

## 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, 10<sup>th</sup> January, 1991,(Consolidated) produced before us for the year ending 31<sup>st</sup> March, 2024 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 31<sup>st</sup> March, 2024.
2. In the case of (Consolidated) Income and Expenditure Account, of the Income or Expenditure of Organization for the year ending 31<sup>st</sup> March, 2024.

Rayagada,  
Date:27/07/2024



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



**(B. RAMPRASAD RAO)**  
Partner

M. No.300-053796  
UDIN:24053796BKFGXC4970

## NOTES ON ACCOUNTS

### 1.General

The accounts have been prepared on Historical cost convention and considering the unit as a going concern.

### 2.Recognition of Revenue and Expenses

The Income from grant and expenses are being recognized on accrual basis.

### 3.Fixed Assets and Depreciation

Fixed Assets are capitalized at purchase/transfer price and are inclusive of incidental costs such as freight etc. No depreciation is being provided on the value of fixed assets.

### 4.Grant

Grant received is accounted for as revenue receipt during the financial year 2023-2024(1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024) the organization WORD has received grant for **Rs 88,42,145/-asFOREIGN CONTRIBUTION** for the year2023-2024 i.e from (1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024)

### 5. Expenditure

Most of (90%) the Expenditure are utilized through Bank Payment.

There has been no Reappropriation in the Budget.

All Salary payments have been made by Bank Transfer.

Most of the Payments has been done through NEFT/Bank transfer.



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

Society Regn: 603/48 dt 10.1.1991

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2024**

RECEIPTS	Foreign		Local		Total		PAYMENTS	Foreign		Local		Total	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>To Opening Balance:</b>							<b>By FOREIGN contribution payments:</b>						
Cash in Hand		239.93		231.89		471.82	<b>CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION &amp; LIVELIHOOD SECURITY -</b>						
							<b>1 MANOSUNIDAS (April'23 to July'23)</b>						
<b>Cash at Bank:</b>						-	" Training to Farmers on Climate Resilience agriculture Expenses					19900.00	
SB A\c No.017		22578.34				22,578.34	" Onfield Training to farmers on SRI Paddy Cultivation Expenses					19530.00	
SB A\c No.014		744803.48				744,803.48	" On field training on Tuber Cultivation and Mixed Vegetable Cultivation Expenses					14220.00	
S.B.A/c No 94747		1521.47				1,521.47	" Skill training on value addition of vegetables and Non Timber Forest Product Expenses					13730.00	
S.B A\c No.43348		2562339.70				2,562,339.70	" Model Seed Regeneration for variety of seeds Expenses					85950.00	
S.B. Ac/No. 94929		772.20				772.20	" Low cost Land Development & Water Retention activities Expenses					161350.00	
<b>Cash at Bank:</b>				3,099,558.55		3,099,558.55	" Training to Youth on Disaster Management and First Aid Expenses					59350.00	
							" Interface meeting with Stakeholder, Govt Official,Bank and market Expenses					59570.00	
							" Purchase of Backyard Poultry for distribution Expenses					8220.00	
<b>" Foreign Contributions</b>						-	" Input Support for Millet and Tuber Cultivation Expenses					89500.00	
Manos Unidas, Spain		2,610,422.00				2,610,422.00	" Distribution of Solar Lights to vulnerable families Expenses					115000.00	
U.W. Linsi- STIFTUNG, Switzerland		6,231,723.00				6,231,723.00	" Distribution of Subjee Coolers for farmer groups Expenses					40000.00	
Bank Interest		133,727.00				133,727.00	" Salary to Co-ordinator Expenses					110000.00	
<b>Local Contribution</b>							" Field Community mobilisors Expenses					150000.00	
District Mineral Foundation fund - NHM Maa Gruha				1,323,061.00		1,323,061.00	" Salary to One Accountant Expenses					55000.00	
UPHC -NHM				3511025.00		3,511,025.00	" Monitoring cost of projects in field areas Expenses					60000.00	
Nalco Foundation				4071621.00		4,071,621.00	" Purchase of Computer,Printer & Accessories Expenses					80800.00	
OXFAM ,India				4850768.00		4,850,768.00	" Office rent Expenses					36000.00	
SDMT, India				1,880,000.00		1,880,000.00	" Office stationary, printing and office consumables Expenses					17500.00	
Carers World Wide				2,309,450.00		2,309,450.00	" Audit Expenses					2500.00	
							<b>CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION &amp; LIVELIHOOD SECURITY -</b>						1,198,120.00
							<b>2 MANOSUNIDAS (August'23 to March'24)</b>						
Azim Premji Foundation				3,631,000.00		3,631,000.00	" Revisit of PRA Expenses					10000.00	
Dhwani Foundation				108,000.00		108,000.00	" Input Support for Farmers for Seed and Tuber Cultivation Expenses					80600.00	
Mr. Samar Dasgupta-individual donor				200,000.00		200,000.00	" Input Support for distribution of Drudgery Reduction Tools Expenses					150000.00	
Collection from Other Sources				1,110,021.00		1,110,021.00	" Input Support for distribution of Backyard Poultry Expenses					40000.00	
Bank Interest				185,892.00		185,892.00	" Salary to Co-ordinator Expenses					120000.00	
							" Field Community mobilisors Expenses					203250.00	
							" Salary to Agriculture Specialist Expenses					78000.00	
							" Salary to Accountant Expenses					50000.00	
							" Onfield Training on Improved Vegetable and Tuber Cultivation Expenses					40150.00	
							" Training on preparation of Organic manure Expenses					18787.00	
							" Training on SRI/SMI package of Practices Expenses					21000.00	
							" Exposure visit to model farm units Expenses					20090.00	
							" Setting up One farming demonstration Unit Expenses					70000.00	
							" Training on Backyard Poultry and Goat Rearing Programme Expenses					8350.00	
							" Training on Enterpreneurship and Marketing Skill for Women PG Expenses					23500.00	
							" Skill training on Mushroom Cultivation and Food Processing Expenses					40500.00	
							" Training to Producer group members Expenses					21500.00	
							" Training to Youth on Disaster Management and First Aid Expenses					23230.00	



" Monitoring cost of projects in field areas Expenses	90000.00	
" Office rent Expenses	54000.00	
" Office stationary, printing and office consumables Expenses	23260.00	
" Vehicle Hire and Diesel charges for Field visit Expenses	24000.00	1,210,217.00
<b>3 Family Focused Village Development Project (Sept'23 to March'24</b>		
" Preparation of Baseline Survey Expenses	146,900.00	
" Formation of CBOs Expenses	74,392.00	
" Training to CBOs on Rights and Entitlements Expenses	115,196.00	
" Establishing of Functional Literacy Class Expenses	1,039,609.00	
" Training to Women on Legal Literacy Expenses	110,276.00	
" Skill Training to Youth on Asst Electrician Expenses	39,800.00	
" Skill Training to Youth on Mushroom Cultivation Expenses	118,410.00	
" Training to Women and Young Mother on IYCF Practices Expenses	89,996.00	
" Training to Adolescent Girls and Young Mothers Expenses	89,275.00	
" Training to Women on MCH Expenses	28,016.00	
" Training to Women on HIV/AIDs Expenses	28,000.00	
" Formation of Grain and Seed Bank Expenses	316,990.00	
" Formation of Vermi compost Unit Expenses	181,300.00	
" Plantation of Five Fruit Nurseries Expenses	57,500.00	
" Land development and Contour bunding Expenses	1,000,000.00	
" Training to Farmers on Climate Smart Agriculture Expenses	80,000.00	
" Training to Defunct SHGs members Expenses	115,000.00	
" Input Support for Nutrition Garden Expenses	95,000.00	
" Interface with DCPO and CDPO Expenses	18,200.00	
" Training on Life skills for Community members Expenses	84,200.00	
" Interface with DCPO and CDPO on Child Marriage and Child Protection Expenses	33,091.00	
" Training on Life skills for Community members Expenses	14,340.00	
" Staff Induction on Project and FFVDP Expenses	14,650.00	
" Travel to Staff Expenses	37,623.00	
" Purchase of Laptop and Printer Expenses	60,000.00	
" Salary to Programme Manager Expenses	192,500.00	
" Salary to field Project Officer -Education Expenses	82,500.00	
" Salary to field Project Officer - Leadership Expenses	82,500.00	
" Salary to field Project Officer -Livelihood Expenses	82,500.00	
" Salary to field Project Officer -Health Expenses	82,500.00	
" Salary to Community mobilisation Expenses	300,000.00	
" Salary to Finance Manager Expenses	82,500.00	
" Salary to MIS Officer Expenses	82,500.00	
" Staff welfare Expenses	57,797.00	
" Monitoring cost of projects in field areas Expenses	165,000.00	
" Remuneration to Part time Office Asst Expenses	16,500.00	
" Purchase of Computer Accessories Expenses	18,990.00	
" Office Infrastructure arrangements Expenses	122,196.00	
" Office rent Expenses	36,000.00	
" Phone,Mobile and Internet Expenses	15,000.00	
" Postage,printing and Stationary Expenses	18,370.00	





" Travel and Fuel charges Expenses	7,331.00	
" Travel to Meeting/Workshops Expenses	55,752.00	
" Miscellaneous Expenses	58,434.00	<b>5,546,634.00</b>
<b>ADARSH VIDYALAYA - MODEL SCHOOL PROJECT:ETWA(GERMANY)-April'23 to 4 March'2024</b>		
" Salary to Teachers Expenses	81,250.00	
" Salary to Cook/Warden & Support staff Expenses	32,000.00	
" Food charges for Children Expenses	53,700.00	<b>166,950.00</b>
<b>5 School Infrastructure Project :Solidarit Om Leven(SOL)-Belgium</b>		
" School dormatory construction for children - Labour charges expenses	54,580.00	
" School dormatory construction for children - Purchase of raw materials expenses	85,950.00	<b>140,530.00</b>
<b>6</b> FC - General Expenses	280,733.00	<b>280,733.00</b>

**By**

**1 LOCAL EXPENSES:**

**" RUNNING OF ADARSH VIDYALAYA(Education) PROJECT(April'23 to March'24)**

" Salary to Principal Expenses	180000.00	
" Salary to Teachers Expenses	717296.00	
" Salary to warden Expenses	66700.00	
" Salary to Security Guard Expenses	63000.00	
" Salary to Cook & Support Staff Expenses	258775.00	
" Salary for Previous year to Teachers & Support Staff Expenses	550000.00	
" Academic Facilities -Purchase of Books & Note books Expenses	37882.00	
" Academic Facilities -Exams, Xerox & Printing Expenses	75185.00	
" TLM for Academic /Extra curricular Activity Expenses	9252.00	
" Purchase of Uniform & School Bag Expenses	359467.00	
" Fooding & Accomodation Expenses	1558523.00	
" Supply of Consumables for children Expenses	16702.00	
" Fuel for Cooking Charges Expenses	148000.00	
" Conducting of Events like Important days Sports Day, Annual Function Expense	29665.00	
" Health Activities/Facilities Expenses	4017.00	
" School Hostel Sanitation ,Maintainance & Miscellaneous Expenses	150641.00	
" Administrative(Stationary & Office Travel) Expenses	65024.00	<b>4,290,129.00</b>

**MATERNITY WAITING HOME - MAA GRUHA Project**

**2 April'23 to March'24**

" Remuneration for ANM-cum-Co-ordinator expenses	152292.00	
" Remuneration for Lady Health Asst. expenses	331202.00	
" Remuneration for Cook and Attendant expenses	109885.00	
" Building rent expenses	84000.00	
" House keeping cleanilless, telephone, miscellaneous expenses	45811.00	
" Fooding cost for beneficiaries expenses	471349.00	
" Mobillity Cost expenses	50660.00	
" Institutional overhead Expenses	124529.00	
" Maintainance Cost Expenses	18597.00	<b>1,388,325.00</b>

**3 RUNNING OF UPHC-Health & Wellness Centre PROJECT:April'23 to March'24**

" Remunration to Medical Officer I/C expenses	742940.00	
" KBK Incentives to Medical Officer Expenses	110000.00	
" Remunration to Staff Nurses expenses	370161.00	
" Remunration to Lab Technician expenses	149116.00	
" Remunration to Pharmacist expenses	149116.00	
" Dailly wages for Support staffs expenses	231150.00	



" Daily wages for Health Worker expenses	141570.00	
" Remunration to Accountant expenses	148951.00	
" Remunration to Specialists expenses	291900.00	
" Pl for staff expenses	365967.00	
" Arears payment of Staff expenses	31260.00	
" Team Based Incentives Expenses	66000.00	
" <b>Establishment cost:</b>		
" Project running Cost expenses	155910.00	<b>2,954,041.00</b>
<b>4 Childline-1098 Project: (April'23 to August'23)</b>		
" <b>Recurring Cost:</b>		
" Salary to Team Leader Expenses	37500.00	
" Salary to Team Members Expenses	120000.00	
" <b>Administrative Expenses :</b>		
" Accountant Honourarium Expenses	6000.00	<b>163,500.00</b>
<b>Economic empowerment of 1000 poor tribal households through women-led vegetable farming and marketing in Semilliguda Block of Koraput District. : April'23 to Aug'23</b>		
" <b>Developing and strengthening women farmer producer's organisation</b>		
Creating a community understanding through regular Meeting with the women groups		
" Expenses	11080.00	
" Community Mobilisation Expenses	348480.00	
" Farmer's Card printing Expenses	15000.00	
" Support to FPO matching grant Expenses	500000.00	
" Training for Staff members on FPO Expenses	27860.00	
" Training for BOD members Expenses	23210.00	
" Salary Support to One CEO Expenses	210000.00	
Training Programme on enhancing production technique for the members of women producer groups Expenses	21085.00	
Training on Entrepreneurship and Marketing skills for the members of women producer groups Expenses	24960.00	
" Establishment of Seed Banks Expenses	30000.00	
" Exposure and Capacity Building Programme Expenses	46264.00	
" Consultation with government, market and financial stakeholders Expenses	41345.00	
" Interface with mainstream market institution Expenses	49635.00	
" Running Expenses of the market facilitation centre Expenses	53280.00	
" Salary to Marketing Manager Expenses	72600.00	
" On site technical support for vegetable cultivation Expenses	2900.00	
" Nursery, and demo center recurring Expenses	115140.00	
" Women farmer fair for knowledge, experience and seed sharing Expenses	52100.00	
" Input Support to Farmers for installing Solar Power Cold Chambers Expenses	1280000.00	
" Input Support to Farmers for Agriculture - Solar Pumps installation Expenses	470000.00	
" Salary to Project Coordinator -1 Expenses	206082.00	
" Salary to Accountant - 1Expenses	103038.00	
" Staff Welfare Expenses	2850.00	



" Travel (regular field travel & coordination) Expenses	68952.00	
" Telephone and Internet Expenses	11470.00	
" Stationary, Computer maintenance Expenses	12960.00	
" Office Maintenance Expenses	52512.00	
" Bank Charges & Contingencies Expenses	168.00	
" Project review and Co-ordination meeting Expenses	20500.00	<b>3,873,471.00</b>
<b>Economic empowerment of 1000 poor tribal households through women-led vegetable farming and marketing in Semiliguda Block of Koraput District. Sept'23 to March'24</b>		
6 Creating a community understanding through regular Meeting with the women groups Expenses	3920.00	
" Training for Staff members on FPO Expenses	2140.00	
" Training for BOD members Expenses	12000.00	
" Salary Support to One CEO Expenses	210000.00	
" Community Mobilisation Expenses	348480.00	
Training Programme on enhancing production technique for the members of women producer groups Expenses	19460.00	
Training on Entrepreneurship and Marketing skills for the members of women producer groups Expenses	24390.00	
" Running Expenses of the market facilitation centre expenses	30000.00	
" Salary to Marketing Manager Expenses	72600.00	
" Nursery, and demo centers Expenses	29035.00	
" Endline Assessment Expenses	279500.00	
" Video & Print Documentation Expenses	240000.00	
" Overseeing, Monitoring & Co-ordination Expenses	100000.00	
" Salary to Project Coordinator Expenses	206082.00	
" Salary to Accountant Expenses	103038.00	
" Staff Welfare Expenses	16750.00	
" Travel (regular field travel & coordination) Expenses	68952.00	
" Telephone and Internet Expenses	11510.00	
" Stationary, Computer maintenance Expenses	18640.00	
" Office Maintenance Expenses	52512.00	
" Audit Charges Expenses	16000.00	
" Bank Charges & Contingencies Expenses	2991.00	
" Project review and Co-ordination meeting Expenses	12000.00	<b>1,880,000.00</b>
<b>7 Mental Health project - Laxmipur : April'23 to March'24</b>		
" Salary to Community mobilisers Expenses	228000.00	
" Office stationary, Printing, Miscellaneous & Travel for Monitoring Expenses	24006.00	
Advocacy and coordination support to Block federation leaders to reach to CHCs to get medicines and distribute them to the carer cluster groups, liaisoning with block and district stakeholders for livelihood programme Expenses	36000.00	
" Staff travel cost Expenses	30000.00	



" Training to Carers association leaders on Advocacy and resource mobilisation -Networking , training and capacity building of block federation leaders Expenses	34730.00	<b>352,736.00</b>
<b>g Mental Health project - Narayanpatna : April'23 to March'24</b>		
" Salary to Mental Health Project Co-ordinator Expenses	330000.00	
" Salary to Community mobilisation Expenses	570000.00	
" Salary to Community mobilisers- Extended Area Expenses	256500.00	
" Salary to Mental Health Counsellor Expenses	50000.00	
" Office stationary, Printing ,Miscellaneous & Travel for Monitoring Expenses	30015.00	
" Office Rent Expenses	24000.00	
" Travel cost for Mental Health Project Co-ordinator Expenses	42000.00	
" Travel cost for Community Mobilisers Expenses	90000.00	
" Travel cost for Mental Health Counsellor Expenses	10000.00	
" Training to project team Expenses	55465.00	
" Training community workers (ASHA workers), project staff, and medical professionals and other stake holders on mental illness, epilepsy, carers Expenses	27320.00	
" Mental health camps- organising and facilitating mental health camps i.e. psychiatric treatment and consultation Expenses	71685.00	
" Baseline survey data collection, analysis and reporting Expenses	15000.00	
" Internal exposure from Narayanpatna to Laxmipur 2 days and one night for 20 carer leaders and 5 community mobilisers Expenses	19955.00	
" Mental Health Day and Carers Day Expenses	49943.00	
" Community Awareness Raising Expenses	49830.00	
" Skill training to Carers on food processing Expenses	51230.00	
" Travel assistance to PWMI and Carers for Medical assessment at DHH and SLNMC Koraput Expenses	50650.00	
" Livelihood support for Carers and PWMI Expenses	300000.00	
" Psycho-social rehabilitation of PWMIs and carers Expenses	59975.00	<b>2,153,568.00</b>
<b>Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project :Sept'23 to March'24</b>		
" Salary to Programme Manager Expenses	167000	
" Salary to Project Asst Expenses	347460	
" Salary to Project Documentation /Asst Expenses	69480	
" Staff Welfare Expenses	7560	
" Hon to Project Director -Part time Expenses	144000	
" Hon to Finance Officer - Part time Expenses	90000	
" Purchase of Laptop and Printer Expenses	60000	
" Travel charges for Programme Manager Expenses	12000	
" Travel charges for Project Asst Expenses	24000	
" Travel charges for Director/Finance Officer Expenses		
" Staff Induction Expenses	2160	
" Staff Capacity Building on Sustainable Agriculture Expenses	7247	
" Baseline Survey and Project MIS Expenses	40000	
" Capacity Building of Farmers on Sustainable Agriculture Expenses	36125	
" Input Support to Farmers Expenses	62822	
" Input Support to Women Producer Group for Establishment of Bio Manure and pesticides Expenses	1000	
" Kits for Maintaining meeting records Expenses	32810	





"	Support for Backyard Poultry Expenses		136850	
"	Office Maintenance Expenses		25000	
"	Telephone, Mobile, Internet and Electricity Expenses		8033	
"	Stationary and Printing Expenses		7670	
"	Monthly Review Meeting Expenses		7200	1,288,417.00
<b>10</b>	<b>Niranthara Classic Programme : Oct'23 to March'24</b>			
	Salary to Compliance & Finance Manager Expenses		50000.00	
	Travel charges for CFM Expenses		8000.00	58,000.00
<b>11</b>	Monitoring cost of projects in field areas Expenses		125000.00	125,000.00
<b>12</b>	Purchase of Laptop and TV for Smart Class Installation at Adarsh Vidyalaya Expenses		182536.00	182,536.00
<b>13</b>	Local General Expenses		87200.00	87,200.00
"	Bank Collection charges	7067.50	2,458.88	9,526.38
	<b>Total Expenses</b>	<b>8,550,251.50</b>	<b>18,799,381.88</b>	<b>27,349,633.38</b>
"	<b>CLOSING BALANCES:</b>			
	Cash in Hand	129.91	260.09	390.00
	Cash at Bank:			129.91
	SB A\c No.017	23437.34		23,437.34
	SB A\c No.014	765111.48		765,111.48
	S.B.A/c No 94747	1266.47		1,266.47
	S.B A\c No.43348	2232654.70		2,232,654.70
	S.B. Ac/No. 94929	66.40		66.40
	SB A\c No.444	735209.32		735,209.32
	<b>Cash at Bank:</b>			-
	Cash at Bank:			-
	SB A\c No.56978	789,064.00		789,064.00
	SB A\c No.57520	359,002.44		359,002.44
	SB A\c No.57564	31,779.60		31,779.60
	SB A\c No.57575	227,190.40		227,190.40
	SB A\c No.57881	526,612.40		526,612.40
	SB A\c No.57892	1,571,895.40		1,571,895.40
	SB A\c No.57905	51,862.00		51,862.00
	SB A\c No.57961	689,200.40		689,200.40
	SB A\c No.09266	843,515.59		843,515.59
	SB A\c No.34578	5,916.84		5,916.84
	SB A\c No.34602	2,384,947.40		2,384,947.40
	<b>Cash at Bank:</b>	<b>3,757,745.71</b>	<b>7,480,986.47</b>	<b>11,238,732.18</b>

**TOTAL** 12,308,127.12 26,280,628.44 38,588,755.56

**TOTAL** 12,308,127.12 26,280,628.44 38,588,755.56

Rayagada

Date: 27/07/2024

From the books of accounts produced before us:



For Anil Mihir & Associates  
Chartered Accountants

(CA.B. Ramprasad Rao)  
Partner  
No. 300-53796 FRN: 303038F

**WORD : Women's Organization for Rural Development**  
**Hatopotha, Mathalput-763008, Koraput District, Orissa, India**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024**  
**Society Regn: 603/48 dt 8.1.1991**

EXPENDITURE	Foreign		Local		TOTAL		INCOME		Foreign		Local		TOTAL	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>By FOREIGN:-</b>														
<b>CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION &amp; LIVELIHOOD SECURITY -</b>														
<b>1 MANOSUNIDAS (April 23 to July 23)</b>														
Training to Farmers on Climate Resilience agriculture Expenses		19,900.00								26,10,422.00				26,10,422.00
Onfield Training to farmers on SRI Paddy Cultivation Expenses		19,530.00												
On field training on Tuber Cultivation and Mixed Vegetable Cultivation Expenses		14,220.00												
Skill training on value addition of vegetables and Non Timber Forest Product Expenses		13,730.00												
Model Seed Regeneration for variety of seeds Expenses		85,950.00												
Low cost Land Development & Water Retention activities Expenses		1,61,350.00												
Training to Youth on Disaster Management and First Aid Expenses		59,350.00												
Interface meeting with Stakeholder, Govt Official, Bank and market Expenses		59,570.00												
Purchase of Backyard Poultry for distribution Expenses		8,220.00												
Input Support for Millet and Tuber Cultivation Expenses		89,500.00												
Distribution of Solar Lights to vulnerable families Expenses		1,15,000.00												
Distribution of Subjee Coolers for farmer groups Expenses		40,000.00												
Salary to Co-ordinator Expenses		1,10,000.00												
Field Community mobilisers Expenses		1,50,000.00												
Salary to One Accountant Expenses		55,000.00												
Monitoring cost of projects in field areas Expenses		60,000.00												
Office rent Expenses		36,000.00												
Office stationary, printing and office consumables Expenses		17,500.00												
Audit Expenses		2,500.00												
						11,17,320.00								
<b>CLIMATE RESILIENCE AGRICULTURE FOR NUTRITION &amp; LIVELIHOOD SECURITY -</b>														
<b>2 MANOSUNIDAS (August 23 to March 24)</b>														
Revisit of PRA Expenses		10,000.00												
Input Support for Farmers for Seed and Tuber Cultivation Expenses		80,600.00												
Input Support for distribution of Drudgery Reduction Tools Expenses		1,50,000.00												
Input Support for distribution of Backyard Poultry Expenses		40,000.00												
Salary to Co-ordinator Expenses		1,20,000.00												
Field Community mobilisers Expenses		2,03,250.00												
Salary to Agriculture Specialist Expenses		78,000.00												
Salary to Accountant Expenses		50,000.00												
Onfield Training on Improved Vegetable and Tuber Cultivation Expenses		40,150.00												
Training on preparation of Organic manure Expenses		18,787.00												
Training on SRI/SMI package of Practices Expenses		21,000.00												
Exposure visit to model farm units Expenses		20,090.00												
Setting up One farming demonstration Unit Expenses		70,000.00												
Training on Backyard Poultry and Goat Rearing Programme Expenses		8,350.00												
Training on Entrepreneurship and Marketing Skill for Women PG Expenses		23,500.00												
Skill training on Mushroom Cultivation and Food Processing Expenses		40,500.00												
Training to Producer group members Expenses		21,500.00												
Training to Youth on Disaster Management and First Aid Expenses		23,230.00												
Monitoring cost of projects in field areas Expenses		90,000.00												
Office rent Expenses		54,000.00												
Office stationary, printing and office consumables Expenses		23,260.00												
Vehicle Hire and Diesel charges for Field visit Expenses		24,000.00												
						12,10,217.00								
<b>3 Family Focused Village Development Project (Sept 23 to March 24)</b>														
Preparation of Baseline Survey Expenses		1,46,900.00												
Formation of CBOs Expenses		74,392.00												
Training to CBOs on Rights and Entitlements Expenses		1,15,196.00												
Establishing of Functional Literacy Class Expenses		10,39,609.00												
Training to Women on Legal Literacy Expenses		1,10,276.00												
Skill Training to Youth on Asst Electrician Expenses		39,800.00												
Skill Training to Youth on Mushroom Cultivation Expenses		1,18,410.00												
Training to Women and Young Mother on IYCF Practices Expenses		89,996.00												
Training to Adolescent Girls and Young Mothers Expenses		89,275.00												
Training to Women on MCH Expenses		28,016.00												
Training to Women on HIV/AIDS Expenses		28,000.00												
Formation of Grain and Seed Bank Expenses		3,16,990.00												
Formation of Vermi compost Unit Expenses		1,81,300.00												



" Plantation of Five Fruit Nurseries Expenses	57,500.00	
" Land development and Contour bunding Expenses	1,000,000.00	
" Training to Farmers on Climate Smart Agriculture Expenses	80,000.00	
" Training to Defunct SHGs members Expenses	115,000.00	
" Input Support for Nutrition Garden Expenses	95,000.00	
" Interface with DCPO and CDPO Expenses	18,200.00	
" Training on Life skills for Community members Expenses	84,200.00	
" Interface with DCPO and CDPO on Child Marriage and Child Protection Expenses	33,091.00	
" Training on Life skills for Community members Expenses	14,340.00	
" Staff Induction on Project and FFVDP Expenses	14,650.00	
" Travel to Staff Expenses	37,623.00	
" Salary to Programme Manager Expenses	192,500.00	
" Salary to field Project Officer -Education Expenses	82,500.00	
" Salary to field Project Officer - Leadership Expenses	82,500.00	
" Salary to field Project Officer -Livelihood Expenses	82,500.00	
" Salary to field Project Officer -Health Expenses	82,500.00	
" Salary to Community mobilisation Expenses	300,000.00	
" Salary to Finance Manager Expenses	82,500.00	
" Salary to MIS Officer Expenses	82,500.00	
" Staff welfare Expenses	57,797.00	
" Monitoring cost of projects in field areas Expenses	165,000.00	
" Remuneration to Part time Office Asst Expenses	16,500.00	
" Purchase of Computer Accessories Expenses	18,990.00	
" Office rent Expenses	36,000.00	
" Phone,Mobile and Internet Expenses	15,000.00	
" Postage,printing and Stationary Expenses	18,370.00	
" Travel and Fuel charges Expenses	7,331.00	
" Travel to Meeting/Workshops Expenses	55,752.00	
" Miscellaneous Expenses	58,434.00	5,364,438.00
<b>ADARSH VIDYALAYA -MODEL SCHOOL PROJECT:ETWA(GERMANY)-April'23 to</b>		
<b>4 March'2024</b>		
" Salary to Teachers Expenses	81,250.00	
" Salary to Cook/Warden & Support staff Expenses	32,000.00	
" Food charges for Children Expenses	53,700.00	166,950.00
<b>6 FC - General Expenses</b>	280,733.00	280,733.00
<b>LOCAL EXPENSES:</b>		
<b>1 RUNNING OF ADARSH VIDYALAYA(Education) PROJECT(April'23 to March'24)</b>		
" Salary to Principal Expenses	180000.00	
" Salary to Teachers Expenses	717296.00	
" Salary to warden Expenses	66700.00	
" Salary to Security Guard Expenses	63000.00	
" Salary to Cook & Support Staff Expenses	258775.00	
" Salary for Previous year to Teachers & Support Staff Expenses	550000.00	
" Academic Facilities -Purchase of Books & Note books Expenses	37882.00	
" Academic Facilities -Exams, Xerox & Printing Expenses	75185.00	
" TLM for Academic /Extra curricular Activity Expenses	9252.00	
" Purchase of Uniform & School Bag Expenses	359467.00	
" Fooding & Accomodation Expenses	1558523.00	
" Supply of Consumables for children Expenses	16702.00	
" Fuel for Cooking Charges Expenses	148000.00	
" Conducting of Events like Important days Sports Day, Annual Function Expense	29665.00	
" Health Activities/Facilities Expenses	4017.00	
" School Hostel Sanitation ,Maintainance & Miscellaneous Expenses	150641.00	
" Administrative(Stationary & Office Travel) Expenses	65024.00	4,290,129.00
<b>MATERNITY WAITING HOME - MAA GRUHA Project</b>		
<b>2 April'23 to March'24</b>		
" Remuneration for ANM-cum-Co-ordinator expenses	152292.00	
" Remuneration for Lady Health Asst. expenses	331202.00	
" Remuneration for Cook and Attendant expenses	109885.00	
" Building rent expenses	84000.00	
" House keeping cleanliness, telephone, miscellaneous expenses	45811.00	
" Fooding cost for beneficiaries expenses	471349.00	
" Mobillity Cost expenses	50660.00	
" Institutional overhead Expenses	124529.00	
" Maintainance Cost Expenses	18597.00	1,388,325.00



**3 RUNNING OF UPHC-Health & Wellness Centre PROJECT: April'23 to March'24**

" Remunration to Medical Officer I/C expenses	742940.00	
" KBK Incentives to Medical Officer Expenses	110000.00	
" Remunration to Staff Nurses expenses	370161.00	
" Remunration to Lab Technician expenses	149116.00	
" Remunration to Pharmacist expenses	149116.00	
" Dailly wages for Support staffs expenses	231150.00	
" Daily wages for Health Worker expenses	141570.00	
" Remunration to Accountant expenses	148951.00	
" Remunration to Specialists expenses	291900.00	
" Pl for staff expenses	365967.00	
" Arears payment of Staff expenses	31260.00	
" Team Based Incentives Expenses	66000.00	
<b>Establishment cost:</b>		
" Project running Cost expenses	155910.00	<b>2,954,041.00</b>

**4 Childline-1098 Project: (April'23 to August'23)**

<b>Recurring Cost:</b>		
" Salary to Team Leader Expenses	37500.00	
" Salary to Team Members Expenses	120000.00	
<b>Administrative Expenses :</b>		
" Accountant Honourarium Expenses	6000.00	<b>163,500.00</b>

**Economic empowerment of 1000 poor tribal households through women-led vegetable****5 farming and marketing in Semiliguda Block of Koraput District. : April'23 to Aug'23****Developing and strengthening women farmer producer's organisation**

Creating a community understanding through regular Meeting with the women groups		
" Expenses	11080.00	
" Community Mobilisation Expenses	348480.00	
" Farmer's Card printing Expenses	15000.00	
" Support to FPO matching grant Expenses	500000.00	
" Training for Staff members on FPO Expenses	27860.00	
" Training for BOD members Expenses	23210.00	
" Salary Support to One CEO Expenses	210000.00	
Training Programme on enhancing production technique for the members of women producer groups Expenses	21085.00	
Training on Entrepreneurship and Marketing skills for the members of women producer groups Expenses	24960.00	
" Establishment of Seed Banks Expenses	30000.00	
" Exposure and Capacity Building Programme Expenses	46264.00	
Consultation with government, market and financial stakeholders Expenses	41345.00	
" Interface with mainstream market institution Expenses	49635.00	
" Running Expenses of the market facilitation centre Expenses	53280.00	
" Salary to Marketing Manager Expenses	72600.00	
" On site technical support for vegetable cultivation Expenses	2900.00	
" Nursery, and demo center recurring Expenses	115140.00	
" Women farmer fair for knowledge, experience and seed sharing Expenses	52100.00	
" Input Support to Farmers for installing Solar Power Cold Chambers Expenses	1280000.00	
" Input Support to Farmers for Agriculture - Solar Pumps installation Expenses	470000.00	
" Salary to Project Coordinator -1 Expenses	206082.00	
" Salary to Accountant - 1 Expenses	103038.00	
" Staff Welfare Expenses	2850.00	
" Travel (regular field travel & coordination) Expenses	68952.00	
" Telephone and Internet Expenses	11470.00	
" Stationary, Computer maintenance Expenses	12960.00	
" Office Maintenance Expenses	52512.00	
" Bank Charges & Contingencies Expenses	168.00	
" Project review and Co-ordination meeting Expenses	20500.00	<b>3,873,471.00</b>

**Economic empowerment of 1000 poor tribal households through women-led vegetable****6 farming and marketing in Semiliguda Block of Koraput District. Sept'23 to March'24**

Creating a community understanding through regular Meeting with the women groups		
" Expenses	3920.00	
" Training for Staff members on FPO Expenses	2140.00	
" Training for BOD members Expenses	12000.00	
" Salary Support to One CEO Expenses	210000.00	





" Community Mobilisation Expenses	348480.00	
" Training Programme on enhancing production technique for the members of women producer groups Expenses	19460.00	
" Training on Entrepreneurship and Marketing skills for the members of women producer groups Expenses	24390.00	
" Running Expenses of the market facilitation centre expenses	30000.00	
" Salary to Marketing Manager Expenses	72600.00	
" Nursery, and demo centers Expenses	29035.00	
" Endline Assessment Expenses	279500.00	
" Video & Print Documentation Expenses	240000.00	
" Overseeing, Monitoring & Co-ordination Expenses	100000.00	
" Salary to Project Coordinator Expenses	206082.00	
" Salary to Accountant Expenses	103038.00	
" Staff Welfare Expenses	16750.00	
" Travel (regular field travel & coordination) Expenses	68952.00	
" Telephone and Internet Expenses	11510.00	
" Stationary, Computer maintenance Expenses	18640.00	
" Office Maintenance Expenses	52512.00	
" Audit Charges Expenses	16000.00	
" Bank Charges & Contingencies Expenses	2991.00	
" Project review and Co-ordination meeting Expenses	12000.00	<b>1,880,000.00</b>
<b>7 Mental Health project - Laxmipur : April'23 to March'24</b>		
" Salary to Community mobilisers Expenses	228000.00	
" Office stationary, Printing ,Miscellaneous & Travel for Monitoring Expenses	24006.00	
" Advocacy and coordination support to Block federation leaders to reach to CHCs to get medicines and distribute them to the carer cluster groups, liaisoning with block and district stakeholders for livelihood programme Expenses	36000.00	
" Staff travel cost Expenses	30000.00	
" Training to Carers association leaders on Advocacy and resource mobilisation -Networking , training and capacity building of block federation leaders Expenses	34730.00	<b>352,736.00</b>
<b>8 Mental Health project - Narayanpatna : April'23 to March'24</b>		
" Salary to Mental Health Project Co-ordinator Expenses	330000.00	
" Salary to Community mobilisation Expenses	570000.00	
" Salary to Community mobilisers- Extended Area Expenses	256500.00	
" Salary to Mental Health Counsellor Expenses	50000.00	
" Office stationary, Printing ,Miscellaneous & Travel for Monitoring Expenses	30015.00	
" Office Rent Expenses	24000.00	
" Travel cost for Mental Health Project Co-ordinator Expenses	42000.00	
" Travel cost for Community Mobilisers Expenses	90000.00	
" Travel cost for Mental Health Counsellor Expenses	10000.00	
" Training to project team Expenses	55465.00	
" Training community workers (ASHA workers), project staff, and medical professionals and other stakeholders on mental illness, epilepsy, carers Expenses	27320.00	
" Mental health camps- organising and facilitating mental health camps i.e. psychiatric treatment and consultation Expenses	71685.00	
" Baseline survey data collection, analysis and reporting Expenses	15000.00	
" Internal exposure from Narayanpatna to Laxmipur 2 days and one night for 20 carer leaders and 5 community mobilisers Expenses	19955.00	
" Mental Health Day and Carers Day Expenses	49943.00	
" Community Awareness Raising Expenses	49830.00	
" Skill training to Carers on food processing Expenses	51230.00	
" Travel assistance to PWMI and Carers for Medical assessment at DHH and SLNMC Koraput Expenses	50650.00	
" Livelihood support for Carers and PWMI Expenses	300000.00	
" Psycho-social rehabilitation of PWMI and carers Expenses	59975.00	<b>2,153,568.00</b>
<b>9 Economic Empowerment of Women through Sustainable Agriculture and Livelihood Project :Sept'23</b>		
" Salary to Programme Manager Expenses	167000	
" Salary to Project Asst Expenses	347460	
" Salary to Project Documentation /Asst Expenses	69480	
" Staff Welfare Expenses	7560	
" Hon to Project Director -Part time Expenses	144000	



• Hon to Finance Officer Part time Expenses			90,000.00		
• Travel charges for Programme Manager Expenses			12,000.00		
• Travel charges for Project Asst Expenses			24,000.00		
• Travel charges for Director/Finance Officer Expenses					
• Staff Induction Expenses			2,160.00		
• Staff Capacity Building on Sustainable Agriculture Expenses			7,247.00		
• Baseline Survey and Project MIS Expenses			40,000.00		
• Capacity Building of Farmers on Sustainable Agriculture Expenses			26,125.00		
• Input Support to Farmers Expenses			62,822.00		
• Input Support to Women Producer Group for Establishment of Bio Manure and pesticides Expenses			1,000.00		
• Kits for Maintaining meeting records Expenses			32,810.00		
• Support for Backyard Poultry Expenses			1,36,850.00		
• Office Maintenance Expenses			25,000.00		
• Telephone, Mobile, Internet and Electricity Expenses			8,033.00		
• Stationary and Printing Expenses			7,670.00		
• Monthly Review Meeting Expenses			7,200.00	12,28,417.00	
10 Salary to Compliance & Finance Manager Expenses			50,000.00		
• Travel charges for CFM Expenses			8,000.00	58,000.00	
11 Monitoring cost of projects in field areas Expenses			1,25,000.00	1,25,000.00	
13 Local General Expenses			87,200.00	87,200.00	
Bank Collection charges	7,197.41	2,718.97		9,916.38	
<b>Total Expenses</b>	<b>81,46,955.41</b>	<b>1,85,57,105.97</b>		<b>2,67,03,961.38</b>	
Excess of Income over Expenditure	<b>8,29,016.59</b>	<b>14,45,342.03</b>		<b>22,74,358.62</b>	
<b>TOTAL</b>	<b>89,75,872.00</b>	<b>2,00,02,448.00</b>	<b>2,89,78,320.00</b>	<b>TOTAL</b>	<b>89,75,872.00 2,00,02,448.00 2,89,78,320.00</b>

Rayagada  
Date: 27/07/2024

From the books of accounts produced before us:



For Anil Mihir & Associates  
Chartered Accountants

(CA.B. Ramprasad Rao)

Partner

No.: 300-53796 FRN: 303038F

WORD: Women's Organisation for Rural Development,  
Hatopotha, Mathalput - 763 008, Koraput District, Odisha  
CONSOLIDATED - BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	Opening Bal.	Additions	AMOUNT
	Rs.Ps.	Rs.Ps.	on 01.04.2023	Rs.Ps.	Rs.Ps.
<b>CAPITAL FUND</b>		<b>FIXED ASSETS:</b>			
Balance as on 1.4.2023	2,32,21,714.86	<b>Immovable :</b>			
Add: Excess of income over Expenditure	22,74,358.62	Land	4,95,810.00		
	2,54,96,073.48	Buildings:			
Less: Accumulation of Depreciation	1,62,292.99	Model school	85,55,293.00	1,40,530.00	
	2,53,33,780.49	Health centre	1,38,913.30		
		Training centre	8,63,930.00		
		Godown	2,53,281.00		
		Livelihood Lab	1,11,336.00		
		<b>Movable :</b>			
		Enclosed Annexures - FC	2,06,265.09	2,62,996.00	
		Enclosed Annexures - LC	6,628.00	2,42,536.00	
		<b>Total</b>	1,06,31,456.39	6,46,062.00	6,46,062.00
		Less: Accumulation of Depreciation	1,62,292.99		1,04,69,163.40
		Receivable from Nalco Foundation			28,03,745.00
		Bank Gurantee- STDR			57,500.00
		Bank Draft			40,000.00
		Income Tax Refund Receivables			78,448.00
		Cash in hand			129.91
		Cash at Bank			1,12,38,732.18
<b>TOTAL</b>	<b>2,53,33,780.49</b>	<b>TOTAL</b>			<b>2,53,33,780.49</b>

Rayagada  
Date: 27/07/2024

From the books of accounts produced before us:



For Anil Mihir & Associates  
Chartered Accountants

(CA.B. Ramprasad Rao)  
Partner

No. 300-53796 FRN: 303038F