



**DEVAKI WARRIER MEMORIAL
WOMEN'S STUDIES AND
EMPOWERMENT CENTRE**

Reg. No. 2557/2002

CRRA 37, Chalakkuzhy Road, Pattom P.O.,

Thiruvananthapuram – 695004

Phone : 0471- 2441794

E-mail : aryapallom@gmail.com

Website: www.devakiwarrier.org

**Annual Report and Accounts
for the period 01-04-2018 to
31-03-2019 presented in the
General Body meeting held
on 30/09/2019**

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**Annual Report and Accounts for the period
01-04-2018 to 31-03-2019 presented in the
General Body meeting held on 30/09/2019**

CONDOLENCE

This meeting expresses its deepfelt sorrow on the sad demise of our committee member K.K. Suseela who left us on 11.02.2019. She was an active member right from the beginning of the organisation and executed her duty sincerely as treasurer and charge holder of Trida Visram Sanketh.

This meeting expresses deep felt sorrow on the sad demise of the following persons who left us during the period of report.

1. D. Babu Paul
2. Ashitha
3. Sujatha Devi
4. M.N. Paloor
5. Sheela Deekshith
6. Sushamma Swaraj
7. K.M. Mani
8. Simon Britto
9. P.Abhimanyu

10. Mrinal Sen
11. Bala Bhaskar
12. Annapoorna Devi
13. Arun Jaitley
14. Sathar
15. Sivaraman Cheriyanad

This meeting also condoles the death of thousands who met with their end in terrorist attacks, ethnic disturbances, natural calamities etc. all over the world during this period.

Our state, Kerala had gone through an unprecedented flood in 2018. Even before we were able to compensate for the heavy loss to the people, the 2nd flood came in 2019. But we were able to rebuild Kerala with clear vision and defenite plan.

ANNUAL GENERAL BODY MEETING

The 18th Annual General body meeting was conducted on 28-09-2018 at the office of the organisation at Chalakuzhy Road.

Smt. Sheela Rozario presented the condolence resolution, Vice President Smt. Anasuya welcomed the gathering.

The Secretary Smt. T. Radhamony presented the report of activities for last year and Smt. P.M. Meher presented the accounts in the absence of the treasurer. Detailed discussion followed. Sri. Krishna warrier asked the reason for presenting the report in English. Smt. T. Chandravally Amma asked about the cash balance and the person who is responsible for keeping the cash. Smt. Hemalatha pointed out that 50 % of the members are not

present is the general body even though there is the required quorum. She said extra effort should be made to raise funds for the Organiastion. She said she was taking extra effort. She wanted all the members to take such an extra effort. Smt. Vimalakumari suggested conducting a film show to raise the funds.

Secretary replied that the report is being prepared in English since it has to be presented to the Income Tax department. Cash balance is kept by the employee Smt. Ayisha Rajan. Cheques are signed jointly by secretary and treasurer. There is no mention in the bye-law on the amount that can be kept as cash. The report and accounts were passed unanimously after the discussion. Smt. Sajitha Elamon expressed the vote of thanks.

Election

It was decided that the existing committe will continue for the next year. The list of comittee members is given below.

| | | |
|-----------------|---|--------------------|
| President | - | G.K. Lalithakumari |
| Vice President | - | Anasooya |
| Secretary | - | T. Radhamony |
| joint secretary | - | P.M. Meher |
| Treasurer | - | M.N Saradamma |

COMMITTEE MEMBERS

1. Mridul Eapen
2. P.N. Sarasamma
3. Sheela Rozario
4. Dr. R.B. Rajalekshmy
5. Sajitha Elamon

6. K.R. Bhanumathi
7. P.N. Narayani
8. K.K. Suseela
9. Lakshmi Giridharan
10. P. Ambika
11. V.K. Santhamma
12. K. Subhadra Amma
13. R. Parvathi Devi
14. V. Sobhana

The following persons were elected as internal auditors.

1. Jalajakumari .B.S
2. Sheela D'costa

Smt. P.K Sreemathy, MP is the parton of the organisation and Sri. Krishna warrier and Dr. Jacob Eapen are advisory Board members.

The present number of life members is 145.

The Executive comittee met 9 times during the period of report.

DEVAKI WARRIER MEMORIAL LITERARY AWARD 2018

Dramas written by women about women's issues were invited for the Devaki Warrier Memorial Literary Award 2018. There were 17 entries. The jury consisting of Dr. R.B. Rajalakshmy, Vineesh kalathara and Rajaeswary (Nireeksha) selected the prize winning dramas. Smt. P. Seema (Kottayam) was selected as the award winner for 2018. Smt. Dyuthy Robin TVM and Jayasree K.V.(Kannur) were the runners up Smt. Seema was awarded Rs. 10,000/- and Dyuthy and Jayasree were awarded Rs. 5000/- each.

The award distribution function started at 3.30 pm. on 12-06-2018. The Minister for Public Works Sri. G. Sudhakaran who inaugurated the function had arrived at 3.15 P.M. The Cine actor Indrans also come at 3.30 pm sharp. The meeting started at 3.30 pm. Smt. Suja Susan George, also attended the function.

A poem written by sri. Sudhakaran was recited by smt.M.N Saradamma. Sri. Indrans, Award winner for best actor was presented with a beautiful memento and shawl by the Minister. Complete works of Smt. Sugatha kumari Teacher was presented to the minister. Smt. Suja Susan george and Rajeswari were presented a book each an Devaki warrier. The Inaugural speech of Sri. G.Sudhakaran was very informative and poetic. Well felt the warmth love and consideration of the minister for the good work done by our organsation.

Sri. Indran's speech was touching. He talked about his love and respect for Dr. P.K.R warrier and Mrs.warrier. He was also full of appreciation for the work done by us for the welfare of the ailing and needy people. The talk by Smt. Suja Susan George was also of very high standard. Rajeswary presented an appreciation of all the 17 entries received. She said that 10 of them were very good, and could be enacted on stage.

All the patients present in our meeting on that day. (ie, 47 at in number) were presented Rs.1500/- each as a gift from the organisation. Two students- who were patients were awarded Rs 2000/-each. Master Shafin's prize was sponsored by Smt. Lalithambika teacher and Adithyan's prize was sponsored by Smt. Subhadra Amma.

CULTURALEVENTS

The members of Devaki Warrier Memorial enacted the award winning drama "Samsayangalil Angela mary Ingane" written by smt. P. Seema. It was a challenge even to professional drama with Sabitha Jasmine in the leading role along with smt. Sheela Rozario, P.N. Sarasamma, Jalajakumari and Liji on the stage. The director of drama was Mrs. Sumesh of Navodhana kala Samiti. Kumari Vaiga sunil granddaughter of smt. P.N Narayani, Midhun, son of a patient sang on occasion and they were also presented with a memento each. The various programmes presented by the Navothana Kala Samiti followed. Solo dance performance by sujatha on the rape of the 3 year old girl of Poonthura was a classic one. There was another solo dance based on the poem of Sugathakumari. The group dance items were presented by 6 girls. A 12 member team of Navothana Kala Samiti presented various skits of K.S.S P. Kalajatha which was well appreciated by the audience. An amount of Rs. 20,000/- was paid to them.

The Sathyan Smaraka Hall was fully packed right from 3.15 pm till the end of the programme at 7.15 pm. The members of Sathyan Smaraka Samiti deserve a special thanks for giving the hall at reduced rate and also for the whole hearted co- operation given by them. The programme was a grand success and the next days media covered in a befitting manner.

ONAM CELEBRATION

Onam was celebrated on 21st August 2018. In the context of devastating floods there was no celebration. Prof: V.N murali Secretary of Purogamana Kala Sahithya Sanghom inaugurated the function. Onakkodi was given to all patients and an Onasadhya followed. A troupe from Secretariat sang song on Onam. Jana maitri Police provided onasadhya and onakkodi to 15 of our patients. Sri. Ajay.R. (Khather) and Dr. R.B Rajalakshmi sponsored the Onasadhya and Onakkodi respectively.

PALLIATIVE CARE

As per the decision of the executive committee held on 23.05.18 palliative care programme was inaugurated on 25.07.2018 by Dr.Reji Jose of Snehitha, Dr. Kusumakuamri Rtd Dy Director of RCC also spoke on the occasion. Smt. Mariamma of Sree Chitra and workers of Devaki Warriar Memorial visited all the houses in Chalakkuzhy Road where there are old age people. Smt. G.K. Lalithakumari presided over the function. Smt. T. Radhamony welcomed the gathering and Smt. P.N Sarasamma expressed vote for thanks. On two more days we visited the houses of patients and old aged people in Medical Collge ward. Now we have to re-start the programme.

Smt. T. Radhamony is regularly attending the meeting of TIPC (Trivandrum Initiative in Palliative Care) and 8 persons attended the palliative day programme organised by TIPC. We also gave a donation of Rs 1000/- to TIPC for the expenditure of Palliative Care Day observation.

WEBSITE OF DEVAKI WARRIER MEMORIAL

Our website is being renewed by ‘Swasvaap’ every year, properly updating of datas being done by smt. Jayalakshmy on the basis of details furnished by the Secretary.

NOON MEAL PROGRAMME

The noon meal programme inaugurated on 09.09.2015 is continuing without any break. On every wednesday at 12.30 noon we are giving free noon- meal to 250 persons. The Namma kudumbasree prepares the food and charges Rs. 2750/- per day.

‘SRADHA’ (A HOME AWAY FROM HOME)

Free accommodation and food is being provided to 40 persons at ‘Sradha’ to those who are undergoing OP treatment in RCC or Sree Chitra . During the period of the report, 758+1520 RCC patients 18+26 Sree Chitra patients covered the facility. The expenditure is met from the donations received from good-hearted people. Any person can select a day (eg Birthdays, Wedding Anniversaries, Death Anniversaries, etc.) The sponser is also welcome to come and share the occassion with inmates. Donations are received in kind also like Rice, coconut, fire wood, vegetables etc. The LIC employees Union collects donation from employees and remit the same to Sradha twice in a year. Smt. Ayisha Rajan and Smt. Indiramma look after the affairs of Sradha.

SRADHA THE NEWS BULLETIN

During the period of the report two issues of “Sradha” were released with detailed report of all the activities of

the organisation. It is being updated in the website also. This year's special features were on a visit to K.R.Gouri Amma Veteran Marxist leader and ex Minister by Smt. T. Radhamony and membrs of K.K. Suseela by Sheela Razario

TRIDA VISRAM SANKETH

70 person are being given accommodation in the Visram Sanketh while on O P treatment in RCC or Sree Chitra.The rent payable toTRIDA is beeing sponsored by Santhawanam Kuwait, an organisation of kuwait Malayalies. An amount of Rs 30,000/- is being remitted by them every month. We pay Rs. 35400/- to TRIDA including with GST and Flood cess Rs 300/- pm i

The water scarcity, at TRIDA hasbeen solved with the digging of a tube well; costing 1.5 lakhs. The financial position of Visram Sanketh is not at all satisfactory since the receipt there is not sufficient to meet expenditure. During the period of the report 1508+2013 RCC patients and 201+502 Sree Chithira patients availed the facility. smt. Leela, Radha, Archana and Vinod look after the affairs TRIDA Visram Sanketh

AMBULANCE

The Ambulance donated by S. B.T in 2010 is still used to transport the patients to RCC to back. Since the vehicle has become old, the maintances cost is increasing every year. Sri. Mohmmed Yoosuf is the Driver of the Ambulance now, who helps to manage the affairs of the institution also.

DEATH ANNIVERSARY OF SMT. PADMINI VARKEY

On 12th December 2018, a meeting was organized at Sathyan Smaraka Hall in memory of Smt Padmini Varkey who left us on 12th Dec 2015. There was a thickly packed audience with friends and relatives of Padmini Varkey and activists of Devaki warrior memorial and Kerala working women's association. Her bright memory is the leading light of the organisation.

The meeting was inaugurated by Shri. A Pradeepkumar MLA in the absence of minister Kadakampally Surendran, who had earlier agreed to inaugurate the function. Sri. Pradeepkumar was a close associate of the family of Padmini Varkey and his speech was very informative and touching. He presented the Padmini varkey award to Smt. Uma Preman who works in Trichur District for the welfare of dialysis patients. She manages 8 Mobile dialysis units and two permanent units there. She is now working on central govt. project among the adivasi women at Attapadi Palghat District. She is a very humble person with adorable way of dealing with others. Her speech after receiving the award was touching. Thanuja Bhattathiripad presented a well prepared paper on the role of women in the renaissance movement of Kerala. It was really a paper of very high standard. We wonder whether the audience was able to grasp its contents. Smt. M.G. Meenambika of All India Democratic Women's Association delivered the Padmini Varkey memorial speech. Smt. G.K.Lalithakumari presided over the function and . T. Radhamany delivered the welcome speech. Sri. Swaminathan who was an inmate of Sradha performed Nadaswara Kachery along with one Thakil artist which was very good. The son of Swaminathan master Abhishek later succumbed to cancer.

This year for the award amount of Rs. 25000/- only Rs. 15,000/- was collected. Dr. Joy Elamon, Smt. R. Parvathy Devi and Shri. Robin D'cruze contributed Rs. 5000/- each. The balance amount was taken from our own funds.

The meeting may consider the suggestion whether we can request K.W.W.A to meet the award amount. Smt. Padmini Varkey was its President from 01-05-1992 till the date of her death. If approved a request can be made to Working Womens Association.

DEATHANNIVERSARY OF DEVAKI WARRIER 25-12-2018

The meeting was organised in the office of the organisation at Chalakkuzhy road. KSSP activist, K. Rema Teacher delivered the memorial address. Shri. Krishna warrier, son of Devaki Warrier, eminent film director Shri. Shaji N. Karun who is also son-in law of Smt. Devaki warrier, Smt. T. Radhamany, Smt. Sheela Teacher and Smt. Anasooya took part in the discussion. The function proved that , even after 17 years of her sad demise she is still very much with us and lives in our hearts, M.N. Saradamma presided over the meeting. Smt. Sajitha Elamon welcomed the gathering and Smt. Anasooya expressed the gratitude.

OLD AGE HOME - SNEHASANTHWANAM AT VATTAPPARA

An old age home in collaboration with the Saji Olympic Trust started functioning from 6th April 2016. During the period of report there were 5 inmates in the home, 2 of them are laid up due to old age. Smt. Raja lakshmy and Smt. Sudha look after the inmates.

COUNSELLING

Smt. Mini Prakash, Counsellor is providing free counselling to the patients as well as their relatives. She visits Sradha and Visram Sanketh every week. She helps the inmates to maintain a cordial relation among themselves. We express our sincere thanks to Smt. Mini.

DOCUMENTATION

Proper documentation of all the functions is being done. The website is being updated every year, details of all the patients are now being collected and is being forwarded to the Tourism Dept. of the Government of Kerala also.

INCOME TAX

On 27-03-18 the Income Tax Department informed that an amount of Rs.5,42,730 may be paid immediately as tax of Devaki Warriar Memorial. On contacting the Income Tax Office it was found that the error occurred due to wrong entry made by their office at Bangalore. After so many correspondence and visit to the office we were able to rectify the mistake.

CONCLUSION

As pointed out earlier, all the expenses of Devaki Warriar Memorial are met from donations. During the period of report an amount of Rs. 19,79,591/- was received as donation which includes Rs. 3,60,000/- received from Santhwanam Kuwait for payment of rent to TRIDA. There is a drop of about Rs. 2 lakhs in the donation received. During the last financial year we got

Rs.21,88,846 as donation. Hence the special efforts from all the members are required to collect more donation since expenditure is increasing day by day. However we can see a steady growth of the organisation since its formation in 2002. Many organisations are working in the field now even though there was none of its kind when we started ours. Now C.H centre, Abhaya kendram, Nayanar Charitable Trust, Karunya, Santhwanam, Marthoma Guidance Center etc are working in the same field. We work in co-operation with all these organisations. We also co-operate with Abhaya, Asraya, Sujith Smaraka Foundation and Pallium India. Chalakkuzhy Road Residents Association and Jana Maithry Police of Medical College Police Station are always ready to help us. We express our gratitude to all of them.

We are grateful to the members of Devaki warrior Memorial who have actively supported the executive Committee in the above activities. Let us join together in our earnest effort to help the poor and needy persons.

On behalf of the executive committee this report is hereby presented in the general body meeting for discussion; correction, addition if any and approval.

Thiruvananthapuram
30-09-2019

T. Radhamony
Secretary

KIRAN & ASSOCIATES

Chartered Accountants

AUDITORS REPORT

UDIN: 19223505AAAABO9196

We have audited the attached Balance Sheet of Devaki Warriar Memorial Womens studies and Empowerment Center, Reg. No. T 2557/2002, Chalakuzhi Road, Pattom, Thiruvananthapuram as at 31st March 2019, the income and Expenditure Account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Association. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we planned and performed the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that;

- i. In our opinion, proper books of account have been kept by the Association so far as appears from our examination of those books.

- ii. The Balance Sheet and income and Expenditure Account dealt with by this report are in agreement with the books of account.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of Balance Sheet, of the state of affairs of the Association, as at 31st March 2019 and;
 - (b) In the case of income and Expenditure account, of the excess of expenditure over

Trivandrum
20-09-2019

For **KIRAN & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN :012911S
Sd/-
Kiran B. FCA, MNo. 223505

DEVAKI WARRIER MEMORIAL WOMEN'S STUDIES AND EMPOWERMENT CENTER

REG. NO. T 2557/2002

CHALAKKUZHI ROAD, PATTOM P.O., TRIVANDRUM

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|------------------------------------|--------------|-----------------------------|-------------|
| Opening Balance | | Fixed Assests | |
| Bank Accounts | | Weighing Machine | 1,200.00 |
| Kerala State Cooperative bank | 1,000.00 | Indirect Expenses | |
| SBI A/C | 2,51,384.17 | Ambulance Charge | 2,000.00 |
| Cash in hand | 22,584.25 | Asianet TV Charges | 2,430.00 |
| | | Audit Fees | 49,800.00 |
| | | Auto Charges | 7,930.00 |
| | 2,74,968.42 | Bank Charges | 118.00 |
| | | Birthday Celebration | 1,37,299.00 |
| Indirect Incomes | | Cleaning Charges | 3,980.00 |
| Bank interest | 21,943.00 | Coolie | 11,880.00 |
| Donation From KWWA | 1,50,000.00 | Digital Signature Expenses | 3,000.00 |
| Income Tax Refund | 1,630.00 | Donation Given | 15,000.00 |
| Donation | 19,79,591.00 | Electricity Charges | 44,060.00 |
| Advance from Isha Raj (Accountant) | | Imprest to Sneha Santhwanam | 1,10,000.00 |
| | | Imprest to Trida | |
| | 21,53,164.00 | VishramaSangetham | 3,93,500.00 |
| | | Mess Expense | 2,58,534.00 |
| | 22,000.00 | Miscellaneous Expense | 4,750.00 |
| | | Noon meals | 1,37,500.00 |

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------|---------------------|-----------------------------|---------------------|
| | | Onam Celebration | 38,336.00 |
| | | Padmini Varkey Award | 25,000.00 |
| | | Postage Telegram | 41.00 |
| | | Printing and Stationery | 25,302.00 |
| | | Rent YWCA | 1,624.00 |
| | | Rent Trida | 4,24,800.00 |
| | | Repairs & Maintenance | 1,94,850.00 |
| | | Salary & Allowances | 2,07,000.00 |
| | | Stage Decoration | 18,500.00 |
| | | Sathyan Smarakam | 4,000.00 |
| | | Travelling Allowances | 9,300.00 |
| | | Telephone Charges | 6,128.00 |
| | | Travelling Expenses | 2,450.00 |
| | | Water charges | 26,696.00 |
| | | Website Development Charges | 7,245.00 |
| | | Closing Balance | |
| | | Bank Accounts | 2,17,513.00 |
| | | SBI A/C 9425 | 46,333.17 |
| | | Cash in hand | 14,483.25 |
| | 24,50,132.42 | | 24,50,132.42 |

21,70,603.00

2,78,329.42

24,50,132.42

Auditor's Report : As per our report of even date attached

For **KIRAN & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 FRN :012911S
 Sd/-

(Seal)

Plaec: Thiruvananthapuram
 Date: 20-09-2019

Kiran B. FCA, MNo. 223505

DEVAKI WARRIER MEMORIAL WOMEN'S STUDIES AND EMPOWERMENT CENTER

REG. NO. T 2557/2002

CHALAKKUZHI ROAD, PATTOM P.O., TRIVANDRUM

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31-03-2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------|-----------------------------------|---------------|
| Ambulance Charge | 2,000.00 | Bank Interest | 30,565.97 |
| CableCharges | 2,430.00 | Donation | 19,79,591.00 |
| Audit Fess | 49,800.00 | Income Tax Refund | 1,630.00 |
| Bank Charges | 118.00 | Donation From KWWA | 1,50,500.00 |
| Birthday Celebrations - Devaki Warriar | 1,37,299.00 | Excess of Expenditure over Income | 1,13,287.02 |
| Cleaning Charges | 3,980.00 | | |
| Coollie | 11,880.00 | | |
| Depriciation | 28,419.99 | | |
| DigitalSinature Expenses | 3,000.00 | | |
| Donation Given | 15,000.00 | | |
| Electricity Charges | 44,060.00 | | |
| Imprest to Sneha Santhwanam | 1,10,000.00 | | |
| Imprest to TRIDA Vishramasangeham | 4,69,551.00 | | |
| Mess Expense | 2,58,534.00 | | |
| Misellaneous Expense | 4,750.00 | | |
| Noon meals | 1,37,500.00 | | |

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------|---------------------|--------|---------------------|
| Onam Celebration | 38,336.00 | | |
| Padmini Varkey Award | 25,000.00 | | |
| Postage Telegram | 41.00 | | |
| Printing and Stationery | 25,302.00 | | |
| Rent YWCA | 1,624.00 | | |
| Rent Trida | 4,24,800.00 | | |
| Repairs & Maintenance | 1,94,850.00 | | |
| Salary & Allowances | 2,07,000.00 | | |
| Sathyan Smarakam | 4,000.00 | | |
| Stage Decoration | 18,500.00 | | |
| Travelling Allowances | 9,300.00 | | |
| Telephone Charges | 6,128.00 | | |
| Water charges | 26,696.00 | | |
| Website Development Charges | 7,245.00 | | |
| Total | 22,75,073.99 | | 22,75,073.99 |

Auditor's Report : As per our report of even date attached

For **KIRAN & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 FRN : 012911S

Sd/-

Kiran B. FCA, MNo. 223505

Place: Thiruvananthapuram
 Date: 22-09-2017

(Seal)

DEVAKI WARRIER MEMORIAL WOMEN'S STUDIES AND EMPOWERMENT CENTER
 REG. NO. T 2557/2002, CHALAKKUZHI ROAD, PATTOM P.O., TRIVANDRUM
BALANCE SHEET AS ON 31-03-2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|---------------------|--------------------------------|---------------------|
| General Fund as per last BS | 12,46,962.50 | Fixed Assets as per Schedule | 2,23,973.09 |
| Less: Excess of Expenditure over Income | 1,13,287.02 | Current Assets | 23,647.00 |
| Advance from Isha Raj (Accountant) | 11,33,675.48 | Advance to Library | 3,01,824.00 |
| | 22,000.00 | Building Advance to Trida | 5,715.97 |
| | | Interest Receivable | 3,19,000.00 |
| | | Fixed Deposit | 2,907.00 |
| | | TDS for the AY-2019-20 | 279.00 |
| | | KSEB Deposit | 14,483.25 |
| | | Cash in hand | 2,17,513.00 |
| | | Kerala State Co operative Bank | 46,333.17 |
| | | SBI/A/C 9425 | 9,31,702.39 |
| Total | 11,55,675.48 | Total | 11,55,675.48 |

Auditor's Report : As per our report of even date attached

For **KIRAN & ASSOCIATES**
 CHARTERED ACCOUNTANTS
 FRN :012911S

Place: Thiruvananthapuram
 Date: 20-09-2019

(Seal)

Sd/-
Kiran B. FCA, MNo. 223505

DEVAKI WARRIER MEMORIAL WOMEN'S STUDIES AND EMPOWERMENT CENTER

REG. NO. T 2557/2002

CHALAKKUZHI ROAD, PATTOM P P.O., TRIVANDRUM

FIXED ASSET SCHEDULE

| FIXED ASSETS | RATE | OPENING W.D.VON 01-04-2018 | ADDITIONS | | TOTAL | DEPRICIATION | CLOSING W.D.VON 31-03-2019 |
|----------------------|--------|----------------------------------|-----------------------|-----------------------|--------------------|------------------|----------------------------------|
| | | | More than 180 Days | Less than 180 Days | | | |
| Furniture | 10.00% | 61,963.29 | - | - | 61,963.29 | 6,196.33 | 55,766.96 |
| Mixi, Fan & Radio | 15.00% | 4,015.60 | - | - | 4,015.60 | 602.34 | 3,413.26 |
| Books | 15.00% | 5,610.21 | - | - | 5,610.21 | 841.53 | 4,768.68 |
| Cooker | 15.00% | 952.26 | - | - | 952.26 | 142.84 | 809.42 |
| Electrical Fittings | 10.00% | 5,880.69 | - | - | 5,880.69 | 4,971.61 | 28,172.44 |
| Biogas Plant | 15.00% | 33,144.04 | - | - | 33,144.04 | 11,318.04 | 1,01,862.35 |
| Miscellaneous Assets | 10.00% | 1,13,180.39 | - | - | 1,13,180.39 | 11,318.04 | 1,01,862.35 |
| Water Tank | 10.00% | 7,755.02 | - | - | 7,755.02 | 775.50 | 6,979.52 |
| Gas Stove | 15.00% | 2,305.00 | - | - | 2,305.00 | 345.78 | 1,959.42 |
| Vessels | 15.00% | 3,020.13 | - | - | 3,020.13 | 453.02 | 2,567.11 |
| Refrigerator | 15.00% | 13,366.25 | - | - | 13,366.25 | 2,004.94 | 11,361.31 |
| Weighing Machine | 15.00% | - | 1,200.00 | - | 1,200.00 | 180.00 | 1,020.00 |
| Total | | 2,51,193.08 | 1,200.00 | - | 2,52,393.08 | 28,419.99 | 2,23,973.09 |

