

Society Regn: 603/48 dt 8.1.1991

Audited CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	Foreign		Local		Total		PAYMENTS	Foreign		Local		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Opening Balance:							By FOREIGN:-						
Cash in Hand		77.05		38.95		116.00	Right to Food and Livelihood Security for the Socially Vulnerable Dalit and Adivasi in South Orissa Project Expenses	3,109,387.00				3,109,387.00	
Cash at Bank(Local accounts)			2,901,464.41		2,901,464.41		Integral Human Development of Dalits and Adivasi in Koraput Dist. Project Expenses (April'18 to Oct'18)	1,428,267.00				1,428,267.00	
Cash at Bank(S.B No.017)	2393763.48				2,393,763.48		Integral Human Development of Dalits and Adivasi in Koraput Dist. Project Expenses (Nov'18 to Mar'19)	1,199,840.00				1,199,840.00	
Cash at Bank(S.B No.444)	184576.52				184,576.52		Adarsha Vidyalaya Model school (April'18 to May'18)project Expenses	97,506.00				97,506.00	
Cash at Bank(S.B No.929)	10963.30				10,963.30		Adarsha Vidyalaya Model school(June'18 to Mar'19) project Expenses	104,250.00				104,250.00	
Cash at Bank(S.B No.747)	38754.77				38,754.77		Construction of School Project Expenses	32,000.00				32,000.00	
" Foreign Contributions							By LOCAL :						
CCFD,France	5,466,743.52				5,466,743.52		Education to Empowerment-Pillars of Learning Project Expenses	2,050,169.00				2,050,169.00	
Solidarit Om Leven,Belgium	616,640.00				616,640.00		A Voice of Carer's and their needs project Expenses	1,078,609.00				1,078,609.00	
ETWA Germany	577,000.00				577,000.00		A Victim to a Survivor- Bijayini project Expenses	666,932.00				666,932.00	
Save the Children-Bal Rakshya Bharat	2,049,887.00				2,049,887.00								
RF(IIT)	1,206,682.00				1,206,682.00		Running of Adarsh Vidyalaya project expenses			2,057,191.00		2,057,191.00	
OXFAM	926,398.00				926,398.00		Child line- 1098 Project expenses			603,147.00		603,147.00	
Bank Interest	156,199.00				156,199.00		Maternity Waiting home Project Expenses			842,239.00		842,239.00	
Local Contribution							Running of UPHC Project Expenses			2,756,493.00		2,756,493.00	
NUHM			3,292,256.00		3,292,256.00		IYCF Project-UNICEF Expenses			219,640.00		219,640.00	
CHILDLINE			593,830.00		593,830.00								
NALCO FOUNDATION			2,082,500.00		2,082,500.00								
Bank interest			95,298.00		95,298.00		Bank Collection charges	4632.31		1,225.00		5,857.31	
Other local Contribution			263,300.00		263,300.00								
TOTAL	13,627,684.64		9,228,687.36		22,856,372.00		TOTAL EXPENSES	9,771,592.31		6,479,935.00		16,251,527.31	
CLOSING BALANCES:							Cash in Hand	156.05		11.45		167.50	
							Cash at Bank:						
							SB A/c No.017	3713729.39				3,713,729.39	
							SB A/c No.014	73522.00				73,522.00	
							SB A/c No.444	1.82				1.82	
							SB A/c No.929	63023.30				63,023.30	
							SB A/c No.747	5659.77				5,659.77	
							SB A/c No.56978			826,812.00		826,812.00	
							SB A/c No.57520			41,400.00		41,400.00	
							SB A/c No.57564			8,673.00		8,673.00	
							SB A/c No.57575			10,783.00		10,783.00	
							SB A/c No.57881			98,825.00		98,825.00	
							SB A/c No.57892			1,175,576.20		1,175,576.20	
							SB A/c No.57905			48,111.00		48,111.00	
							SB A/c No.57961			195,336.00		195,336.00	
							SB A/c No.09266			343,224.71		343,224.71	
							Cash at Bank:	3,855,936.28		2,748,740.91		6,604,677.19	
TOTAL	13,627,684.64		9,228,687.36		22,856,372.00		TOTAL	13,627,684.64		9,228,687.36		22,856,372.00	

Rayagada
Date:27/07/2019

From the books of accounts produced before us:



For Anil Mihir & Associates
Chartered Accountants

(CA) J. Ramprasad Rao
Partner

No. 300-53796 FRN: 303038E

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

	EXPENDITURE			INCOME		
	Foreign Rs. Ps.	Local Rs. Ps.	TOTAL Rs. Ps.	Foreign Rs. Ps.	Local Rs. Ps.	TOTAL Rs. Ps.
To FOREIGN:-				By Foreign Contributions		
Right to Food and Livelihood Security for the Socially Vulnerable Dalit and Adivasi in South Orissa Project Expenses	3,071,767.00		3,071,767.00	CCPD, France	5,466,743.52	5,466,743.52
Integral Human Development of Dalits and Adivasi in Koraput Dist. Project Expenses (April'18 to Oct'18)	1,428,267.00		1,428,267.00	Solidarit Om Leven, Belgium	616,640.00	616,640.00
Integral Human Development of Dalits and Adivasi in Koraput Dist. Project Expenses (Nov 18 to Mar 19)	1,199,840.00		1,199,840.00	ETWA-Germany	577,000.00	577,000.00
Adarsha Vidyalaya Model school (April'18 to May'18) project Expenses	97,506.00		97,506.00	Save the Children-Bal Rakshya	2,049,887.00	2,049,887.00
Adarsha Vidyalaya Model school (June'18 to Mar'19) project Expenses	104,250.00		104,250.00	RF(I)T	1,206,682.00	1,206,682.00
Education to Empowerment-Pillars of Learning Project Expenses	2,050,169.00		-	OXFAM	926,398.00	926,398.00
A Voice of Carer's and their needs project Expenses	1,078,609.00		1,078,609.00	Bank Interest	156,199.00	156,199.00
A Victim to a Survivor- Bijayini project Expenses	666,932.00		666,932.00			
LOCAL :				By Local Contribution		
Running of Adarsh Vidyalaya project expenses		2,057,191.00	2,057,191.00	NUHM	3,292,256.00	3,292,256.00
Child line- 1098 Project expenses		603,147.00	603,147.00	CHILDLINE	593,830.00	593,830.00
Maternity Waiting home Project Expenses		842,239.00	842,239.00	NALCO FOUNDATION	2,082,500.00	2,082,500.00
Running of UPHC Project Expenses		2,756,493.00	2,756,493.00	Bank interest	95,298.00	95,298.00
IYCF Project- UNICEF Expenses		219,640.00	219,640.00	Other local Contribution	263,300.00	263,300.00
				Excess of Expenditure over Income	152,751.00	152,751.00
Bank Collection charges	4632.31	1,225.00	5,857.31			
Total	9,701,972.31	6,479,935.00	16,181,907.31			
Excess of income over Expenditure	1,297,577.21		1,297,577.21			
TOTAL	10,999,549.52	6,479,935.00	17,479,484.52	TOTAL	10,999,549.52	17,479,484.52

From the books of accounts produced before us:

Rayagada
 Date: 27/07/2019



For Anil Mihir & Associates
Chartered Accountants

(CA. M. Ramprasad Rao)
 Partner

No. 300-53796 FRN: 303038E

WORD: Women's Organisation for Rural Development,
Hatopotha, Mathalput - 763 008, Koraput District, Odisha
CONSOLIDATED - BALANCE SHEET AS ON 31ST MARCH 2019

Society Regn: 603/48 dt 8.1.1991

LIABILITIES	AMOUNT	ASSETS	Opening Bal.	Additions	AMOUNT
Rs.Ps.	Rs.Ps.		on 01.04.2017	Rs.Ps.	Rs.Ps.
CAPITAL FUND		Land	495,810.00		495,810.00
Balance as on 1.4.2018	19,794,887.78	Buildings:			-
Add: Excess of income over Expenditure	1,297,577.21	Model school	6,447,633.00	32,000.00	6,479,633.00
Less: Excess of expenditure over Income	152,751.00	Solar Renewable Energy System	400,900.00		400,900.00
		Health centre	138,913.30		138,913.30
		Training centre	863,930.00		863,930.00
		Godown	253,281.00		253,281.00
		Livelihood Lab	111,336.00		111,336.00
		Bicycles	14,075.00		14,075.00
		Cement hollow block machine	40,048.00		40,048.00
		Computer printers etc.,	738,766.00	37,620.00	776,386.00
		Projector	99,927.00		99,927.00
		Furniture	193,264.00		193,264.00
		Mobile phone	4,000.00		4,000.00
		Motorcycles	411,777.00		411,777.00
		Sewing machines	5,250.00		5,250.00
		Typewriters	24,731.00		24,731.00
		Video camera	87,490.00		87,490.00
		CCTV Camera	50,000.00		50,000.00
		Jeeps/mini bus	2,312,261.00		2,312,261.00
		Fourwheeler	855,649.00		855,649.00
		Generator	77,800.00		77,800.00
		Training equipments	323,250.00		323,250.00
		Audio visual aids	65,500.00		65,500.00
		Aqua guard	7,540.00		7,540.00
		Mixi/Grinder	3,500.00		3,500.00
		Invertor	25,032.00		25,032.00
		Play materials for school	123,656.00		123,656.00
		Water pump set	48,000.00		48,000.00
		Medical Equipment	1,930.00		1,930.00
		Total	14,225,249.30	69,620.00	14,294,869.30
		Bank Gurantee- STDR	40,000.00		40,000.00
		Cash in hand			167.50
		Cash at Bank			6,604,677.19
TOTAL	20,939,713.99	TOTAL			20,939,713.99

Rayagada
Date: 27/07/2019



From the books of accounts produced before us:

For Anil Mihir & Associates
Chartered Accountants

(CA. B. Ramprasad Rao)
Partner

..No.: 300-53796 FRN : 303038E