

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) produced before us for the year ending 31st March, 2025 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, 2025.
2. In the case of (Consolidated) Income and Expenditure Account, of the Income or Expenditure of Organization for the year ending 31st March, 2025.

Rayagada,
Date: 28/07/2025



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



(B. RAMPRASAD RAO)
Partner

M. No. 300-053796
UDIN: 25053796BMKWTk2109

Society Regn: 603/48 dt 10.1.1991

PAYMENTS

" Training on Backyard Poultry and Goat Rearing Programme Expenses	12700.00	
" Training on Entreprunership and marketing skills for women producer groups Expenses	20750.00	
" Skills training on Mushroom cultivation and food processing Expenses	26363.00	
" Setting up of contour bunds and water retention structors Expenses	21826.00	
" Plantation in denuded forest lands Expenses	22710.00	
" Convergence workshop with Government, Panchayat and stakeholders Expenses	25500.00	
" Training to producer group members Expenses	28600.00	
" Training to Youth on Disaster Management and First Aid Expenses	24000.00	
" Monitoring cost to the Project Director Expenses	105000.00	
" Office rent Expenses	60000.00	
" Office stationary, printing and office consumables Expenses	23385.00	
" Vehicle hire and diesel charges for visits Expenses	26978.00	12,14,286.00

3 Family Focused Village Development Project (April'24 to March'25)

" Training on Leadership Skills and Community Engagement Expenses	46805.00	
" Interface between VDC and Block Officials Expenses	42000.00	
" Exposure visit to CBO Expenses	22620.00	
" Training on Role and Responsibility of Panchayat Raj Institution Members Expenses	22330.00	
" Salary to Project Officer - Leadership Expenses	300000.00	
" Save & Share to Project Officer - Leadership Expenses	18756.00	
" Conduct After School Study Centres in Eight Villages Expenses	157325.00	
" Construction of Community/After School Study Centre in two villages Expenses	1654000.00	
" Talent Mela through summer classes for children in eight villages Expenses	55451.00	
" Establish Computer literacy classes equipped with Computers Expenses	399740.00	
" Provide Sports materials to children and youth to develop talents in sports Expenses	80000.00	
" Provide Scholarships and Financial assistance for students for Further studies Expenses	300000.00	
" Salary to Project Officer - Education Expenses	300000.00	
" Salary to Community Educator Expenses	1519672.00	
" Save & Share to Project Officer - Education Expenses	18756.00	
" Establish safe drinking water units in three villages Expenses	1500000.00	
" Training for Disaster preparedness for youth in the villages Expenses	35900.00	
" Facillitate health camps and awareness sessions on preventive health care Expenses	81461.00	
" Training for Improved Mother and Child Health Expenses	32325.00	
" Salary to Project Officer - Health Expenses	300000.00	
" Save & Share to Project Officer Health Care Expenses	18756.00	
" Training on Climate Resilient agriculture practices Expenses	74451.00	
" Training on Financial Literacy and Entrepreneurship for Community members Expenses	38380.00	
" Training on Preparation of Business Plan to key members in the Community Expenses	67000.00	
" Interface meetings between Stakeholders and Farmers Expenses	39600.00	
" Distribution of Drudgery reduction Agriculture tools Expenses	480000.00	
" Expenses	600000.00	
" Distribution of Goats to eight SHGs group Expenses	700000.00	
" Provide One time interest free loan to farmers for small business development Expenses	160000.00	
" Salary to Project Officer - Livelihood Expenses	300000.00	
" Save & Share to Project Officer - Livelihood Expenses	18756.00	
" Awareness programs through plays by after school children on child marriage and Child labour Expenses	49800.00	
" Interface between VDC leaders with DCPO ,CDPO and Police Expenses	29700.00	
" Organise Community Festivals to promote social cohesion and unity Expenses	79902.00	
" Celebration International Women's Day Expenses	56580.00	
" Arrange a get together for staff for team building and recreational activity Expenses	24198.00	
" Salary, Save & Share and Travel to Project Manager Expenses	636086.00	
" Salary, Save & Share and Travel to Finance Manager Expenses	320523.00	



" Salary, Save & Share and Travel to MIS Officer Expenses	310820.00	
" Travel and Fuel for Monitoring Visit Expenses	34686.00	
" Travel to Workshop/Meeting for Plan Submission Expenses	54245.00	
" Postage,Printing and Stationary for Office Expenses	56163.00	
" Telephone/Mobile ,Internet Charges Expenses	3921.00	
" Computer,Printer Accessories Expenses	22014.00	
" Rent for Office Expenses	89750.00	
" Purchase of Inverter and Battery for Office Expenses	40000.00	
" Field Office Signboard Expenses	15757.00	
" Electrification of Community Centre Expenses	27751.00	
" Community Centre Maintainance Expenses	470.00	
" Printing of Various Materials and Video Documentation Expenses	99815.00	
" Purchase of One Laptop for MIS Officer Expenses	41300.00	
" Awards and Rewards for Staff Expenses	29329.00	
" Remuneration for Part time Assistant Expenses	18000.00	
" Travel for Project Officers Expenses	96000.00	
" Monitoring cost to Secretary Expenses	360000.00	
" Monitoring cost to Finance Manager Expenses	72000.00	
" Head Office -Part Electricity, Tealephone and Stationary Expenses	28402.00	
" Contingencies Charges - Bank Collection Charges Expenses	1896.28	
ADARSH VIDYALAYA -MODEL SCHOOL PROJECT:ETWA(GERMANY)-April'24 to 4 March'2025		1,19,83,192.28
" Salary to Teachers Expenses	1,20,000.00	
" Salary to Cook/Warden & Support staff Expenses	1,44,000.00	
" Food charges for Children Expenses	2,53,750.00	
" Purchase of Teaching/Learning materials Expenses	59,730.00	
5 School Infrastructure Project :Solidarit Om Leven(SOL)-Belgium		5,77,480.00
" School dormatory construction for children - Labour charges expenses	12,750.00	
" School dormatory construction for children - Purchase of raw materials expenses	25,250.00	
6 FC - General Expenses		38,000.00
" Vehicle Maintainance, Insurance and repairing Expenses	1,39,730.55	
" Office repair and Labour chgs Expenses	69,869.00	
1 LOCAL EXPENSES:		2,09,599.55
" RUNNING OF ADARSH VIDYALAYA(Education) PROJECT(April'24 to March'25)		
" Salary to Principal Expenses	242500.00	
" Salary to Teachers Expenses	713275.00	
" Salary to warden Expenses	80175.00	
" Salary to Security Guard Expenses	70000.00	
" Salary to Cook & Support Staff Expenses	214975.00	
" Salary to Driver Expenses	137000.00	
" Academic Facilities -Purchase of Books & Note books Expenses	11070.00	
" Academic Facilities -Exams, Xerox & Printing Expenses	101021.00	
" Purchase of Uniform & School Bag Expenses	310649.00	
" Fooding & Accomodation & Consumables Expenses	1370395.00	
" Fuel for Cooking Charges Expenses	187200.00	
" Conducting of Events like Important days Sports Day, Annual Function Expense	23360.00	
" Health Activities/Facilities Expenses	11966.00	
" School Hostel Sanitation ,Maintainance & Miscilaneous Expenses	224957.00	
" Administrative(Stationary & Office Travel) Expenses	79384.00	
		37,83,127.00



MATERNITY WAITING HOME - MAA GRUHA Project
2 April'24 to March'25

" Remuneration for ANM-cum-Co ordinator expenses	152292.00	
" Remuneration for Lady Health Asst. expenses	328992.00	
" Remuneration for Cook and Attendant expenses	108780.00	
" Performance Incentives to Staff Expenses	9654.00	
" Building rent expenses	84000.00	
" House keeping cleaniless, telephone, miscellaneous expenses	47370.00	
" Fooding cost for beneficiaries expenses	374381.00	
" Mobillity Cost expenses	24000.00	
" Institutional overhead Expenses	62506.00	
" Maintanance Cost Expenses	33981.00	12,25,956.00

3 RUNNING OF UPHC-Health & Wellness Centre PROJECT: April'24 to March'25

" Remuneration to Medical Officer I/C expenses	853576.00	
" KBK Incentives to Medical Officer Expenses	80000.00	
" Remuneration to Staff Nurses expenses	405999.00	
" Remuneration to Lab Technician expenses	177800.00	
" Remuneration to Pharmacist expenses	177800.00	
" Dailly wages for Support staffs expenses	199930.00	
" Daily wages for Health Worker expenses	138870.00	
" Remuneration to Accountant expenses	177604.00	
" Remuneration to Specialists O & G expenses	111000.00	
" Remuneration to Dentist expenses	73700.00	
" Remuneration to Physiotherapist expenses	67650.00	
" Remuneration to Yoga Teacher Expenses	28500.00	
" Team Based Incentives Expenses	48000.00	
" NGO Management Charges Expenses	235096.00	27,75,525.00

4 Mental Health project - Laxmipur : April'24 to March'25

" Salary to Community mobilisers Expenses	117560.00	
" Incentives to Fellows Expenses	165000.00	
" Travel cost of Community Mobiliser Expenses	18000.00	
" Block Level Federation Meeting Expenses	24000.00	
" District Level Carers Association Meeting Expenses	18000.00	
" Training of Block level Federation Leaders Expenses	19900.00	
" Training to Fellow and Block Federation members Expenses	42030.00	4,04,490.00

5 Mental Health project - Narayanpatna : April'24 to March'25

" Salary to Mental Health Project Co-Officer Expenses	295710.00	
" Salary to Counsellor Expenses	250000.00	
" Salary to CBR Worker Expenses	225000.00	
" Salary to Community Mobiliser Expenses	859320.00	
" Salary to Part time Accountant Expenses	100000.00	
" Staff Monthly Review Meeting Expenses	22877.00	
" Travel cost to Mental Health Project Officer Expenses	33000.00	
" Travel cost to CBR Worker Expenses	20400.00	
" Travel cost to Mental Health Counsellor Expenses	7500.00	
" Travel cost to Community Mobiliser Expenses	103400.00	
" Office Utility / Water Charges Expenses	35000.00	



• Office Stationary, Printing and Miscellaneous Expenses	11359.00	
• Additional Medical Intervention Support Expenses	20000.00	
• Mental Health/Followup Health Camp Expenses	45000.00	
• Community Awareness Programme Expenses	50000.00	
• Psycho social Awareness Training Expenses	96000.00	
• Skills Training on Livelihood Activities Expenses	40000.00	
• Livelihood Financial Support to Carers Expenses	110000.00	
• Block level Federation Meeting & Training Expenses	16000.00	
• Participation in District level Carers Association Expenses	13000.00	
• Observation of Mental Health & Carers Day Expenses	30000.00	
• Orientation to Different Stakeholder Expenses	40000.00	
• Treatment of PWMI Expenses	79800.00	
• Vocational training for Stabilised PWMI Expenses	28500.00	
• Livelihood Financial Support to Carers Expenses	60000.00	
• Advocacy Meeting Expenses	8750.00	
• Travel cost for UDID Expenses	36500.00	
• Conduct Health Camp Expenses	30500.00	
• Additional Travel cost for Counsellor Expenses	9000.00	26,79,016.00
Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project		
6 :April 24 to Aug 24		
• Salary to Programme Manager Expenses	180000.00	
• Salary to Project Asst Expenses	365040.00	
• Salary to Project Documentation /Asst Expenses	74520.00	
• Staff Welfare Expenses	9960.00	
• Hon to Project Director -Part time Expenses	144000.00	
• Hon to Finance Officer - Part time Expenses	90000.00	
• Travel charges for Programme Manager Expenses	12000.00	
• Travel charges for Project Asst Expenses	24000.00	
• Travel charges for Director/Finance Officer Expenses	24062.00	
• Staff Capacity Building on Sustainable Agriculture Expenses	8098.00	
• Capacity Building of Farmers on Sustainable Agriculture Expenses	41725.00	
• Crop Based training for the Farmers Expenses	41860.00	
• Exposure visit to Farmers Expenses	27530.00	
• Establish two Small demonstration Unit Expenses	78450.00	
• Input Support to Farmers Expenses	526693.00	
• Input Support to Women Producer Group for Establishment of Bio Manure and pesticides Expenses	25000.00	
• Input Support for Drudgery Reduction Tools Expenses	193700.00	
• Kits for Maintaining meeting records Expenses	7190.00	
• Training to Vulnerable women on income generation through bakery and Poultry Expenses	13310.00	
• Support for Backward Poultry Expenses	34440.00	
• Office Maintenance Expenses	37737.00	
• Telephone Mobile Internet and Electricity Expenses	17480.00	
• Stationary and Printing Expenses	14960.00	
• Monthly Review Meeting Expenses	170.00	19,88,823.80



Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project		
7 :Sept'24 to March'25		
- Salary to Programme Manager Expenses	231000.00	
- Salary to Project Asst' Expenses	462000.00	
- Salary to Project Documentation /Asst' Expenses	92400.00	
- Staff Welfare Expenses	23100.00	
- Hon to Project Director -Part time Expenses	184800.00	
- Hon to Finance Officer - Part time Expenses	115500.00	
- Travel charges for Programme Manager Expenses	14700.00	
- Travel charges for Project Asst' Expenses	29400.00	
- Travel charges for Director/Finance Officer Expenses	12880.00	
- Staff Capacity Building on Sustainable Agriculture Expenses	16700.00	
- Exposure visit to Farmers Expenses	23900.00	
- Input Support to Farmers Expenses	252200.00	
- Input Support to Women Producer Group for Establishment of Bio Manure and pesticides Expenses	21525.00	
- Input Support for Drudgery Reduction Tools Expenses	52500.00	
- Kits for Maintaining meeting records Expenses	7500.00	
- Support for Indigenous Seed Bank Expenses	13400.00	
- Office Maintenance Expenses	44580.00	
- Telephone,Mobile,Internet and Electricity Expenses	11573.00	
- Stationary and Printing Expenses	15761.00	
- Monthly Review Meeting Expenses	7115.00	16,32,534.00
8 Sustainability of Farmers Producer Organisation April'24 to March'25		
Salary to CEO Expenses	420000.00	
Salary to Marketing Officer Expenses	180000.00	
Salary to Part time Project Manager Expenses	60000.00	
Salary to Accountant - Shared Cost Expenses	60000.00	
* Travel Cost - Project Staff Expenses	96000.00	
Management Cost Expenses	51600.00	8,97,600.00
10 Niranthara Classic Programme : April'24 to March'25		
Salary to Compliance & Finance Manager Expenses	100000.00	
Travel charges for CFM Expenses	14000.00	
Salary to Fund Raising Manager Expenses	162000.00	
Travel charges for FRM Expenses	15000.00	2,94,000.00
11 Monitoring cost of projects in field areas Expenses	25000.00	25,000.00
12 Staff Capacity Building Expenses	25000.00	25,000.00



13 Bank Guarantee Expenses		42500.00	42,500.00
14 Local General Expenses		15939.00	15,939.00
15 TDS refundable		76702.00	76,702.00
- Bank Collection charges	14940.86	4,104.44	19,045.30
Total Expenses	1,53,02,526.69	1,58,70,317.24	3,11,72,843.93
- CLOSING BALANCES:			
Cash in Hand			
Cash at Bank:			
SB A/c No.017	24146.34		24,146.34
SB A/c No.014	214288.48		2,14,288.48
SB A/c No.94747	1005.47		1,005.47
SB A/c No.11348	3378259.12		33,78,259.12
SB A/c No.04929	7.40		7.40
SB A/c No.444	139537.12		1,39,537.12
Cash at Bank:			
Cash at Bank:		7,63,154.00	7,63,154.00
SB A/c No.56978		47,004.44	47,004.44
SB A/c No.57520		32,651.60	32,651.60
SB A/c No.57564		2,34,263.40	2,34,263.40
SB A/c No.57575		5,32,777.40	5,32,777.40
SB A/c No.57881		27,66,188.80	27,66,188.80
SB A/c No.57892		99,952.00	99,952.00
SB A/c No.57905		2,25,235.40	2,25,235.40
SB A/c No.57961		11,85,542.59	11,85,542.59
SB A/c No.09266		1,33,071.64	1,33,071.64
SB A/c No.34578		2,856.20	2,856.20
SB A/c No.34602		25,90,868.85	25,90,868.85
SB A/c No.86155			
Cash at Bank:	37,57,243.93	86,13,566.32	1,23,70,810.25
TOTAL	1,90,59,770.62	2,44,83,883.56	4,35,43,654.18

Rayagada
Date:28/07/2025

From the books of accounts produced before us:



For Anil Mihir & Associates
Chartered Accountants
(B. Ramprasad Rao)
Partner
Firm Regn. No-303038E

WORD : Women's Organization for Rural Development
Hatopotha, Mathalput-763008, Koraput District, Orissa, India
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025
 Society Regn: 603/48 dt 8.1.1991

EXPENDITURE	Foreign		Local		TOTAL		INCOME		Foreign		Local		TOTAL	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
FOREIGN contribution payments:														
CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY -														
MANOSUNIDAS (April 24 to Sept 24)														
• Input Support for Farmers for Seed and Tuber Cultivation Expenses	144396.00								26,27,237.00				26,27,237.00	
• Input Support for Purchase of backyard Poultry Expenses	5116.00								1,12,91,263.00				1,12,91,263.00	
• Input Support for Purchase of goats for 30 families Expenses	37,500.00								6,00,000.00				6,00,000.00	
• Salary to Co-ordinator Expenses	120000.00								6,10,175.00				6,10,175.00	
• Field Community mobilisers Expenses	228000.00								1,73,220.00				1,73,220.00	
• Salary to Agriculture Specialist Expenses	78000.00													
• Salary to Accountant Expenses	86500.00													
• Onfield Training on Improved Vegetable and Tuber Cultivation Expenses	35010.00										9,09,867.00		9,09,867.00	
• Training on manufacture of organic fertilizers, liquids and insecticides Expenses	19215.00										217,475.00		217,475.00	
• Training on SRI/SMI package of Practices Expenses	22500.00										383,512.00		383,512.00	
• Exposure visit to model farm units Expenses	12910.00										8,97,600.00		8,97,600.00	
• Setting up One farming demonstration Unit Expenses	99080.00										33,85,123.00		33,85,123.00	
• Training on Backyard Poultry and Goat Rearing Programme Expenses	13150.00										36,47,000.00		36,47,000.00	
• Training on Entrepreneurship and Marketing Skill for Women PG Expenses	22000.00										2,99,000.00		2,99,000.00	
• Skill training on Mushroom Cultivation and Food Processing Expenses	2000.00										37,471.00		37,471.00	
• Setting up Contour bunding and Water retention Structure Expenses	25000.00										117,442.00		117,442.00	
• Plantation in Denuded Forest Land Expenses	25000.00										97,895.00		97,895.00	
• Convergence workshop with Government, Panchayat and stakeholders Expenses	51000.00										207,124.00		207,124.00	
• Training to Producer group members Expenses	20000.00													
• Training to Youth on Disaster Management and First Aid Expenses	23270.00													
• Monitoring cost of projects in field areas Expenses	90000.00													
• Office rent Expenses	54000.00													
• Office stationary, printing and office consumables Expenses	25724.00													
• Vehicle Hire and Diesel charges for Field visit Expenses	21637.00													
• Audit Charges Expenses	4000.00													
						12,65,028.00								
2 CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY -														
MANOSUNIDAS (September 24 to March 25)														
• Input support for vulnerable farmers for seeds and tubers Expenses	108669.00													
• Salary to Project coordinator Expenses	132000.00													
• Salary to Agriculture specialist Expenses	87000.00													
• Salary to Community mobilisers Expenses	238500.00													
• Salary to Accountant Expenses	79500.00													
• On field training for farmers on improved vegetable/tuber cultivation Expenses	26485.00													
• Training on manufacture of organic fertilizers, liquids and insecticides Expenses	21250.00													
• Training on SRI/SMI package of practices Expenses	22000.00													
• Exposure visit to model farm units Expenses	32070.00													
• Land development and fencing of field Expenses	5000.00													
• Input support for nurseries, vegetable seeds, tuber, long standing crops, fodder, fuel plants etc., Expenses	8000.00													
• Incentive to one farmer for care of field Expenses	36000.00													
• Maintenance and care of the field Expenses	20000.00													
• Training on Backyard Poultry and Goat Rearing Programme Expenses	12700.00													
• Training on Entrepreneurship and marketing skills for women producer groups Expenses	20750.00													
• Skills training on Mushroom cultivation and food processing Expenses	26363.00													
• Setting up of contour bunds and water retention structures Expenses	21826.00													
• Plantation in denuded forest lands Expenses	22710.00													
• Convergence workshop with Government, Panchayat and stakeholders Expenses	25500.00													
• Training to producer group members Expenses	28600.00													
• Training to Youth on Disaster Management and First Aid Expenses	24000.00													
• Monitoring cost to the Project Director Expenses	105000.00													
• Office rent Expenses	60000.00													
• Office stationary, printing and office consumables Expenses	23385.00													
• Vehicle hire and diesel charges for visits Expenses	26978.00													



Village Development Project (April'24 to March'25)	
Leadership Skills and Community Engagement Expenses	46805.00
Between VDC and Block Officials Expenses	42000.00
Visit to CBO Expenses	22620.00
Pay on Role and Responsibility of Panchayat Raj Institution Members Expenses	22330.00
Salary to Project Officer - Leadership Expenses	300000.00
Save & Share to Project Officer - Leadership Expenses	18756.00
Conduct After School Study Centres in Eight Villages Expenses	157325.00
Construction of Community/After School Study Centre in two villages Expenses	1654000.00
Talent Mela through summer classes for children in eight villages Expenses	55451.00
Establish Computer literacy classes equipped with Computers Expenses	399740.00
Provide Sports materials to children and youth to develop talents in sports Expenses	80000.00
Provide Scholarships and Financial assistance for students for Further studies Expenses	300000.00
Salary to Project Officer - Education Expenses	300000.00
Salary to Community Educator Expenses	1519672.00
Save & Share to Project Officer - Education Expenses	18756.00
Establish safe drinking water units in three villages Expenses	1500000.00
Training for Disaster preparedness for youth in the villages Expenses	35900.00
Facilitate health camps and awareness sessions on preventive health care Expenses	81461.00
Training for Improved Mother and Child Health Expenses	32325.00
Salary to Project Officer - Health Expenses	300000.00
Save & Share to Project Officer Health Care Expenses	18756.00
Training on Climate Resilient agriculture practices Expenses	74451.00
Training on Financial Literacy and Entrepreneurship for Community members Expenses	38380.00
Training on Preparation of Business Plan to key members in the Community Expenses	67000.00
Interface meetings between Stakeholders and Farmers Expenses	39600.00
Distribution of Drudgery reduction Agriculture tools Expenses	480000.00
Distribution of Backyard Poultry to most vulnerable households for Sustainable livelihood Expenses	600000.00
Distribution of Goats to eight SHGs group Expenses	700000.00
Provide One time interest free loan to farmers for small business development Expenses	160000.00
Salary to Project Officer - Livelihood Expenses	300000.00
Save & Share to Project Officer - Livelihood Expenses	18756.00
Awareness programs through plays by after school children on child marriage and Child labour Expenses	49800.00
Interface between VDC leaders with DCPO ,CDPO and Police Expenses	29700.00
Organise Community Festivals to promote social cohesion and unity Expenses	79902.00
Celebration International Women's Day Expenses	56580.00
Arrange a get together for staff for team building and recreational activity Expenses	24198.00
Salary, Save & Share and Travel to Project Manager Expenses	636086.00
Salary, Save & Share and Travel to Finance Manager Expenses	320523.00
Salary, Save & Share and Travel to MIS Officer Expenses	310820.00
Travel and Fuel for Monitoring Visit Expenses	34686.00
Travel to Workshop/Meeting for Plan Submission Expenses	54245.00
Postage,Printing and Stationary for Office Expenses	56163.00
Telephone/Mobile ,Internet Charges Expenses	3921.00
Computer,Printer Accessories Expenses	22014.00
Rent for Office Expenses	89750.00
Field Office Signboard Expenses	15757.00
Electrification of Community Centre Expenses	27751.00
Community Centre Maintenance Expenses	470.00
Printing of Various Materials and Video Documentation Expenses	99815.00
Awards and Rewards for Staff Expenses	29329.00
Remuneration for Part time Assistant Expenses	18000.00
Travel for Project Officers Expenses	96000.00
Monitoring cost to Secretary Expenses	360000.00
Monitoring cost to Finance Manager Expenses	72000.00
Head Office -Part Electricity, Telephone and Stationary Expenses	28102.00
Contingencies Charges - Bank Collection Charges Expenses	1896.28



ADARSH VIDYALAYA - MODEL SCHOOL PROJECT:ETWA(GERMANY)-April'24 to

Teachers Expenses	1,20,000.00	
Books/Warden & Support staff Expenses	1,44,000.00	
Wages for Children Expenses	2,53,750.00	
Cost of Teaching/Learning materials Expenses	59,730.00	5,77,480.00
General Expenses		
Electricity repairing Expenses	1,39,730.55	
Electric repair and Labour chgs Expenses	69,869.00	2,09,599.55

ADARSH VIDYALAYA(EDUCATION) PROJECT(April'24 to March'25)

• Salary to Principal Expenses	242500.00	
• Salary to Teachers Expenses	713275.00	
• Salary to warden Expenses	80175.00	
• Salary to Security Guard Expenses	70000.00	
• Salary to Cook & Support Staff Expenses	214975.00	
• Salary to Driver Expenses	137000.00	
• Academic Facilities -Purchase of Books & Note books Expenses	11070.00	
• Academic Facilities -Exams, Xerox & Printing Expenses	101021.00	
• Purchase of Uniform & School Bag Expenses	310649.00	
• Feeding & Accommodation & Consumables Expenses	1370395.00	
• Fuel for Cooking Charges Expenses	187200.00	
• Conducting of Events like Important days Sports Day, Annual Function Expenses	23360.00	
• Health Activities/Facilities Expenses	11966.00	
• School Hostel Sanitation ,Maintainance & Miscellaneous Expenses	229957.00	
• Administrative(Stationary & Office Travel) Expenses	79584.00	37,83,127.00

MATERNITY WAITING HOME - MAA GRUHA Project

2 April'24 to March'25		
• Remuneration for ANM-cum-Co-ordinator expenses	152292.00	
• Remuneration for Lady Health Asst. expenses	328992.00	
• Remuneration for Cook and Attendant expenses	108780.00	
• Performance Incentives to Staff Expenses	9654.00	
• Building rent expenses	84000.00	
• House keeping cleanliness, telephone, miscellaneous expenses	47370.00	
• Fooding cost for beneficiaries expenses	374381.00	
• Mobility Cost expenses	24000.00	
• Institutional overhead Expenses	62506.00	
• Maintenance Cost Expenses	33981.00	12,25,956.00

3 RUNNING OF UPHC-Health & Wellness Centre PROJECT:April'24 to March'25

• Remuneration to Medical Officer I/C expenses	853576.00	
• KBK Incentives to Medical Officer Expenses	80000.00	
• Remuneration to Staff Nurses expenses	405999.00	
• Remuneration to Lab Technician expenses	177800.00	
• Remuneration to Pharmacist expenses	177800.00	
• Daily wages for Support staffs expenses	199930.00	
• Daily wages for Health Worker expenses	138870.00	
• Remuneration to Accountant expenses	177604.00	
• Remuneration to Specialists O & G expenses	111000.00	
• Remuneration to Dentist expenses	73700.00	
• Remuneration to Physiotherapist expenses	67650.00	
• Remuneration to Yoga Teacher Expenses	28500.00	
• Team Based Incentives Expenses	48000.00	
• NGO Management Charges Expenses	235096.00	27,75,525.00

4 Mental Health project - Laxmipur : April'24 to March'25

• Salary to Community mobilisers Expenses	117560.00	
• Incentives to Fellows Expenses	165000.00	
• Travel cost of Community Mobiliser Expenses	18000.00	
• Block Level Federation Meeting Expenses	24000.00	
• District Level Carers Association Meeting Expenses	18000.00	
• Training of Block level Federation Leaders Expenses	19900.00	
• Training to Fellows and Block Federation members Expenses	42030.00	4,04,490.00



project - Narayanpatna : April'24 to March'25		
Mental Health Project Co-Officer Expenses	295710.00	
Counsellor Expenses	250000.00	
CBR Worker Expenses	225000.00	
Community Mobiliser Expenses	859520.00	
Part time Accountant Expenses	100000.00	
Monthly Review Meeting Expenses	22877.00	
Travel cost to Mental Health Project Officer Expenses	33000.00	
Travel cost to CBR Worker Expenses	20400.00	
Travel cost to Mental Health Counsellor Expenses	7500.00	
Travel cost to Community Mobiliser Expenses	105600.00	
Office Utility / Water Charges Expenses	33000.00	
Office Stationary,Printing and Miscellaneous Expenses	11359.00	
Additional Medical Intervention Support Expenses	20000.00	
Mental Health/Followup Health Camp Expenses	45000.00	
Community Awareness Programme Expenses	50000.00	
Psycho social Awareness Training Expenses	96000.00	
Skills Training on Livelihood Activities Expenses	40000.00	
Livelihood Financial Support to Carers Expenses	110000.00	
Block level Federation Meeting & Training Expenses	16000.00	
Participation in District level Carers Association Expenses	15000.00	
Observation of Mental Health & Carers Day Expenses	30000.00	
Orientation to Different Stakeholder Expenses	40000.00	
Treatment of PWMI Expenses	79800.00	
Vocational training for Stabilised PWMI Expenses	28500.00	
Livelihood Financial Support to Carers Expenses	60000.00	
Advocacy Meeting Expenses	8750.00	
Travel cost for UDID Expenses	36500.00	
Conduct Health Camp Expenses	30500.00	
Additional Travel cost for Counsellor Expenses	9000.00	
Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project		26,79,016.00
6 :April'24 to Aug'24		
Salary to Programme Manager Expenses	180000.00	
Salary to Project Asst Expenses	365040.00	
Salary to Project Documentation /Asst Expenses	74520.00	
Staff Welfare Expenses	9960.00	
Hon to Project Director -Part time Expenses	144000.00	
Hon to Finance Officer - Part time Expenses	90000.00	
Travel charges for Programme Manager Expenses	12000.00	
Travel charges for Project Asst Expenses	24000.00	
Travel charges for Director/Finance Officer Expenses	24062.00	
Staff Capacity Building on Sustainable Agriculture Expenses	8098.00	
Capacity Building of Farmers on Sustainable Agriculture Expenses	41725.00	
Crop Based training for the Farmers Expenses	41860.00	
Exposure visit to Farmers Expenses	27530.00	
Establish two Small demonstration Unit Expenses	78450.00	
Input Support to Farmers Expenses	526693.00	
Input Support to Women Producer Group for Establishment of Bio Manure and pesticides Expenses	28000.00	
Input Support for Drudgery Reduction Tools Expenses	193700.00	
Kits for Maintaining meeting records Expenses	7190.00	
Training to Vulnerable women on income generation through backyard Poultry Expenses	13310.00	
Support for Backyard Poultry Expenses	50000.00	
Office Maintenance Expenses	27737.00	
Telephone,Mobile,Internet and Electricity Expenses	4518.80	
Stationary and Printing Expenses	14860.00	
Monthly Review Meeting Expenses	1570.00	
Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project		19,88,823.80
7 :Sept'24 to March'25		
Salary to Programme Manager Expenses	231000.00	
Salary to Project Asst Expenses	462000.00	
Salary to Project Documentation /Asst Expenses	92400.00	
Staff Welfare Expenses	23100.00	
Hon to Project Director - Part time Expenses	184800.00	
Hon to Finance Officer - Part time Expenses	115500.00	
Travel charges for Programme Manager Expenses	14709.00	



Project Asst Expenses	29400.00		
Director/Finance Officer Expenses	12880.00		
Building or Sustainable Agriculture Expenses	16700.00		
Project Expenses	23900.00		
Project to Farmers Expenses	252200.00		
Project to Women Producer Group for Establishment of Bio Manure and pesticides Expenses	21525.00		
Project for Drudgery Reduction Tools Expenses	52500.00		
Project for Maintaining meeting records Expenses	7500.00		
Project for Indigenous Seed Bank Expenses	13400.00		
Project for Maintenance Expenses	44580.00		
Project for Mobile Internet and Electricity Expenses	11573.00		
Project for Printing Expenses	15761.00		
Project for Review Meeting Expenses	7115.00	16,32,534.00	
9 Sustainability of Farmers Producer Organisation April 24 to March 25			
Salary to CEO Expenses	420000.00		
Salary to Marketing Officer Expenses	180000.00		
Salary to Part time Project Manager Expenses	60000.00		
Salary to Accountant - Shared Cost Expenses	60000.00		
Travel Cost - Project Staff Expenses	96000.00		
Management Cost Expenses	81600.00	8,97,600.00	
10 Kisanthara Classic Programme : April 24 to March 25			
Salary to Compliance & Finance Manager Expenses	100000.00		
Travel charges for CFM Expenses	14000.00		
Salary to Farm Raising Manager Expenses	162000.00		
Travel charges for FRM Expenses	18000.00	2,94,000.00	
11 Monitoring cost of projects in field areas Expenses			
Staff Capacity Building Expenses	25000.00	25,000.00	
12 Local General Expenses			
Bank Collection charges	15939.00	15,939.00	
	14940.86	4,104.44	19,045.30
Total Expenses	1,51,83,226.69	1,57,51,115.24	3,09,34,341.93
Excess of income over Expenditure	1,18,668.31	12,51,521.76	13,70,190.07
TOTAL	1,53,01,895.00	1,70,02,637.00	3,23,04,532.00

For Anil Mihir & Associates
Chartered Accountants
(B. Ramprasad Rao)
Partner
Firm Regn. No-303038E



Rayagada
Date 28/07/2025

From the books of accounts produced before us:

WORD: Women's Organisation for Rural Development,
Hatopotha, Mathalput - 763 008, Koraput District, Odisha
CONSOLIDATED - BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	Opening Bal. on 01.04.2024	Additions	AMOUNT
Rs.Ps.	Rs.Ps.			Rs.Ps.	Rs.Ps.
WOMEN'S ORGANISATION FUND		FIXED ASSETS:			
Balance as on 1.4.2024	2,53,33,780.49	Immovable :			
Add: Excess of income over Expenditure	13,70,190.07	Land	4,95,810.00		
	<u>2,67,03,970.56</u>	Buildings:			
	2,67,03,970.56	Model school	86,95,823.00	38,000.00	
		Health centre	1,38,913.30		
		Training centre	8,63,930.00		
		Godown	2,53,281.00		
		Livelihood Lab	1,11,336.00		
		Vehicle- Two wheeler /Four Wheeler	10,145.42		
		Computer & Appliances	3,74,588.56	41,300.00	
		Audio Visuals and Electronics Equipments	79,710.78		
		Furnitures & Fittings	1,36,817.21	40,000.00	
		Borewell Installation	33,058.04		
		Total	<u>1,11,93,413.31</u>	<u>1,19,300.00</u>	<u>1,19,300.00</u>
					1,11,93,413.31
		Receivable from Nalco Foundation			28,03,745.00
		Bank Gurantee- STDR			1,00,000.00
		Bank Draft			40,000.00
		Income Tax Refund A.Y:2025-26			76,702.00
		Cash in hand			-
		Cash at Bank			<u>1,23,70,810.25</u>
TOTAL	<u>2,67,03,970.56</u>	TOTAL			<u>2,67,03,970.56</u>

Rayagada
Date:28/07/2025

From the books of accounts produced before us:



For Anil Mihir & Associates
Chartered Accountants
(B. Ramprasad Rao)
Partner
Firm Regn. No-303038E