

## INDEPENDENT AUDITOR'S REPORT

To  
The Board of Trustees  
Centre for World Solidarity  
H. No. 12-13-438, Street No.1 Tarnaka  
Secunderabad – 500 017  
Telangana, INDIA

### Report on the Financial Statements

We have audited the accompanying Consolidated financial statements of CENTRE FOR WORLD SOLIDARITY, which comprise the LC & FC Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure and the Statement of Receipts and Payments for the year ended March 31, 2024, and a summary of significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust, in accordance with the Indian laws, time to time in force.

This responsibility also includes the maintenance of adequate accounting records, safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies, design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the management has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India,

- a) in the case of the Balance Sheet, the state of affairs of the Trust as at March 31, 2024; and
- b) in the case of the Statement of Income & Expenditure, of the Surplus for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

We report as follows:

- a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of the books.
- c. the Balance Sheet, Statement of Income & Expenditure and Statement of Receipts & Payments dealt with by this report agrees with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us :
  - i. The Trust does not have any pending litigations which would impact its financial position.
  - ii. The Trust did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.



- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund.

**For Italia & Associates LLP**

Chartered Accountants

Firm Registration Number: 003793S/S200089

**Jal J Mehta**

Partner

Membership No: 218298

Place: Hyderabad

Date: July 9, 2024

UDIN: 24218298BKERZV5136





**Centre for World Solidarity**  
**H. No. 12-13-438, Street No.1, Tarnaka, Secunderabad -500 017, Telangana, INDIA**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

All figures are in INR

Particulars	Sch. No	March 31, 2024	March 31, 2023
<b>RECEIPTS</b>			
<b>Opening Balances:</b>			
Cash in Hand	R4	29,864.00	33,528.00
Cash at Bank	R3	8,473,393.14	37,901,545.16
Grant/ Contributions Received	R1	106,551,357.31	71,787,585.79
<b>Interest received:</b>			
On Savings Bank A/c		688,679.00	988,186.00
On Fixed Deposits (Including Corpus & Development Fund)		1,569,178.00	1,363,035.26
Other Income	R2	1,057,472.02	1,775,268.50
Accrued interest on FDR Realised		25,437.00	37,923.00
IT Refund (A.Y.2021-22)		-	151,687.00
IT Refund (A.Y.2022-23)		-	153,510.00
Interest received on IT Refund (A.Y.2021-22)		-	11,373.00
Gratuity Claim		345,549.00	653,328.00
Fixed Deposits Realised	A2	500,000.00	40,542,450.00
Interest received on IT Refund (A.Y.2022-23)		-	8,440.00
Loans & Advances	R5	1,190,353.47	326,907.03
MGNREGA Contribution to Karl Kubel Stiftung		-	3,292,170.00
<b>Total</b>		<b>120,431,282.94</b>	<b>159,026,936.74</b>

Particulars	Sch. No	March 31, 2024	March 31, 2023
<b>PAYMENTS</b>			
FC General Fund Expenses	P1	309,873.62	13,888.23
WHH-NUTRITION - 1351		-	531,237.00
AJWS - EXP	P2	2,346,057.00	2,122,769.93
Kerk in Actie		-	764,719.73
ASW-GOVERNANCE	P3	258,512.00	139,364.00
DF-PADERU		-	3,069,419.24
GAATW		-	453,666.40
Karl Kübel Stiftung (KKS)	P4	5,090,501.42	8,388,616.00
ASW		-	9,504,899.39
ASW-Promoting Girl Power	P5	402,195.00	408,626.00
Association for India's Development	P6	225,851.00	2,258,109.00
YEW TREE FUND		-	150,174.00
BFDW - 2021-23		-	35,103,485.36
BFDW - 2023-26	P7	33,998,518.25	-
IM		-	2,031,031.02



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Women Education Project (WEP)	P8	2,469,338.83	2,234,325.00
WHH - 1388 - Nutri Smart Community P1	P9	756,426.00	1,935,645.80
WHH - 1394 - Carbon Credit	P10	146,052.68	914,557.45
Both Ends (SED)	P11	340,968.00	2,569,398.12
SILICON VALLEY		-	99,954.46
ASW- COVID		-	14,367.00
Asha For Education		-	37,058.16
WHH-1398 - Bhoomi Ka	P12	6,424,150.92	1,667,869.00
ASW-2023-2026	P13	7,937,979.50	-
WHH - 1410 - Nutri Smart Community P2	P14	1,015,412.40	-
ASW-BIHAR ADDITIONAL	P15	877,186.00	-
LDC WATCH SAAPE	P16	88,031.25	-
Child Fund International (CFI)	P17	4,849,049.00	-
LC Expenses from General Fund	P18	305,162.35	560,260.00
Karl Kubel Stiftung LC	P19	52,430.10	626,949.32
Karl Kubel Stiftung Expense from MGNREGA Contribution		-	3,292,170.00
HDFC Parivarthan	P20	21,048,064.00	24,877,994.00
SELCO Foundation		-	681,930.00
CTCRI	P21	98,657.00	37,720.00
NESS Digital Engineering	P22	824,713.00	1,360,000.00
Qvantel Software Solutions Limited	P23	800,000.00	550,000.00
Food Security-Adivasi & OBC		-	412,500.00
Kerala Forest Research Institute Exepenses	P24	300,000.00	-
Azim Premji Philanthropic Initiatives Pvt. Ltd.,	P25	332,191.00	-
Staff Gratuity Fund		344,454.83	649,139.85
Last year Payables settled	P26	1,519,154.02	1,154,581.14
Advances	P27	177,217.27	1,270,900.00
TDS on Fixed deposits		154,251.00	136,355.00
Addition of Fixed Deposits	A2	500,000.00	40,500,000.00
<b>By Closing balances:</b>			
<b>Cash in Hand</b>	A6	29,542.00	29,864.00
<b>Cash at Bank</b>	A7	26,409,343.50	8,473,393.14
<b>Total</b>		<b>120,431,282.94</b>	<b>159,026,936.74</b>

**For Italia & Associates LLP**

**Chartered Accountants**

FRN: 003793S/S200089

*J. Mehta*

**Jal J Mehta**

**Partner**

**M No. 218298**

*V. R. Rao*

**Dr Vijay Rumkuni Rao**

**Managing Trustee**

**For Centre for World Solidarity**

*Rajendra Prasad N*  
**Rajendra Prasad N**  
**Finance Director**

*Monimoy Sinha*  
**Monimoy Sinha**  
**Executive Director**

**Place: Secunderabad**

**Date: July 9, 2024**





**Centre for World Solidarity**  
**H. No. 12-13-438, Street No.1, Tarnaka, Secunderabad -500 017, Telangana, INDIA**

**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2024**

All figures are in INR

Particulars	Sch. No	March 31, 2024	March 31, 2023
<b>INCOME</b>			
Grant/ Contributions Received	R1	106,551,357.31	71,787,585.79
<b>Interest earned:</b>			
On Savings Bank A/c		688,679.00	988,186.00
On Fixed Deposits (Including Corpus & Development Fund)		1,569,178.00	1,363,035.26
Accrued interest on Fixed Deposits		396,981.00	28,265.00
Other Income	R2	1,057,472.02	1,775,268.50
Interest on IT Refund (A.Y.2021-22)		-	11,373.00
Interest on IT Refund (A.Y.2022-23)		-	8,440.00
MGNREGA Contribution to Karl Kubel Stiftung		-	3,292,170.00
<b>Excess of Expenditure over Income</b>			
Asset Fund	L3	1,457,580.25	1,375,686.40
Restricted Fund		-	31,034,030.59
<b>Total</b>		<b>111,721,247.58</b>	<b>111,664,040.54</b>

Particulars	Sch. No	March 31, 2024	March 31, 2023
<b>EXPENDITURE</b>			
FC General Fund Expenses	P1	309,873.62	26,784.78
AJWS- EXP	P2	2,351,957.00	2,128,610.93
ASW-GOVERNANCE	P3	258,512.00	139,364.00
Karl Kübel Stiftung	P4	6,234,137.42	8,391,193.00
ASW-Promoting Girl Power	P5	403,557.00	408,626.00
Association for India's Development	P6	225,851.00	2,259,939.00
BFDW - 2023-2026	P7	34,058,523.25	-
Women Education Project (WEP)	P8	2,482,007.83	2,246,256.00
WHH-1388 Nutri Smart Community P1	P9	756,426.00	1,936,660.80
WHH-1394 Carbon Credit	P10	146,052.68	979,282.45
Both Ends (SED)	P11	736,506.36	2,572,718.12
WHH-1398-Bhoomi Ka	P12	6,443,439.92	1,683,470.00
ASW-2023-2026	P13	8,052,306.50	-
WHH-1410 Nutri Smart Community P2	P14	1,015,792.40	-
ASW-BIHAR ADDITIONAL	P15	986,426.00	-
LDC WATCH SAAPE	P16	88,031.25	-
Child Fund International	P17	5,144,295.00	-
WHH-NUTRITION - 1351		-	531,237.00
Dignity - PADERU		-	3,272,473.54
GAATW		-	453,666.40

Continued...



Asha For Education		-	37,058.16
ASW- COVID		-	14,367.00
SILICON VALLEY		-	99,954.46
ASW		-	9,518,021.39
YEW TREE FUND		-	150,174.00
BFDW - 2021-23		-	35,757,361.36
IM		-	2,031,031.02
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Karl Kubel Stiftung LC	P19	52,430.10	626,949.32
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CTCRI	P21	98,657.00	37,720.00
NESS Digital Engineering	P22	824,713.00	1,360,000.00
Qvantel Software Solutions Limited	P23	800,000.00	1,130,000.00
Kerala Forest Research Institute Exepenses	P24	300,000.00	-
Azim Premji Philanthropic Initiatives Pvt Ltd.,	P25	816,737.00	-
SELCO Foundation		-	685,000.00
Food Security-Adivasi & OBC		-	412,500.00
Depreciation	A1	1,457,580.25	1,375,686.40
<b>Excess of Income over Expenditure</b>			
Restricted Fund	L1	13,738,447.60	-
General Fund	L2	2,227,535.05	1,846,058.68
<b>Total</b>		<b>111,721,247.58</b>	<b>111,664,040.54</b>

**For Italia & Associates LLP**

**Chartered Accountants**

FRN/ 003793S/S200089

*Jal J Mehta*

**Jal J Mehta**

**Partner**

**M No. 218298**

**For Centre for World Solidarity**

*V. R. Rao*  
**Dr Vijay Rukmini Rao**  
**Managing Trustee**

*Rajendra Prasad N*  
**Rajendra Prasad N**  
**Finance Director**

*Monimoy Sinha*  
**Monimoy Sinha**  
**Executive Director**

**Place: Secunderabad**

**Date: July 9, 2024**





**Centre for World Solidarity**  
**H. No. 12-13-438, Street No.1, Tarnaka, Secunderabad -500 017, Telangana, INDIA**  
**CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2024**

All Figures are in INR

Particulars	Sch. No	As at March 31, 2024		As at March 31, 2023	
<b>SOURCE OF FUNDS</b>					
Capital Fund			172,082.00		172,082.00
Corpus Fund			2,528,000.00		2,528,000.00
Welfare Fund	L4		4,760,863.00		4,760,863.00
Core Fund			20,000,000.00		20,000,000.00
General Fund	L2		3,831,061.38		2,803,526.33
Restricted Fund (Projects)	L1		21,075,522.96		6,137,075.36
Gratuity Claim			482,220.77		481,126.60
Current Liabilities & Provisions	L5		3,784,603.03		1,629,591.85
Asset Fund	L3		7,984,553.69		8,459,546.94
<b>Total</b>			<b>64,618,906.83</b>		<b>46,971,812.08</b>
<b>APPLICATION OF FUNDS</b>					
Fixed Assets	A1				
Opening Balance		8,459,546.94		8,447,161.34	
Add: Additions during the year		982,587.00		1,388,072.00	
		<b>9,442,133.94</b>		<b>9,835,233.34</b>	
Less: 1) Sale of Assets		-		-	
2) Depreciation		1,457,580.25	<b>7,984,553.69</b>	1,375,686.40	<b>8,459,546.94</b>
Deposits and Advances					
Accrued interest on Fixed Deposits		357,281.00		25,437.00	
TDS Receivable on Fixed Deposits	A5	333,134.00		139,183.00	
Advances	A3	1,439,064.64		1,778,400.00	
Sundry Deposits	A4	65,988.00	<b>2,195,467.64</b>	65,988.00	<b>2,009,008.00</b>
Cash in Hand	A6		<b>29,542.00</b>		<b>29,864.00</b>
Cash at Bank	A7		<b>26,409,343.50</b>		<b>8,473,393.14</b>
Fixed Deposits	A2		28,000,000.00		28,000,000.00
<b>Total</b>			<b>64,618,906.83</b>		<b>46,971,812.08</b>

**For Italia & Associates LLP**  
**Chartered Accountants**  
FRN: 003793S/S200089

**Jal J Mehta**  
**Partner**  
**M No. 218298**



**Dr Vijay Rukmini Rao**  
**Managing Trustee**

**For Centre for World Solidarity**

**Rajendra Prasad N**  
**Finance Director**

**Monimoy Sinha**  
**Executive Director**



**Place: Secunderabad**  
**Date: July 9, 2024**



**CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD 500 017**

**ANNEXURE - A1 - CONSOLIDATED DEPRECIATION STATEMENT FOR THE PERIOD FROM APRIL 01, 2023 TO MARCH,31,2024**

All Figures are in INR

Sl.No	Particulars	WDA as on April 1, 2023	Additions 1st Half Year	Additions 2nd Half year	Transfer of assets	Sales/ Written off	Total	Rate of Dep.	Depreciation	Closing value on March 31, 2024
	<b>Consolidated Figures</b>									
1	Vehicles	2,109,299.96	-	-	-	-	2,109,299.96	15%	316,395.00	1,792,904.96
2	Furniture and Fixtures	306,654.02	-	11,682.00	-	-	318,336.02	10%	31,249.50	287,086.52
3	Office Equipment	592,441.25	38,000.00	60,025.00	-	-	690,466.25	10%	66,045.37	624,420.88
4	Computers & Accessories	886,971.36	290,539.00	582,341.00	-	-	1,759,851.36	40%	587,472.34	1,172,379.02
5	Building	4,564,180.35	-	-	-	-	4,564,180.35	10%	456,418.04	4,107,762.31
	<b>Total</b>	<b>8,459,546.94</b>	<b>328,539.00</b>	<b>654,048.00</b>	<b>-</b>	<b>-</b>	<b>9,442,133.94</b>		<b>1,457,580.25</b>	<b>7,984,553.69</b>
	<b>FC Books of accounts</b>									
1	Vehicles	1,135,966.86	-	-	-	-	1,135,966.86	15%	170,395.03	965,571.83
2	Furniture and Fixtures	242,914.63	-	-	-	-	242,914.63	10%	24,291.46	218,623.17
3	Office Equipment	550,094.02	38,000.00	60,025.00	-	-	648,119.02	10%	61,810.65	586,308.37
4	Computers & Accessories	774,467.88	290,539.00	375,365.00	-	-	1,440,371.88	40%	501,075.75	939,296.13
5	Building	4,564,180.35	-	-	-	-	4,564,180.35	10%	456,418.04	4,107,762.31
	<b>Total</b>	<b>7,267,623.74</b>	<b>328,539.00</b>	<b>435,390.00</b>	<b>-</b>	<b>-</b>	<b>8,031,552.74</b>		<b>1,213,990.93</b>	<b>6,817,561.81</b>
	<b>LC Books of accounts</b>									
	Office Equipment's	42,347.23	-	-	-	-	42,347.23	10%	4,234.72	38,112.51
1	Computers	112,503.48	-	206,976.00	-	-	319,479.48	40%	86,396.59	233,082.89
2	Furniture	63,739.39	-	11,682.00	-	-	75,421.39	10%	6,958.04	68,463.35
3	Vehicles	973,333.10	-	-	-	-	973,333.10	15%	145,999.97	827,333.13
	<b>Total</b>	<b>1,191,923.20</b>	<b>-</b>	<b>218,658.00</b>	<b>-</b>	<b>-</b>	<b>1,410,581.20</b>		<b>243,589.32</b>	<b>1,166,991.88</b>

**For Italia & Associates LLP**  
**Chartered Accountants**  
 FRN/003793S/S200089

**Jal J Mehta**  
**Partner**  
**M No. 218298**

**Place: Secunderabad**  
**Date: July 9, 2024**



**For Centre for World Solidarity**

*V. R. Rao*  
**Dr Vijay Rukmini Rao**  
**Managing Trustee**

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**Rajendra Prasad N**  
**Finance Director**

*Monimoy Sinha*  
**Monimoy Sinha**  
**Executive Director**



CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17.

L1 - Program wise break up of Restricted fund for the period from April 01, 2023 to March 31, 2024

All Figures are in INR

Sl.No	Name of the Project or Programme	Balance as on April 1, 2023	Grants Received	Interest earned	Other Income	Received from GF / Projects	Total Receipts	Expenditure	Excess of Income / Expenditure	Transferred to GF / Asset Fund	Balance as on March 31, 2024
		1	2	3	4	5	(2+3+4)= 6	7	(6-7) 8	9	10
1	AJWS-EXP	2,596,509.07	2,066,517.00	90,062.00	-	-	2,156,579.00	2,351,957.00	(195,378.00)	-	2,401,131.07
2	ASW-GOVERNANCE	308,855.21	-	-	-	-	-	258,512.00	(258,512.00)	-	50,343.21
3	KKS	999,899.50	6,173,582.00	41,114.00	-	-	6,214,696.00	6,234,137.42	(19,441.42)	-	980,458.08
4	ASW	996,047.45	-	-	-	-	-	-	-	996,047.45	-
5	AID	369,549.43	-	3,469.00	-	-	3,469.00	225,851.00	(222,382.00)	-	147,167.43
6	Bfdw -2021-23	(506,355.53)	445,809.00	-	-	-	445,809.00	-	445,809.00	-	(60,546.53)
7	WHH-1394	2,935.92	525,283.00	2,933.00	-	-	528,216.00	146,052.68	382,163.32	385,099.24	-
8	WEP	136,882.68	2,493,375.00	3,982.00	-	-	2,497,357.00	2,482,007.83	15,349.17	-	152,231.85
9	WHH-1388	450,205.42	530,007.00	3,456.00	-	-	533,463.00	756,426.00	(222,963.00)	227,242.42	-
10	BOTH ENDS	-	340,968.00	-	-	-	340,968.00	736,506.36	(395,538.36)	-	(395,538.36)
11	ASW-PGP	105,127.98	589,600.00	7,990.00	-	-	597,590.00	403,557.00	194,033.00	-	299,160.98
12	WHH-1398	222,088.00	7,787,442.00	34,160.52	-	-	7,821,602.52	6,443,439.92	1,378,162.60	-	1,600,250.60
13	ASW-2023-2026	-	7,310,023.59	75,478.00	-	996,047.45	7,385,501.59	8,052,306.50	(666,804.91)	-	329,242.54
14	BFDW-2023-2026	-	36,232,922.00	257,521.00	-	1,200,000.00	36,490,443.00	34,058,523.25	2,431,919.75	-	3,631,919.75
15	WHH-1410	-	785,903.00	12,672.48	-	612,341.66	798,575.48	1,015,792.40	(217,216.92)	-	395,124.74
16	ASW-BIHAR ADDITIONAL	-	2,000,194.00	20,174.00	-	-	2,020,368.00	986,426.00	1,033,942.00	-	1,033,942.00
17	LDC WATCH SAAPE	-	88,031.25	-	-	-	88,031.25	88,031.25	-	-	-
18	CFT-23-24	-	8,600,722.00	11,380.00	-	-	8,612,102.00	5,144,295.00	3,467,807.00	-	3,467,807.00
	<b>TOTAL</b>	<b>5,681,745.13</b>	<b>75,970,378.84</b>	<b>564,392.00</b>	<b>-</b>	<b>2,808,389.11</b>	<b>76,534,770.84</b>	<b>69,383,821.61</b>	<b>7,150,949.23</b>	<b>1,608,389.11</b>	<b>14,032,694.36</b>
1	KKS Community	213,320.26	-	2,995.00	151,352.00	-	154,347.00	52,430.10	101,916.90	-	315,237.16
2	JRC-Adivasi	-	-	-	65,000.00	-	65,000.00	-	65,000.00	-	65,000.00
3	HDFC - Parivarthan	(270.03)	21,320,265.47	-	-	-	21,320,265.47	21,320,290.00	(24.53)	-	(294.56)
4	CTCRI	62,280.00	66,000.00	-	-	-	66,000.00	98,657.00	(32,657.00)	-	29,623.00
5	KFRI	180,000.00	120,000.00	-	-	-	120,000.00	300,000.00	(180,000.00)	-	-
6	NESS Digital	-	824,713.00	-	-	-	824,713.00	824,713.00	-	-	-
7	Qvantel Software Ltd.	-	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-
8	APPI	-	7,450,000.00	-	-	-	7,450,000.00	816,737.00	6,633,263.00	-	6,633,263.00
	<b>TOTAL -LC</b>	<b>455,330.23</b>	<b>30,580,978.47</b>	<b>2,995.00</b>	<b>216,352.00</b>	<b>-</b>	<b>30,800,325.47</b>	<b>24,212,827.10</b>	<b>6,587,498.37</b>	<b>-</b>	<b>7,042,828.60</b>
	<b>FC &amp; LC Total</b>	<b>6,137,075.36</b>	<b>106,551,357.31</b>	<b>567,387.00</b>	<b>216,352.00</b>	<b>2,808,389.11</b>	<b>107,335,096.31</b>	<b>93,596,648.71</b>	<b>13,738,447.60</b>	<b>1,608,389.11</b>	<b>21,075,522.96</b>



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**CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17**  
**L2 - Break up of General Fund as on Marc 31, 2024**

Sl.No	Name of the Project or Programme	Balance as on April 1, 2023	Grants received	Interest earned	Other Income	Received from RF/ ASSETS	Total Receipts	Expenditure	Excess of Income / Expenditure	Transferred to RF or AF	Closing Balance as on March 31, 2024
		1	2	3	4	5	(2+3+4)= 6	7	(6-7) 8	9	10
1	General Fund	(25,669.82)	-	100,090.00	363,409.02	-	463,499.02	309,873.62	153,625.40	-	127,955.58
2	Interest on FDR	43,775.12	-	1,175,824.00	-	-	1,175,824.00	-	1,175,824.00	1,200,000.00	19,599.12
3	Accrued Interest	-	-	263,036.00	-	-	263,036.00	-	263,036.00	-	263,036.00
	<b>TOTAL -FC</b>	<b>18,105.30</b>	<b>-</b>	<b>1,538,950.00</b>	<b>363,409.02</b>	<b>-</b>	<b>1,902,359.02</b>	<b>309,873.62</b>	<b>1,592,485.40</b>	<b>1,200,000.00</b>	<b>410,590.70</b>
1	General Fund	2,785,421.03	-	21,202.00	477,711.00	-	498,913.00	391,162.35	107,750.65	-	2,893,171.68
2	Interest on FDR	-	-	393,354.00	-	-	393,354.00	-	393,354.00	-	393,354.00
3	Accrued Interest On FDR	-	-	133,945.00	-	-	133,945.00	-	133,945.00	-	133,945.00
	<b>Total General fund- LC</b>	<b>2,785,421.03</b>	<b>-</b>	<b>548,501.00</b>	<b>477,711.00</b>	<b>-</b>	<b>1,026,212.00</b>	<b>391,162.35</b>	<b>635,049.65</b>	<b>-</b>	<b>3,420,470.68</b>
	<b>FC &amp; LC Total</b>	<b>2,803,526.33</b>	<b>-</b>	<b>2,087,451.00</b>	<b>841,120.02</b>	<b>-</b>	<b>2,928,571.02</b>	<b>701,035.97</b>	<b>2,227,535.05</b>	<b>1,200,000.00</b>	<b>3,831,061.38</b>

**CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 17.**  
**L3 - Break up of Asset Fund as on March 31, 2024**

Sl.No	Name of the Project or Programme	Opening Balance as on April 1, 2023	Grants received	Interest earned during period	Other Income	Received from GF / RF/ ASSETS	Total Receipts	Expenditure	Excess of Income / Expenditure	Transferred to RF or AF	Closing Balance as on March 31, 2024
		1	2	3	4	5	(2+3+4)= 6	7	(6-7) 8	9	10
1	ASSEST FUND -FC	7,267,623.74	-	-	-	763,929.00	-	1,213,990.93	(1,213,990.93)	-	6,817,561.81
2	ASSEST FUND- LC	1,191,923.20	-	-	-	218,658.00	-	243,589.32	(243,589.32)	-	1,166,991.88
	<b>TOTAL</b>	<b>8,459,546.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>982,587.00</b>	<b>-</b>	<b>1,457,580.25</b>	<b>(1,457,580.25)</b>	<b>-</b>	<b>7,984,553.69</b>

**CENTRE FOR WORLD SOLIDARITY, SECUNDERABAD - 500 017**  
**L4 - LC Welfare fund for break up for the period from April 01, 2023 to March 31, 2024**

Sl.No	Name of the Project or Programme	Balance as on April 1, 2023	Grants received	Interest earned	Other Income	Received from RF/ ASSETS	Total Receipts	Expenditure	Excess of Income / Expenditure	Transferred to RF or AF	Closing Balance as on March 31, 2024
1	Welfare Fund- LC	4,760,863.00	-	-	-	-	-	-	-	-	4,760,863.00
	<b>Total</b>	<b>4,760,863.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,760,863.00</b>



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