Members subscription	21,400.00	
Bank interest	16,358.00	
FD interest	79,928.00	1,17,686.00
TOTAL		9,39,978.50

WOMEN'S COLLECTIVE

[Signature]
President

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Treasurer



WOMEN'S COLLECTIVE

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

Previous Year ended 31.03.2022	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2022	ASSETS	SCH.	₹
17,78,464	CAPITAL FUND	1	21,65,304.76	5,16,564	FIXED ASSET	4	4,64,907.00
1,86,23,241	PROJECT FUND	2	1,81,19,966.00	1,26,916	LOANS AND ADVANCES	5	1,26,915.63
10,70,000	LOANS AND ADVANCES	3	10,70,000.00	2,08,28,225	CLOSING BALANCE	6	2,07,63,448.13
2,14,71,705	TOTAL		2,13,55,270.76	2,14,71,705	TOTAL		2,13,55,270.76

Notes on accounts

9

PLACE: MADURAI

DATE : 05.07.2023

UDIN : 23200322BQVASK7908

Dr. WOMEN'S COLLECTIVE
[Signature]
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As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S



[Signature]

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 2023

SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2022	17,78,463.98	
Less: LC IT refund amt credited in FC account	4,732.00	
Add: Excess of income over expenditure	3,91,572.78	21,65,304.76
TOTAL		21,65,304.76

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure		1,81,19,966.00
TOTAL		1,81,19,966.00

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
Advance		
Opening Balance as on 01.04.2022	4,70,000.00	
Loan		
Received during the year	6,00,000.00	10,70,000.00
TOTAL		10,70,000.00

SCHEDULE : 4 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure		4,64,907.00
TOTAL		4,64,907.00

SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2022	1,26,915.63	1,26,915.63
TOTAL		1,26,915.63

SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign Contribution Account		
Cash in hand	441.13	
Cash at bank	3,32,042.00	
Fixed Deposit	1,76,65,000.00	
TDS Receivable	1,22,482.87	1,81,19,966.00
Local Account		
Cash in hand	2,844.50	
Cash at bank	14,55,445.63	
Fixed Deposit	11,47,420.00	
Gas cylinder deposits	1,700.00	
TDS Receivable	36,072.00	26,43,482.13
TOTAL		2,07,63,448.13

WOMEN'S COLLECTIVE

Post Date

Jose
Treasurer



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

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

ANNEXURE A TO SCHEDULE 2 : PROJECT FUND

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2022	Grant Received	Bank & FD Interest	Loans & Advance	Total	Utilised During the Year				Inter Project Contribution	Closing balance as on 31.03.2023
								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	6,88,639.50	-	-	-	6,88,639.50	6,63,138.00	-	-	6,63,138.00	-	25,501.50
2	Deccan Development Society, Hyderabad	3	291.00	-	-	-	291.00	-	-	-	-	(291.00)	-
3	The Swallows, Bangladesh	4	87,073.26	36,95,840.00	11,969.00	9,04,237.00	46,99,119.26	27,98,853.20	-	18,04,237.00	46,03,090.20	-	96,029.06
4	Global fund for Women	5	13,90,600.20	-	-	-	13,90,600.20	13,90,474.00	-	-	13,90,474.00	-	126.20
5	Inter Pares, Canada	6	7,59,105.70	-	-	-	7,59,105.70	8,21,403.00	-	-	8,21,403.00	-	(62,297.30)
6	Why Hungry, USA	7	11,09,278.90	12,15,300.00	-	-	23,24,578.90	12,35,383.00	-	-	12,35,383.00	-	10,89,195.90
8	The tides foundation, USA	9	1,45,59,064.00	1,62,26,000.00	-	-	3,07,85,064.00	1,51,75,072.00	-	-	1,51,75,072.00	-	1,56,09,992.00
7	General	10	29,188.57	-	4,39,709.00	18,00,000.00	22,68,897.57	7,769.93	-	9,00,000.00	9,07,769.93	291.00	13,61,418.64
GRAND TOTAL			1,86,23,241.13	2,11,37,140.00	4,51,678.00	27,04,237.00	4,29,16,296.13	2,20,92,093.13	-	27,04,237.00	2,47,96,330.13	-	1,81,19,966.00



WOMEN'S COLLECTIVE
Seetha
Secretary


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 2023

ANNEXURE B TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2022	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2023
			Upto 6 months	After 6 months		RATE	Rs	
1	Land & Buiding	5,05,015.00			5,05,015.00	10%	50,502.00	4,54,513.00
2	Office Equipments	11,549.00			11,549.00	10%	1,155.00	10,394.00
	TOTAL	5,16,564.00	-	-	5,16,564.00		51,657.00	4,64,907.00

for WOMEN'S COLLECTIVE

 Treasurer

