

**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 31.03.2021**

In Rupees

RECEIPTS		Amount	PAYMENT		Anx	Amount
To	Opening Balance:		By	Administrative Expenses:		
	Cash on Hand	5431.42		Vehicle Insurance & Maintenance	A	20202.97
	Cash at Bank	6081657.52		Capacity Building Programme- Niranthara Program	A	45000.00
	Balance: HDFC Account	2125.52		Bank charges	A	607.10
				Staff Incentives	A	10000.00
To	Grant for Objectives		By	Programme for objectives:		
	A] FOREIGN GRANTS:			Revolving Fund for Relief of Poor- TdHNL	B	1440478.55
	SCINDeA Network, Yelagiri Hills, India	892000.00		Revolving Fund for Women Affected by HIV/AIDS- N	C	31057.00
	UK Online Giving Foundation	207991.90	By	Livelihood Additional Disbursed to Women: McM	C	9109.89
	Micro Credit for Mothers-The Netherlands	82060.00	By	TdHNL Relief of Poor-Community Support Prog Exp	B	6406179.00
	Freedom Fund, USA	8354892.00	By	DOMESTIC PROJECT/GRANT EXP:		
	B] DOMESTIC GRANT			Fullerton Prog: Tailoring Training Centre Exp	D	1980936.10
	SCINDeA Network, Yelagiri Hills, India	35000.00		Beneficiary Contri: Tailoring Training Centre Exp	D	203000.00
	Fullerton India Credit Company, Mumbai	8595000.00		Fullerton Prog: Promoting Menstrual Hygiene Exp	E	906.40
	Dhwani Foundation, Bangalore	66000.00		Fullerton Prog: Beauty Care Program Exp	F	1074537.60
To	Other Donations	34300.00		Beneficiary Contri: Beauty care Training Exp	F	80000.00
To	Other Receipts:			Fullerton Prog: Health camp	G	2196148.56
	Community Members Ser.Charges- MCM	27267.00		Dhwani Foundation- Niranthara Prog Exp	A	46000.00
	SHG Service Charges (TdHNL RF ROP)	1069644.00		Beneficiary Contri: Community Develop Prog Exp	J	124898.42
	TdH NL Revolving Fund Transfer	6030996.00		SCINDeA- Menstrual Health Program for AG Girls	A	35000.00
To	Bank SB Interest : FCRA accounts	120666.00	By	Fullerton Prog:SHE Programme Exp	I	1061500.00
To	Bank SB Interest - Other accounts	23137.70		Fullerton Prog:COVID 19 PHK Prog Exp	H	3910000.00
To	Beneficiary Contribution:			FOREIGN PROJECT/GRANT EXP:		
	Community Development Prog - SCINDeA	118230.00		Litworld: Litclub Activities	K	325155.60
	Tailoring Training for Women- Fullerton	203000.00		SCINDeA / EED Project Grant		
	Beauty care Training for Women- Fullerton	80000.00		Community Development:Awareness Prog. Exp	L	1215548.29
To	MCM - Beneficiary Contribution	8952.00		Freedom Fund:		
To	SHG Adv. Collection: TdH -NL Revl. Fund	623448.00		Reduce the risks of young women workers Prog	M	6247113.10
To	Unsecured - Advance for Fullerton Project	200000.00	By	EWDE: CDM Biogas Program		
				SAVE: Multi Stakeholder Initiative- MSI Prog	P	96284.82
				Micro Credit for Mothers-Covid 19 Support	C	82060.00
				PWDS Alliance Care & CHAHA Prog Exp	A	2295.00
				UK Online Giving Foundation Prog Expenses	A	17306.74
				Freedom Fund: Covid 19 1st round support	N	3722525.00
			By	Funding Agencies Fixed Assets:		
				Fullerton: Sewing Machine	D	231000.00
			By	CLOSING BALANCE:		
				Cash on Hand		2456.42
				Cash at Bank		2244492.50
TOTAL		32861799.06	TOTAL			32861799.06

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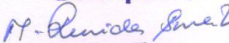
  
(S.SACHIDANANDAM)  
Chartered Accountant.

Date: 30.10.2021  
Place: Erode  
UDIN: 21020427AAAABI3355



**For Women's Organisation in Rural  
Development,**

  
Financial Trustee

  
Managing Trustee



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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

(In Rupees)

EXPENDITURE		INCOME	
To	<b>Administrative Expenses:</b>	By	<b>DONATIONS/GRANT FOR OBJECTIVES:</b>
	Capacity Building Programme Dhvani		Donation
	Vehicle Insurance & Maintenance		Community Service Commission -MCM
	Bank Charges		SHG Service Charges (TdHNL RF ROP)
	Staff Incentive		TdHNL RF - Community Support Prog.
To	<b>Programme for objectives:</b>	By	Bank SB Interest : FCRA accounts
	Revolving Fund - Relief of Poor Program Exp	By	Bank SB Interest - other accounts
	Revolving Fund -Micro Credit for Mothers Prog Exp.		
	TdH NL RF ROP Community Support Prog Exp		
To	Project Contribution by the Trust(Net)	By	Excess of expenditure over income
To	Depreciation as per Annexure - XIV		
<b>TOTAL</b>		<b>TOTAL</b>	

0.00

**GOVT/NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2020-2021**

UTILISED / PAYMENTS		GRANTS / RECEIPTS	
To	<b>FOREIGN PROJECT / GRANT EXPENSES</b>	By	<b>Grant for Objectives</b>
	<b>AJ FOREIGN GRANTS EXPENSES:</b>		<b>AJ FOREIGN GRANTS:</b>
	Micro Credit for Mothers-Covid 19 1st round support		SCINDeA Network, Yelagiri Hills, India
	Litworld: Litclub Activities		UK Online Giving Foundation
	SAVE MSI Programme		Micro Credit for Mothers-The Netherlands
	UK Online Giving Foundation Prog Expenses		Freedom Fund, USA
	SCINDeA / EED Project Grant		<b>BJ DOMESTIC GRANT:</b>
	Community Development: Awareness Prog. Exp		SCINDeA Network, Yelagiri Hills, India
	Freedom Fund: Reduce the risks of young workers in Te		Fullerton India Credit Company, Mumbai
	Freedom Fund: Covid 19 1st round support		Dhwani Foundation, Bangalore
	PWDS Alliance Care & CHAHA Prog Exp		
To	<b>DOMESTIC PROJECT/GRANT EXP</b>	By	<b>Beneficiary Contribution:</b>
	Fullerton Prog: Tailoring Training Centre Exp		Community Development Prog - SCINDeA
	Fullerton Prog: Promoting Menstrual Hygiene Exp		Tailoring Training for Women- Fullerton
	Fullerton Prog: Beauty Care Program Exp		Beauty care Training for Women- Fullerton
	Fullerton Prog: Health camp		
	Dhwani Foundation- Niranthara Prog Exp		
	SCINDeA- Menstrual Health Program for AG Girls		
	Fullerton Prog:SHE Programme Exp	By	Opening Grant in Advance - Brought Forward
	Fullerton Prog:COVID 19 PHK Prog Exp		
To	Asset Creation-Corpus fund		
To	Beneficiary Contri: Tailoring Training Centre Exp		
To	Beneficiary Contri: Beauty care Training Exp		
To	Beneficiary Contri: Community Develop Prog Exp		
To	Closing Grant in Advance - Carry Forward		
<b>TOTAL</b>		<b>TOTAL</b>	

(0.00)



**For Women's Organisation in Rural Development,**

*T. P. S. Srinivasan*  
Financial Trustee

*H. Ramesh Babu*  
Managing Trustee



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

**BALANCE SHEET AS ON 31.03.2021**

(In Rupees )

2019-20	LIABILITIES	Anx	2020-2021	2019-20	ASSETS	Anx	2020-2021
20188866.23	<b>TRUST CORPUS FUND:</b> Opening Less: Excess of Expd. Over Income Add: Increase in Assest-Project		20188866.23 -752764.35 19436101.88 231000.00 19667101.88	19453181	<b>FIXED ASSETS:</b> General Account: Assets SCINDeA Project: Assets TdH- NL;BB Project Assets EWDE: CDM Biogas Project Fullerton: Training Project Freedom Fund: Project Anita Borg Institute: Project Land Account	III IV V VI VII VIII IX	67076.19 1200969.00 14663881.00 775484.00 1643127.00 140000.00 24000.00 1161200.00
118300	<b>LOANS LIABILITIES:</b> Unsecured Loans -As per Annexure	I	318300.00				
19392568	<b>RECEIVED FOR PROJECTS:</b> SHG Loan Advance SHG Membership Fund *TdH-NL Revolving Fund for Relief of Poor *WAHA Revolving Fund - McM		39000.00 4550.00 13527635.00 422787.00	76733 19771750	<b>CURRENT ASSETS:</b> <b>RECEIVABLE: PROJECT FUND</b> As per Annexure <b>ADVANCE TO SHG:</b> Self-Women Self Help Groups Lending to SHG [TdH-NL RoP] Lending to WAHA MCM SHG Loan / HDFC Commission Receivable_ICICI	X	76732.89 5000.00 13314954.00 423811.89 6098.00 982.00
5732945	<b>GRANT RECEIVED IN ADVANCE:</b> As per Annexure	II	1811710.51	982			
8275	<b>OTHER LIABILITIES:</b> Expenses Payable		8275.00	14744 22000 12351 6089214	TDS account Loans & Advances Biogas End User Contribution <b>CASH &amp; BANK BALANCE:</b> Cash on Hand -As per Annexure Cash at Bank -As per Annexure	XI XII XIII	14744.00 22000.00 12350.50 2456.42 2244492.50
45440954	<b>TOTAL</b>		35799359.39	45440954	<b>TOTAL</b>		35799359.39

\*TdH-NL RoP: SHG Revolving Fund - Opening 18935183  
ADD:SHG Loan-Advance Collection 623448  
LESS: Fund Utilized for Grant to Trust -6030996  
13527635

"Read with report of the even date"

  
(S. SACHIDANANDAM)  
Chartered Accountant.

Date: 30.10.2021  
Place: Erode  
UDIN: 21020427AAAABI3355



**For Women's Organisation in Rural  
Development,**

T. Priyanka  
Financial Trustee

M. Revindranathan  
Managing Trustee



**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 PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: A**  
**GENERAL ACCOUNT**

RECEIPTS		Amount		PAYMENT		In Rupees
						Amount
To	Opening Balance:		By	Administrative Expenses		
	Cash on Hand	4395.42		Vehicle Insurance & Maintenance	20202.97	
	Cash at Bank	145260.74		Niranthara Prog. Dhvani Foundation.	45000.00	
				Bank Charges	607.10	
To	Donations	34300.00		Staff Incentives	10000.00	
				PWDS Alliance & Care Programme	2295.00	
To	Bank Interest	23137.70	By	SCINDeA-Awareness Prog for Adoles Girls	35000.00	
			By	Dhwani Foundation Programme expenses	46000.00	
To	Bank Interest Main FCRA	4146.00	By	UK Online Programme Expenses	17306.74	
To	UK Online Giving Foundation	207991.90				
To	SCINDeA-Yelagiri Hills	35000.00	By	CLOSING BALANCE:		
To	Dhwani Foundation	66000.00		Cash on Hand	2100.42	
				Cash at Bank	341719.53	
<b>TOTAL</b>		<b>520231.76</b>		<b>TOTAL</b>		<b>520231.76</b>

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: B**  
**Exclusive for TdH NL Revolving Fund (Relief of Poor - Programme)**

RECEIPTS		Amount		PAYMENT		In Rupees
						Amount
To	Opening Balance:		By	Programme Expenses		
	Cash on Hand	71.00		Education Programmes(Re-imbursement)	27330.00	
	Cash at Bank	125157.26		Medical Aid : Health Centre rent	38354.00	
				Salary & Training(Staffs)	91894.00	
To	SHG Advance Collection:		By	Grant for Relief of Poor	6100000.00	
	TdH NL RF - SHG	623448.00				
To	SHG Service charge TdH NL RF ROP	1069644.00	By	Administrative Expenses	310719.55	
To	TdH NL Revolving Fund Transfer to Prog	6030996.00	By	Training centre Maintenance	145135.00	
			By	To written of SHG's amount	306179.00	
To	Bank SB interest	13483.00	By	CLOSING BALANCE:		
				Cash on Hand	121.00	
				Cash at Bank	16020.71	
<b>TOTAL</b>		<b>7862799.26</b>		<b>TOTAL</b>		<b>7862799.26</b>

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: B**  
**Exclusive for TdH NL Grant Fund (Relief of Poor)**

RECEIPTS		Amount		PAYMENT		In Rupees
						Amount
To	Opening Balance:		By	SHG Members Support Prog Exp		
	Cash on Hand	0.00		Education Aid Programmes	1434000.00	
	Cash at Bank	0.00		Medical Aid Programmes	1378000.00	
To	TdH NL - Grant-Relief of Poor	6100000.00		Relief of Poor Support Activities	3288000.00	
			By	CLOSING BALANCE:		
				Cash on Hand	0.00	
				Cash at Bank	0.00	
<b>TOTAL</b>		<b>6100000.00</b>		<b>TOTAL</b>		<b>6100000.00</b>

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: C**  
**Exclusive for MICRO CREDIT FOR MOTHERS (Livelihood Programme for Women affected by HIV/AIDS)**

RECEIPTS		Amount		PAYMENT		In Rupees
						Amount
To	Opening Balance:		By	Programme Expenses		
	Cash on Hand	0.00		Salary and Travel Expenses	29681.36	
	Cash at Bank	157.89		Purchase of Personal Hygiene Kits	47385.00	
				Stipend for Monitoring Field staff	34670.00	
				Bank commission charges	1380.64	
	<b>A) FOREIGN GRANTS:</b>		By	Beneficiary Additional Disbursed	9109.89	
	Micro Credit for Mothers	82060.00				
To	Service Charges from Beneficiary	27267.00	By	CLOSING BALANCE:		
To	MCM - Beneficiary Contribution	8952.00		Cash on Hand	0.00	
To	Bank SB Interest	3790.00		Cash at Bank	0.00	
<b>TOTAL</b>		<b>122226.89</b>		<b>TOTAL</b>		<b>122226.89</b>



**For Women's Organisation in Rural  
Development,**

*T. Priyanka*  
**Financial Trustee**

*M. Geetha Lakshmi*  
**Managing Trustee**



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: D**  
Exclusive for FULLERTON (Tailoring Training Programme)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	107.00		Tailoring Centre-Setup Expenses	120211.00
	Cash at Bank	485405.99		Monitoring Expenses	263877.10
				Salary and Travel Expenses	789675.00
To	Grant for Objectives			Beneficiary Training Expenses	878173.00
	AJ DOMESTIC GRANTS:			External Project Assessment cost	132000.00
	Fullerton India Credit Company, Mumbai	1538500.00	By	Sewing Machine	231000.00
To	Contribution from Beneficiaries	203000.00	By	CLOSING BALANCE:	
To	Advance received	200000.00		Cash on Hand	0.00
				Cash at Bank	12076.89
TOTAL		2427012.99	TOTAL		2427012.99

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: E**  
Exclusive for FULLERTON (Promoting Menstrual Health Hygiene)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Administration Expenses	906.40
	Cash at Bank	906.40	By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		906.40	TOTAL		906.40

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: F**  
Exclusive for FULLERTON (Beauty Care Training Program)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	45.00		Centre Set up Cost	258850.00
	Cash at Bank	724492.60		Monitoring Cost	66782.60
				Salary and Travel Expenses	386010.00
To	Grant for Objectives			Training Cost	442895.00
	AJ DOMESTIC GRANTS:		By	CLOSING BALANCE:	
	Fullerton India Credit Company, Mumbai	350000.00		Cash on Hand	0.00
To	Contribution from Beneficiaries	80000.00		Cash at Bank	0.00
TOTAL		1154537.60	TOTAL		1154537.60

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: G**  
Exclusive for FULLERTON (Health Camp)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	98.00		Organizing & Conducting Health camp	1567167.00
	Cash at Bank	461050.56		Monitoring Cost & Travel	53994.40
				Orientation to NGO staffs & HCPs	14500.00
				Branding- Banner Costs	1500.00
To	Grant for Objectives		By	Administrative Cost	90237.16
	AJ DOMESTIC GRANTS:		By	Grant Distribution	
	Fullerton India Credit Company, Mumbai	1735000.00		NAMCO - TIRUVARUR	115250.00
				WINGS TRUST-MADURAI	76500.00
				SHED INDIA - THANJAVUR	277000.00
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		2196148.56	TOTAL		2196148.56



**For Women's Organisation in Rural Development,**

*T. Rajanika*  
Financial Trustee

*M. Divya Lakshmi*  
Managing Trustee

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: H**  
**Exclusive for FULLERTON (Personal Hygiene Kits Distribution)**

RECEIPTS		Amount	PAYMENT		In Rupees Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Purchase of Hygiene Kits	3361390.90
	Cash at Bank	0.00		Delivery of Hygiene Kits	262340.05
			By	Administrative Cost	83269.05
To	Grant for Objectives		By	Grant Distribution	
	AJ DOMESTIC GRANTS:			NAMCO - TIRUVARUR	63000.00
	Fullerton India Credit Company, Mumbai	3910000.00		WINGS TRUST-MADURAI	140000.00
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		3910000.00	TOTAL		3910000.00

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2021 TO 31.03.2021 - Annex: I**  
**Exclusive for FULLERTON (Women Entrepreneurs as Sanitization Agents (SHE))**

RECEIPTS		Amount	PAYMENT		In Rupees Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Centre Set up Cost	83715.00
	Cash at Bank	0.00		Monitoring Cost	46591.00
				Personnel (Salary)	137500.00
				Training Cost	793694.00
To	Grant for Objectives		By	CLOSING BALANCE:	
	AJ DOMESTIC GRANTS:			Cash on Hand	0.00
	Fullerton India Credit Company, Mumbai	1061500.00		Cash at Bank	0.00
TOTAL		1061500.00	TOTAL		1061500.00

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.10.2020 - Annex: J**  
**Exclusive for SCINDeA (Community Development Programme)**

RECEIPTS		Amount	PAYMENT		In Rupees Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	429.00		Livelihood Promotion - Community	118230.00
	Cash at Bank	6239.42			
To	Bank SB Interest	154.00	By	Administrative Expenses	6822.42
To	Beneficiary Contribution	118230.00	By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		125052.42	TOTAL		125052.42

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021- Annex: K**  
**Exclusive for Litworld (Litclub Program)**

RECEIPTS		Amount	PAYMENT		In Rupees Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	118.00		Litclub Supplies & Books	15155.00
	Cash at Bank	335736.02		Stipend and Travel Expenses	309800.00
				Bank charges	200.60
	Bank SB Interest	4241.00	By	CLOSING BALANCE:	
				Cash on Hand	118.00
				Cash at Bank	14821.42
TOTAL		340095.02	TOTAL		340095.02



**For Women's Organisation in Rural  
Development,**

*P. Sriyanka*  
Financial Trustee

*M. Ananda Prasad*  
Managing Trustee



**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.10.2020 - Annex: L**  
Exclusive for SCINDeA (Community Development Programme)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	97.00		Livelihood Program- Community	219980.00
	Cash at Bank	317318.29		Life Skills Education for Children	125000.00
To	Grant for Objectives			Training - Volunteers	58000.00
	AJ FOREIGN GRANTS:			Meeting & Exposure Expenses-Staffs	9800.00
	SCINDeA, Yelagiri Hills	892000.00		Covid 19 Relief Activities	204250.00
To	Bank SB interest	6133.00	By	Administrative Expenses	117618.29
			By	Salary & Travel	480900.00
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		1215548.29	TOTAL		1215548.29

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.12.2020 - Annex: M**  
Exclusive for FREEDOM FUND (Reduce the Risk of young women workers in Textile Industries)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	21.00		Forming Federation & Social Protection	19625.00
	Cash at Bank	3297036.54		Support for Micro Enterprises & VT	500000.00
To	Grant for Objectives			Trg prog ICC & Members of Workers Group	19622.00
	AJ FOREIGN GRANTS:			Facilitators, Education, CMT & Review Meeting	2110938.00
	Freedom Fund, USA	1470918.00	By	Staffs - Insurance, PF, Medical	137036.00
			By	Salary & Travel	1161197.00
To	Bank SB interest	76129.00	By	Administrative Expenses	442157.97
			By	CLOSING BALANCE:	
				Cash on Hand	45.00
				Cash at Bank	453483.57
TOTAL		4844104.54	TOTAL		4844104.54

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2021 TO 31.03.2021 - Annex: M**  
Exclusive for FREEDOM FUND (Reduce the Risk of young women workers in Textile Industries)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	45.00		Forming Federation & Social Protection	5080
	Cash at Bank	453483.57		Support for Micro Enterprises & VT	274000
To	Grant for Objectives			Trg prog ICC & Members of Workers Group	16081
	AJ FOREIGN GRANTS:			Facilitators, Education, CMT & Review Meeting	781264
	Freedom Fund, USA	3161449.00		Migrant workers & Settlement	3563
To	Bank SB interest	10283.00	By	Staffs - Insurance, PF, Medical	85773
			By	Salary & Travel	433046
			By	Administrative Expenses	257730.13
			By	CLOSING BALANCE:	
				Cash on Hand	97.00
				Cash at Bank	1788626.44
TOTAL		3625260.57	TOTAL		3625260.57

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.12.2020 - Annex: N**  
Exclusive for FREEDOM FUND (Emergency Relief Activities for COVID 19)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Grocery & Other things	1902732.74
	Cash at Bank	0.00		Mask & Sanitation Expenses	42176.00
To	Grant for Objectives			Micro Grant to SHG Members	1702000
	AJ FOREIGN GRANTS:			Transportation Expenses	71990
	Freedom Fund, USA	3722525.00	By	Administrative Expenses	3626.28
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		3722525.00	TOTAL		3722525.00



**For Women's Organisation in Rural  
Development,**

T. Priyanka  
Financial Trustee

M. Ramesh Kumar  
Managing Trustee

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: Q**  
**Exclusive for MICROSCALE - CDM BIOGAS - Program**

RECEIPTS		Amount		PAYMENT		In Rupees Amount
To	Opening Balance:		By			
	Cash on Hand	20.00		Administrative Expenses		0.00
	Cash at Bank	85907.00				
To	Bank SB interest-Transfer	2461.00	By	CLOSING BALANCE:		
				Cash on Hand		20.00
				Cash at Bank		88368.00
TOTAL		88388.00		TOTAL		88388.00

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: P**  
**Exclusive for SAVE - Systematic Improvement of Labour Conditions in TN Textile & Garment Industries**

RECEIPTS		Amount		PAYMENT		In Rupees Amount
To	Opening Balance:		By			
	Cash on Hand	30.00		Programme Expenses		
	Cash at Bank	96254.82		Covid 19 Response Activity - Awareness Prog		96284.82
			By	CLOSING BALANCE:		
				Cash on Hand		0.00
				Cash at Bank		0.00
TOTAL		96284.82		TOTAL		96284.82

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021 - Annex: Q**  
**Exclusive for Disaster Relief Kerala - House Construction Program**

RECEIPTS		Amount		PAYMENT		In Rupees Amount
To	Opening Balance:		By			
	Cash on Hand	0.00		CLOSING BALANCE:		
	Cash at Bank	733.99		Cash on Hand		0.00
				Cash at Bank		733.99
TOTAL		733.99		TOTAL		733.99



**For Women's Organisation in Rural  
 Development,**

*T. P. S. Janya*  
 Financial Trustee

*H. Revilla, Sarala*  
 Managing Trustee



**ANNEXURE TO BALANCE SHEET AS ON 31.03.2021**

**Annexure - I:**

**ADVANCES(Unsecured)**

Mercy, Kotagiri	68,000.00	
Renida Sarala M Erode	200,000.00	
Philomina, Bangalore	50,300.00	318,300.00

**Annexure - II:**

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

Dhwani Foundation Prog Grant	20000.00	
TTK Grants	3002.61	
TdH-Netherlands	110.00	
TNHSP	1380.00	
Lit Club	14939.42	
UK Online Giving Foundation	190,685.16	
Analove Disater Relief - Construction House	733.99	
TNVHA Grant	19.00	
Micro Credit for Mothers	40.00	
Fullerton- Mumbai	-187923.11	
Freedom Fund Prog	1,768,723.44	1811710.51

**Annexure - III**

**GENERAL ASSETS:**

Air conditioner	2358.58	
Aqua RO Care system	1458.93	
Computers & Printers	826.48	
Electrical & Fittings	6462.08	
Furniture Account	32152.59	
Furniture & Equipments	15966.20	
Motor(1/2HP) Suguna	928.76	
Musical Instruments	3538.82	
TVS 50 Vehicle -1 ( TN 28 J 9011)	1536.92	
TVS XL Vehicle -1 (TN 28 M 4021 )	1846.83	67076.19

**Annexure - IV**

**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



**For Women's Organisation in Rural  
Development,**

*T. Priyanka*  
Financial Trustee

*H. Renida Sarala*  
Managing Trustee



Annexure - V

**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	77760.00	
Four Wheeler Car ECCO TN 34 AY 0731	522860.00	14663881.00

Annexure - VI

**EWDE - BIOGAS ASSETS:**

Four Wheeler TATA ACE MEGA -1 (TN 34 X 6915)	497934.00	
Vehicle -Two Wheeler	277550.00	775484.00
TN 34 X 2865, TN 34 X 2808,		

Annexure -VII

**FULLERTRON ASSETS:**

Sewing Machine	1043405.00	
OverlockMachine	392866.00	
Cutting Table	26100.00	
Fans	36208.00	
Steel Benches	36600.00	
Chairs	107948.00	1643127.00

Annexure -VIII

**FREEDOM FUND /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 - IX

**ANITHA BORG INSTITUTE/SYSTERS PASS IT AWARDS ASSETS**

Laptop	24000.00	24000.00
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Annexure - X

**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,**

*T. Rajan*  
Financial Trustee

*M. Ravindra Kumar*  
Managing Trustee



Annexure - XI

**Staff & Building Advance**

Balarama krishna G, Pallipalayam	20,000.00	
Gowtham Prasath, G Erode	2,000.00	22,000.00

Annexure - XII: Cash on Hand

**General Cash Book**

Cash	868.32	
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**Domestic Cash Book**

Cash CDM Enduser contribution	632.00	
Cash Women Development	197.10	
Cash TNVHA	19.00	

**Foreign Cash Book**

Cash EWDE(Biogas)	20.00	
Cash Freedom Fund	97.00	
Cash Lit world	118.00	
Cash TdH RF	121.00	

Cash Gol-NCLP	107.00	
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Cash (Biogas Book)	277.00	2456.42
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Annexure - XIII: Cash at Bank

**Domestic Grant: Bank account**

Union Bank of India SB 520101035629793	1935.30	
Union Bank of India SB 520101069856520	13024.00	
Union Bank of India SB 520101035612191	99762.54	
Bank of Baroda SB 4152100004677	18888.21	
HDFC Bank A/c	2125.52	

**Foreign Grant: Bank account**

State Bank of India New Delhi SB 40081019225 (DoP-18.03.2021)	0.00	
Union Bank of India SB 520281000387873	233880.48	
Union Bank of India Sub a/c SB 520101035697063	1861.30	
Union Bank of India Sub a/c SB 520331002157726	16020.71	
Union Bank of India Sub a/c SB 520101035722084	1768626.44	
Union Bank of India Sub a/c SB 520101035722653	88368.00	2244492.50



**For Women's Organisation in Rural  
Development,**

*T. Rajyanka*  
Financial Trustee

*M. Ananda Sarala*  
Managing Trustee



**ANNEXURE - XIV - DEPRECIATION OF ASSETS:**

[BLOCK: 10%]

**FURNITURE ACCOUNT**

WDV as on 01.04.2020	<b>35725.10</b>	
LESS: Depreciation	3572.51	3572.51
WDV as on 31.03.2021	32152.59	

**FURNITURE & EQUIPMENTS**

WDV as on 01.04.2020	<b>17740.22</b>	
LESS: Depreciation	1774.02	1774.02
WDV as on 31.03.2021	15966.20	

**MUSICAL INSTRUMENTS**

WDV as on 01.04.2020	<b>3932.02</b>	
LESS: Depreciation	393.20	393.20
WDV as on 31.03.2021	3538.82	

**ELECTRICAL & FITTINGS**

WDV as on 01.04.2020	<b>7180.08</b>	
LESS: Depreciation	718.00	718.00
WDV as on 31.03.2021	6462.08	

[BLOCK: 15%]

[BLOCK: 40%]

**AIRCONDITIONERS**

WDV as on 01.04.2020	<b>2774.80</b>	
LESS: Depreciation	416.22	416.22
WDV as on 31.03.2021	2358.58	

**TVS 50 VEHICLE : [1]**

WDV as on 01.04.2020	<b>1808.14</b>	
LESS: Depreciation	271.22	271.22
WDV as on 31.03.2021	1536.92	

**TVS 50 VEHICLE : [2]**

WDV as on 01.04.2020	<b>2172.74</b>	
LESS: Depreciation	325.91	325.91
WDV as on 31.03.2021	1846.83	

**AQUA RO SYSTEM**

WDV as on 01.04.2020	<b>1716.39</b>	
LESS: Depreciation	257.46	257.46
WDV as on 31.03.2021	1458.93	

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

WDV as on 01.04.2020	<b>1092.66</b>	
LESS: Depreciation	163.90	163.90
WDV as on 31.03.2021	928.76	

**COMPUTER & ACCESSORIES**

WDV as on 01.04.2020	<b>1377.47</b>	
LESS: Depreciation	550.99	550.99
WDV as on 31.03.2021	826.48	

Total Depreciation

**8443.43**



**For Women's Organisation in Rural Development,**

*T. Prityanka*  
Financial Trustee

*H. Renuka Prasad*  
Managing Trustee



