

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(In Rupees)

EXPENDITURE		INCOME	
To Administrative Expenses:		By DONATIONS FOR OBJECTIVES:	
Subscription to TNVHA & Travel	14985.00	Donation	15100.00
Vehicle Insurance & Maintenance	36828.00	SHG Service Commission - ICICI	1456.00
Staff Exgratia	2400.00	SHG Service Charges (T&HNL RF ROP)	1775360.00
Bank charges	514.90	MCM Community Members Service Charges	23528.00
To Programme for objectives:		By Bank SB Interest : PCRA accounts	385346.00
RF - Relief of Poor Programme Expenses	1775624.90	By Bank SB Interest - other accounts	4175.00
RF - Micro credit for Mothers Prog Expenses	23500.00		
To Depreciation as per Annexure - XIV	13745.39		
To Project Contribution during the Year	90202.00		
To Excess of income over expenditure	247164.81		
TOTAL	2204965.00	TOTAL	2204965.00

0.00

GOVT./NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2017-2018

UTILISED / PAYMENTS		GRANTS / RECEIPTS	
To FOREIGN PROJECT / GRANT EXPENSES		By Grant for Objectives	
A] FOREIGN GRANTS EXPENSES:		A] FOREIGN GRANTS:	
Fullerton Prog: Tailoring Training Centre Expenses	289000.00	SCINDeA Network, Yelagiri Hills, India	1408915.00
Litworld: Litchub Activities	414782.28	Litworld, USA	519747.00
Micro Credit for Mothers (Livelihood prog to WA-HIV/AIDS)	395500.00	Fullerton India Credit Company Ltd, Mumbai	400000.00
1% Club - Education Support to Children	7589.00	Geneva Global, USA	5394404.00
SCINDeA / EED Project Grant		Micro Credit for Mothers, Netherlands	395540.00
Community Development/Awareness Prog. Expenses	1351614.20	1% Club, Netherlands	7589.00
Geneva Global: Reduce the risks of young workers in Textile Ind	7129988.92	B] DOMESTIC GRANT:	
To DOMESTIC PROJECT/GRANT EXP		National Child Labour Program, Govt	331216.00
National Child Labour Program (NCLP), Govt Expenses	331216.00	Fullerton India Credit Company, Mumbai	1184500.00
Fullerton Prog: Tailoring Training Centre Expenses	382877.75	Voice Foundation-Internet Saathi Program	172150.00
Fullerton Prog: Promoting Menstrual Hygiene Expenses	328841.25	By Beneficiary Contribution:	
Voice Foundation-Internet Saathi Prog Expenses	172140.00	Community Development Prog - SCINDeA	176200.00
Tailoring Training Centre Expenses	60600.00	Tailoring Training for Women- Fullerton	60600.00
Community Develop Program Expenses	165868.45	By Trust Contribution during the Year H/F	90202.00
To Fixed Assets: (Funding Agencies)		By Opening Grant in Advance - Brought Forward	9772491.61
Fullerton: Sewing Machine, Cutting Table, Fans	408432.00		
To Closing Grant in Advance - Carry Forward	8475104.76		
TOTAL	19913854.61	TOTAL	19913854.61



For Women's Organisation in Rural
Development,

T. P. Rajan
Financial Trustee

M. Renuka Devi
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 31.03.2018

(In Rupees)

2016-17	LIABILITIES	Ann	2017-18	2016-17	ASSETS	Ann	2017-18
18603575.73	TRUST CORPUS FUND:			18272211.73	FIXED ASSETS:		
	Opening		18603575.73		General Account: Assets	III	96789.84
	Add: Excess of Income over Expd.		247164.81		SCINDeA Project: Assets	IV	1200969.00
			18850740.54		TdH- NL/BB Project Assets	V	14421305.00
	Add: Corpus for Assets-FULLERTRON		408432.00		EWDE: Biogas Project	VI	775484.00
			19259172.54		Fullertron: Project	VII	630150.00
118300	LOANS LIABILITIES:				Genova Global: Project	VIII	140000.00
	Unsecured Loans -As per Annexure	I	118300.00		Anita Bang Institute: Project	IX	24000.00
18554453	RECEIVED FOR PROJECTS:				Land Account		1161200.00
	SHG Loan Advance		39000.00	76732.89	CURRENT ASSETS:		
	SHG Membership Fund		4550.00		RECEIVABLE: PROJECT FUND		
	*TdH-NL RP for Relief of Poor		18727920.00	17828031.00	As per Annexure	X	76732.89
	Advance (Biogas) ADATS, Bagipalli		1000000.00		ADVANCE TO SHG:		
	*PLHA Revolving Fund for MCM		373847.00		Self-Women Self Help Groups		5000.00
9772491.61	GRANT RECEIVED IN ADVANCE:				Lending to SHG (TdH-NL, RoP)		19077594.00
	As per Annexure	II	8473104.76		Lending to WA-HIV/AIDS MCM		373912.00
8275	OTHER LIABILITIES:				SHG Loan / HDPC		6098.00
	Expenses Payable		8275.00		Commission Receivable: JCICI		982.00
					Biogas/Solanist-Work Expenditure		806977.00
					TDS account		14744.00
					Advance to Staffs	XI	22000.00
					Beneficiary: Biogas Plant Contribution		12350.50
					CASH & BANK BALANCE:		
					Cash on Hand -As per Annexure	XII	5272.42
					Cash at Bank -As per Annexure	XIII	9152483.13
					HDPC Bank A/c		2125.52
47057095.34	TOTAL		48006169.30	47057905.54	TOTAL		48006169.30

*TdH-NL RoP: SHG Revolving Fund - Opening 17510903
 ADD SHG Loan-Advance Collection 1217017
 18727920

Read with report of the even date


B. SACHIDANANDAM
 Chartered Accountant.

Date: 31.07.2018
 Place: Erode



For Women's Organisation in Rural
 Development,
 T. Poysankar Financial Trustee
 H. Anantha Kumar Managing Trustee

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
GENERAL ACCOUNT

Annex: A
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Administrative Expenses		
Cash on Hand		4288.42	Vehicle Reparis & Maintenance		36828.00
Cash at Bank		160356.66	Staff - Exgratia		2400.00
To Donations		15100.00	TNVHA Subcription		3000.00
To SHG Service Commission		1456.00	Bank Charges		514.90
To Bank Interest		28586.00	Travel Expenses		11985.00
To Receivable Collection		129.00	By Education support to Children		7589.00
To 1% Club - Grant		7589.00	By Receivable		982.00
			By TDS		78.00
			By CLOSING BALANCE:		
			Cash on Hand		4288.42
			Cash at Bank		149839.76
TOTAL		217505.08	TOTAL		217505.08

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
Exclusive for TdH NL, Revolving Fund (Relief of Poor - Programme)

Annex: B
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		1201.00	Education Programmes		728342.00
Cash at Bank		62937.64	Medical Aid		84000.00
To SHG Advance Collection:			Salary & Training (Staffs)		542400.00
TdH NL RF - SHG		1217017.00	By Administrative Expenses		420882.90
To SHG Service charge TdH NL RF ROP		1775360.00	By SHG Additional Increase:		
To Bank SB interest		2483.00	TdH NL Rpvloving Fund		1261471.00
			By CLOSING BALANCE:		
			Cash on Hand		246.00
			Cash at Bank		21656.74
TOTAL		3058998.64	TOTAL		3058998.64

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.09.2017 TO 31.03.2018
Exclusive for MICRO CREDIT FOR MOTHERS (Livelihood Program to Women affected by HIV/AIDS)

Annex: C
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		0.00	Salary and Travel Expenses		11000.00
Cash at Bank		0.00	Training Expenses		29500.00
To Grant for Objectives			Administrative Expenses		12500.00
A) FOREIGN GRANTS:- USA			By Livelihood Prog to WA- HIV/AIDS		366000.00
Micro Credit for Mothers Grant		395540.00	By Beneficiary Additional Disbursed		7912.00
To Service Charges from Beneficiary		23528.00	By CLOSING BALANCE:		
To MCM - Beneficiary Contribution		7847.00	Cash on Hand		0.00
			Cash at Bank		3.00
TOTAL		426915.00	TOTAL		426915.00



For Women's Organisation in Rural
Development,

T. Periyasanka
Financial Trustee

H. Ramesh Babu
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
Exclusive for NCLP (Child Labour Elimination Programme)

Annex: D
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		39.00	Centre Rent		40000.00
Cash at Bank		0.00	Salary - Teachers & Assistant		280557.00
			Stationery & Others		10659.00
To Grant from NCLP		331216.00	By CLOSING BALANCE:		
			Cash on Hand		39.00
			Cash at Bank		0.00
TOTAL		331255.00	TOTAL		331255.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.10.2017 TO 31.03.2018
Exclusive for FULLERTRON (Tailoring Training Programme)

Annex: E
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		0.00	Tailoring Centre-Setup Expenses		54655.00
Cash at Bank		0.00	Monitoring Expenses		34832.75
			Salary and Travel Expenses		148290.00
To Grant for Objectives			Beneficiary Training Expenses		145100.00
A) DOMESTIC GRANTS:			By Cutting Table		8000.00
Fullertron India Credit Company		662500.00	By Plastic Charis		35840.00
To Contribution from Beneficiary		30300.00	By Sewing Machine(Tailoring)		146072.00
			By CLOSING BALANCE:		
			Cash on Hand		195.00
			Cash at Bank		119815.25
TOTAL		692800.00	TOTAL		692800.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.02.2018 TO 31.03.2018
Exclusive for FULLERTRON (Promoting Menstrual Hygiene)

Annex: F
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		0.00	Tailoring Centre-Setup Expenses		9361.00
Cash at Bank		0.00	Monitoring Expenses		15280.25
			Salary and Travel Expenses		10000.00
To Grant for Objectives			Beneficiary - Safepad Materials		294200.00
A) DOMESTIC GRANTS:			By Overlock Machine		107520.00
Fullertron India Credit Company		522000.00	By CLOSING BALANCE:		
			Cash on Hand		0.00
			Cash at Bank		85638.75
TOTAL		522000.00	TOTAL		522000.00



For Women's Organisation in Rural
Development,

T. P. Sivanika
Financial Trustee

H. Renuka Swati
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.02.2018 TO 31.03.2018
Exclusive for VOICE FOUNDATION (Digital Literacy Programme)

Annex: G
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Salary and Travel Expenses	97400.00
	Cash at Bank	0.00		Training Expenses-Digital Literacy	72240.00
To	Grant for Objectives		By	CLOSING BALANCE:	
	A) DOMESTIC GRANTS:			Cash on Hand	10.00
	Voice Foundation, Chennai	169650.00		Cash at Bank	0.00
TOTAL		169650.00	TOTAL		169650.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.11.2017 TO 31.03.2018
Exclusive for SCINDeA (Community: Economic Development Programme)

Annex: H
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Livelihood Promotion - Poor family	140479.00
	Cash at Bank	0.00		Life Skill - Childrens	14190.00
				Training : Voulendries / Cadres	11049.00
To	Grant for Objectives		By	Administrative Expenses	150.45
	A) FOREIGN GRANTS:		By	CLOSING BALANCE:	
	SCINDeA, Yelagiri Hills	0.00		Cash on Hand	118.00
To	Baneficiary Contribution	176200.00		Cash at Bank	10234.55
To	Bank SB interest	21.00	TOTAL		176221.00
TOTAL		176221.00	TOTAL		176221.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 30.09.2017
Exclusive for FULLERTRON (Tailoring Training Programme)

Annex: I
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Tailoring Centre-Setup Expenses	19510.00
	Cash at Bank	30300.00		Monitoring Expenses	54611.70
				Salary and Travel Expenses	143700.00
To	Grant for Objectives			Beneficiary Training Expenses	131778.30
	A) FOREIGN GRANTS:		By	Plastic Charis	36000.00
	Fullertron India Credit Company	400000.00	By	Sewing Machine(Tailoring)	75000.00
To	Contribution from Beneficiary	30300.00	By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL		460600.00	TOTAL		460600.00



For Women's Organisation in Rural
Development,

T. Prabhavathi
Financial Trustee

M. Ravi
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
Exclusive for LitClub (Children Activity Programme)

Annex: J
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	125.00		Advocacy day Prog Expenses	49560.00
	Cash at Bank	278.00		Lit club supplies & Books	94842.00
				Stipend and Travel Expenses	268240.00
To	Grant for Objectives			Bank charges	2140.28
	A) FOREIGN GRANTS:		By	CLOSING BALANCE:	
	Lit World USA	519747.00		Cash on Hand	130.00
				Cash at Bank	105237.72
	TOTAL	520150.00		TOTAL	520150.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.10.2017
Exclusive for SCINDeA (Community: Economic Development Programme)

Annex: K
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	321.00		Livelihood Promotion - Poor family	3990.00
	Cash at Bank	1511.00		Life Skill - Childrens	2140.00
				Training : Voulendries / Cadres	6080.00
To	Grant for Objectives			Meeting Expenses-Staffs	2259.00
	A) FOREIGN GRANTS:		By	Administrative Expenses	67152.00
	SCINDeA, Yelagiri Hills	598000.00	By	Salary & Travel	522573.00
To	Bank SB interest	4362.00	By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
	TOTAL	604194.00		TOTAL	604194.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.11.2017 TO 31.03.2018
Exclusive for SCINDeA (Community: Economic Development Programme)

Annex: K
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Livelihood Promotion - Poor family	320605.00
	Cash at Bank	0.00		Life Skill - Childrens	20198.00
				Training : Voulendries / Cadres	27725.00
To	Grant for Objectives			Meeting Expenses-Staffs	5110.00
	A) FOREIGN GRANTS:		By	Administrative Expenses	60532.20
	SCINDeA, Yelagiri Hills	810915.00	By	Salary & Travel	313250.00
To	Bank SB interest	1647.00	By	CLOSING BALANCE:	
				Cash on Hand	55.00
				Cash at Bank	65086.80
	TOTAL	812562.00		TOTAL	812562.00



For Women's Organisation in Rural
Development,

T. Poojyanka
Financial Trustee

M. Renida Sultana
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.08.2017
Exclusive for GENEVA GLOBAL (Reduce Risk of Adolescent Girls - Work Place)

Annex: L
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		283.00	Awareness Generation		49700.00
Cash at Bank		3358004.00	Forming & Strengthening Community		229522.00
To Grant for Objectives			Education & Livelihood support		1448456.00
A) FOREIGN GRANTS:			Network - Consultings		206827.00
Geneva Global,		3198049.00	IWG Meeting expenses		278009.00
To Bank SB interest		64637.00	Staffs - Training programme		103235.00
			By Administrative Expenses		367258.58
			By Staffs - Insurance,PF,Medical		150615.00
			By Salary & Travel		610025.00
			By CLOSING BALANCE:		
			Cash on Hand		380.00
			Cash at Bank		3176945.42
TOTAL		6620973.00	TOTAL		6620973.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.09.2017 TO 31.03.2018
Exclusive for GENEVA GLOBAL (Reduce Risk of Adolescent Girls - Work Place)

Annex: L
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		
Cash on Hand		380.00	Education & Livelihood support		1867566.00
Cash at Bank		3176945.42	Forming & Strengthening Community		198260.00
To Grant for Objectives			Beneficiary - Problem solving research		40482.00
A) FOREIGN GRANTS:			Network - Consultings		14602.00
Geneva Global,		2196355.00	IWG Meeting expenses		132784.00
To Bank SB interest		19556.00	Staffs - Training programme		39764.00
			By Administrative Expenses		401205.34
			By Staffs - Insurance,PF,Medical		131273.00
			By Salary & Travel		860405.00
			By CLOSING BALANCE:		
			Cash on Hand		171.00
			Cash at Bank		1706724.08
TOTAL		5393236.42	TOTAL		5393236.42

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018
Exclusive for MICRO SCALE - CDM BIO GAS PLANT - Programme

Annex: M
In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Programme Expenses		0.00
Cash on Hand		20.00	By Administrative Expenses		0.00
Cash at Bank		6405143.00	By CLOSING BALANCE:		
To Assets - Transfer Cr.		217000.00	Cash on Hand		20.00
To Bank SB interest-Transfer		267797.00	Cash at Bank		6889940.00
TOTAL		6889960.00	TOTAL		6889960.00



For Women's Organisation in Rural
Development,

T. P. S. Jayaraj M. Venkatesh Prasad
Financial Trustee Managing Trustee

ANNEXURE TO BALANCE SHEET AS ON 31.03.2018

Annexure - I:

ADVANCES(Unsecured)

Mercy, Kotagiri	68,000.00	
Philomina, Bangalore	50,300.00	118,300.00

Annexure - II:

PROJECT GRANT RECEIVED IN ADVANCE: (Cr)

SCINDeA Network-Yelagiri	65141.80	
TTK Grants	3002.61	
TdH-Netherlands	110.00	
TNHSP	1380.00	
Lit Club	105367.72	
PWDS / ALLIANCE CHAHA	111.00	
PWDS / ALLIANCE CARE & SUP	2,184.00	
Voice Foundation	10.00	
TNVHA Grant	19.00	
Micro Credit for Mothers	40.00	
EWDE Biogas Prog	6,405,163.00	
Fullertron India - Tailoring Training	89,710.25	
Fullertron India - Menstrual Health Hygeine	85,638.75	
Contribution from Community Dev Prog	10,331.55	
Geneva Global Prog	1,706,895.08	8475104.76

Annexure - III

GENERAL ASSETS:

Air conditioner	3840.55	
Aqua RO Care system	2375.62	
Computers & Printers	2550.86	
Electrical & Fittings	8864.30	
Furniture Account	44105.05	
Furniture & Equipments	21901.49	
Motor(1/2HP) Suguna	1512.33	
Musical Instruments	4854.35	
TVS 50 Vehicle -1 (TN 28 J 9011)	2502.61	
TVS XL Vehicle -1 (TN 28 M 4021)	3007.24	95514.40

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. Poojyanka
Financial Trustee

M. Renida Suah
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	358044.00	14421305.00

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	398984.00	
OverlockMachine	15728.00	
Cutting Table	16070.00	
Fans	20008.00	
Chairs	71840.00	522630.00

Annexure -VIII

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

SYSTEMS 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. P. Srinivasan
Financial Trustee

M. Revathi Srinivasan
Managing Trustee

Annexure - XI

Staff Advance (CDM BIOGAS Staffs)

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

Domestic Cash Book

Cash CDM Enduser contribution	632.00
Cash GoI-NCLP	39.00
Cash Women Development	197.10
Cash TNVHA	19.00
Cash Fullertron	195.00
Cash Voice Foundation	10.00
Cash SCINDeA OMC	118.00

Foreign Cash Book

Cash EWDE(Biogas)	20.00
Cash GENEVA	171.00
Cash Lit world	130.00
Cash PWDS (Care&Supp)	2184.00
Cash PWDS WAD	111.00
Cash SCINDeA EED	55.00
Cash TdH RF	246.00

Cash (Biogas Book) 277.00 5272.42

Annexure - XIII: Cash at Bank

Domestic Grant: Bank account

Corporation Bank SB 520101035629793	10234.55	
Corporation Bank SB 020200101007815	11636.80	
Corporation Bank SB 520101035612191	277679.13	247379.13
Bank of Baroda SB 4152100004677	5676.31	

Foreign Grant: Bank account

Corporation Bank SB 520281000387872	163848.72	
Corporation Bank Sub a/c SB 520101035697063	65086.80	
Corporation Bank Sub a/c SB 520331002157726	21656.74	
Corporation Bank Sub a/c SB 520101035722084	1706724.08	
Corporation Bank Sub a/c SB 520101035722653	6889940.00	9152483.13

HDFC Bank A/c 2125.52



For Women's Organisation in Rural
Development,

T. Rajyambika
Financial Trustee

H. Renuka Devi
Managing Trustee

