

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 31.03.2013

In Rupees

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:			By Administrative Expenses:		
Cash on Hand		4014.42	Staff Salary		284500.00
Cash at Bank		1190329.07	Bank charges		2004.00
Balance: HDFC Account		15213.43	Repairs & Maintenance		12594.00
			Electricity Charges		5506.00
To Grant for Objectives			Stationery Expenses		7590.00
A] FOREIGN GRANTS:			General Expenses		8665.00
SCINDeA Network, Yelagiri Hills		1351000.00	Advertisement Charges		14250.00
Terre des Hommes, Netherlands (TdH-NL)		3135642.00	Building Maintenance		89750.00
Bank Interest -SB 2533		54889.00	Professional fees		40000.00
Bank Interest -SB 13330		4168.00	Office rent		57500.00
			Telephone & internet charges		7912.00
B] DOMESTIC GRANT			Travelling Allowances		33215.00
Gol- NCLP Program Grant(INDUS)		389862.00	By Educational Donations		25000.00
TN Corporation for Women Dev. Ltd, Chennai		82070.00	By Food Expenses(Programme Participants)		113925.00
			By Womens Day Celebrations		150112.00
To Other Receipts / payables			By Marathan Programme Expenses		17276.00
Donations from Outsiders		329007.48	By Undial Boxes(Donation Boxes)		9944.00
Bank interest & Commission		135963.09	By CDM Validation Fees(Net)		171234.00
TdH -NL Relief of Poor Service charge		434083.00			
Programme Donation: Womens' Day		195700.00	By DOMESTIC PROJECT/GRANT EXP.		
To Short Term - Advances		260000.00	Gol-NCLP Program - Child Labour school		389862.00
To Reimbursement fund		30440.00	TN Corporation for Women Dev - Salary &T.A		81900.00
To Relief of Poor - TdH NL - Advance Collection		1735604.00			
			By FOREIGN PROJECT / GRANT EXPENSES		
			SCINDeA / IRISH-Sanitation		8600.00
			SCINDeA / EED Prog.Grant		1150962.00
			TdH, Netherlands - Blooming Buds Project		4116157.00
			By SHG- Loan (Relief of Poor)		1695749.00
			By Reimbursement of Staff Expenses		30440.00
			By Sundry Advance - refund		189500.00
			By Tax Deducted at sources / Income Tax		12668.00
			By CLOSING BALANCE:		
			Cash on Hand		2925.42
			Cash at Bank		601119.55
			Balance: HDFC Account		17125.52
TOTAL		9347985.49	TOTAL		9347985.49

"Read with report of the even date"

(S.SACHIDANANDAM)
Chartered Accountant.

Date:25.07.2013
Place: Erode



M. Renida Sarala

M. Renida Sarala
Managing Trustee

WORD

7-C, Andikadu,
Vediarasampalayam Road
AGRAHARAM (Po),
Pallipalayam - 638 008
Namakkal (Dt)

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 7-C, ANDIKADU, VEDIARASAMPALAYAM ROAD, AGRAHARAM - POST, PALLIPALAYAM - 638 008
 NAMAKKAL DISTRICT, TAMIL NADU, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

(In Rupees)

EXPENDITURE		INCOME	
To Administrative Expenses	563486.00	By DONATIONS FOR PROJECT CONTRIBUTION	
To Educational Donations	25000.00	a) Donations from Outsiders	329007.48
To Food Expenses(Programme Participants)	113925.00	By Bank interest & Commission	135963.09
To Womens Day Celebrations	150112.00	By TdH -NL Relief of Poor Service charge	434083.00
To Marathan Programme Expenses	17276.00	By Programme Donation: Womens' Day	195700.00
To Undial Boxes(Donation Boxes)	9944.00	By Bank Interest - FCRA	59057.00
To CDM Validation Fees(Net)	171234.00		
To Tax deducted at sources	12668.00		
To Depreciation	14956.46		
To Trust Contribution for Grant (c/f)	59057.00		
To Excess of Income over Expenditure	16152.11		
TOTAL	1153810.57	TOTAL	1153810.57

0.00

GOVT/NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2012-2013

UTILISED / PAYMENTS		GRANTS / RECEIPTS	
To FOREIGN PROJECT / GRANT EXPENSES		By Grant for Objectives	
A] FOREIGN GRANTS EXPENSES:		A] FOREIGN GRANTS:	
1) SCINDeA / IRISH-Sanitation	8600.00	1)SCINDeA / IRISH Sanitation	8600.00
2) SCINDeA / EED Prog.Grant	1150962.00	2)SCINDeA / EED Grant	1146794.00
3) TdH-NL, Netherlands - Blooming Buds	4116157.00	3)TdH-NL, Netherlands - Blooming Buds	4061268.00
To DOMESTIC PROJECT/GRANT EXP.		B] DOMESTIC GRANT	
1) GoI- NCLP Program -Child Labour School	389862.00	1) GoI- NCLP Program	389862.00
2) TN Corporation for Women Dev Salary &T.A	81900.00	2) TN Corporation for Women Dev. Ltd, Chennai	81900.00
		By Trust Contribution for Grant (b/f)	59057.00
TOTAL	5747481.00	TOTAL	5747481.00



M. Renide Suresh
WORD
 7-C, Andikadu,
 Vedarasampalayam Road
 AGRAHARAM (Po),
 Pallipalayam - 638 008
 Namakkal (Dt)

BALANCE SHEET AS ON 31.03.2013

(In Rupees)

2011-12	LIABILITIES	2012-13	2011-12	ASSETS	2012-13
15871842	TRUST CORPUS FUND:		15771927	FIXED ASSETS:	
	Opening	15871841.78		General Account: Assets	114465.12
	Add: Excess of Income over Expd.	16152.11		SCINDeA Project: Assets	60000.00
				TdH- NL;BB Project Assets	14421305.00
				Land Account	1161200.00
10576023	ADVANCE FUND:		76903	RECEIVABLE: PROJECT FUND	
	RECEIVED FOR PROJECTS:			As per Annexure - IV	76732.89
	Advance for Project-Annexure - I	391800.00			
	SHG Loan Advance	39000.00			
	SHG Membership Fund	4550.00	10439925	ADVANCE TO SHG:	
	TdH-NL RoP: SHG Revolving Fund	11946777.00		Self-Women Self Help Groups	5000.00
				Lending to SHG [TdH-NL RoP]	12124575.00
1042171	GRANT RECEIVED IN ADVANCE:				
	As per Annexure - III	312150.61			
8275	EXPENSES PAYABLES	8275.00	4014	CASH & BANK BALANCE:	
			1190329	Cash on Hand	2925.42
			15213	Cash at Bank	583351.55
			0	HDFC Bank A/c	17125.52
				ICICI Bank, Salem	17768.00
27498311	TOTAL	28590546.50	27498311	TOTAL	28584448.50

TdH-NL RoP: SHG Revolving Fund	
Opening	6911992
ADD: Transferred from	
SHG Loan & SC Payables	5034785
	<u>11946777</u>

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(S.SACHIDANANDAM)
Chartered Accountant.

Date: 25.07.2013
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Managing Trustee

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