



**G.R. VENKATESAN & COMPANY**  
CHARTERED ACCOUNTANTS

Office : Flat No. 1-408, Divya Shakthi Apts,  
Ameerpet, Hyderabad - 500 016.  
Off : 040-2373 9727  
Email : gr\_venkatesan@yahoo.com

**AUDIT REPORT**

To  
The Board of Trustees,  
Centre for World Solidarity (CWS),  
H.No. 12-13-438, Street No.1, Tarnaka, Secunderabad - 500 017

We have audited the annexed Consolidated Balance Sheet and the Income and Expenditure account of Centre for World Solidarity [A Public Charitable Trust]; as on 31st March 2021 and report that:

1. We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept by the Trust, so far as appears from our examination of those books.
3. The Consolidated Balance Sheet and Income and Expenditure Accounts referred to in the report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, subject to the notes forming part of the accounts attached herewith, the said accounts give a true and fair view:
  - a) In case of Consolidated Balance sheet, of the state of affairs of the trust as at 31<sup>st</sup> March 2021.
  - b) In so far as it relates to the Income and Expenditure Account, of the Income and the Expenditure of the trust, for the year ended on that date.

Place: Hyderabad  
Date: 19-July-2021

for G.R. Venkatesan & Company  
Chartered Accountants  
FRN: 004631S



(G.R Venkatesan)  
Proprietor  
M No. 024480

UDIN: 21024480AAAAHZ8005

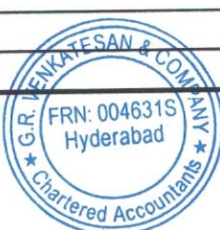
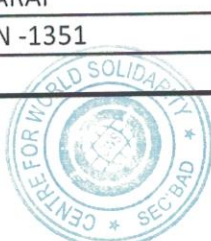
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31-03-2021**

All figures are in INR

Particulars	Sch. No	31st Mar 2021	31st Mar 2020
<b>RECEIPTS</b>			
<b>Opening Balances:</b>			
Cash on Hand	R4	36,540.00	42,386.69
Cash at Bank	R3	1,94,73,196.58	2,18,61,355.22
Grant/ Contributions Received	R1	6,97,29,907.86	8,48,37,094.23
<b>Interest received:</b>			
On SB A/c		8,32,383.00	13,22,623.92
On FDR's (Including Corpus & Development Fund)		16,85,943.00	20,06,566.00
Other Income	R2	3,40,646.41	4,83,307.80
Accrued interest on FDR Realised		1,81,259.00	1,45,665.00
IT Refund (A.Y.2017-18)			2,38,939.00
IT Refund (A.Y.2018-19)			1,91,469.00
IT Refund (A.Y.2019-20)		1,95,528.00	
WELFARE Fund		1,60,060.00	
Staff Gratuity Fund		21,98,996.00	26,34,772.00
Interest on IT Refund (A.Y.2017-18)			33,471.00
Interest on IT Refund (A.Y.2018-19)			13,401.00
Interest on IT Refund (A.Y.2019-20)		13,682.00	
Fixed Deposits Realised	A2	50,00,000.00	1,15,83,922.00
Loans & Advances		6,47,257.64	2,37,548.00
Sale of old Assets			2,59,940.00
<b>Total</b>		<b>10,04,95,399.49</b>	<b>12,58,92,460.86</b>

Particulars	Sch. No	31st Mar 2021	31st Mar 2020
<b>PAYMENTS</b>			
AEIN - Food Security			24,40,001.57
AEIN - Sustainable Rural Development- IFS			39,77,699.09
ASW - Additional Coordination Support	P1	10,60,262.06	9,91,577.27
ASW - One to One Partner Support	P2	78,32,651.00	85,56,778.00
Core BFDW/ASW -Programme	P3	2,18,25,865.30	2,92,68,587.33
General Fund Expenses	P4	3,20,039.36	3,02,909.64
Women Empowerment - DF			26,40,107.96
Astha Sansthan	P5	2,62,955.64	4,07,959.33
WHH - Green college			13,01,956.00
WHH - Safe Food -1338	P6	88,57,034.55	47,28,616.00
CFI-DFC-4297, 4298, 0617 & 4275	P7	13,54,288.17	22,59,932.32
AJWS			2,50,348.00
Dignity -VANAGARAI			60,616.84
WHH-NUTRITION -1351	P8	86,73,224.85	1,02,26,169.00
AVEDA -JSCF			21,66,307.18

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AJWS-2018-19	P9	14,31,718.00	20,21,344.68
Kerk in Actie	P10	22,43,270.16	26,66,223.74
CFI-4297 -Support - 2018-19			44,59,234.80
TRC-CFI-DFC			87,710.33
ASW-GOVERNANCE	P11	44,604.00	4,99,944.00
ASW-AP& ORC-FLOOD RELIEF			7,50,000.00
CFI-2019-20	P12	48,78,167.50	57,00,387.82
GAATW			5,29,876.00
GUMADI GUNTA			5,82,129.67
SILICON VALLEY			2,77,133.00
DF-PADERU	P13	40,28,819.05	27,73,456.80
Dignity Water Testing Health Camps -Paderu			23,239.25
AJWS-COVID	P14	11,03,435.00	
ASW-COVID	P15	5,46,233.00	
CFI-4297 & 4275	P16	56,01,857.50	
DF-COVID	P17	96,627.36	
DF-TAMILNADU	P18	4,97,738.77	
GAATW	P19	1,44,426.92	
Karl Kübel Stiftung (KKS)	P20	6,21,176.00	
Expenses from General Fund	P21	18,659.00	59,451.71
Welfare Fund		74,210.00	2,86,137.00
Staff Gratuity Fund		21,81,782.20	26,13,734.95
Fixed Deposit additions	P22	58,01,286.00	1,27,41,863.00
Last year Payables settled	P23	9,39,578.79	2,19,093.00
Advances	P24	3,79,294.00	2,66,929.00
Sundry Deposits	P25	20,000.00	44,600.00
TDS on Fixed deposits		1,30,693.00	2,00,670.00
<b>By Closing balances:</b>			
Cash in Hand	A6	19,569.00	36,540.00
Cash at Bank	A7	1,95,05,933.31	1,94,73,196.58
<b>Total</b>		<b>10,04,95,399.49</b>	<b>12,58,92,460.86</b>

as per our report of even date attached  
For G.R. Venkatesan & Company  
Chartered Accountants  
FRN: 004631S

for Centre for World Solidarity

  
Monimoy Sinha  
Executive Director

  
N Rajendra Prasad  
Finance Director

  
Prof. Rama Melkote  
Managing Trustee

(G.R. Venkatesan)  
Proprietor  
M No. 024480

Place: Secunderabad  
Dated: 19th July 2021





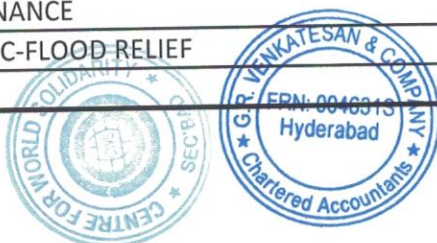
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

All figures are in INR

Particulars	Sch. No	31st Mar 2021	31st Mar 2020
<b>INCOME</b>			
Grant/ Contributions Received	R1	6,97,29,907.86	8,48,37,094.23
<b>Interest earned:</b>			
On SB A/c		8,32,383.00	13,22,623.92
On FDR's (Including Corpus & Development Fund)		16,85,943.00	20,06,566.00
Accrued interest on FDR		2,79,896.00	2,01,400.00
Other Income	R2	3,40,646.41	4,83,307.80
Staff Contribution for Emergency		47,000.00	
Interest on IT Refund (A.Y.2017-18)			33,471.00
Interest on IT Refund (A.Y.2018-19)			13,401.00
Interest on IT Refund (A.Y.2019-20)		13,682.00	
<b>Excess of Expenditure over Income</b>			
Restricted Fund			35,33,016.05
Welfare Fund			2,86,137.00
General Fund			
<b>Total</b>		<b>7,29,29,458.27</b>	<b>9,27,17,017.00</b>

Particulars	Sch. No	31st Mar 2021	31st Mar 2020
<b>EXPENDITURE</b>			
AEIN - Food Security			24,48,007.57
AEIN - Sustainable Rural Development- IFS			41,29,159.09
ASW - Additional Coordination Support	P1	10,67,762.06	10,24,352.27
ASW - One to One Partner Support	P2	78,32,869.00	85,56,778.00
Core BFDW/ASW -Programme	P3	2,18,62,318.30	2,94,00,143.33
General Fund Expenses	P4	3,78,513.10	3,76,251.94
Women Empowerment - DF			25,54,107.96
Astha Sansthan	P5	2,62,955.64	4,07,959.33
WHH - Green college			13,01,956.00
WHH - Safe Food -1338	P6	88,57,034.55	47,62,399.00
CFI-DFC-4297, 4298, 0617 & 4275	P7	13,54,288.17	22,59,932.32
AJWS-2017-18			2,50,348.00
Dignity -VANAGARAI			60,616.84
WHH-NUTRITION -1351	P8	86,81,321.85	1,02,75,305.00
AVEDA -JSCF			22,19,967.18
AJWS-2018-19	P9	14,34,966.00	20,25,334.68
Kerk in Actie	P10	21,21,712.16	26,23,523.74
CFI-4297 -Support 2018-19			44,46,466.80
TRC-CFI-DFC			1,05,390.18
ASW-GOVERNANCE	P11	44,604.00	5,00,000.00
ASW-AP& ORC-FLOOD RELIEF			7,50,000.00
CFI-2019-20	P12	47,99,467.50	57,16,688.82

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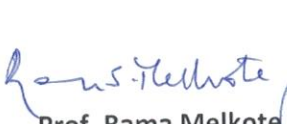
GAATW			5,29,876.00
GUMADI GUNTA			5,82,129.67
SILICON VALLEY			2,77,133.00
DF-PADERU	P13	39,48,819.05	27,87,057.80
Dignity - Water Testing Health Camps -Paderu			23,239.25
AJWS-COVID	P14	11,03,435.00	
ASW-COVID	P15	5,46,233.00	
CFI-4297 7 4275-2020-21	P16	52,99,457.50	
DF-COVID	P17	96,627.36	
DF-TAMILNADU	P18	4,97,738.77	
GAATW	P19	1,47,051.92	
Karl Kübel Stiftung	P20	3,14,896.00	
Assets Returned to CFI			1,55,920.80
Assets Written Off			13,698.52
IT Refund for the FY 2009-10 Written off in FC books		2,57,998.00	
Expenses from LC-General Fund	P21	18,659.00	51,051.71
Welfare Fund			2,86,137.00
Depreciation	A1	6,55,791.25	5,77,347.24
<b>Excess of Income over Expenditure</b>			
Restricted Fund	L1	4,29,568.69	
General Fund	L2	8,68,090.37	12,38,737.96
Welfare Fund	L3	47,280.03	
<b>Total</b>		<b>7,29,29,458.27</b>	<b>9,27,17,017.00</b>

as per our report of even date attached  
For G.R. Venkatesan & Company  
Chartered Accountants  
FRN: 004631S

for Centre for World Solidarity

  
Monimoy Sinha  
Executive Director

  
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Prof. Rama Melkote  
Managing Trustee

  
(G.R. Venkatesan)  
Proprietor  
M No. 024480

Place: Secunderabad  
Dated: 19th July 2021





Centre for World Solidarity  
H. No. 12-13-438, Street No.1, Tarnaka, Secunderabad -500 017, Telangana, INDIA  
**CONSOLIDATED BALANCE SHEET AS AT 31-03-2021**

All Figures are in INR

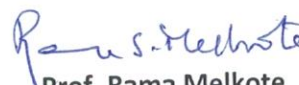
Particulars	Sch. No	As at 31st Mar 2021		As at 31st Mar 2020	
<b>SOURCE OF FUNDS</b>					
Capital Fund	L3		1,72,082.00		1,72,082.00
Corpus Fund			25,28,000.00		25,28,000.00
Welfare Fund			48,74,203.03		47,13,863.00
Development Fund			46,22,220.55		46,22,220.55
Core Fund			2,00,00,000.00		2,00,00,000.00
General Fund	L2		42,53,368.06		34,98,524.02
Restricted Fund (Projects)	L1		1,80,57,459.77		1,75,74,348.78
Staff Gratuity Fund			5,88,587.15		5,71,373.35
Current Liabilities & Provisions	L4		1,44,433.74		9,39,578.79
<b>Total</b>			<b>5,52,40,354.30</b>		<b>5,46,19,990.49</b>
<b>APPLICATION OF FUNDS</b>					
Fixed Assets					
Opening Balance	A8	28,14,055.24		35,99,555.83	
Add: During the Year		9,16,757.00		2,06,900.00	
		<b>37,30,812.24</b>		<b>38,06,455.83</b>	
Less: 1) Sale of Assets		-		4,29,559.32	
2) Depreciation	A1	6,55,791.25	<b>30,75,020.99</b>	5,77,347.24	<b>27,99,549.27</b>
<b>Deposits and Advances</b>					
Fixed Deposits	A2	3,15,43,149.00		3,07,41,863.00	
Accrued interest on FDR		2,58,902.00		1,81,259.00	
TDS Receivable on FDs	A5	3,72,498.00		6,74,337.00	
Advances	A3	3,79,294.00		5,74,129.64	
Sundry Deposits	A4	85,988.00	<b>3,26,39,831.00</b>	1,39,116.00	<b>3,23,10,704.64</b>
Cash on Hand	A6		<b>19,569.00</b>		<b>36,540.00</b>
Cash at Bank	A7		<b>1,95,05,933.31</b>		<b>1,94,73,196.58</b>
<b>TOTAL</b>			<b>5,52,40,354.30</b>		<b>5,46,19,990.49</b>


as per our report of even date attached  
For G.R. Venkatesan & Company  
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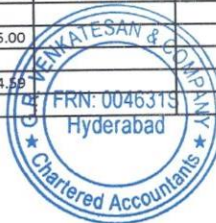
Place: Secunderabad  
Dated: 19th July 2021



## CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17.

L1 - Program wise break up of Restricted fund for the period from 01.04.2020 to 31.03.2021

Sl.No	Name of the Project or Programme	Opening Balance 01.04.2020	Grants Received during the period	Interest earned during period	Other Income (Unspent from Partners)	Received from General Fund / Restricted Fund	Total Receipts during the period	Expenditure during period	Capital cost	Excess of Income over Expenditure during period	Grant Returned to Donors	Transferred to General Fund / Restricted Fund	Closing Balance as on 31.03.2021
	Projects & Programmes	1	2	3	4	5	(2+3+4) 6	7	8	(6-7) 9	10	11	12
							91,91,083.79	78,32,869.00		13,58,214.79			25,86,095.18
1	ASW -One to One Project	12,27,880.39	90,50,000.00	1,29,122.79	11,961.00		-	-		-			-
2	ASW -Additional Coordination (Interest)	-	9,05,000.00	32,167.06	1,30,595.00		10,67,762.06	10,67,762.06		-			-
3	AEI -Sustainable Livelihood -IFS	-			15,765.56		15,765.56			15,765.56		15,765.56	-
4	AEI -Food Security	-			20,203.65		20,203.65			20,203.65		20,203.65	-
5	EU PROJECT	996.00					-			-		996.00	-
6	ASTHA-SWEP	3,481.50	2,57,084.14	2,390.00			2,59,474.14	2,62,955.64		(3,481.50)			-
7	CORE -BFDW/ASW	(2,97,200.64)	3,06,779.29				3,06,779.29			3,06,779.29		9,578.65	(0.00)
8	WHH - Save Food -1338	13,37,365.82	75,44,331.34	59,191.00			76,03,522.34	88,57,034.55		(12,53,512.21)			83,853.61
9	DFC-CFI	45,748.20	13,17,995.69				13,17,995.69	13,54,288.17		(36,292.48)		9,455.72	(0.00)
10	Asha for education	33,825.25		1,435.00			1,435.00			1,435.00			35,260.25
11	WHH-NUTRITION	2,75,510.63	1,14,41,145.40	65,972.00			1,15,07,117.40	86,81,321.85		28,25,795.55			31,01,306.18
12	KERK in Actie	24,28,805.34	11,00,880.74	78,658.00			11,79,538.74	21,21,712.16	1,23,377.00	(9,42,173.42)			13,63,254.92
13	AJWS-18-19	7,46,730.32	20,09,560.00	38,854.00			20,48,414.00	14,34,966.00		6,13,448.00			13,60,178.32
14	CORE-BFDW/ASW-2018-2021	88,02,565.16	1,71,30,380.00	1,87,662.00		10,00,000.00	1,73,18,042.00	2,18,62,318.30		(45,44,276.30)			52,58,288.86
15	SILICON VALLEY	91,055.00		3,807.00			3,807.00			3,807.00			94,862.00
16	JSCF	(1,091.36)				1,091.36	-			-			-
17	CFI-2019-20	13,23,237.79	44,09,724.00	27,522.00			44,37,246.00	47,99,467.50	78,700.00	(3,62,221.50)		8,82,316.29	-
18	ASW-GOVERNANCE		5,00,000.00				5,00,000.00	44,604.00		4,55,396.00			4,55,396.00
19	DF-PADERU	15,55,439.38	45,14,921.55	98,665.82			46,13,587.37	39,48,819.05	80,000.00	6,64,768.32			21,40,207.70
20	ASW -COVID-19		5,66,000.00				5,66,000.00	5,46,233.00		19,767.00			19,767.00
21	DF-COVID		97,419.84				97,419.84	96,627.36		792.48		792.48	(0.00)
22	DF-TAMILNADU		6,99,745.18	13,511.52			7,13,256.70	4,97,738.77		2,15,517.93			2,15,517.93
23	CFI-4297 & 4275		46,81,686.54	17,722.67	20,132.00	8,82,316.29	47,19,541.21	52,99,457.50	3,02,400.00	(5,79,916.29)			-
24	AJWS- COVID SUPPORT		10,98,150.00	5,285.00			11,03,435.00	11,03,435.00		-			-
25	GAATW		11,32,904.15	11,224.56			11,44,128.74	1,47,051.92		9,97,076.82			9,97,076.82





26	KKS		9,66,200.00	1,371.00			9,67,571.00	3,14,896.00	3,06,280.00	6,52,675.00			3,46,395.00
	TOTAL	1,75,74,348.78	6,97,29,907.86	7,74,561.45	1,98,657.21	18,83,407.65	7,07,03,126.52	7,02,73,557.83	8,90,757.00	4,29,568.69	-	9,39,108.35	1,80,57,459.77

CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17.  
L2 - Break up of General Fund as on 31.03.2021.

Sl.No	Name of the Project or Programme	Opening Balance 01.04.2020	Grants received	Interest earned during period	Other Income (Unspent from Partners)	Received from RF/ ASSESTS	Total Receipts	Expenditure during period/ Deprecation	Capital cost	Excess of Income over Expenditure during period	Grant Returned to Donors	Transferred to Restricted Fund	Closing Balance as on 31.03.2021.
		1	2	3	4	5	6	7	8	9	10	11	(1+5+6 -7-8-10-11) 12
1	General Fund - FC	20,32,908.27		15,14,925.52	1,01,302.20	9,47,549.06	16,16,227.72	12,89,915.58		3,26,312.14		10,75,301.36	22,31,468.11
2	General Fund - LC	14,80,121.72		3,77,860.00	1,84,964.00	5,62,824.00		21,045.77	-	5,41,778.23	0		20,21,899.95
3	Accrued Interest - FC			-			-			-			-
4	Accrued Interest - LC				-	-		-		-	0		-
	TOTAL	35,13,029.99	-	18,92,785.52	2,86,266.20	15,10,373.06	16,16,227.72	13,10,961.35	-	8,68,090.37	-	10,75,301.36	42,53,368.06

CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17.  
L3 - Break up of General Fund as on 31.03.2021

Sl.No	Name of the Project or Programme	Opening Balance 01.04.2020	Grants received	Interest earned during period	Other Income (Unspent from Partners)	Received from RF/ ASSESTS	Total Receipts	Expenditure during period/ Deprecation	Capital cost	Excess of Income over Expenditure during period	Grant Returned to Donors	Transferred to Restricted Fund	Closing Balance as on 31.03.2021.
		1	2	3	4	5	6	7	8	9	10	11	(1+5+6 -7-8-10-11) 12
1	Welfare Fund - LC	47,13,863.00				47,000.00	-			47,000.00			47,60,863.00
2	WELFARE FUND - FC			280.03		1,13,060.00	280.03	-		280.03			1,13,340.03
	TOTAL	-	-	280.03	-	1,60,060.00	280.03	-	-	47,280.03	-	-	48,74,203.03

