

**INTERNATIONAL CENTER FOR
RESEARCH ON WOMEN**

**FCRA RETURN FOR THE
YEAR ENDED ON 31ST MARCH, 2016**

Mahesh Kumar & Co.

CHARTERED ACCOUNTANTS

**66/2253, 'Sarvpriya', Gurudwara Road, Karol Bagh, New Delhi – 110005
(India)**

Phone: 28759278, 47596553

CERTIFICATE UNDER FOREIGN CONTRIBUTION (REGULATION) ACT, 2010

I have audited the account of **INTERNATIONAL CENTER FOR RESEARCH ON WOMEN, C-59, SOUTH EXTN., PART-II, NEW DELHI-110049**, registered, registration No. **231660535** of 2005 for the year ending **31st March ,2016** and examined all relevant books & Vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year 2015 was Rs. 54,72,256.87
- (ii) Foreign contribution of Rs. 9,19,39,991.31 was received by the Association during the year 2015-2016.
- (iii) Interest accrued on foreign contribution and other income derived from foreign Contribution or interest thereon of/worth Rs. 2,93,359.00 was received by the Association during the financial year 2015-16.
- (iv) The balance of unutilized foreign contribution with the association at the end of the year 2015-2016 was Rs. 67,28,353.69
- (v) Certified that the association has maintained the account of foreign contribution and Records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules 2011.
- (v) The information in this certification and in the enclosed Balance Sheet, Income & Expenditure A/c and Statement of Receipt & Payment is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : New Delhi
Date: 23/05/2016

For MAHESH KUMAR & CO.
Chartered Accountant

(MAHESH KUMAR)
M.NO. 088236



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: NEW DELHI
Date: 15.12.2016



Signature of the Chief Functionary
(RAVI VERMA)

(Name of the Chief Functionary in block letters)
(Seal of the Association)

INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
(A Company incorporated under section 25 of the Companies Act,1956)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2016 (FCRA)

<u>RECEIPTS</u>	<u>Schedule</u>	<u>All figure in rupees</u>
<u>OPENING BALANCE</u>		
Standard Chartered Bank (Delhi)		41,61,072.00
Standard Chartered Bank (Delhi)		12,93,229.22
Cash in hand		17,955.65
<u>GRANT RECEIVED</u>		
Contribution from USA		8,72,79,542.31
Other Grants		46,60,449.00
Bank Interest		2,93,359.00
		9,77,05,607.18
<u>PAYMENTS FOR EXPENSES</u>		
<u>EXPENDITURE</u>	A	8,82,08,721.49
<u>PAYMENTS FOR LOANS AND ADVANCES</u>		
Deposits & advances	B	17,14,466.00
Fixed Assets	C	10,54,066.00
<u>CLOSING BALANCE</u>		
Standard Chartered Bank (Delhi) -52212014664		64,66,893.59
Standard Chartered Bank (Delhi)		1,51,980.00
Cash in hand		1,09,480.10
		9,77,05,607.18

This is the Receipts & Payments Account referred to in our report of even date in Form FC-4 of Foreign Contribution (Regulation) Rules,2011

for MAHESH KUMAR & COMPANY
 CHARTERED ACCOUNTANTS

(MAHESH KUMAR)
 M.NO.088236
 PLACE: NEW DELHI
 DATED: 23/05/2016



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN



INTERNATIONAL CENTER FOR RESEARCH ON WOMEN
SCHEDULE FORMING PART OF RECEIPT & PAYMENT ACCOUNT 31.03.2016

SCHEDULE 'A'

EXPENDITURE

Other Expenses

Airfare	69,38,013.00
Bank Charges	11,164.19
Conference Registration	2,51,448.00
Consultancy Charges	1,06,73,901.00
Electricity & Water Exp.	9,30,487.00
Employee Relocation Exp.	18,969.00
House Keeping	1,32,951.00
Interest on TDS	720.00
Leave Encashment	88,002.00
Legal Exp	52,467.00
Local Travel	40,66,694.00
Meeting & Conference	37,79,679.00
Office Expenses	9,86,982.35
Office Renovation/Relocation Exp	98,168.00
Outside of PerDiem	15,00,048.00
Perdiem\ Lodging	37,77,588.00
Postage & Courier	58,602.00
Printing & Duplication	7,44,600.00
<u>Payments to the Auditors</u>	
(a) Audit	3,42,000.00
(b) for other services	7,36,153.00
Recruitment Expenses	11,696.00
Rent	69,52,000.00
Repair & Maintenance (Computer)	13,08,582.00
Repair & Maintenance	7,43,093.00
Staff Welfare	20,784.00
Sub Agreements & Grants	1,22,07,710.75
Subscription & Publication	8,528.00
Swach Bharat Cess Input Tax	11,692.00
Taxes & Fees	31,821.00
Telecommunications	13,71,429.20
Travelling (Consultant)	20,72,679.00
TDS on Professional	16,520.00
TDS on Contractor	162.00
P.F. Contribution of Employee	3,55,511.00
<u>Employee Benefit Expenses</u>	
Staff Salary	2,47,47,642.00
P.F.Contribution	22,08,776.00
Medical Exp.	9,51,459.00

8,82,08,721.49



DEPOSITS, LOANS & ADVANCES

SCHEDULE 'B'

Advance to Abhishek Gautam	5,000.00
Advance to Pankaj Sharma	20,000.00
Advance to Priti Prabhgate	13,918.00
Advance to Ronak Soni	1,967.00
Advance to Sandeepa Kumar Singh	20,000.00
Advance to Ashish Kumar Mishra	3,910.00
Advance to Gurpreet Singh	35,150.00
Advance to Mumbai Office	(5,000.00)
Advance to Ranajit Sen Gupta	(13,000.00)
Advance to The Eastate (Mamta Sharma)	10,000.00
Dr. Vikram Ranga	36,000.00
Monarch International Travel Services	9,373.00
Shri Krishana Hospitality	9,498.00
Travellers Ease Pvt. Ltd.	21,644.00
Security Deposit	3,33,000.00
Service Tax Input	12,13,006.00

17,14,466.00

PAYMENT FOR FIXED ASSETS

SCHEDULE 'C'

Conference Phone	24,045.00
Laptop	6,69,800.00
Office Equipment	2,52,250.00
Refrigerator	13,650.00
Printer HP	20,200.00
Projector	33,413.00
Mobile Phone	40,708.00

10,54,066.00

