



## AUDITOR'S REPORT

We have examined the books of accounts of **WORD - "Women's Organization for Rural Development (Consolidated)**, Hatopotha, Mathalput – 763008, Koraput District INDIA, produced before us for the year ending 31<sup>st</sup> March, 2021. 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 Organisation and proper evidences have been found for all payments made by the said Organisation.

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 Organisation as on 31<sup>st</sup> March, 2021.
2. In the case of Consolidated Income and Expenditure Account, of the Income or Expenditure of Organisation for the year ending 31<sup>st</sup> March, 2021.

Rayagada,  
Date:24/09/2021



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

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

UDIN: 21053796 AAAAF27768

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

Society Regn: 603/48 dt 8.1.1991

**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2021**

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:-</b>						
Cash in Hand		238.77		27.00		265.77	" Food and Livelihood Security Project Expenses		17,97,407.00				17,97,407.00
<b>Cash at Bank:</b>							" Adarsh Vidyalaya - Model School Project (April'20 to March'2021) Expenses		5,76,500.00				5,76,500.00
Cash at Bank(S.B No.017)	24,20,940.50		50,21,684.42		74,42,624.92		" School Infrastructure Project Expenses		8,27,000.00				8,27,000.00
Cash at Bank(S.B No.014)	5,59,492.76				5,59,492.76		" Education to Empowerment - Pillars of Learning -April'20 Expenses		2,10,492.00				2,10,492.00
Cash at Bank(S.B No.9492)	65133.50				65,133.50		" A Voice for the Disabled and Their Carers (April'20 to Aug'20) Expenses		5,83,655.00				5,83,655.00
Cash at Bank(S.B No.9474)	5783.97				5,783.97		" A Voice for the Disabled and Their Carers (COVID - 19 RELIEF) Expenses		2,69,500.00				2,69,500.00
" <b>Foreign Contributions</b>							" A Voice for the Disabled and Their Carers (Sept'20 to Feb'21) Expenses		4,32,964.00				4,32,964.00
CCFD, France	29,88,367.10				29,88,367.10		" ( Sept'20 to Feb'21 )		1,28,937.00				1,28,937.00
ETWA-Germany	5,77,000.00				5,77,000.00		" A Victim to a Survivor -Bijayini (April'19 to March'20) Expenses		4,12,400.00				4,12,400.00
Save the Children-Bal							" A Victim to a Survivor -Bijayini(April'20 to Sept'20) Expenses						
Rakshya Bharat	21,069.00				21,069.00		" A Victim to a Survivor -Bijayini Expenses		2,17,600.00				2,17,600.00
RF(I)T	12,01,090.00				12,01,090.00		" <b>FC(General)</b> - Repairing of Office and Field office premises Expenses		65,700.00				65,700.00
OXFAM	4,12,400.00				4,12,400.00		" <b>LOCAL EXPENSES:</b>						
Income Tax refund	81,250.00				81,250.00		" Running of Adarsh Vidyalaya Project Expenses			13,54,386.00			13,54,386.00
Bank Interest	1,00,391.00				1,00,391.00		" Childline-1098 Project Expenses			6,02,969.00			6,02,969.00
<b>Local Contribution</b>							" Maternity Waiting Home - MAA GRUHA Project (April'20 to March'21)			12,27,350.50			12,27,350.50
District Mineral							" Expenses						
Foundation fund - NHM			15,67,610.00		15,67,610.00		" Running of UPHC Project (April'20 to March'21) Expenses			27,40,702.00			27,40,702.00
NUHM- UPHC - LR			22,46,491.45		22,46,491.45		" Breaking The Silence Project(April'20 to March'21) Expenses			4,92,750.00			4,92,750.00
NHM-Asha Training			3,82,600.00		3,82,600.00		" NCD (NON COMMUNICABLE DISEASES)-ASHA Training Expenses			1,57,000.00			1,57,000.00
Childline India Foundation			3,25,750.00		3,25,750.00		" COMMUNITY SPACE : April'20 to January'21 Expenses			6,58,661.00			6,58,661.00
Nalco Foundation			10,08,186.00		10,08,186.00		" SURJYODAYA PROJECT : Dec'20 to March'21 Expenses			6,18,589.00			6,18,589.00
UAIL			11,23,977.00		11,23,977.00		" Bank Collection charges		2776.06	1,117.01			3,893.07
Carers World Wide			7,65,554.00		7,65,554.00		" TDS(A.Y:2021-22)			32,810.00			32,810.00
SBI General			600000.00		6,00,000.00		" <b>Total Expenses</b>	55,24,931.06		78,86,334.51			1,34,11,265.57
Maskati Trust			10,51,600.00		10,51,600.00		" <b>CLOSING BALANCES:</b>						
Giftabled Foundation			250000.00		2,50,000.00		" Cash in Hand		291.77	121.00			412.77
Bank interest			121894.00		1,21,894.00		" Cash at Bank:						
Other local Contribution			61800.00		61,800.00		" SB A/c No.017		1908.34				1,908.34
							" SB A/c No.014	2899252.16					28,99,252.16
							" S.B.A/c No 94747	5675.57					5,675.57
							" S.B. A/cNo. 94929	1097.70					1,097.70
							" SB A/c No.56978		11,63,654.00				11,63,654.00
							" SB A/c No.57520		1,10,733.05				1,10,733.05
							" SB A/c No.57564		2,59,246.60				2,59,246.60
							" SB A/c No.57575		2,24,743.40				2,24,743.40
							" SB A/c No.57881		2,853.40				2,853.40
							" SB A/c No.57892		24,92,928.40				24,92,928.40
							" SB A/c No.57905		2,39,552.00				2,39,552.00
							" SB A/c No.57961		2,25,584.90				2,25,584.90
							" SB A/c No.09266		15,48,166.19				15,48,166.19
							" SB A/c No.444		3,73,256.42				3,73,256.42
							" <b>Cash at Bank:</b>	29,07,933.77		66,40,718.36			95,48,652.13
<b>TOTAL</b>	<b>84,33,156.60</b>		<b>1,45,27,173.87</b>		<b>2,29,60,330.47</b>		<b>TOTAL</b>	<b>84,33,156.60</b>		<b>1,45,27,173.87</b>		<b>2,29,60,330.47</b>	

Rayagada  
Date:

From the books of accounts produced before us:

**For Anil Mihir & Associates**  
Chartered Accountants



(CA.B. Ramprasad Rao)  
Partner  
LNo. 300-53796 FRN: 303038E

UDIN: 21053796AAAAF27768



**WORD : Women's Organization for Rural Development**  
**Hatopotha, Mathalput-763008, Koraput District, Orissa, India**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021**  
**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>Foreign Contributions</b>							
" Food and Livelihood Security Project Expenses	17,97,407.00				17,97,407.00		CCFD, France	29,88,367.10					29,88,367.10	
Adarsh Vidyalaya - Model School Project (April'20 to March'2021)							ETWA-Germany	5,77,000.00					5,77,000.00	
" Expenses	5,76,500.00				5,76,500.00		Save the Children-Bal							
" Education to Empowerment - Pillars of Learning - April'20 Expenses	2,10,492.00				2,10,492.00		Rakshya Bharat	21,069.00					21,069.00	
" A Voice for the Disabled and Their Carers (April'20 to Aug'20) Expenses	5,83,655.00				5,83,655.00		RF(I)T	12,01,090.00					12,01,090.00	
" A Voice for the Disabled and Their Carers (COVID - 19 RELIEF)	2,69,500.00				2,69,500.00		OXFAM	4,12,400.00					4,12,400.00	
" A Voice for the Disabled and Their Carers (Sept'20 to Feb'21) Expenses	4,32,964.00				4,32,964.00		Income Tax Refund	81,250.00					81,250.00	
" ( Sept'20 to Feb'21 )							Bank Interest	1,00,391.00					1,00,391.00	
" A Victim to a Survivor -Bijayini (April'19 to March'20) Expenses	1,28,937.00				1,28,937.00									
" A Victim to a Survivor -Bijayini(April'20 to Sept'20) Expenses	4,12,400.00				4,12,400.00		<b>Local Contribution</b>							
" A Victim to a Survivor -Bijayini Expenses	2,17,600.00				2,17,600.00		District Mineral Foundation							
" <b>FC(General)</b> - Repairing of Office and Field office premises Expenses	65,700.00				65,700.00		fund - NHM Maa Gruha	15,67,610.00					15,67,610.00	
<b>LOCAL EXPENSES:</b>							NUHM- UPHC - LR	22,46,491.45					22,46,491.45	
" Running of Adarsh Vidyalaya Project Expenses			13,54,386.00		13,54,386.00		NHM-Asha Training	3,82,600.00					3,82,600.00	
" Childline-1098 Project Expenses			6,02,969.00		6,02,969.00		Childline India Foundation	3,25,750.00					3,25,750.00	
" Maternity Waiting Home - MAA GRUHA Project (April'20 to March'21)							Nalco Foundation	10,08,186.00					10,08,186.00	
" Expenses			12,27,350.50		12,27,350.50		UAIL	11,23,977.00					11,23,977.00	
" Running of UPHC Project (April'20 to March'21) Expenses			27,40,702.00		27,40,702.00		Carers World Wide	7,65,554.00					7,65,554.00	
" Breaking The Silence Project(April'20 to March'21) Expenses			4,92,750.00		4,92,750.00		SBI General	600000.00					6,00,000.00	
" NCD (Non Communicable Diseases)-ASHA Training Expenses			1,57,000.00		1,57,000.00		Maskati Trust	10,51,600.00					10,51,600.00	
" Community Space : April'20 to January'21 Expenses			6,58,661.00		6,58,661.00		Giftabled Foundation	250000.00					2,50,000.00	
" Suryodaya Project : Dec'20 to March'21 Expenses			6,18,589.00		6,18,589.00		Bank interest	121894.00					1,21,894.00	
" <b>Bank Collection charges</b>	2776.06		1,117.01		3,893.07		Other local Contribution	61800.00					61,800.00	
<b>Total Expenses</b>	46,97,931.06		78,53,524.51		1,25,51,455.57									
Excess of Income over Expenditure	6,83,636.04		16,51,937.94		23,35,573.98									
<b>TOTAL</b>	<b>53,81,567.10</b>		<b>95,05,462.45</b>		<b>1,48,87,029.55</b>		<b>TOTAL</b>	<b>53,81,567.10</b>			<b>95,05,462.45</b>		<b>1,48,87,029.55</b>	

From the books of accounts produced before us:

Rayagada  
Date:



For Anil Mihir & Associates  
Chartered Accountants

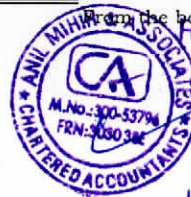
(CA.B. Ramprasad Rao)  
Partner

M.No. 300-53796 FRN: 303038E

WORD: Women's Organisation for Rural Development,  
Hatopotha, Mathalput - 763 008, Koraput District, Odisha  
**CONSOLIDATED - BALANCE SHEET AS ON 31ST MARCH 2021**  
Society Regn: 603/48 dt 8.1.1991

LIABILITIES	AMOUNT	ASSETS	Opening Bal.	Additions	AMOUNT
Rs.Ps.	Rs.Ps.		on 01.04.2020	Rs.Ps.	Rs.Ps.
<b>CAPITAL FUND</b>					
Balance as on 1.4.2020	23,158,230.22	Land	495,810.00		495,810.00
Add: Excess of income over Expenditure	2,335,573.98	Buildings:			-
		Model school	7,117,393.00	750,000.00	7,867,393.00
		Borewell Installation	-	77,000.00	77,000.00
		Solar Renewable Energy System	400,900.00		400,900.00
		Health centre	138,913.30		138,913.30
		Training centre	863,930.00		863,930.00
		Godown	253,281.00		253,281.00
		Livelihood Lab	111,336.00		111,336.00
		Bicycles	14,075.00		14,075.00
		Cement hollow block machine	40,048.00		40,048.00
		Computer printers etc.,	871,186.00		871,186.00
		Projector	99,927.00		99,927.00
		Furniture	193,264.00		193,264.00
		Mobile phone	4,000.00		4,000.00
		Motorcycles	411,777.00		411,777.00
		Sewing machines	5,250.00		5,250.00
		Typewriters	24,731.00		24,731.00
		Video camera	87,490.00		87,490.00
		CCTV Camera	50,000.00		50,000.00
		Jeeps/mini bus	2,312,261.00		2,312,261.00
		Fourwheeler	855,649.00		855,649.00
		Generator	77,800.00		77,800.00
		Training equipments	323,250.00		323,250.00
		Audio visual aids	65,500.00		65,500.00
		Aqua guard	7,540.00		7,540.00
		Mixi/Grinder	3,500.00		3,500.00
		Inverter	25,032.00		25,032.00
		Play materials for school	123,656.00		123,656.00
		Water pump set	48,000.00		48,000.00
		Medical Equipment	1,930.00		1,930.00
		Total	15,027,429.30	827,000.00	15,854,429.30
		Bank Gurantee- STDR			57,500.00
		TDS(A.Y:20221-22)			32,810.00
		Cash in hand			412.77
		Cash at Bank			9,548,652.13
<b>TOTAL</b>	<b>25,493,804.20</b>	<b>TOTAL</b>			<b>25,493,804.20</b>

Rayagada  
Date:24-09-2021



From the books of accounts produced before us:  
For Anil Mihir & Associates  
Chartered Accountants

(C.A.B. Ramprasad Rao)  
Partner

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