

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, 2024**, 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, 2024, 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

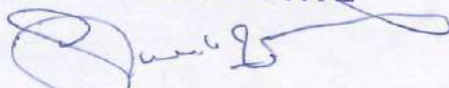
The Association's Board of Members is responsible for the other information. The other information comprises the information of board of directors report but does not include the financial statements and our auditor's report there.

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.

For WOMENS COLLECTIVE


President



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.

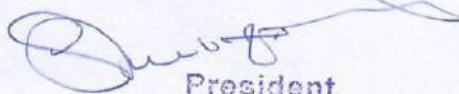
AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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.

For **WOMENS COLLECTIVE**


President



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.

PLACE : MADURAI
DATE : 30.08.2024
UDIN : 24200322BKCKIJ2564

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



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

For **WOMENS COLLECTIVE**

President

WOMEN'S COLLECTIVE, CHENNAI

Schedules forming part of the Consolidated Balance Sheet and Income and Expenditure account for the year ended 31st March 2024

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.
- iii) Organisation's FCRA renewal application is denied and FCRA certificate of registration has expired on 31/03/2024.

Signature to schedules 1 to 9

For **MANOHAR CHOWDHRY & ASSOCIATES**

Chartered Accountants

Firm Registration No.001997S



DANIEL SELVARAJ

Partner

Membership No.200322

Place: Madurai

Date : 30.08.2024

Udin : 24200322BKCKIJ2564

WOMEN'S COLLECTIVE

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year ended 31.03.2023	RECEIPTS	NOTE	₹	Previous Year ended 31.03.2023	PAYMENTS	NOTE	₹
2,08,26,525	To Opening balance	1	2,07,61,748.13				
	Foreign Contribution Account				Foreign Contribution Account		
-	To Grassroots International, USA	2	-	6,63,138	By Programme expenses Funded by Grassroots International, USA	2	54,45,692.59
46,12,046	To The Swallows, Bangladesh	3	53,55,261.00	46,03,090	By Marginalized communities right to food security Funded by The Swallows India Bangladesh, Sweden	3	12,22,749.00
-	To Global fund for women. USA	4	12,26,805.00	13,90,474	By Programme expenses Funded by Global fund for women	4	8,26,349.00
-	To Inter Pares, Canada	5	8,93,232.00	8,21,403	By Programme expenses Funded by Inter Pares, Canada	5	10,25,013.00
12,15,300	To Why hunger, USA	6	6,260.00	12,35,383	By Ensuring food security of future citizens funded by Why hunger	6	1,73,65,114.00
1,62,26,000	To The Tides Foundation, USA	7	1,01,69,989.00	1,51,75,072	By Programme expenses Funded by The Tides Foundation	7	8,866.30
22,34,977	To General Fund - Income	8	7,96,880.00	9,07,770	By General Fund - Expenses	8	2,75,473.53
9,39,979	Local Contribution Account				Local Contribution Account		
-	To Income		6,23,949.00	4,96,749	By Programme Expenses		53,000.00
-	To Loans & Advances		50,000.00		By Loans & Advances		1,36,61,866.71
				2,07,61,748	By Closing Balance	9	
4,60,54,827	TOTAL		3,98,84,124.13	4,60,54,827	TOTAL		3,98,84,124.13

PLACE: MADURAI

DATE : 30.08.2024

UDIN : 24200322BKCKJ2564

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S



For WOMENS COLLECTIVE

[Signature]
President

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 2024

NOTE 1 : OPENING 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

NOTE 9 : CLOSING BALANCE

Name of the Unit / Project	Cash	Bank	Fixed Deposit	TDS Receivable	Total
A) FOREIGN CONTRIBUTION	6.13	86,14,568.11	18,99,000.00	1,66,746.87	1,06,80,321.11
B) LOCAL ACCOUNT	442.50	1,34,915.10	28,07,127.00	39,061.00	29,81,545.60
TOTAL	448.63	87,49,483.21	47,06,127.00	2,05,807.87	1,36,61,866.71



For WOMENS COLLECTIVE

[Signature]
President

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 2024

NOTE : 2 THE SWALLOWS, BANGLADESH

RECEIPTS	₹	₹
Grant received	53,31,997.00	
Bank Interest	18,877.00	53,50,874.00
Tds deducted		4,387.00
TOTAL		53,55,261.00

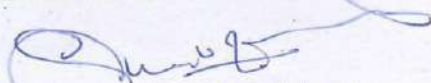
PAYMENTS	₹	₹
Organised communities practising bio-diverse farming kitchengarden,consume healthy, nutritious foods in 12 districts od tamilnadu		
Participatory appraisal	11,70,000.00	
Womens farmers assocaition	32,77,500.00	
Capacity building	2,24,684.00	46,72,184.00
State level federation strenthened & participate in public sphere (including politicallevel) state level federation of women strengthened takes up issued / right of farmers		
Womens farmers conference	1,78,044.00	
District level seminar	50,198.00	
Federation meetings	2,20,344.00	4,48,586.00
Marginalized communities have rights and access to common property resources		
Collective Farming	50,000.00	
Seeds exchange mela	52,355.00	
Exposure visit	49,750.00	1,52,105.00
Overhead		
Accountants	60,000.00	
Auditing	50,000.00	
Travel and conveyance	59,160.00	
Bank charges	3,657.59	1,72,817.59
TOTAL		54,45,692.59

NOTE : 3 GLOBAL FUND FOR WOMEN, USA

RECEIPTS	₹	₹
Grant received	12,24,845.00	12,24,845.00
TDS deducted	1,960.00	1,960.00
TOTAL		12,26,805.00

PAYMENTS	₹	₹
Womens Day programme	2,44,249.00	
Field Staff expenses	9,58,500.00	12,02,749.00
Capacity Building - Farmers		
Community ORG Incentive & Travel expenses	-	20,000.00
TOTAL		12,22,749.00

For WOMENS COLLECTIVE


President



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 2024

NOTE : 4 INTER PARES, CANADA

RECEIPTS	₹	₹
Grant received	8,93,232.00	8,93,232.00
TOTAL		8,93,232.00

PAYMENTS	₹	₹
Administration Expenses	11,205.00	8,26,349.00
Capacity Building	1,00,144.00	
Filed staff expenses	7,15,000.00	
TOTAL		8,26,349.00

NOTE : 5 WHY HUNGER, USA

RECEIPTS	₹	₹
TDS deducted		6,260.00
TOTAL		6,260.00

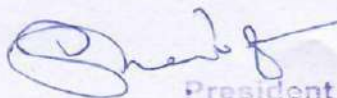
PAYMENTS	₹	₹
Children Camp	3,21,805.00	10,18,753.00
Staff expenses	5,85,000.00	
Administrative expenses	1,11,948.00	
TDS deducted		6,260.00
TOTAL		10,25,013.00

NOTE : 6 THE TIDES FOUNDATION

RECEIPTS	₹	₹
Grant received	1,01,45,400.00	1,01,69,989.00
TDS deducted	24,589.00	
TOTAL		1,01,69,989.00

PAYMENTS	₹	₹
Administrative expenses		
Audit fee	19,798.00	
Office equipment & maintenance	38,085.00	
Postage and telephone	2,87,134.00	
CARRIED OVER	3,45,017.00	

For WOMEN'S COLLECTIVE


President



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 2024

NOTE : 6 THE TIDES FOUNDATION

PAYMENTS	₹	₹
Brought forward	3,45,017.00	
Printing and stationery	3,58,642.00	
Capacity buildings	12,14,340.00	
Staff expenses	72,86,000.00	
Michaung Flood Relief	18,55,000.00	
Programme expenses	29,81,863.00	
Seminar	12,35,104.00	
Traning expenses	11,52,042.00	
Travel expenses	3,36,952.00	
Federation expenses	2,69,811.00	1,70,34,771.00
Fixed Assets		
Laptop	1,18,800.00	
Computer	63,500.00	
Printer	29,125.00	
Two wheeler	90,800.00	
Grinter and Mixi	11,500.00	3,13,725.00
TDS deducted		16,618.00
TOTAL		1,73,65,114.00

NOTE : 7 GENERAL FUND

RECEIPTS	₹	₹
Bank Interest	7,95,906.00	
Interest on TDS	974.00	7,96,880.00
TOTAL		7,96,880.00

NOTE : 7 GENERAL FUND

PAYMENTS	₹	₹
Bank Charges		8,866.30
TOTAL		8,866.30

NOTE : 8 LOCAL ACCOUNT - INCOME

RECEIPTS	₹	₹
Programme Income		
Donation & Contribution received		4,68,787.00
Other Income		
Members subscription	25,550.00	
Bank interest	18,606.00	
FD interest	1,11,006.00	1,55,162.00
TOTAL		6,23,949.00

For WOMENS COLLECTIVE

President



WOMEN'S COLLECTIVE

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

NOTES FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENTS

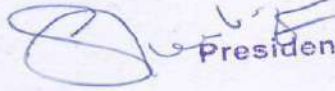
ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

NOTE : 8 LOCAL ACCOUNT - PROGRAMME EXPENSES

PAYMENTS	₹	₹
Educational aid	45,000.00	
Bank charges	566.53	
Printing & Stationeries	2,048.00	
Postage & Communication	7,906.00	
Programme Expenses	1,30,270.00	
Office Maintenance Expenses	68,275.00	
Travelling Exp	21,408.00	2,75,473.53
TOTAL		2,75,473.53



For WOMENS COLLECTIVE


President

WOMEN'S COLLECTIVE

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year ended 31.03.2023	EXPENDITURE	SCH	₹	Previous Year ended 31.03.2023	INCOME	SCH	₹
4,96,749	Local Contribution Account			9,39,979	Local Contribution Account		
51,657	To Programme Expenses	7	2,75,473.53		By Income	8	6,23,949.00
3,91,573	To Depreciation	4	93,669.00				
	To Excess of income over expenditure		2,54,806.47				
9,39,979	TOTAL		6,23,949.00	9,39,979	TOTAL		6,23,949.00

Notes on accounts

9

PLACE: MADURAI

DATE : 30.08.2024

UDIN : 24200322BKCKIJ2564

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Registration No.001997S



For WOMENS COLLECTIVE

 President

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 2024

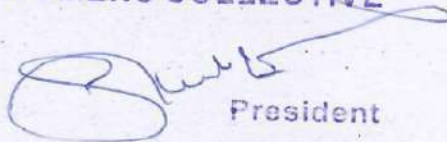
SCHEDULE : 7 PROGRAMME EXPENSES

EXPENDITURE	₹	₹
Educational aid	45,000.00	
Bank charges	566.53	
Printing & Stationeries	2,048.00	
Postage & Communication	7,906.00	
Programme Expenses	1,30,270.00	
Office Maintenance Expenses	68,275.00	
Travelling Exp	21,408.00	2,75,473.53
TOTAL		2,75,473.53

SCHEDULE : 8 INCOME

INCOME	₹	₹
Programme Income		
Donation & Contribution received	4,68,787.00	4,68,787.00
Other Income		
Members subscription	25,550.00	
Bank interest	18,606.00	
FD interest	1,11,006.00	1,55,162.00
TOTAL		6,23,949.00

For WOMENS COLLECTIVE


President



WOMEN'S COLLECTIVE

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

Previous Year ended 31.03.2023	LIABILITIES	SCH.	₹	Previous Year ended 31.03.2023	ASSETS	SCH.	₹
21,65,305	CAPITAL FUND	1	27,28,124.23	4,64,907	FIXED ASSET	4	6,84,963.00
1,81,19,966	PROJECT FUND	2	1,06,80,321.11	1,26,916	LOANS AND ADVANCES	5	1,26,915.63
10,70,000	LOANS AND ADVANCES	3	10,67,000.00	2,07,63,448	CLOSING BALANCE	6	1,36,63,566.71
2,13,55,271	TOTAL		1,44,75,445.34	2,13,55,271	TOTAL		1,44,75,445.34

Notes on accounts

9

PLACE: MADURAI

DATE : 30.08.2024

UDIN : 24200322BKCKIJ2564

As per our report of even date

For MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants

Firm Registration No.001997S



For WOMENS COLLECTIVE
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 2024

SCHEDULE : 1 CAPITAL FUND

PARTICULARS	₹	₹
Opening Balance as on 01.04.2023	21,65,304.76	
Less: LC IT refund amt credited in FC account	5,712.00	
Add: FC Fixed assets purchased transfer from project account	3,13,725.00	
Add: Excess of income over expenditure	2,54,806.47	27,28,124.23
TOTAL		27,28,124.23

SCHEDULE : 2 PROJECT FUND

PARTICULARS	₹	₹
As per Annexure A		1,06,80,321.11
TOTAL		1,06,80,321.11

SCHEDULE: 3 LOANS AND ADVANCES

PARTICULARS	₹	₹
Advance		
Opening Balance as on 01.04.2023	4,70,000.00	
Add : Received during the year	50,000.00	
	5,20,000.00	
Less : Repaid during the year	53,000.00	4,67,000.00
Loan		
Received during the year	6,00,000.00	6,00,000.00
TOTAL		10,67,000.00

SCHEDULE : 4 FIXED ASSETS

PARTICULARS	₹	₹
As per Annexure B		6,84,963.00
TOTAL		6,84,963.00

SCHEDULE : 5 LOANS & ADVANCE

PARTICULARS	₹	₹
TDS receivables		
Opening Balance as on 01.04.2023	1,26,915.63	1,26,915.63
TOTAL		1,26,915.63

SCHEDULE : 6 CLOSING BALANCE

PARTICULARS	₹	₹
Foreign Contribution Account		
Cash in hand	6.13	
Cash at bank	86,14,568.11	
Fixed Deposit	18,99,000.00	
TDS Receivable	1,66,746.87	1,06,80,321.11
Local Account		
Cash in hand	442.50	
Cash at bank	1,34,915.10	
Fixed Deposit	28,07,127.00	
Gas cylinder deposits	1,700.00	
TDS Receivable	39,061.00	29,83,245.60
TOTAL		1,36,63,566.71



WOMEN'S COLLECTIVE

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

SCHEDULES FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

ANNEXURE A TO SCHEDULE 2 : PROJECT FUND

S.N	Name of the Donor	NOTE	Opening balance as on 01.04.2023	Grant Received	Bank & FD Interest	Loans & Advance	Total E = (A+B+C+D)	Utilized During the Year				Inter Project Contribution	Closing balance as on 31.03.2024 K = [E-I-J]
								Revenue (F)	Capital (G)	Loans & Advance (H)	Total I = (E+I)		
1	Grassroots, USA		25,501.50				25,501.50						
2	The Swallows, Bangladesh	4	96,029.06	53,31,997.00	18,877.00	4,387.00	54,51,290.06	54,45,692.59			54,45,692.59	(25,501.50)	5,597.47
3	Global fund for Women	5	126.20	12,24,845.00		1,960.00	12,26,931.20	12,22,749.00			12,22,749.00		4,182.20
4	Inter Pares, Canada	6	(62,297.30)	8,93,232.00			8,30,934.70	8,26,349.00			8,26,349.00		4,585.70
5	Why Hunger, USA	7	10,89,195.90			6,260.00	10,95,455.90	10,18,753.00		6,260.00	10,25,013.00		70,442.90
6	The tides foundation, USA	9	1,56,09,992.00	1,01,45,400.00		24,589.00	2,57,79,981.00	1,70,34,771.00	3,13,725.00	16,618.00	1,73,65,114.00		84,14,867.00
7	General	10	13,61,418.64		8,02,592.00		21,64,010.64	8,866.30			8,866.30	25,501.50	21,80,645.84
	GRAND TOTAL		1,81,19,966.00	1,75,95,474.00	8,21,469.00	37,496.00	3,65,74,105.00	2,55,57,180.89	3,13,725.00	22,878.00	2,58,93,783.89	-	1,06,80,321.11



For 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 2024

ANNEXURE B TO SCHEDULE - 4 FIXED ASSETS

SNO	NAME OF THE ASSETS	W.D.V. AS ON 01.04.2023	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2024
			Upto 6 months	After 6 months		RATE	Rs	
1	FC Account							
2	Laptop			1,18,800.00	1,18,800.00	40%	23,760.00	95,040.00
3	Computer			63,500.00	63,500.00	40%	12,700.00	50,800.00
4	Two wheeler - TVS Zest			90,800.00	90,800.00	15%	6,810.00	83,990.00
5	Grinter and Mixi					15%	1,725.00	9,775.00
	Printer		11,500.00	29,125.00	29,125.00	15%	2,184.00	26,941.00
	Sub total	-	11,500.00	3,02,225.00	3,13,725.00		47,179.00	2,66,546.00
1	Local Account							
2	Land & Buiding	4,54,513.00			4,54,513.00	10%	45,451.00	4,09,062.00
	Office Equipments	10,394.00			10,394.00	10%	1,039.00	9,355.00
	Sub total	4,64,907.00	-	-	4,64,907.00		46,490.00	4,18,417.00
	TOTAL	4,64,907.00	11,500.00	3,02,225.00	7,78,632.00		93,669.00	6,84,963.00



For WOMEN'S COLLECTIVE

[Signature]
President