

**COMPUTATION OF TOTAL INCOME**

**NAMF OF ASSESEE** : Programme on Womens Economic  
Social and Cultural Rights (PWESCR)  
**ADDRESS** : D-14, First Floor, Kalkaji  
New Delhi-110019

**STATUS** : AOP Charitable Trust  
**P.A.N. No.** : AABTP0947J  
**Date of Formation** : 15.12.2005  
**A. Y.** : 2019-2020

**INCOME DURING THE YEAR**

		<u>Amount(Rs.)</u>
As per FC Account	1,692,276.44	
As per Non FC Account	94,374.00	1,786,650.44
<b>Total</b>		<b>1,786,650.44</b>

**APPLICATION DURING THE YEAR**

As per FC Account	1,712,370.47	
As per Non FC Account	83,773.80	1,796,144.27
<b>Total</b>		<b>1,796,144.27</b>
<b>Deficit</b>		<b>(9,493.83)</b>

Since Trust has complied with provisions of Section 11 & 13, it is entitled to exemption u/s 11

**Trust Registration Information**

Reg. No : 13361  
Sub-Registrar: Sub Registrar V  
Dated : 21/12/2005

**Income Tax Registration Information**

12A Regd. No. : No.DIT (E) / 2007-2008 / P-1181/1264  
Dated : 14/12/2007

**FCRA Registration Details**

Reg. No : 231661085  
Dated : 16/02/2010

**80G Approval details**

80G Order No. : No.DIT (E) / 2007-2008 / P-1181/2923  
Dated : 14/12/2007

**Bank's Particulars for Refund Purpose**

Name of Bank	Branch	IFSC	Account No.
HDFC Bank	E-6, local Shopping Centre, Masjid	HDFC000027	00271450000342
<b><u>Other Bank's Detail</u></b>			
ICICI Bank-FCRA	E-568 G.K-2, New delhi-110048	ICIC0000311	031101000879
ICICI Bank	E-568 G.K-2, New delhi-110048	ICIC0000311	031101002630
ICICI Bank	B-78, Defence Colony, New Delhi-110024	ICIC0006300	630001023858

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CAPITAL FUND.</u></b>			<b><u>FIXED ASSETS</u></b>		
As per Last Year	267,331.78		As per Last Year	267,331.78	
Addition during the Year	-		Addition during the Year	-	
Less: Depreciation	<u>38,102.60</u>	229,229.18	Less: Depreciation	<u>38,102.60</u>	229,229.18
<b><u>TRUST FUND</u></b>			<b><u>Closing Balances</u></b>		
As per Trust Deed		1,000.00	<b><u>FC</u></b>		
<b><u>GENERAL FUND</u></b>			Cash in hand	-	
Opening	3,065,548.92		Cash at Bank	255,410.89	
Less: Excess of Expenditure over Income	<u>9,493.83</u>	3,056,055.09	Security Deposit	50,000.00	
			Recoverables/Payables	<u>3,005,591.61</u>	3,311,002.50
<b><u>CURRENT LIABILITIES</u></b>			<b><u>NFC</u></b>		
Salary Payable	251,000.00		Cash in hand	-	
Security Deposit	<u>21,000.00</u>	272,000.00	Cash at Bank	22,738.89	
			TDS Recoverable	8,713.70	
			Recoverables/Payables	<u>(13,400.00)</u>	18,052.59
<b>TOTAL</b>		<b>3,558,284.27</b>	<b>TOTAL</b>		<b>3,558,284.27</b>

FOR R K SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*R K Sharda*  
R K Sharda  
(PROP.)  
M.No. 084847



PLACE : NEW DELHI  
Dated : 16.09.2019

FOR PROGRAMME ON WOMEN'S ECONOMIC,  
SOCIAL & CULTURAL RIGHTS

*tr*  
(Managing Trustee)



**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>		<b>Current Payments</b>	
<b>FC</b>		<b>FC</b>	
Cash in hand	-	Programme Cost	143,017.80
Cash at Bank	409,624.51	Programme Personnel Cost	904,517.00
Programme Advance/Expenses Payable	(412,244.00)	Programme Expenses	83,087.31
Salary Payable	(15,000.00)	Institution and Communication Cost	50,746.72
KIOS Receivable	2,012,707.20	Accounts & Admin Cost	94,355.00
EED Receivable	1,300,801.57	Administration Cost	436,646.64
BFTW (SPF) Receivable	35,207.25		
	<b>3,331,096.53</b>		<b>1,712,370.47</b>
<b>NFC</b>		<b>NFC</b>	
Cash in hand	-	Administration Cost	83,773.80
Cash at Bank	1,926.69		
TDS Recoverable	8,713.70		
FDR	5,671.00		
Interest accrued on FDR	141.00		
Salary Payable	(251,000.00)		
Expenses Payable	(30,000.00)		
	<b>(264,547.61)</b>		
<b>Current Receipts</b>		<b>Closing Balances</b>	
<b>FC</b>		<b>FC</b>	
Grant from HBF	1,392,810.00	Cash in hand	-
Grant from PWESCR International	299,311.44	Cash at Bank	255,410.89
Other Income	155.00	Security Deposit	50,000.00
	<b>1,692,276.44</b>	Recoverables/Payables	3,005,591.61
			<b>3,311,002.50</b>
<b>NFC</b>		<b>NFC</b>	
Other Income	93,600.00	Cash in hand	-
Interest on FDR	241.00	Cash at Bank	22,738.89
Bank Interest	533.00	TDS Recoverable	8,713.70
	<b>94,374.00</b>	Security Deposit	(21,000.00)
		Salary Payable	(251,000.00)
		Recoverables/Payables	(13,400.00)
			<b>(253,947.41)</b>
<b>Total Rs</b>	<b>4,853,199.36</b>	<b>Total Rs</b>	<b>4,853,199.36</b>

FOR R K SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*R K Sharda*  
R K Sharda  
(PROP.)  
M.No. 084847



PLACE : NEW DELHI

Dated : 16.09.2019

FOR PROGRAMME ON WOMEN'S ECONOMIC,  
SOCIAL & CULTURAL RIGHTS

*[Signature]*  
(Managing Trustee)



**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH , 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>FC</b>		<b>FC</b>	
Programme Cost	143,017.80	Grant from HBF	1,392,810.00
Programme Personnel Cost	904,517.00	Grant from PWESCR International	299,311.44
Programme Expenses	83,087.31	Other Income	155.00
Institution and Communication Cost	50,746.72		
Accounts & Admin Cost	94,355.00		
Administration Cost	436,646.64		
			<hr/>
			1,692,276.44
	1,712,370.47	<b>NFC</b>	
		Other Income	93,600.00
		Interest on FDR	241.00
		Bank Interest	533.00
			<hr/>
			94,374.00
<b>NFC</b>			
Administration Cost	83,773.80		
		Excess of Expenditure over Income	9,493.83
<b>TOTAL</b>	<b>1,796,144.27</b>	<b>TOTAL</b>	<b>1,796,144.27</b>

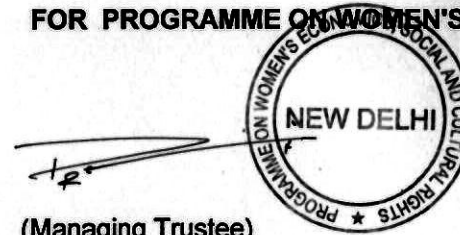
**FOR R K SHARDA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*R K Sharda*

R K Sharda  
(PROP.)  
M.No. 084847



**FOR PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**



*[Signature]*  
(Managing Trustee)

PLACE : NEW DELHI

Dated : 16.09.2019

**PROGRAMME ON WOMEN'S ECONOMIC, SOCIAL & CULTURAL RIGHTS**

**Annexure 1**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2019**

Particulars	Rate	Op.Balance	Addition/ Deletion	Addition/ Deletion	Total	Depreciation	Closing
		01.04.2018	UPTO 30.09.2018	AFTER 30.09.2018			Balance
							31.03.2019
<b>FCRA</b>							
Furniture	10%	95,742.90	-	-	95,742.90	9,574.29	86,168.61
Computer & Accessories	40%	12,757.60	-	-	12,757.60	5,103.04	7,654.56
Office Equipment	15%	98,106.15	-	-	98,106.15	14,715.92	83,390.23
<b>TOTAL.....Rs.</b>		<b>206,606.65</b>	<b>0.00</b>	<b>0.00</b>	<b>206,606.65</b>	<b>29,393.25</b>	<b>177,213.40</b>
<b>EED</b>							
Furniture	10%	9,027.00	-	-	9,027.00	902.70	8,124.30
Computer & Accessories	40%	2,563.80	-	-	2,563.80	1,025.52	1,538.28
Office Equipment	15%	22,502.05	-	-	22,502.05	3,375.31	19,126.74
<b>TOTAL.....Rs.</b>		<b>34,092.85</b>	<b>0.00</b>	<b>0.00</b>	<b>34,092.85</b>	<b>5,303.53</b>	<b>28,789.33</b>
<b>NFC</b>							
Furniture	10%	12,290.40	-	-	12,290.40	1,229.04	11,061.36
Computer & Accessories	40%	102.00	-	-	102.00	40.80	61.20
Office Equipment	15%	14,239.88	-	-	14,239.88	2,135.98	12,103.90
<b>TOTAL.....Rs.</b>		<b>26,632.28</b>	<b>0.00</b>	<b>0.00</b>	<b>26,632.28</b>	<b>3,405.82</b>	<b>23,226.46</b>
<b>GRAND TOTAL.....Rs.</b>		<b>267,331.78</b>	<b>0.00</b>	<b>0.00</b>	<b>267,331.78</b>	<b>38,102.60</b>	<b>229,229.19</b>

