INDIA

ANIL MIHIR & ASSOCIATES

Chartered Accountants

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.

- In the case of the (Consolidated) Balance Sheet, of the state of affairs of the above said Organization as on 31st March, 2025.
- 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 Milhir & Associated Accounts to the second s

For ANIL MIHIR & ASSOCIATES,

Chartered Accountants

(B. RAMPRASAD RAO)

Partner

M. No.300-053796 UDIN:25053796BMKWTK2109



WORD:Women's Organisation for Rural Development Hatopotha, Mathalput - 763 008, Koraput District

Society Regn: 603/48 dt 10.1.1991

RECEIPTS	Foreign	Local	Total	ECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2025	Foreign	Local	Total
To Opening Balance:	Rs. Ps.	Rs. Ps.	Rs. Ps.	PAYMENTS	Rs. Ps.	Rs. Ps.	Rs. P
Cash in Hand				By FOREIGN contribution payments: 1 CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY -			
	129.91	260.09	390.00	MANOSUNIDAS (April'24 to Sept'24)			
Cash at Bank:				* Input Support for Farmers for Seed and Tuber Cultivation Expenses	144396.00		
SB A\c No.017	23437.34		23,437.34	" Input Support for Purchase of backyard Poultry Expenses	5116.00		
SB A\c No.014	765111.48		7,65,111.48	" Input Support for Purchase of goats for 30 famillies Expenses	37500.00		
S.B.A/c No 94747	1266.47		1,266.47	" Salary to Co-ordinator Expenses	120000.00		
S.B A\c No.43348	2232654.70		22,32,654.70	" Field Community mobilisors Expenses	228000.00		
S.B. Ac/No. 94929	66.40		66.40	 Salary to Agriculture Specialist Expenses 	78000.00		
SB A\c No.444 Cash at Bank:	735209.32		7,35,209.32	" Salary to Accountant Expenses	86500.00		
Cash at Bank:		74,80,986.47	74,80,986.47	 Onfield Training on Improved Vegetable and Tuber Cultivation Expenses 	35010.00		
				 Training on manufacture of organic fertilizers, liquids and incesticides Expenses 	19215.00		
Foreign Contributions				 Training on SRI/SMI package of Practices Expenses 	22500.00		
Manos Unidas, Spain U.W. Linsi- STIFTUNG.	26,27,237.00		26,27,237.00	* Exposure visit to model farm units Expenses	12910 00		
Switzerland	1,12,91,263.00		1,12,91,263.00	" Setting up One farming demonstration Unit Expenses	99080.00		
ETWA- Germany	600000.00		6,00,000.00	 Training on Backyard Poultry and Goat Rearing Programme Expenses 	13150.00		
Solidarit Om Leven	610175.00		6,10,175.00	 Training on Enterpreneurship and Marketing Skill for Women PG Expenses 	22000.00		
Bank Interest	1,73,220.00		1,73,220.00	" Skill training on Mushroom Cultivation and Food Processing Expenses	2000.00		
Local Contribution				" Setting up Contour bunding and Water retention Structure Expenses	25000.00		
District Mineral Foundation				Plantation in Denuded Forest Land Expenses	25000.00		
fund - NHM Maa Gruha		9,09.867.00	9,09,867.00	" Convergence workshop with Government, Panchayat and stakeholders Expenses	51000.00		
UPHC -NHM		2174752.00	21,74,752.00	" Training to Producer group members Expenses	20000 00		
Nalco Foundation		3835124.00	38,35,124.00	" Training to Youth on Disaster Management and First Aid Expenses	23270.00		
SDMT, India		8.97,600.00	8,97,600.00	" Monitoring cost of projects in field areas Expenses	90000.00		
Carers World Wide		33.85,123.00	33,85,123.00	Office rent Expenses			
Azim Premji Foundation		36,47,000.00	36,47,000.00	" Office stationary, printing and office consumables Expenses	54000.00		
Dhwani Foundation		2.99,000.00	2,99,000.00	" Vehicle Hire and Diesel charges for Field visit Expenses	25724.00		
Childline India Foundation		374710.00	3,74,710.00	* Audit Charges Expenses	21657.00		
Education Support from Other Sources		1174442.00	11,74,442.00	CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY - MANOSUNIDAS (September'24 to March'25)	4000.00		12,65,028
Private Fund Raising		97895.00	97,895.00	" Input support for vulnerable farmers for seeds and tubers Expenses			
Bank Interest		207124.00	2,07,124.00	" Salary to Project coordinator Expenses	108669.00		
		207124.00	2,07,124.00		132000.00		
			-	Salary to Agriculture specialist Expenses Salary to Occupant in Advisory	87000.00		
				" Salary to Community mobilisors Expenses " Salary to Accountant Expenses	238500.00		
			•		79500.00		
		inir &		 On field training for farmers on improved vegetable/tuber cultivation Expenses Training on manufacture of organic fertilizers, liquids and incesticides Expenses 	26485.00		
		Willia a	7550	* Training on SRI/SMI package of practices Expenses	21250.00		
		12/	18:1		22000.00		
		[\f\ (\f\	1 10	 Expsoure visit to model farm units Expenses 	32070.00		
		Õ X	12	" Land development and fencing of field Expenses	5000.00		
		THE IND	A (5)	Input support for nurseries, vegetable seeds, tuber, long standing crops, fodder, fuel plants " ${\rm ctc.}$, Expenses	8000 00		
		ed Acc	OUNT	" Incentive to one farmer for care of field Expenses			
		100			36000.00		
				" Maintanance and care of the field Expenses	20000.00		

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
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 Responsibillity of Panchayat Raj Institution Members Expenses	
" Salary to Project Officer - Leadership Expenses	22330.00
" Save & Share to Project Officer - Leadership Expenses	300000.00
" Conduct After School Study Centres in Eight Villages Expenses	18756.00
" Construction of Community/After School Study Centre in two villages Expenses	157325.00
" Talent Mela through summer classes for children in eight villages Expenses	1654000.00
" Establish Computer literacy classes equipped with Computers Expenses	55451.00
Provide Sports materials to children and youth to develop talents in sports Expenses	399740.00
Provide Scholarships and Financial assistance for students for Further studies Expenses	80000.00
" Salary to Project Officer - Education Expenses	300000.00
" Salary to Community Educator Expenses	300000.00
	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 Resillient agriculture practices Expenses	74451.00
" Training on Financial Literacy and Enterpreneurship 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
 Saiary, Save & Share and Travel to Finance Manager Expenses 	320523.00
	4 -4 -4 -4 -4 -4

12,14,286.00



" 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		1,19,83,192.28
ADARSH VIDYALAYA -MODEL SCHOOL PROJECT:ETWA(GERMANY)-April'24 to			
4 March'2025			
* 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	11.0	
 Purchase of Teaching/Learning materials Expenses 	59,730.00		5,77,480.00
5 School Infrastructure Project :Solidarit Om Leven(SOL)-Belgium			-,,
 School dormatory construction for children - Labour charges expenses 	12,750.00		
" School dormatory construction for children - Purchase of raw materials expenses	25,250.00		38,000.00
6 FC - General Expenses	23,230.00		38,000.00
-			•
" Vehicle Maintainance, Insurance and repairing Expenses	1,39,730.55		
" Office repair and Labour chgs Expenses	69,869.00		2,09,599.55
1 LOCAL EXPENSES:			
" 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 Facillities -Purchase of Books & Note books Expenses 		11070.00	
 Academic Facillities - 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		229957.00	
* Administrative(Stationary & Office Travel) Expenses		79584.00	37,83,127.00
x		79304.00	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	
" Maintainance Cost Expenses	33981.00	12,25,956.00
3 RUNNING OF UPHC-Health & Wellness Centre PROJECT:April'24 to March'25		
Remunration to Medical Officer I/C expenses	853576.00	
" KBK Incentives to Medical Officer Expenses	80000.00	
" Remunration to Staff Nurses expenses	405999.00	
 Remunration to Lab Technician expenses 	177800.00	
" Remunration to Pharmacist expenses	177800.00	
" Dailly wages for Support staffs expenses	199930.00	
" Daily wages for Health Worker expenses	138870.00	
" Remunration to Accountant expenses	177604.00	
" Remunration to Specialists O & G expenses	111000.00	
" Remunration to Dentist expenses	73700.00	
" Remunration to Physiotherapist expenses	67650.00 28500.00	
Remunration to Yoga Teacher Expenses	48000.00	
Team Based Incentives Expenses	235096.00	27,75,525.00
 NGO Management Charges Expenses 4 Mental Health project - Laxmipur : April'24 to March'25 	255090.00	27,70,020.00
" Salary to Community mobilisers Expenses	117560.00	
	165000.00	
" Incentives to Fellows Expenses		
" 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	859520.00	
" 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	103600 00	



" Office Utility / Water Charges Expenses

	11359.00		
- Office Stationary, Printing and Misclianeous Expenses	20000.00		
" Additional Medical Intervention Support Expenses	45000.00		
" Mental Health/Followup Health Camp Expenses	50000.00		
Community Awareness Programme Expenses	96000.00		
Psycho social Awareness Training Expenses	40000.00		
Skills Training on Livelihood Activities Expenses	110000.00		
 Livelihood Financial Support to Carers Expenses 	16000.00		
" Block level Federation Meeting & Training Expenses	15000.00		
 Participation in District level Carers Association Expenses 	30000.00		
" Observation of Mental Health & Carers Day Expenses	40000.00		
 Orientation to Different Stakeholder Expenses 	79800.00		
" Treatment of PWMI Expenses	28500.00		
" Vocational training for Stabilised PWMI Expenses	60000 00		
 Livelihood Financial Support to Carers Expenses 	8750.00		
, Advocacy Meeting Expenses	36500.00		
 Travel cost for UDID Expenses 			
Conduct Health Camp Expenses	30500.00		
Additional Travel cost for Counsellor Expenses	9000.00	26,79,016.00	
Economic Empowerment of Women through Sustanable Agriculture and Livelihood Project 6: April 24 to Aug 24	180000.00		
" Salary to Programme Manager Expenses			
" Salary to Project Asst Expenses	365040.00 74520.00		
" Salary to Project Documentation /Asst Expenses	9960.00		
" Staff Welfare Expenses	144000.00		
" Hon to Project Director -Part time Expenses	,		
" Hon to Finance Officer - Part time Expenses	90000.00		
" Travel charges for Programme Manager Expenses	12000.00 24000.00		
" Travel charges for Project Asst Expenses	24000.00		
Travel charges for Director/Finance Officer Expenses	8098 00		
" Staff Capacity Building on Sustainable Agriculture Expenses	41725.00		
" Capacity Building of Farmers on Sustainable Agriculture Expenses	41860 00		
Crop Based training for the Farmers Expenses	27530.00		
Exposure visit to Farmers Expenses Establish two Small demonstration Unit Expenses	78450.00		
	526693.00		
Input Support to Farmers Expenses 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 backy and Poulity Expenses	13310.00		
Support for Backword Poultry Expenses	50,40,00		
" Office Maintanence Expenses "Telephone Vobile Internet and Electricity Expenses	27737 00		
Stationary and Printing Sanctises			
. Stationary and from the Expenses . Monthly Review Meeting Expenses	l sant tal		
я энмерту госово расстия, пороснова	1.70.00	19,88,823.80	



Conomic Empowerment of Women through Sustanable Agriculture and Livelihood Project		
Economic Empowerment of women through outside Sept'24 to March'25	231000.00	
Salary to Programme Manager Expenses	462000.00	
Salary to Project Asst Expenses	92400.00	
Salary to Project Documentation / Asst Expenses	23100.00	
Staff Welfare Expenses	184800.00	
Hon to Project Director -Part time Expenses	115500.00	
Hon to Finance Officer - Part time Expenses	14700.00	
Travel charges for Programme Manager Expenses	29400 00	
Town charges for Project Asst Expenses	12880.00	
Travel charges for Director/Finance Officer Expenses		
Staff Capacity Building on Sustainable Agriculture Expenses	16700.00	
Exposure visit to Farmers Expenses	23900.00	
The Former Eventses	252200.00	
Input Support to Facilities Expenses 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	
	7500.00	
Kits for Maintaining meeting records Expenses	13400.00	
Support for Indigenous Seed Bank Expenses	44580.00	
Office Maintanence Expenses Telephone,Mobile.Internet and Electricity Expenses	11573.00	
	15761.00	
Stationary and Printing Expenses	7115.00	16,32,534
 Monthly Review Meeting Expenses Sustainabillity of Farmers Producer Organisation April 24 to March 25 		
8	420000.00	
Salary to CEO Expenses	180000.00	
Salary to Marketing Officer Expenses	60000.00	
Salary to Part time Project Manager Expenses	60000.00	
Salary to Accountant - Shared Cost Expenses	96000.00	
Travel Cost - Project Staff Expenses	\$1600.00	8,97,600
Management Cost Expenses		
Niranthara Classic Programme : April'24 to March'25	1000000.00	
Salary to Compliance & Finance Manager Expenses	14000.00	
Travel charges for CFM Expenses	162000.00	
Salary to Fund Raising Manager Expenses	18000.00	2,94,00
Travel charges for FRM Expenses		25,000
11 Monitoring cost of projects in field areas Expenses 12 Sraff Capacity Building Expenses	25000.00 25000.00	25,00



		42500.00	42,500.00
13 Bank Guarantee Expenses		15939.00	15,939.00
14 Local General Expenses		76702.00	76,702.00
15 TDS refundable	14940.86	4,104.44	19,045.30
" Bank Collection charges	1,53,02,526.69	1,58,70,317.24	3,11,72,843.93
Total Expenses	1,53,02,320.09	-,,	
* CLOSING BALANCES:			•
Cash in Hand			•
Cash at Bank	24146.34		24,146.34
SB A\c No 017	214288.48		2,14,288.48
SB A\c No.014	:005.47		1,005.47
S.B A/c No 95747	3.378259.12		33,78,259.12
S.B A\c No. +3348	7.40		7.40
S.B. Ac/No 94929	;39537.12		1,39,537.12
SB A\c No 444			•
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	37,57,243.93	86,13,566.32	1,23,70,810.25
Cash at Bank:	01,01,1=1:11		

Rayagada Date:28/07/2025

1,90,59,770.62 2,44,83,883.56 4,35,43,654.18

TOTAL
From the books of accounts produced before us:

For Anil Mihir. & Associates
Chartered Accountants

(B. Ramprasad Rao)
Partner
Firm Regn. No-303038E

1,90,59,770.62 2,44,83,883.56 4,35,43,654.18

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 Rega: 603/48 dt 8.1.1991

EXPENDITURE				INCOME			
A	Foreign Rs. Ps.	Local Rs. Ps.	TOTAL Rs. Ps.		Foreign Rs. Ps.	Local Rs. Ps.	TOTAL Rs. Ps.
OREIGN contribution payments:	къ. гъ.	Rs. Ps.	Rs. Ps.	By " Foreign Contributions			
MATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY.				By Foreign Contributions			
(ANOSUNIDAS (April'24 to Sept'24)				Manos Unidas, Spain	26,27,237.00		26,27,237
apput Support for Farmers for Seed and Tuber Cultivation Expenses				U.W. Linsi- STIFTUNG, Switzerland	1.12.91.263.00		1,12,91,263
appl Support for Purchase of backyard Poultry Expenses	144396.00				600000.00		6,00,000
	5116 00			ETWA- Germany	610175.00		6,10,175
aput Support for Purchase of goats for 30 famillies Expenses	37500.00			Solidarit Om Leven			1,73,220
alary to Co-ordinator Expenses	120000.00			Bank Interest	1,73,220.00		
ield Community mobilisors Expenses	228000.00			Local Contribution			
talary to Agriculture Specialist Expenses	78000.00						
salary to Accountant Expenses	86500.00			District Mineral Foundation fund - NHM Maa Gruha		9,09,867.00	9,09,867.
Onfield Training on Improved Vegetable and Tuber Cultivation Expenses				UPHC -NHM		2174752 00	21,74,752.
	35010.00			Nalco Foundation		3835121.00	38,35,124
Training on manufacture of organic fertilizers, liquids and incesticides Expenses	19215.00			SDMT, India		8,97,600.00	8,97,600
Training on SRI/SMI package of Practices Expenses	22500.00			Carers World Wide		33,85,123 00	33,85,123
Exposure visit to model farm units Expenses	12910.00					36,47,000 00	36,47,000
Setting up One farming demonstration Unit Expenses	99080.00			Azim Premji Foundation		2.99.000.00	2,99,000
Training on Backyard Poultry and Goat Rearing Programme Expenses	13150.00			Dhwani Foundation		374710 00	3,74,710
Training on Enterpreneurship and Marketing Skill for Women PG Expenses	22000.00			Childline India Foundation		1174442.00	11,74,442.
Skill training on Mushroom Cultivation and Food Processing Expenses	2000.00			Collection from Other Sources		97895 00	97,895
Setting up Contour bunding and Water retention Structure Expenses	25000.00			Private Fund Raising		207124.00	2,07,124
Plantation in Denuded Forest Land Expenses	25000.00			Bank Interest		207124.00	2,07,124
Convergence workshop with Government, Panchayat and stakeholders Expenses	51000.00						
Training to Producer group members Expenses	20000 00						
Training to Youth on Disaster Management and First Aid Expenses	23270.00						
Menitoring 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	21657.00						
Audit Charges Expenses	4000.00		12,65,028.0	00			
CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION & LIVELIHOOD SECURITY -							
MANOSUNIDAS (September 24 to March 25)	108669.00						
Input support for vulnerable farmers for seeds and tubers Expenses	132000.00						
 Salary to Project coordinator Expenses 	87000.00						
- Salary to Agriculture specialist Expenses	238500.00						
 Salary to Community mobilisors Expenses 	79500.00						
- Salary to Accountant Expenses	26485.00						
- On field training for farmers on improved vegetable/tuber cultivation Expenses	21250.00						
 Training on manufacture of organic fertilizers, liquids and incesticides Expenses 	22000.00						
Training on SRI/SMI package of practices Expenses	32070.00						
- Expsoure visit to model farm units Expenses	5000.00						
- Land development and fencing of field Expenses	3000.00						
Input support for nurseries, vegetable seeds, tuber, long standing crops, fodder, fuel plants	8000.00						
• etc., Expenses	36000.00						
Incentive to one farmer for care of field Expenses	20000.00						
* Maintanance and care of the field Expenses	12700.00						
 Training on Backyard Poultry and Goat Rearing Programme Expenses 	12100.00						
- 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		whit & Acc				
Dispersion in denuded forest lands Expenses	22710.00		Milliago				
 Convergence workshop with Government, Panchayat and stakeholders Expenses 	25500.00		3/ - N	6 \			
Training to producer group members Expenses	28600.00		7/ (///- /	Total Contract of the Contract			
 Training to Youth on Disaster Management and First Aid Expenses 	24000.00		1. NO TO /	S			
Monitoring cost to the Project Director Expenses	105000.00		3/ IMPLE	(大)			
- Office real Expenses	60000 00			<i>%]</i>			
Office stationary, printing and office consumables Expenses	23385.00		(%) 18	S/			
Vehicle hire and diesel charges for visits Expenses	26978.00)	12.14.28	(00			

of Village Development Project (April 24 to March 25)	
d village Development Expenses	46805.00
kadership Skiis and Block Officials Expenses	
	12000.00
est to CBO Expenses est to CBO Expenses est to CBO Expenses a Role and Responsibility of Panchayat Raj Institution Members Expenses	22620.00
on Role and Responses	22330.00
	300000.00
	18756.00
conniction of Community/After School Study Centre in two villages Expenses	157325.00
Construction of Community/	1654000.00 55451.00
, plent Mela Unrough surface, classes equipped with Computers Expenses	399740.00
, provide Sports materials to children and youth to develop talents in sports Expenses	80000.00
, provide Sports inactitude to contact the sports inact the sports inact the sports inact the sports in act to contact the sports in act	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 nealth 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 Resillient agriculture practices Expenses 	74451.00
 Training on Financial Literacy and Enterpreneurship for Community members Expenses 	38380.00
	67000.00
" Training on Preparation of Business Plan to key members in the Community Expenses	67000.00 39600.00
 Interface meetings between Stakeholders and Farmers Expenses 	480000.00
* Distribution of Drudgery reduction Agriculture tools Expenses	188000.00
Distribution of Backyard Poultry to most vulnerable households for Sustainable livelihood	600000.00
 Expenses 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	49800.00
" labour Expenses	29700.00
Interface between VDC leaders with DCPO ,CDPO and Police Expenses	79902.00
" Organise Community Festivals to promote social cohesion and unity Expenses	56580.00
 Celebration International Women's Day Expenses 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 3921.00
" Telephone/Mobile Internet Charges Expenses	22011.00
- Computer, Printer Accessories Expenses	89750.00
 Rent for Office Expenses 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
" 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 72000.00
Monitoring cost to Finance Manager Expenses Head Office -Part Electricity, Tealephone and Stationary Expenses	28102.00
Head Office - Part Electricity: A Republic Contingencies Charges Bank Collection Charges Expenses Contingencies Charges Bank Collection Charges Expenses	1896.28
Comingeness	



	Production of the second of th		
	PROJECT PTWAIGEPMANY April 24 to		
	ALAYA - MODEL SCHOOL PROJECT: ETWA (GERMANY)-April 24 to		
	1,20,000.00		
	schers Expenses 1,44,000.00		
	res for Chuaren Experience end Teaching/Learning materials Expenses 59,730.00		5,77,480.00
	geral Expenses		
	aris and Labour Cities Experies s		2,09,599.55
	MCLL EXPENSES: MCLL EXPENSES:		
	THING OF ADAROLI	242500.00	
	- Principal Expenses	242500.00 713275.00	
	sian to Teachers Expenses	80175.00	
1	- Salary to warden Expenses	70000.00	
/	- Salary to Security Guard Expenses - Salary to Cook & Support Staff Expenses	214975.00	
1	- Selary to Driver Expenses	137000.00	
	• Academic Facillities - Purchase of Books & Note books Expenses	11070.00	
	· Academic Facillities - Exams, Xerox & Printing Expenses	101021.00	
	* Purchase of Uniform & School Bag Expenses	310649.00 1370395.00	
	Feeding & Accomodation & Consumables Expenses	187200.00	
	* Fuel for Cooking Charges Expenses	23360.00	
	Conducting of Events like Important days Sports Day, Annual Function Expenses	11966.00	
	Health Activities/Facillities Expenses Advantage of Miscellaneous Expenses	229957.00	
	School Hostel Sanitation , Maintainance & Miscllaneous Expenses	79584.00	37,83,127.00
	* Administrative(Stationary & Office Travel) Expenses MATERNITY WAITING HOME - MAA GRUHA Project		
	2 April'24 to March'25	152292.00	
	Remuneration for ANM-cum-Co-ordinator expenses	328992.00	
	Remuneration for Lady Health Asst. expenses	108780.00	
	Remuneration for Cook and Attendant expenses	9654.00	
	Performance Incentives to Staff Expenses - Building rent expenses	84000.00 47370.00	
	House keeping cleaniless, telephone, miscellaneous expenses	374381.00	
	* Fooding cost for beneficiaries expenses	24000.00	
	Mobility Cost expenses	62506.00	
	* Institutional overhead Expenses	33981.00	12,25,956.00
	 Maintainance Cost Expenses RUNNING OF UPHC-Health & Wellness Centre PROJECT: April 24 to March 25 		
	Remunration to Medical Officer I/C expenses	853576.00 80000.00	
	* KBK Incentives to Medical Officer Expenses	405999.00	
	* Remunration to Staff Nurses expenses	177800.00	
	Remunration to Lab Technician expenses	177800.00	
	- Remunration to Pharmacist expenses	199930.00	
	 Daily wages for Support staffs expenses Daily wages for Health Worker expenses 	138870.00 177604.00	
	Persupration to Accountant expenses	111000.00	
	* Remunration to Specialists O & G expenses	73700.00	
	Parametrica to Dentist expenses	67650.00	
	Remunration to Physiotherapist expenses	28500.00	
	Remunication to Yoga Teacher Expenses - Team Based Incentives Expenses	48000.00	07 FF 505 00
		235096.00	27,75,525.00
	It iet - Laxmipur : April 24 to March 20	117560.00	
	- Salary to Community mobilisers and	165000.00	
	Intentives to Fellows Expenses Travel cost of Community Mobiliser Expenses	18000.00	
		24000.00 18000.00	
	District Level Carers Association Meeting Expenses	19900 00	
	Training of Block level Federation Leads - Training to Fellow and Block Federation members Expenses	42030.00	4,04,490.00
	Training to Feature on a series		
	(S) INUIA (S)		
	od Account		
	1100		

project - Narayanpatna : April'24 to March'25		
Health Project Co-Officer Expenses	205710.00	
asellor Expenses	295710.00	
er Worker Expenses	250000.00	
community Mobiliser Expenses	225000.00	
apar time Accountant Expenses	859520.00	
Libby Review Meeting Expenses	100000.00	
Mental Health Project Officer Expenses	22877.00	
Legel to CBR Worker Expenses	33000.00	
alors to Mental Health Counsellor Expenses	20400.00	
envel cost to Community Mobiliser Expenses	7500.00	
office Unility /Water Charges Expenses	105600.00	
	33000.00	
· Office Stationary, Printing and Misclianeous 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		
- Participation in District level Carers Association Expenses	16000.00	
	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		05 70 015 00
	9000.00	26,79,016.00
Economic Empowerment of Women through Sustanable 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		
A Decision of the Control of the Con	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 Maintanence Expenses * Telephone, Mobile, Internet and Electricity Expenses	27737.00	
* Stationary and Printing Expenses	4518.80 14860.00	
Monthly Review Meeting Expenses	1570.00	19,88,823,80
Economic Empowerment of Women through Sustanable Agriculture and Livelihood Project	101000	19,00,020,00
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	
Stad Weifare Expenses	23100 00	
Hen to Project Director. Part time Expenses	184800 00	
Honora Finance Officer - Part time Expenses	115500 00	
Studi Weifare Expenses Hers to Project Director Part time Expenses How to Finance Officer - Part time Expenses Travel - harges for Programme Manager Expenses	14700.00	
ST INDIA S		
ed Accour		

	Project Asst Expenses		29400 00					
			12880.00					
	Public or Sustainable Agriculture Expenses		16700 00					
	to Parmers Expenses		23900 00					
			252200.00					
	out to Warmen Producer Group for Establishment of Bio Manure and pesticides Expenses							
			21525.00					
	for Drudgery Reduction Tools Expenses		52500.00					
	Weight the theeting records Expenses		7500.00					
	art for Indigenous Seed Bank Expenses		13400.00					
	Webstamence Expenses		44580.00					
	probate Mobile internet and Electricity Expenses		11573.00					
	- salimary and Printing Expenses		15761.00					
	Ab Percey Meeting Expenses		7115.00	16,32,534.00				
	sertainabillity 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					
9	Salary to Accountant - Shared Cost Expenses		60000.00					
	Travel Cost - Project Staff Expenses		96000.00	8,97,600.00				
	Management Cost Expenses		81600.00	8,97,000.00				
10	Firanthara Classic Programme : April 24 to March 25							
1	Salary to Compliance & Finance Manager Expenses		100000.00					
	Travel charges for CFM Expenses		14000.00					
	Salary to Fund Raising Manager Expenses		162000.00 18000.00	2,94,000.00				
	Travel charges for FRM Expenses		25000.00	25,000.00				
- 11	Monitoring cost of projects in field areas Expenses		25000.00	25,000.00				
	2 Staff Capacity Building Expenses		15939.00	15,939.00				
	Local General Expenses		4,104.44	19,045.30				
	Bank Collection charges	14940.86						
		1,51,83,226.69	1,57,51,115.24	3,09,34,341.93				
	Total Expenses	1,18,668.31	12,51,521.76	13,70,190.07			1,70,02,637.00	3,23,04,532.00
_	Excess of Income over Expenditure	1,53,01,895.00	1,70,02,637.00	3,23,04,532.00		1,53,01,895.00	1,70,02,837.00	0,40,0.,004.00
					n the banks of accounts produced before us:			

Rayagada Date:28/07/2025



For Anil Mihir & Associates Chartered Accountants (B. Ramprasad Rao) Partner Firm Regn. No-303038E WORD: Women's Organisation for Rural Development,

	H CO			AMOUNT		
ABILITIES	Rs.Ps.	AMOUNT Rs.Ps.	ASSETS	Opening Bal. on 01.04.2024	Additions Rs.Ps.	Rs.Ps.
AL FUND			FIXED ASSETS:			
ince as on 1.4.2024	2,53,33,780.49		Immovable :			
			Land	4,95,810.00		
Excess of income over Expenditure	13,70,190.07		Buildings:			
	2,67,03,970.56		Model school	86,95,823.00	38,000.00	
	, , ,	2,67,03,970.56	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 Viduals and Electronics Equipments	79,710.78		
			Furnitures & Fittings	1,36,817.21	40,000.00	
			Borewell Installation	33,058.04		
			Total	1,11,93,413.31	1,19,300.00	1,19,300.00
			1014			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			1,23,70,810.25
TOTAL		2,67,03,970.56	_		-	2,67,03,970.56

Rayagada Date:28/07/2025

From the books of accounts produced before us:



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