

**WOMEN'S ORGANISATION IN RURAL DEVELOPMENT (WORD), (Regd. No. 41/88 under Indian Trust Act)**  
 7-C, ANDIKADU, VEDIARASAMPALAYAM ROAD, AGRAHARAM (Post), PALLIPALAYAM - 638 008  
 NAMAKKAL DISTRICT, TAMIL NADU, INDIA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Administrative Expenses:	
	Cash on Hand	8485.42		EB,Water & Rent charges Tailoring centre	8150.00
	Cash at Bank	13780265.84		Electrical Maintenance	18449.00
	Balance: HDFC Account	2125.52		Supply & Stationaries	1050.00
To	Grant for Objectives			Trainer Mobilization charges	22000.00
	A) FOREIGN GRANTS:			Staff Incentives	13200.00
	SCINDeA Network, Yelagiri Hills, India	1579000.00		Bank charges	203.00
	Litworld, USA	137726.00		Student Stay Home & RF ROP: Admin & Aid Exp. [Annx-III]	1253313.00
	Fullertron India Credit Company, Mumbai	800000.00	By	SHG Additional Disbursement: TdH-NL RF Relief of Poor	1498137.00
	Geneva Global, USA	4874428.00	By	DOMESTIC PROJECT/GRANT EXP: [Annx.- I]	
	Anita Borg Institute for Women&Tech, USA	66298.00		National Child Labour Program (NCLP), Gol	268592.00
	Ammado, Switzerland	3922.00	By	FOREIGN PROJECT / GRANT EXPENSES [Annx.- II]	
	B) DOMESTIC GRANT			Fullertron Prog: Tailoring Training Centre Exp	578282.00
	National Child Labour Program, Gol	268592.00		Litworld: Litclub Activities	137323.00
To	Other Receipts:			Anita Borg Institute, Computer Training Exp	42298.00
	Donations from Outsiders	3.44		Ammado: Children Nutrition	3922.00
	SHG Service Commission - ICICI	8250.00		SCINDeA / EED Project Grant	
	SHG Service Charges (TdHNL RF ROP)	1276213.00		Community Development Awareness Prog. Exp	1604801.00
To	Bank SB Interest : FCRA accounts	464350.00		Geneva Global: Reduce the risks of young workers in Textile In	3911026.00
To	Bank SB Interest - other accounts	8292.00		EWDE-Microscale CDM Biogas Program	
To	Advance recovered: Staffs	88000.00		CDM Program: Biogas Plant Construction Cost	4984767.00
To	Receivable Collection: ICICI Commission	609.00		Construction Cost by Beneficiary Fund	1123338.50
To	SHG Adv. Collection: TdH -NL Revl. Fund	1531882.00	By	Fixed Assets:(Funding Agencies)	
To	Beneficiary Contribution:			EWDE-Tata Ace Mega Vehicle	41350.00
	Microscale CDM Biogas Project-EWDE	985567.00		Fullertron: Sewing Machine, Cutting Table,Fans	221718.00
	Tailoring Training for Women- Fullertron	61500.00		Anita Borg Institute: Computer-Laptop	24000.00
			By	Fixed Assets; General Fund - Camera	6200.00
			By	Unsecured Advance - refunded	138000.00
			By	TDS on Service Commission-ICICI	453.00
			By	Receivable : ICICI Commission	129.00
			By	CLOSING BALANCE:	
				Cash on Hand	6277.42
				Cash at Bank	10016404.78
				Balance: HDFC Account	2125.52
<b>TOTAL</b>		<b>25925509.22</b>	<b>TOTAL</b>		<b>25925509.22</b>


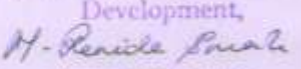
"Read with report of the even date"

  
 (S. SACHIDANANDAM)  
 Chartered Accountant.

Date: 30.06.2017  
 Place: Erode



For Women's Organisation in Rural  
 Development,

   
 Financial Trustee      Managing Trustee

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 NAMAKKAL DISTRICT, TAMIL NADU, INDIA

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

(In Rupees)

EXPENDITURE		INCOME	
To Administrative Expenses:		By DONATIONS FOR OBJECTIVES:	
EB, Water & Rent charges Tailoring centre	8150.00	Donations from Outsiders	3.44
Electrical Maintenance	18449.00	SHG Service Commission - ICICI	8250.00
Supply & Stationaries	1050.00	SHG Service Charges (TdH -NLRf ROP)	1276213.00
Trainer Mobilization charges	22000.00	By Bank SB Interest - other accounts	15133.00
Staff Incentives	13200.00	By Beneficiary Contribution:	
Bank charges	203.00	Fullertron - Tailoring Training for Women	61500.00
Student Stay Home & RF ROP: Admin [Annx-III]	1253313.00		
To Depreciation as per Annexure - IV	22074.51		
To Excess of Income over Expenditure	22659.93		
<b>TOTAL</b>	<b>1361099.44</b>	<b>TOTAL</b>	<b>1361099.44</b>

0.00

**GOVT/NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2016-2017**

UTILISED / PAYMENTS		GRANTS / RECEIPTS	
To FOREIGN PROJECT / GRANT EXPENSES		By Grant for Objectives	
A] FOREIGN GRANTS EXPENSES:[Annx.II]		A] FOREIGN GRANTS:	
Fullertron Prog: Tailoring Training Centre Exp	578282.00	SCINDeA Network, Yelagiri Hills, India	1579000.00
Litworld: Litclub Activities	137323.00	Litworld: USA	137726.00
Anita Borg Institute: Computer Education exp	42298.00	Fullertron : Mumbai	800000.00
Ammado: Children Nutrition expenses	3922.00	Geneva Global, USA	4874428.00
SCINDeA / EED Project Grant		Anita Borg Institute for Women & Tech: USA	66298.00
Community Development: Awareness Prog. Exp	1604801.00	Ammado, Swizerland	3922.00
Geneva Global: Adolescent Girl workers' reduce risk	3911026.00	B] DOMESTIC GRANT:	
EWDE-Carbon Emission Project:		1) NCLP Program, Gol	268592.00
Biogas Plant Construction Cost	4984767.00		
Construction Cost by Beneficiary Fund	1123338.50	By Opening Grant in Advance - Brought Forward	13403095.61
To DOMESTIC PROJECT/GRANT EXP.[Annx.I]		By Opening Beneficiary Contribution - B/f	125421.00
1) NCLP Program, Gol	268592.00	By Bank SB Interest : FCRA accounts	457509.00
		By Beneficiary Contribution:	
To Fixed Assets:(Funding Agencies)		Microscale CDM Biogas Program-EWDE	985567.00
EWDE-Tata Ace Vehicle	41350.00		
Fullertron: Sewing Machine, Cutting Table, Fans	221718.00	By Closing Contribution of BioGas-Carry Forward	12350.50
Anita Borg Institute for Women & Tech: Laptop	24000.00		
To Closing Grant in Advance - Carry Forward	9772491.61		
<b>TOTAL</b>	<b>22713909.11</b>	<b>TOTAL</b>	<b>22713909.11</b>



For Women's Organisation in Rural  
Development,

*V. Chitra* H. Revilla Anala  
Financial Trustee Managing Trustee



**WOMEN'S ORGANISATION IN RURAL DEVELOPMENT(WORD), (Regd. No. 41/88 under Trust Act)  
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NAMAKKAL DISTRICT, TAMIL NADU, INDIA**

**BALANCE SHEET AS ON 31.03.2017**

(In Rupees)

2015-16	LIABILITIES	Anx	2016-17	2015-16	ASSETS	Anx	2016-17
18293848	<b>TRUST CORPUS FUND:</b> Opening		18293847.80	18001018	<b>FIXED ASSETS:</b>		
	Add: Excess of Income over Expd.		22659.93		General Account: Assets	VII	110535.23
			18316507.73		SCINDeA Project: Assets	VIII	1200969.00
	Add: Corpus for Assets-EWDE & GENIVA		287068.00		TdH- NL,EBB Project Assets	IX	14421305.00
			18603575.73		Land Account		1161200.00
256300	<b>LOANS LIABILITIES:</b> Unsecured Loans -As per Annexure	V	118300.00		EWDE: Biogas Project	X	992484.00
17022571	<b>RECEIVED FOR PROJECTS:</b> SHG Loan Advance		39000.00	76733	Geneva Global: Project	XI	140000.00
	SHG Membership Fund		4550.00		Fullertron: Project	XII	221718.00
	*TdH-NL Revolving Fund for Relief of Poo		17510903.00	16329692	Anita Borg Institute: Project	XIII	24000.00
	Advance (Biogas) ADATS, Bagepalli		1000000.00				
13403096	<b>GRANT RECEIVED IN ADVANCE:</b> As per Annexure	VI	9772491.61		<b>CURRENT ASSETS:</b>		
133696	<b>OTHER LIABILITIES:</b> Expenses Payable		8275.00	806977	RECEIVABLE: PROJECT FUND		
				14213	As per Annexure	XIV	76732.89
				110000	ADVANCE TO SHG:		
				13770877	Self-Women Self Help Groups		5000.00
					Lending to SHG [TdH-NL RoP]		17816123.00
					SHG Loan / HDFC		5098.00
					Commission Receivable_ICICI		129.00
					Biogas(50units)-Work Expenditure		806977.00
					TDS account		14566.00
					Advance to Staffs	XV	22000.00
					Beneficiary: Biogas Plant Contribution		12350.50
					<b>CASH &amp; BANK BALANCE:</b>		
					Cash on Hand -As per Annexure	XVI	6277.42
					Cash at Bank -As per Annexure	XVII	10016404.78
					HDFC Bank A/c		2125.52
49109510	<b>TOTAL</b>		<b>47057095.34</b>	49109510	<b>TOTAL</b>		<b>47057095.34</b>

\*TdH-NL RoP: SHG Revolving Fund - Opening 15979021  
ADD:SHG Loan-Advance Collection 1531882  
17510903

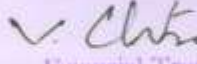
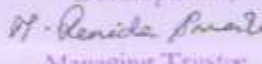
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**(S.SACHIDANANDAM)**  
Chartered Accountant.

Date:30.06.2017  
Place: Erode



For Women's Organisation in Rural  
Development,

   
Financial Trustee      Managing Trustee

**ANNEXURE TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017**

**ANNEXURE: I DOMESTIC PROJECT / GRANT EXPENSES:**

**National Child Labour Programme (NCLP) : Childlabour School**

<b>Rent</b>		
K Olappalayam TEC Rent	8000.00	
Kandipudur- TEC	8000.00	
Amman Nagar - TEC	8000.00	
<b>Salary</b>		
Office Assistant - K Olappalayam	21000.00	
Office Assistant - Kandipudur	21000.00	
Office Assistant - Amman Nagar	21000.00	
Educational Instructor - K Olappalayam	72796.00	
Educational Instructor - Kandipudur	72796.00	
Educational Instructor - Amman Nagar	36000.00	268592.00

**ANNEXURE II : FOREIGN PROJECT / GRANT EXPENSES**

**Fullertron Programme Tailoring Centre Exp:**

<b>Centre setup Costs:</b>		
Centre set up cost	25000.00	
Electrical works at centres	9146.00	
Name Boards	4570.00	
Chairs rent	24000.00	
Extension Boxes	19250.00	
Project Launch Events	4790.00	
<b>Monitoring Costs:</b>		
Administration & Audit charges	6980.00	
Head office Monitoring	12655.00	
<b>Personnel costs:</b>		
Salary to Tailoring Instructor	144000.00	
Travel to the Trainers	17480.00	
Trainee Mobilization charges	28000.00	
Placement Support & Linkages	59000.00	
<b>Training costs:</b>		
Tailoring kits for Trainees	79550.00	
Certification of Trainees	9020.00	
Printing Materials-Pamphlets	5400.00	
Rent for the centres	71000.00	
EB,Water charges for the centres	11600.00	
Supplies & Stationary	12530.00	
Shifting & Transportation of Machine	25693.00	
Centre Inaguration & Validation	6618.00	578282.00



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P. Ananda Prasad Managing Trustee



**Litworld : Litclub Activities**

**Litclub Program Expenses**

Partnership Coordinator Stipend (2nos)	10200.00	
Stipend for facilitator	42000.00	
Transportation for Partnership Coordinator	5250.00	
Transportation for Facilitator	7500.00	
Bank commission charges	298.00	
World Real Aloud Day	20465.00	
Lit club Books	34000.00	
Lit Club Supplies	9700.00	
Snacks	7910.00	
		<u>137323.00</u>

**Anitha Borg Institute: Computer Training Programme**

**Administration:**

Supplies & Stationary	792.00	
Bank Commission charges (2533)	106.00	

**Programme:**

Consultancy charges Skill Trainings	33000.00	
Travel charges for the Trainees	6000.00	
Travel charges for Skill Transformation	2400.00	
		<u>42298.00</u>

**Ammado Children Nutrition Support Exp:**

Support to HIV Affected Children	3922.00	
		<u>3922.00</u>

**SCINDeA Network / Community Development Programme**

**Recurring Expenses:**

Postage, Stationary & Xerox	12720.00	
Telephone & Internet charges	16877.00	
Office Rent & Maintenance	35125.00	
Honorarium for Project Director	173000.00	
Accountant Salary	110500.00	
Consulting fees	12600.00	
Social Security 10%	28524.00	
Driver Salary	90000.00	
Computer consumable & Tally ERP 9	10410.00	
Fuel	36000.00	
Computer programmer salary	68500.00	
Campus supervisor	40250.00	
Vehicle Maintenance & Insurance	60352.00	
Bank charges	544.00	

**Programme Cost:**

Adolescent LSE programme	29525.00	
Leadership Training	23138.00	
Documentation	3269.00	
Exposure visit to farmers	19994.00	
IGP's (Community)	221000.00	
Special Programme	26595.00	
Observation of special days	26845.00	
Exposure to Other Programme	16040.00	
Capacity Building Programme	12051.00	
Summer camp	25089.00	
Education Materials	12647.00	
Seminar/ Conference/Rally	28740.00	
Sustainable Agricultural Training	15900.00	
Exposure Programme to Centres	28478.00	



For Women's Organisation in Rural  
Development,

*M. Chitra* Financial Trustee  
*H. Ranjitha Prasad* Managing Trustee

<b>Salaries Exp :</b>		
Programme Co-ordinators ( Comm.Org)	218450.00	
Project Manager	128500.00	
Social Security@10%	25913.00	
<b>Staff Travel &amp; Fuel Exp:</b>		
Project Manager & Prog Coordinators	47225.00	1604801.00

**GENEVA GLOBAL : Reduce the risks of Young Women Workers Project**

<b>Administration:</b>		
Electricity charges	34114.00	
Honorarium to Project Director	93675.00	
Salary to Accountant (Part time)	99920.00	
Mobile, E-Mail, Connectivity	63950.00	
Office Rent & Maintenance	147236.00	
Printing , Stationaries & others	73107.00	
Travel to Admin	31000.00	
Annual Audit	17000.00	
Hospitality	11043.00	

<b>Programme Cost:</b>		
Kitchen Garden for AG members	7800.00	
Awareness Hoardings in 50 Villages	44800.00	
Career Guidance Programme	10140.00	
Creating Database for Adolescent-50 Villages	18868.00	
General Travel for External Trainings & Meetings	26582.00	
Life skill Education to Adolescent workers	184045.00	
Legal Support	1208.00	
Observation of National/ International Days	126412.00	
Orientation to Adolescent Group Members	101115.00	
Orientation to Community Support Group Members	110822.00	
Staff Capacity Buildings	50684.00	
Action Research	4050.00	
Consultations with NGO's/CBO's	77298.00	
Education support to Adolescent/Young workers	364217.00	
Facilitators at creative children	387000.00	
Health camps	81464.00	
Interface Meeting with Trade union & CSG	57029.00	
Linking with social Protection scheme	29783.00	
Material for Ortn to Adolescent on MHM, worker Rights	11458.00	
Resource Materials for CCC	36130.00	
Support for Employable Vocational Training	390199.00	

<b>Salaries Exp :</b>		
Field Co-ordinators	834900.00	
Project Manager	248400.00	

<b>Staff Travel , Fuel &amp; Insurance Exp:</b>		
Project Manager & Prog Coordinators	110770.00	
Medical Insurance to Project Manager & Coordinators	22267.00	
Bank commission charges- A/c Nos: 2533 & 16766	2540.00	3911026.00



For Women's Organisation in Rural  
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V. Chitra Financial Trustee  
H. Renuka Prasad Managing Trustee

**EWDE - Microscale CDM Biogas Programme (Carbon Emission Project)**

**Construction Cost:**

Bricks	885113.50
Sand	760700.00
Hardware	699650.00
Mason Wages	520360.00
Construction Misc	40920.00
Mason Support cost	97620.00
Biogas Stove	450000.00

**Monitoring Cost:**

Fuel & Maintenance of Truck	111164.00
Office Running cost & Admin	101438.00
Fuel & Maintenance of Motor cycles	153796.00

**Staff Cost & Staff Insurance**

Salary to Case workers	722500.00
Salary to Coordinator	200000.00
Salary to Desk worker	160000.00
Salary to Driver	80000.00

Bank commission charges- A/c 16859	1505.50	4984767.00
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**Construction cost CDM Biogas by Beneficiary Fund:**

**Construction Cost:**

Cement	630508.00
Excavation	101975.00
Helper cost	300000.00
Jelly & Slab stones	54700.00

**Monitoring Cost:**

Fuel & Food exp for Monitoring	34348.00
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Bank commission charges 2532 & BOB 4152100004677	1807.50	1123338.50
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For Women's Organisation in Rural  
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*V. Chitra* *M. Revilla Soma*  
Financial Trustee Managing Trustee



**ANNEXURE :III - Student Short stay Home & RF Admin & Aid**

**Administration Expenses:**

Consulting fees	22000.00
Bank commission charges	355.00
Computer consumables & Maintenance	450.00
Contingencies Expenses	38641.00
Vehicle Insurance Premium Payment	8212.00
Reimbursed Travelling expenses	4161.00
Office, Rent & Maintenance	72932.00
Postage, Stationary & Xerox	1890.00
Monitoring cost	4100.00
Telephone & Internet charges	24395.00
Vehicle Maintenance & Others	8761.00
Subscription Fees	1000.00
Machinery Expenses	1555.00

**Student short stay Home & VT Centre**

Electricity & water charges	83224.00
Food for Children Bridge course centre	26657.00
Building Maintenance & Tax	14350.00
Salary to BC Centre Campus Supervisor	28500.00
Salary to BC Centre Campus Attender	57000.00
Salary to BC Centre Campus Helper	29000.00
Salary to Tailoring Instructor	26000.00
T.A to BC Centre Campus Supervisor	3300.00
Salary to BC centre Teacher	13000.00
Salary to Cook	10000.00
Salary to Watchman	10000.00
Salary to Residential Warden	17000.00
Reimbursed Travel purchase for Home	4500.00

**Education support to Children**

Educational kits for children	2880.00
Notebooks for children	16370.00
School Bags for children	14750.00
Uniform Support for children	18330.00

**Salary & Honorarium:**

Honorarium to Project Director	120000.00
Salary to Accountant	96000.00
Salary to Field workers	60000.00
Salary to Programme Coordinator	399000.00

**Travelling expenses:**

T.A to Field workers	15000.00
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1253313.00



For Women's Organisation in Rural  
Development,

*V. Chitra* *H. Reshida Smaik*  
Financial Trustee Managing Trustee



**ANNEXURE - IV - DEPRECIATION OF ASSETS:**

[BLOCK: 10%]

**FURNITURE ACCOUNT**

WDV as on 01.04.2016	54450.67	
LESS: Depreciation	5445.06	5445.06
WDV as on 31.03.2017	49005.61	

**FURNITURE & EQUIPMENTS**

WDV as on 01.04.2016	27038.87	
LESS: Depreciation	2703.88	2703.88
WDV as on 31.03.2017	24334.99	

**MUSICAL INSTRUMENTS**

WDV as on 01.04.2016	5993.02	
LESS: Depreciation	599.30	599.30
WDV as on 31.03.2017	5393.72	

**ELECTRICAL & FITTINGS**

WDV as on 01.04.2016	4661.35	
ADD: Additons	6200.00	
LESS: Depreciation	1012.13	1012.13
WDV as on 31.03.2017	9849.22	

[BLOCK: 15%]

**AIRCONDITIONERS**

WDV as on 01.04.2016	5315.63	
LESS: Depreciation	797.34	797.34
WDV as on 31.03.2017	4518.29	

**TVS 50 VEHICILE : [1]**

WDV as on 01.04.2016	3463.82	
LESS: Depreciation	519.57	519.57
WDV as on 31.03.2017	2944.25	

**TVS 50 VEHICILE : [2]**

WDV as on 01.04.2016	4162.27	
LESS: Depreciation	624.34	624.34
WDV as on 31.03.2017	3537.93	

**AQUQ RO SYSTEM**

WDV as on 01.04.2016	3288.06	
LESS: Depreciation	493.20	493.20
WDV as on 31.03.2017	2794.86	

**MOTOR (1/2HP) SUGUNA**

WDV as on 01.04.2016	2093.18	
LESS: Depreciation	313.97	313.97
WDV as on 31.03.2017	1779.21	

[BLOCK: 60%]

**COMPUTER & ACCESSORIES**

WDV as on 01.04.2016	15942.88	
LESS: Depreciation	9565.72	9565.72
WDV as on 31.03.2017	6377.16	

Total Depreciation

22074.51



For Women's Organisation in Rural  
Development,

*V. Chitra* H. Resista Sornala  
Financial Trustee Managing Trustee

**ANNEXURE TO BALANCE SHEET AS ON 31.03.2017**

**Annexure - V:**

**ADVANCES(Unsecured)**

Mercy, Kotagiri	68,000.00	
Philomina, Bangalore	50,300.00	1,18,300.00

**Annexure - VI:**

**PROJECT GRANT RECEIVED IN ADVANCE: (Cr)**

SCINDeA Network-Yelagiri	1832.00	
TTK Grants	3002.61	
TdH-Netherlands	110.00	
TNHSP	1380.00	
Litworld	403.00	
PWDS / ALLIANCE CHAHA	111.00	
PWDS / ALLIANCE CARE & SUP	2,184.00	
TNVHA Grant	19.00	
EWDE Biogas Prog	64,05,163.00	
Geneva Global Prog	33,58,287.00	9772491.61

**Annexure - VII**

**GENERAL ASSETS:**

Air conditioner	4518.29	
Aqua RO Care system	2794.85	
Computers & Printers	6377.16	
Electrical & Fittings	9849.22	
Furniture Account	49005.61	
Furniture & Equipments	24334.99	
Motor(1/2HP) Suguna	1779.21	
Musical Instruments	5393.72	
TVS 50 Vehicle -1 ( TN 28 J 9011)	2944.25	
TVS XL Vehicle -1 (TN 28 M 4021 )	3537.93	110535.23

**Annexure - VIII**

**SCINDeA NETWORK ASSETS:**

LCD Monitor	60000.00	
Camera	7979.00	
Four Wheeler TATA SAFARI (TN 34 V 7333)	1098000.00	
Laptop	34990.00	1200969.00



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*V. Chitra* Financial Trustee  
*M. Baside Siva L.* Managing Trustee



Annexure - IX

**Terre des Hommes (TdH-NL) ASSETS:**

Computers & Accessories	400290.00	
Electrical & Fittings	210723.00	
Furniture & Fittings	239500.00	
Hostel Vessels	72600.00	
Printer & Scanner	32580.00	
RCC Building Phase I & II	13016194.00	
Training Instruments	91374.00	
Vehicle	358044.00	14421305.00

Annexure - X

**EWDE - BIOGAS ASSETS:**

Four Wheeler TATA ACE MEGA -1 (TN 34 X 6915)	497934.00	
Vehicle -Two Wheeler / 9nos (TN 34 X 2819, TN 34 X 2836, TN 34 X 2865, TN 34 X 2784, TN 34 X 2808, TN 34 X 2814, TN 34 X 2854, TN 34 X 2841, TN 34 X 2837)	494550.00	992484.00

Annexure - XI

**FULLERTRON ASSETS:**

Sewing Machine	177912.00	
Overlock Machine	15728.00	
Cutting Table	8070.00	
Fans	20008.00	221718.00

Annexure - XII

**GENEVA - GLOBAL ASSETS:**

Camera	10000.00	
Laptop with Printer	45000.00	
LCD Projector	25000.00	
Vehicle - Two Wheeler ( TN34 X 0758)	60000.00	140000.00

Annexure - XIII

**ANITA BORG INSTITUTE: ASSETS**

Laptop	24000.00	24000.00
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**ANNEXURE TO BALANCE SHEET AS ON 31.03.2017**

Annexure - XIV

**RECEIVABLE : PROJECT GRANT (Dr)**

APAC-VHS/USAID	49080.89	
TNVHA -Chennai	500.00	
CHAI Prog Grant	1609.00	
TN Corporation for Women Dev.Ltd, Chennai	10185.00	
UNODC G-86 Grant	9000.00	
TANSACS Chennai	6358.00	76732.89



For Women's Organisation in Rural  
Development,

V. Clites H. Venida Prasad  
Financial Trustee Managing Trustee

Annexure - XV

**Staff Advance ( CDM BIOGAS Staffs)**

Balarama krishnan. G, Pallipalayam	20,000.00	
Gowtham Prasath, G Erode	<u>2,000.00</u>	22,000.00

Annexure - XVI: Cash on Hand

<b>General Cash Book</b>		
Cash	868.32	
<b>Domestic Cash Book</b>		
Cash CDM Enduser Contribution	632.00	
Cash GoI-NCLP	39.00	
Cash Women Development	197.10	
Cash TNVHA	19.00	
<b>Foreign Cash Book</b>		
Cash EWDE(Biogas)	20.00	
Cash GENEVA	283.00	
Cash Lit world	125.00	
Cash PWDS (Care&Supp)	2184.00	
Cash PWDS WAD	111.00	
Cash SCINDeA EED	321.00	
Cash TdH RF	1201.00	
Cash (Biogas Book)	<u>277.00</u>	6277.42

Annexure - XVII: Cash at Bank

Corporation Bank SB 5411	70206.24	
<b>Domestic Grant: Bank account</b>		
Corporation Bank SB 7815	11204.80	
Corporation Bank SB 2532	30783.44	
Bank of Baroda SB 4152100004677	5526.66	
<b>Foreign Grant: Bank account</b>		
Corporation Bank SB 2533	71088.00	
Corporation Bank Sub accountSB 13330	1511.00	
Corporation Bank Sub accountSB 14464	62937.64	
Corporation Bank Sub accountSB 16766	3358004.00	
Corporation Bank Sub accountSB 16859	<u>6405143.00</u>	10016404.78
HDFC Bank A/c	2125.52	



For Women's Organisation in Rural  
Development,

*V. Chitra* Financial Trustee  
*H. Renida Suresh* Managing Trustee