

**ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION**  
**LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001**

**Balance Sheet as on 31.03.2018**

Liabilities	Note	Amount (Rs.) 31.03.2018	Assets	Note	Amount (Rs.) 31.03.2018
CORPUS FUND	2	373,422	Fixed Assets	7	325,157
General Fund	3	1,889,784	Fixed Deposits	8	1,559,348
Sundry creditors	4	76,213	Cash in hand		6,020
Short Term Provision	5	11,000	Bank Accounts	9	250,194
Loan	6	60,000	Advance	10	75,000
			Interest Accured		32,625
			Recoverable from Revenue Authority	11	69,127
			Sundry Debtors	12	92,948
		<b>2,410,419</b>			<b>2,410,419</b>

See accompanying Significant accounting policies  
As Per our report of even date attached herewith

For Hukam Vijay & Co.,  
Chartered Accountants



CA Hukam Singh

Partner

M.No. 093005

FRN : 513825C

Place : Delhi

Dated: 12/09/2018

For AIWEFA

*Asha Chandra*

(Asha Chandra)  
President

*Jyotsna Kapur*

(Jyotsna Kapur)  
Secretary

*Umesh Chand Goyal*

(Umesh Chand Goyal)  
Treasurer

**ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION**  
**LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

EXPENDITURE	Note	Amount (Rs.) 31.03.2018	INCOME	Note	Amount (Rs.) 31.03.2018
Nina Sibbal Project- Expenses	13	946,112	Nina Sibbal Donation		925,000
Promotion of Local handicrafts of A&N Isle	14	540,567	FD Interest	18	102,895
Promoting Intergeneration Bonding	15	245,939	Donation		295,000
Administration cost	16	111,239	Bank Interest		13,136
Awareness and Prevention of Drug Addiction	17	160,636	NISD-Promoting Intergeneration Bonding		250,950
			NISD-Awareness and Prevention of Drug Addiction		160,650
			Promotion of Local Handicraft of A&N Islands & Admin Cost		540,567
			Provision Written Back	19	413,637
Excess of income over expenditure		697,342			
Carried to Balance Sheet		<u>2,701,835</u>			<u>2,701,835</u>

See accompanying Significant accounting policies  
As Per our report of even date attached herewith

For Hukam Vijay & Co.  
Chartered Accountants

For AIWEFA

CA Hukam Singh  
Partner

M.No. 093005  
FRN : 513825C

Place : Delhi

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LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND INCOME & EXPENDITURES

**1 SIGNIFICANT ACCOUNTING POLICIES**

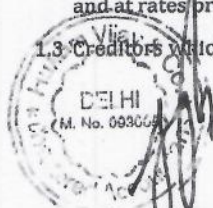
**1.1 Accounting Convention**

The financial statements are prepared under the Historical Cost convention using accrual method in accordance with applicable accounting standards.

**1.2 Fixed Assets and Depreciation**

Fixed assets are stated at opening Written Down Value (net of cenvat) inclusive of incidental expenditure incurred for the acquisition/construction/installation less depreciation & sale consideration/deduction from the value of the Block. Depreciation is charged on BLOCK system by the written down value method and at rates prescribed in Income Tax Act, 1961.

**1.3 Creditors which are due from more than 5 years are transferred to indirect income as extraordinary items.**



CA Hukam Singh  
Partner

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**ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION**  
**LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001**

Note No.	Particulars	Amount as at 31st March'18
2	<b>Corpus Fund</b>	
	Opening Balance	369,422
	Add:- Life Membership Fees	4,000
	<b>Total</b>	<b>373,422</b>
3	<b>a. Other Fund</b>	
	Opening Balance	509,789
	Less: Adjustment in FD	(14,235)
	Add:- Excess of Income over expenditure	697,342
	Less: transferred from general Fund to Nina Sibbal Account	(303,111)
	<b>Total</b>	<b>889,784</b>
	<b>b. Nina Sibbal Programme Fund</b>	
	Nina Sibbal Account	696,889
	Add: Transferred From general fund	303,111
	<b>Total</b>	<b>1,000,000</b>
4	<b>Sundry creditors</b>	
	Jyotsna Kapur	13,792
	Facilitation Charges Payable	62,421
	<b>Total</b>	<b>76,213</b>
5	<b>Short Term Provision</b>	
	Audit fee	11,000
	<b>Total</b>	<b>11,000</b>
6	<b>Loans</b>	
	Loan - Sarla Manchanda	55,000
	Loan - Usha Sharma	5,000
	<b>Total</b>	<b>60,000</b>
7	<b>Fixed Assets</b>	
	Disclosed Separately - Note 7	
8	<b>Fixed Deposits</b>	
	Nina Sibal Award	1,000,000
	Corpus Fund - I	100,000
	SBI-32121665462	12,200
	SBI-32719205371	51,500
	SBI-33247214269	15,000
	SBI-33740098179	19,448
	FD - AIWEFA 3634602630	9,300
	FD - AIWEFA 3656479675	91,000
	FD - AIWEFA 3656480024	84,500
	FD - AIWEFA - 3656480182	35,000
	FD - AIWEFA - 3656480524	25,000
	FD - Central Bank	16,400
	FD CBI - 3670898532	100,000
	<b>Total</b>	<b>1,559,348</b>
9	<b>Bank Accounts</b>	
	Central Bank of India	167,747
	State Bank of India	53,824
	Syndicate Bank LIC	28,499
	Syndicate Bank FCRA A/c	124
	<b>Total</b>	<b>250,194</b>
10	<b>Advance</b>	
	Advance with Habitat World F.Y 2018-19	75,000
	<b>Total</b>	<b>75,000</b>
11	<b>Recoverable from Revenue Authority</b>	
	T.D.S	63,132
	T.D.S A.Y 2016-17	5,995
	<b>Total</b>	<b>69,127</b>



*Usha Chandra*

*[Signature]*

*Jyotsna Kapur*

12 **Sundry Debtors**

Recoverable from NISD  
Recoverable from A&N  
Total

50190  
42758  
92,948

**INCOME & EXPENDITURE**

Note No. 13 **Particulars**  
**Nina Sibbal Project**

Nina Sibbal Award  
Postage & Telegram  
Telephone Expenses  
Photograph  
Electricity Expenses  
Office Administration & Utility Charges  
Misc. Expenses  
Conveyance  
Extra Office help  
Printing & Stationery  
Salary  
Hall booking  
Fund Received  
Interest on FD  
Total

Receipt

Expenses

Balance

701,327  
909  
5,654  
7,550  
7,958  
9,200  
14,304  
16,061  
23,000  
25,977  
48,000  
86,172

925000  
70000  
995000

946,112

(48,888)

14 **Promotion of Local handicrafts of A&N Islands**

Marketing  
Travel Expenses  
Conveyance  
Branding  
Facilitation Charges  
Project Fund  
Total

Receipt

Expenses

Balance

4,352  
43,327  
30,467  
325,000  
137,421

497809  
497809

540,567

(42,758)

15 **NISD-Promoting Intergeneration Bonding**

Sarvodaya Kanya Vidyalaya  
St. Thomas Girls Sr. Sec. School  
Swami Sivananda Memorial Institute  
Masonic Public School  
Salwan Girl Sr.Sec.School  
Acharya Narendra Dev College  
Vocational Studies  
Ramjas College  
Sri Aurobindo Collge  
Bharti College  
Facilitation Charges  
Project Fund  
Total

Receipt

Expenses

Balance

14,928  
16,093  
16,202  
16,310  
16,706  
30,110  
30,371  
30,569  
30,998  
31,702  
11,950

200760  
200760

245,939

(45,179)

16 **Administration Cost**

AGM Expenses  
Postage  
Bank Charges  
Entertainment Expenses  
Gifts & Bonus  
Excess Interest Written Back  
Padmini Scholarship  
House Keeping Expenses  
Excess Written Back  
Printing & Stationery  
Computer Stationery  
Travelling & Conveyance  
Compedium booklet charges  
Electricity Expenses  
Audit Fees  
Office Expenses  
Telephone Charges  
Website Charges  
Deprecation  
Salary  
Less: Admin cost allocated to A&N project  
Less: Admin cost allocated to NISD-Awareness and Prevention  
of Drug Addiction  
Less: Allocated to Promoting Intergeneration Bonding  
Total

1,308  
1,422  
1,438  
1,441  
1,970  
2,089  
3,000  
3,293  
4,104  
5,430  
5,900  
6,328  
9,500  
10,011  
11,000  
11,622  
12,412  
17,670  
52,544  
128,000  
(159,642)

(7,650)

(11,950)

111,239



*Anura Chander*

*71.*

*John Kapur*

17 **NISD-Awareness and Prevention of Drug Addiction**

Dayal Singh College  
Vivekanand college  
Bhagat Singh College  
Bhagini Navedita College  
Mata Sundari College  
Facilitation Charges  
Project Fund  
**Total**

Receipt

Expenses

Balance

30,370  
29,902  
30,783  
30,751  
31,180  
7,650

160650

**160650**

**160,636**

**14**

18 **FD Interest**

Nina Sibbal FD Interest  
Other Interest  
**Total**

70,000  
32,895

**102,895**

19 **Provision Written Back**

Promoting Intergeneration Bonding -Written back  
other Excess Provision Written Back  
**Total**

131,000

**282,637**

**413,637**

*Anand Chander*

*27. J. Singh*





Note-7

Note For Fixed Asset 31.03.2018

DEPRECIATION SCHEDULE AS ON 31st MARCH 2018

Particulars	Rate of Dep.	Date of Addition	Fixed Assets			Value as on 31.03.18	Dep. on Opening Bal.	Depreciation on Additional	Total Dep. As on 31.03.18	Net Value W.D.V As On 31.03.18
			Opening WDV as on 01.04.17	More than 180 days	Less than 180 days					
Computer	40%		23,970	-	-	23,970	9,588	-	9,588	14,382
Printer	40%		3,400	-	-	3,400	1,360	-	1,360	2,040
Air-Conditioner	15%		57,035	-	-	57,035	8,555	-	8,555	48,480
Aqua Guard	15%		8,151	-	-	8,151	1,223	-	1,223	6,928
Gas Stove	15%		1,118	-	-	1,118	168	-	168	950
Inverter	15%		14,875	-	-	14,875	2,231	-	2,231	12,644
Mobile Phone	15%		7,379	-	-	7,379	1,107	-	1,107	6,272
Refrigerator	15%		8,075	-	-	8,075	1,211	-	1,211	6,864
Watch	15%		676	-	-	676	101	-	101	575
Office Equipment	15%		3,462	-	-	3,462	519	-	519	2,943
Furniture & Fixture	10%		219,060	-	-	219,060	21,906	-	21,906	197,154
Photocopy Machine	15%		-	30,500	-	30,500	-	4,575	4,575	25,925
<b>TOTAL</b>			<b>347,201</b>	<b>30,500</b>	<b>-</b>	<b>377,701</b>	<b>47,969</b>	<b>4,575</b>	<b>52,544</b>	<b>325,157</b>

Qano Chandra

27. Jyoti Singh

