



AUDITOR'S REPORT

We have examined the books of accounts of "**WORD: WOMEN'S ORGANISATION FOR RURAL DEVELOPMENT**", Hatopotha, Mathalput-763008, District: Koraput, Orissa, India, Reg. No. 603-48/1990-91, 10th January, 1991, (Consolidated Contribution) produced before us for the year ending 31st March, 2020 and 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. In our opinion, proper books of accounts have been kept by the said Organization and proper evidences have been found for all payments made by the said Organization.

In our opinion and to the best of our knowledge and information and explanation furnished to us, the said accounts give a true and fair view.

1. In the case of the (Consolidated) Balance Sheet, of the state of affairs of the above said Organization as on 31st March, 2020.
2. In the case of (Consolidated) Income and Expenditure Account, of the Income or Expenditure of Organization for the year ending 31st March, 2020.

Rayagada,
Date: 05/09/2020



For **ANIL MIHIR & ASSOCIATES,**
Chartered Accountants

(B. RAMPRASAD RAO)
Partner
M. No. 300-53796

UDIN: 20053796 A A A A C A 7390

Society Regn: 603/48 dt 8.1.1991

AUDITED CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	Foreign		Local		Total		PAYMENTS		Foreign		Local		Total	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To Opening Balance:														
Cash in Hand	156.05		11.45		167.50				25,60,656.00				25,60,656.00	
Cash at Bank (Local accounts)			27,48,740.91		27,48,740.91				11,58,392.00				11,58,392.00	
Cash at Bank (S.B No. 017)	37,13,729.39				37,13,729.39				5,75,397.00				5,75,397.00	
Cash at Bank (S.B No. 014)	73,522.00				73,522.00				78,700.00				78,700.00	
Cash at Bank (S.B No. 444)	1.82				1.82				1,09,000.00				1,09,000.00	
Cash at Bank (S.B No. 94929)	63023.30				63023.30				25,19,689.00				25,19,689.00	
Cash at Bank (S.B No. 94747)	5659.77				5,659.77				12,47,111.00				12,47,111.00	
Foreign Contributions														
CCFD, France	30,44,904.35				30,44,904.35				7,22,721.00				7,22,721.00	
Solidarit Om Leven, Belgium	7,80,609.00				7,80,609.00				13,192.00				13,192.00	
ETWA-Germany	5,75,000.00				5,75,000.00				1,41,170.00				1,41,170.00	
Save the Children- Bal Rakshya Bharat	28,28,319.00				28,28,319.00				1,27,700.00				1,27,700.00	
RFUPT	6,25,390.00				6,25,390.00				25,08,908.00				25,08,908.00	
OXFAM	9,99,666.00				9,99,666.00				3,97,343.52				3,97,343.52	
Bank Interest	1,50,635.00				1,60,635.00				7,21,476.80				7,21,476.80	
Local Contributions														
District Mineral Foundation fund NHM									21,12,416.00				21,12,416.00	
Maa Gruh	5,04,344.00				5,04,344.00				9,08,349.00				9,08,349.00	
NUHM- UPHC-LR	26,85,315.00				26,85,315.00				7,67,553.00				7,67,553.00	
NHM- ASHA TRAINING	14,04,000.00				14,04,000.00				4,69,800.00				4,69,800.00	
CHILDLINE INDIA FOUNDATION	6,03,000.00				6,03,000.00				5,61,760.00				5,61,760.00	
NALCO FOUNDATION	32,76,875.00				32,76,875.00				1,19,550.52				1,19,550.52	
CARERS WORLD WIDE	9,45,061.00				9,45,061.00				17,500.00				17,500.00	
Bank Interest	1,22,621.00				1,22,621.00				2,260.10				2,260.10	
Other Local Contribution	7,56,900.00				7,56,900.00				8,789.28				8,789.28	
TOTAL EXPENSES														
									98,19,017.18		80,25,156.94		1,78,44,174.12	
CLOSING BALANCES:														
Cash in Hand									238.77		27.00		265.77	
Cash at Bank:														
SB A/c No. 017									24,20,940.50				24,20,940.50	
SB A/c No. 014									53,9492.76				5,59,492.76	
SB A/c No. 94747									5,783.97				5,783.97	
SB A/c No. 94929									65,133.50				65,133.50	
SB A/c No. 444									42,828.22				42,828.22	
SB A/c No. 56978									9,82,911.00				9,82,911.00	
SB A/c No. 57520									6,28,541.60				6,28,541.60	
SB A/c No. 57564									8,773.40				8,773.40	
SB A/c No. 57575									49,370.20				49,370.20	
SB A/c No. 57881									1,02,046.40				1,02,046.40	
SB A/c No. 57892									27,48,080.40				27,48,080.40	
SB A/c No. 57905									49,776.00				49,776.00	
SB A/c No. 57961									1,912.40				1,912.40	
SB A/c No. 09266									4,07,444.80				4,07,444.80	
Cash at Bank:									305,1350.73		50,21,684.42		80,73,035.15	
TOTAL														
									1,28,70,606.68		1,30,46,868.36		2,59,17,475.04	

Rayagada
Date:



M. K. Associates
Chartered Accountants

(C.A.B. Ramprasad Rao)
Partner
LN. 900-53704 EDN. 2020-202

WORD : Women's Organization for Rural Development
Hatopotha, Mathalput-763008, Koraput District, Orissa, India

Society Regn: 608/48 dt 8.1.1991

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE

	Foreign		Local		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
" Food and Livelihood Security project expenses	24,95,156.00				24,95,156.00	
" Integral Human Development of Dalits and Adivasi in Koraput Dist. Project Expenses (April'19 to Sept'19)	11,58,392.00				11,58,392.00	
" Adarsha Vidyalaya Model school (April'19 to March'20) project Expenses	5,75,397.00				5,75,397.00	
School-Infrastructure development expenses	2,700.00				2,700.00	
Education to Empowerment-Pillars of Learning Project(April'19 to May'19) Expenses	1,09,000.00				1,09,000.00	
Education to Empowerment-Pillars of Learning Project(April'19 to March'20) Expenses	25,19,689.00				25,19,689.00	
A Voice for the Disabled and their carers project Expenses	12,47,111.00				12,47,111.00	
A Victim to a Survivor- Bityayini project(April'19 to Sept'19) Expenses	7,22,721.00				7,22,721.00	
Staff trainings and Meeting Expenses	13,192.00				13,192.00	
A Victim to a Survivor- Bityayini project(Nov'19 to March'20) Expenses	1,41,170.00				1,41,170.00	
A Victim to a Survivor- Bityayini project -CCFD Expenses	1,27,700.00				1,27,700.00	
LOCAL :						
Running of Adarsh Vidyalaya project expenses			25,08,908.00		25,08,908.00	
Child line- 1098 Project expenses			3,97,343.52		3,97,343.52	
Maternity Waiting home Project Expenses			7,21,476.80		7,21,476.80	
Running of UPHC Project Expenses			21,12,416.00		21,12,416.00	
Breaking the Silence Project Expenses			9,08,349.00		9,08,349.00	
HBYC- Home Based Care & Young Child Expenses-ASHA Training			7,67,553.00		7,67,553.00	
NCD- Non Communicable Diseases Expenses-ASHA Training			4,69,800.00		4,69,800.00	
General Local Expenses			1,19,550.52		1,19,550.52	
Bank Collection charges	3529.18		2,260.10		5,789.28	
Total	91,15,757.18		80,07,656.94		1,71,23,414.12	
Excess of income over Expenditure			22,90,459.06		22,90,459.06	
TOTAL	91,15,757.18		1,02,98,116.00		1,94,13,873.18	

Place : Rayagada
Date: 05/09/2020

From the books of accounts audited and certified by us:
For Anil Mishra & Associates
Chartered Accountants

(CA.B. Ramprasad Rao)
Partner
M. No. 300, 537064 EPM - 2020 3AE



INCOME

	Foreign		Local		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
" Foreign Contributions						
CCFD, France		30,44,904.35			30,44,904.35	
Solidarit Om Leven, Belgium		7,80,600.00			7,80,600.00	
ETWA-Germany		5,75,000.00			5,75,000.00	
Save the Children-Bal			28,28,319.00		28,28,319.00	
Rakshya Bharat						
RFUJT		6,25,390.00			6,25,390.00	
OXFAM		9,99,666.00			9,99,666.00	
Bank Interest		1,60,635.00			1,60,635.00	
By Local Contribution						
District Mineral Foundation fund						
NHM- Maa Gruha			5,04,344.00		5,04,344.00	
NUHM- UPHC-LR			26,85,315.00		26,85,315.00	
NHM- ASHA TRAINING			14,04,000.00		14,04,000.00	
CHILDLINE INDIA FOUNDATION			6,03,000.00		6,03,000.00	
NALCO FOUNDATION			32,76,875.00		32,76,875.00	
CARERS WORLD WIDE			9,45,061.00		9,45,061.00	
Bank interest			1,22,621.00		1,22,621.00	
Other local Contribution			756900.00		756,900.00	
Excess of Expenditure over income		1,01,242.83			1,01,242.83	

TOTAL 91,15,757.18 1,02,98,116.00 1,94,13,873.18

WORD: Women's Organisation for Rural Development,
Hatopotha, Mathalput - 763 008, Koraput District, Odisha
CONSOLIDATED - BALANCE SHEET AS ON 31ST MARCH 2020
Society Regn: 603/48 dt 8.1.1991

LIABILITIES	AMOUNT		ASSETS		Opening Bal. on 01.04.2019		Additions		AMOUNT	
	Rs.Ps.	Rs.Ps.			Rs.Ps.		Rs.Ps.		Rs.Ps.	
CAPITAL FUND										
Balance as on 1.4.2019	2,09,69,013.99		Land		4,95,810.00				4,95,810.00	
Add: Excess of income over Expenditure	22,90,459.06		Buildings:							
Less: Excess of expenditure over Income	1,01,242.83	2,31,58,230.22	Model school		64,79,633.00		6,37,760.00		71,17,393.00	
			Solar Renewable Energy System		4,00,900.00				4,00,900.00	
			Health centre		1,38,913.30				1,38,913.30	
			Training centre		8,63,930.00				8,63,930.00	
			Godown		2,53,281.00				2,53,281.00	
			Livelihood Lab		1,11,336.00				1,11,336.00	
			Bicycles		14,075.00				14,075.00	
			Cement hollow block machine		40,048.00				40,048.00	
			Computer printers etc.,		8,05,686.00		65,500.00		8,71,186.00	
			Projector		99,927.00				99,927.00	
			Furniture		1,93,264.00				1,93,264.00	
			Mobile phone		4,000.00				4,000.00	
			Motorcycles		4,11,777.00				4,11,777.00	
			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		23,12,261.00				23,12,261.00	
			Fourwheeler		8,55,649.00				8,55,649.00	
			Generator		77,800.00				77,800.00	
			Training equipments		3,23,250.00				3,23,250.00	
			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		1,23,656.00				1,23,656.00	
			Water pump set		48,000.00				48,000.00	
			Medical Equipment		1,930.00				1,930.00	
			Total		1,43,24,169.30		7,03,260.00		1,50,27,429.30	
			Bank Guarantee- STDR						57,500.00	
			Cash in hand						265.77	
			Cash at Bank						80,73,035.15	
TOTAL		2,31,58,230.22							2,31,58,230.22	

TOTAL For Anil Mihir & Associates
Chartered Accountants
books of accounts produced before us.



Rayagada
Date: