

ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION
LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001
Balance Sheet as on 31.03.2019

Liabilities	Note	Amount (Rs.) 31.03.2019	Amount (Rs.) 31.03.2018	Assets	Note	Amount (Rs.) 31.03.2019	Amount (Rs.) 31.03.2018
CORPUS FUND	2	784,422	373,422	Fixed Assets	7	271,388	325,157
General Fund	3	2,015,337	1,889,784	Fixed Deposits	8	1,559,348	1,559,348
Current Liabilities	4	709,197	76,213	Cash in hand	9	12,449	6,020
Short Term Provision	5	11,000	11,000	Bank Accounts	10	322,865	250,194
Loan	6	-	60,000	Advance	11	-	75,000
				Interest Accrued	12	42,021	32,625
				Recoverable from Revenue			
				Authority	11	93,127	69,127
				Sundry Debtors	12	1,218,758	92,948
		3,519,956	2,410,419			3,519,956	2,410,419

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

For Manoj Satya Jain & Co.
Chartered Accountants

For AIWEFA

Manoj Kumar Jain

Proprietor

M.No. 078264

FRN : 009060C

Place : Delhi

Dated: 03/09/2019



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 31.03.2019

EXPENDITURE	Note	Amount (Rs.) 31.03.2019	Amount (Rs.) 31.03.2018	INCOME	Note	Amount (Rs.) 31.03.2019	Amount (Rs.) 31.03.2018
Nina Sibbal Project- Expenses	13	1,102,097	946,112	Nina Sibbal Donation		960,711	925,000
Promotion of Local handicrafts of A&N	14	-	540,567	FD Interest	21	109,417	102,895
Promoting Intergeneration Bonding	15	256,529	245,939	Donation		812,500	295,000
E. H. L. & Promoting Wellness In Old Ag	16	787,810	-	E. H. L. & Promoting Wellness In Old Age		733,787	-
Gail India-Project Exp.	17	200,119	-	Bank Interest		14,406	13,136
Awareness and Prevention of Drug Addiction	18	-	160,636	NISD-Promoting Intergeneration Bonding		254,973	250,950
Khadi Goes Global-Project	19	1,058,873	-	Gail India Ltd		200,000	-
Administration cost	20	252,042	111,239	Khadi Goes Global		1,000,000	-
				Nasscom Foundation		9,558	-
				NISD-Awareness and Prevention of Drug Addiction		-	160,650
				Promotion of Local Handicraft of		-	540,567
				Provision Written Back	22	-	413,637
				Credit Balance W/off		87,671	-
Excess of income over expenditure Carried to Balance Sheet							
		525,553	697,342				
		<u>4,183,023</u>	<u>2,701,835</u>			<u>4,183,023</u>	<u>2,701,835</u>

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

For Manoj Satya Jain & Co.
Chartered Accountants

For AIWEFA

Manoj Kumar Jain
Proprietor
M.No. 078264
FRN : 009060
Place : Delhi
Dated: 03/09/2019



(Asha Chandra)
President

(Jyotsna Kapur)
Secretary

(Umesh Chand Goyal)
Treasurer

ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION
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.

1.4 The figures for the last year have been regrouped and reclassified wherever necessary. Figures have been rounded off to the nearest rupees.

For Manoj Satya Jain & Co.
Chartered Accountants

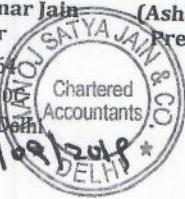
Manoj Kumar Jain
Proprietor

M.No. 078264

FRN : 009060E

Place : New Delhi

Dated: 03/09/2018



For AIWEFA

(Asha Chandra)
President

(Jyotsna Kapur)
Secretary

(Umesh Chand Goyal)
Treasurer

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

Note No.	Particulars	Amount as at 31st March '19	Amount as at 31st March '18
2	Corpus Fund		
	Opening Balance		
	Add:- Life Membership Fees	373,422	369,422
	Add: transferred from general Fund	11,000	4,000
	Total	400,000	4,000
		784,422	373,422
3	a. Other Fund		
	Opening Balance	889,784	509,789
	Less: Adjustment in FD	-	(14,235)
	Add:- Excess of income over expenditure	-	697,342
	Less: transferred from general Fund to Nina Sibbal A/c	525,553	(303,111)
	Less: transferred from general Fund to Corpus Fund A/c	-	-
	Total	(400,000)	(303,111)
		1,015,337	889,784
	b. Nina Sibbal Programme Fund		
	Nina Sibbal Account	1,000,000	696,889
	Add: Transferred From general fund	-	303,111
	Total	1,000,000	1,000,000
4	Current Liabilities		
	Sundry Creditors for Expenses		
	TDS Payable	662,644	76,213
	Utility Charges Payable	25,000	-
		21,553	-
	Total	709,197	76,213
5	Short Term Provision		
	Audit fee	11,000	11,000
	Total	11,000	11,000
6	Loans		
	Loan - Sarla Manchanda	-	55,000
	Loan - Usha Sharma	-	5,000
	Total	-	60,000
7	Fixed Assets		
	Disclosed Separately - Note 7		
8	Fixed Deposits		
	Nina Sibbal Award		
	Corpus Fund - I	1,000,000	1,000,000
	SBI-32121665462	100,000	100,000
	SBI-32719205371	12,200	12,200
	SBI-33247214269	51,500	51,500
	SBI-33740098179	15,000	15,000
	FD - AIWEFA 3634602630	19,448	19,448
	FD - AIWEFA 3656479675	9,300	9,300
	FD - AIWEFA 3656480024	91,000	91,000
	FD - AIWEFA - 3656480182	84,500	84,500
	FD - AIWEFA - 3656480524	35,000	35,000
	FD- Central Bank	25,000	25,000
	FD CBI - 3670898532	16,400	16,400
	Total	100,000	100,000
		1,559,348	1,559,348
9	Bank Accounts		
	Central Bank of India		
	State Bank of India	231,788	167,747
	Syndicate Bank LIC	50,889	53,824
	Syndicate Bank FCRA A/c	30,881	28,499
	Total	9,307	124
		322,865	250,194

Usha Chandra

37. John's Kapoor



10	Advance		
	Advance with Habitat World	-	75,000
	Total	-	75,000
11	Recoverable from Revenue Authority		
	TDS A.Y. 2016-17	63,132	5,995
	TDS A.Y. 2017-18	5,995	63,132
	TDS A.Y. 2019-20	24,000	-
	Total	93,127	69,127
12	Sundry Debtors		
	Recoverable from NISD	-	50,190
	Recoverable from A&N	42,758	42,758
	Recoverable from Khadi Goes Global	980,000	-
	Recoverable from Gail India Ltd	196,000	-
	Total	1,218,758	92,948

INCOME & EXPENDITURE

Note No.	Particulars	Receipt	Expenses	Balance	Receipt	Expenses	Balance
13	Nina Sibbal Project						
	Nina Sibbal Award		700,000			701,327	
	NSA-Air & Rail Fare		1,360			-	
	NSA - Trophy		1,416			-	
	Postage & Telegram		1,598			-	
	Telephone Expenses		-			909	
	Photograph		7,690			5,654	
	Electricity Expenses		-			7,550	
	Office Administration & Utility Charges		68,099			7,958	
	Misc. Expenses		26,386			9,200	
	Conveyance		17,202			14,304	
	Extra Office help		25,500			16,061	
	Printing & Stationery		28,376			23,000	
	Salary		-			25,977	
	Hall booking		163,759			48,000	
	Advance to Habitat World for Hall Booking (2019-20)		60,711			86,172	
	Fund Received	900,000				-	
	Fund Received (2019-20)	60,711			925,000	-	
	Fund Recd already taken in income 2017-1	75,000				-	
	Interest on FD	70,000				-	
	Total	1,105,711	1,102,097	(3,614)	995,000	946,112	(48,888)
14	Promotion of Local handicrafts of A&N Islands						
	Marketing		-			4,352	
	Travel Expenses		-			43,327	
	Conveyance		-			30,467	
	Branding		-			325,000	
	Facilitation Charges		-			137,421	
	Project Fund		-			-	
	Total				497,809	540,567	(42,758)
15	NISD-Promoting Intergeneration Bonding						
	Army Institution of Education Greater Noida		32,111			-	
	Army Public School		19,105			-	
	Aryabhata college , University Of Delhi		32,004			-	
	Govt. Boy's Senior Sec. School (GBSSS) (Hauz Rani)		18,840			-	
	Govt. Boys Senior Sec. School (GBSSS) Pushp Vihar		19,014			-	
	Govt. Girls Senior Sec. School (GGSSS) Pushp Vihar		19,313			-	
	Institute of Home Economics , University Of Delhi		32,329			-	
	Kirori Mai College, University Delhi		32,148			-	
	Lady Irwin College, University Delhi		32,300			-	
	Sarvodaya Kanya Vidyalaya		19,364			-	
						14,928	

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St. Thomas Girls Sr. Sec. School	-	16,093
Swami Sivananda Memorial Institute	-	16,202
Masonic Public School	-	16,310
Salwan Girl Sr.Sec.School	-	16,706
Acharya Narendra Dev College	-	30,110
Vocational Studies	-	30,371
Ramjas College	-	30,569
Sri Aurobindo Collge	-	30,998
Bharti College	-	31,702
Facilitation Charges	-	11,950
Project Fund	254,973	200,760

254,973	256,529	200,760	245,939	(45,179)
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16 **E. H. L. & Promoting Wellness In Old Age**16a **National Institute of Social Defence (NIS) Receipt**

Expenses

NISD - Administrative Cost	13,950	-
NISD - Honorarium Exp.	24,000	-
NISD - Lunch & Tea	70,000	-
NISD - Miscellaneous	30,024	-
NISD - Stationary, Report Writing, Photography	15,000	-
NISD - Training Kits	40,211	-
Project Fund	187,950	-

16b **NTLAAYOG**

Niti - Boarding & Lodging	12,250	-
Niti - Contingencies	12,019	-
Niti - Honorarium Exp.	19,000	-
Niti - Lunch	52,500	-
Niti - Photography, Fax, Postage, Photocopy, Extra Staff Etc	26,375	-
Niti - Seminar Material	37,124	-
Niti - Travel & Transportation	97,061	-
Niti - Venue of the Seminar/ Workshop/ Conference	37,495	-
Project Fund	270,837	-

16c **Helpage India**

Helpage-Conference	125,000	-
Helpage-Light & Sound	62,000	-
Helpage-Backdrop Banner	8,643	-
Helpage-Extra Staff Help	59,500	-
Helpage-Honoraria	6,000	-
Helpage-Refreshment	2,286	-
Helpage-Conveyance	5,499	-
Helpage-Printing	1,741	-
Helpage-Gifts/Memento	16,170	-
Helpage-Telephone	6,062	-
Helpage-Photography	8,000	-
Project Fund	200,000	-
Others	75,000	-
Total (17a +17b +17c)	733,787	787,810

17 **GAIL (India) Limited**

Gail-Khadi Film	100,000	-
Gail-Photography	8,990	-
Gail-Domain	6,108	-
Gail-Printing & Stationery	63,311	-
Gail-Computer Work & Maint.	16,650	-
Gail-Telephone	2,076	-
Gail-Conveyance	2,484	-
Gail-Extra Staff Help	500	-
Project Fund	200,000	-
	200,000	200,119

Sena Chandra

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Johns Kapur



18	<u>NISD-Awareness and Prevention of Drug Addiction</u>	Receipt	Expenses	Balance	Receipt	Expenses	Balance
						30,370	
	Dayal Singh College		-			29,902	
	Vivekanand college		-			30,783	
	Bhagat Singh College		-			30,751	
	Bhagini Navedita College		-			31,180	
	Mata Sundari College		-			7,650	
	Facilitation Charges				160,650		
	Project Fund				160,650	160,636	14
	Total						
19	Khadi and Village Industries Commission (KVIC)						
	Khadi- Parallel Event Booking		18,240			-	
	Khadi- Artisan Fair Booking		5,000			-	
	Khadi- Air Ticket & Hotel Charges		687,309			-	
	Khadi- Film		150,000			-	
	Khadi- Printing		65,960			-	
	Khadi- Products		4,950			-	
	Khadi- Photograph		13,369			-	
	Khadi- Stationery		3,859			-	
	Khadi- Misc. Exp.		59,800			-	
	Khadi- Adm. Charges		50,386			-	
	Project Fund	1,000,000					
	Total	1,000,000	1,050,873				

Rha Chandra

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Johns Kapur



Administration Cost

AGM Expenses	4,568	1,308
Postage	893	1,422
Bank Charges	2,711	1,438
Entertainment Expenses	3,558	1,441
Gifts & Bonus	2,000	1,970
Excess Interest Written Back	-	2,089
Padmini Scholarship	-	3,000
Excess Written Back	-	4,104
Printing & Stationery	25,956	5,430
Computer Stationery	670	5,900
Travelling & Conveyance	41,879	6,328
Compendium Booklet Charges	708	9,500
Electricity Expenses	25,135	10,011
Prior Period Exp.	6,018	-
Round Off	168	-
Cancellation Hall Charges	2,700	-
Mobile Phone Exp.	399	-
Audit Fees	11,000	11,000
Pantry Exp.	4,148	-
Repair and Maint - Office Exp.	1,625	-
Certificate Expenses	12,850	-
GST Exp.	1,980	-
Income Tax Return Exp.	3,300	-
Office Expenses	30,251	14,915
Telephone Charges	10,617	12,412
Website Charges	1,650	17,670
Depreciation	53,769	52,544
Salary	80,000	128,000
Less: Admin cost allocated to A&N project		(159,642)
Less: Admin cost allocated to NISD- Awareness and Prevention of Drug Addiction	(13,850)	(7,650)
Less: Allocated to Promoting Intergeneration Bonding	(12,175)	(11,950)
Less: Allocated to Khadi Goes Global	(50,386)	-
Total	252,042	111,239

FD Interest

Nina Sibbal FD Interest	70,000	70,000
Other interest	39,417	32,895
Total	109,417	102,895

Provision Written Back

Promoting Intergeneration Bonding - Written back		131,000
other Excess Provision Written Back		282,637
Total		413,637

Anna Chander

Johns K. J. J.



Note-7

Note For Fixed Asset 31.03.2019

DEPRECIATION SCHEDULE AS ON 31st MARCH 2019

Particulars	Rate of Dep.	Date of Addition	Opening WDV as on 01.04.18	Fixed Assets		Sale/Trans fer	Value as on 31.03.19	Dep. on Opening Bal.	Depreciation on Additional	Total Dep. As on 31.03.19	Net Value W.D.V As On 31.03.19
				More than 180 days	Addition Less than 180 days						
Computer	40%		14,382	-	-	-	14,382	5753	-	5753	8,629
Printer	40%		2,040	-	-	-	2,040	816	-	816	1,224
Air-Conditioner	15%		48,480	-	-	-	48,480	7272	-	7272	41,208
Aqua Guard	15%		6,928	-	-	-	6,928	1039	-	1039	5,889
Gas Stove	15%		950	-	-	-	950	143	-	143	807
Inverter	15%		12,644	-	-	-	12,644	12644	-	12644	-
Mobile Phone	15%		6,272	-	-	-	6,272	941	-	941	5,331
Refrigerator	15%		6,864	-	-	-	6,864	1030	-	1030	5,834
Watch	15%		575	-	-	-	575	86	-	86	489
Office Equipment	15%		2,943	-	-	-	2,943	441	-	441	2,502
Furniture & Fixture	10%		197,154	-	-	-	197,154	19715	-	19715	177,439
Photocopy Machine	15%		25,925	-	-	-	25,925	3889	-	3889	22,036
TOTAL			325,157	-	-	-	325,157	53,769	-	53,769	271,388
Last Year			347,201	30,500	-	-	377,701	47,969	4,575	52,544	325,157

Manoj Chaudhary

[Signature]

