

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
 PAN: AAATW0527E / AY 2022-2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022


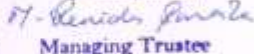
in Rupees

RECEIPTS		Amount	PAYMENT		Ans	Amount
To	Opening Balance:		By	Administrative Expenses:		
	Cash on Hand	2456.42		Vehicle Insurance & Maintenance	A	16268.00
	Cash at Bank	2242366.98		Women's Day Prog Expenses	A	4948.00
	Balance: HDFC Account	2125.52		Bank charges	A	4610.85
To	Grant for Objectives			Self Help Group Monitoring cost	A	9500.00
	A] FOREIGN GRANTS:			Distribution of Dry Ration Covid 19 2round	A	395540.00
	British Asian Trust -UK	5109455.26		Distribution of Mask & Safe pad Covid 19 2round	A	153960.00
	UK Online Giving Foundation	210633.21		Distribution of Hygiene Kits Covid 19 2round	A	52000.00
	Milaap Social Ventures Ltd	29437.00	By	Auditing & Consulting fees	A	10000.00
	Freedom Fund, USA	5527533.00		Programme for objectives:		
				Revolving Fund for Relief of Poor- TdHNL	B	1108816.10
	B] DOMESTIC GRANT		By	TdHNL Relief of Poor-Community Support Prog Exp	B	5004000.00
	SCINDeA Network, Yelagiri Hills, India	31500.00	By	DOMESTIC PROJECT/GRANT EXP:		
	Fullerton India Credit Company, Mumbai	1410000.00		Fullerton Prog: Tailoring Training Centre Exp	C	465346.89
	Dhwani Foundation, Bangalore	422000.00		Fullerton Prog: Hospital Bed Covid 19 2 Prog Exp	D	670000.00
	Paharbur Foundation, Kolkata	155000.00		Dhwani Foundation- Niranthara Prog Exp	A	372000.00
	Milaap Social Ventures Ltd	19401.62		SCINDeA- Menstrual Health Program for AG Girls	A	31500.00
	UK Online Giving Foundation	1800.00		Paharbur Hospital Bed Covid 19 2 Prog Exp	A	155000.00
To	Other Donations	621747.39		Milaap Social Ventures Prog Exp	A	19401.62
To	Other Receipts:		By	FOREIGN PROJECT/GRANT EXP:		
	SHG Service Charges (TdHNL RF ROP)	483326.00		Litworld: Utclub Activities	E	14939.42
	TdH NL Revolving Fund Transfer	5309147.00		Milaap Social Ventures Prog Exp	A	29437.00
To	Bank SB Interest : FCRA accounts	83937.00		BAT: Adolescent Girl Young women Workers Prog	G	3152918.00
To	Bank SB Interest - Other accounts	12778.79		Freedom Fund:		
				Reduce the risks of young women workers Prog	F	3233595.44
To	SHG Adv. Collection: TdH -NL Revl. Fund	301751.00		EWDE: CDM Biogas Program	I	89933.60
				UK Online Giving Foundation Prog Expenses	A	327952.10
				Freedom Fund: Covid 19 2nd round support	H	4078683.00
			By	Unsecured - Advance Returned for Fullerton Project	C	200000.00
			By	Funding Agencies Fixed Assets:		
				Fullerton: Overlock Machine	C	61950.00
				Fullerton: Plastic Chairs	C	24760.00
				UK Online Giving Foundation: HP Laptop	A	67990.00
			By	CLOSING BALANCE:		
				Cash on Hand		2120.42
				Cash at Bank		2219205.75
TOTAL		21976396.19	TOTAL			21976396.19

"Read with report of the even date"


(S. SACHIDANANDAM)
 Chartered Accountant
 Date: 30.07.2022
 Place: Erode
 UDIN: 22020427AQQTAS951



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 - 538 008
 NAMAKKAL DISTRICT, TAMIL NADU, INDIA
 PAN: AAATW5527E / AY 2022-2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(In Rupees)

EXPENDITURE		INCOME	
To	Administrative Expenses:	By	DONATIONS/GRANT FOR OBJECTIVES:
	Distribution of Hygiene Kits		Donation
	601500.00		621747.39
	Vehicle Insurance & Maintenance		SHG Service Charges (Tahnl RF ROP)
	16268.00		483326.00
	Bank Charges		Tahnl RF - Community Support Prog.
	4610.85		5309147.00
	SHG Group Monitoring cost		
	9500.00	By	Grant from Abroad (FCRA) -Annexure - I
	Women's Day Expenses		10877058.47
	4946.00	By	Grant from Domestic(Local)-Annexure -I
	Auditing & Consulting fees		2039701.62
	10000.00	By	Bank SB Interest - FCRA accounts
To	Programme for objectives:		83937.00
	Revolving Fund - Relief of Poor Program Exp	By	Bank SB interest - other accounts
	1108819.10		12778.70
	Tahnl RF ROP Community Support Prog Exp		
	5004000.00	To	Grant Expenses from FCRA Account(Ann.-I)
	10827458.56	To	Grant Expenses from Domestic(Local) (Ann.-I)
	1713246.51	To	Depreciation as per Annexure - XV
		To	Excess of income over expenditure
			19984.19
	TOTAL		TOTAL
	19427696.27		19427696.27

0.00

ANNEXURE - I : Income and Expenditure Account for the year 2021-2022

EXPENDITURE		INCOME	
	A] FOREIGN GRANTS EXPENSES:		A] FOREIGN GRANTS:
	Milaap Social Ventures Prog Exp		British Asian Trust-BAT UK
	29437.00		5100455.26
	Litworld: Litclub Activities		UK Online Giving Foundation
	14939.42		210633.21
	British Asian Trust- BAT		Milaap Social Ventures Ltd
	Adolescent Girl Young Women workers Prog		29437.00
	3152918.00		Freedom Fund, USA
	EWDE Microscale CDM Biogas Exp		5527533.00
	89933.80		Total
	UK Online Giving Foundation Prog Expenses		10877058.47
	327952.10		
	Freedom Fund: Reduce the risks of young workers in Te		B] DOMESTIC GRANT:
	3233595.44		SCINDeA Network, Yelagiri Hills, India
	4078683.00		31500.00
	Freedom Fund: Covid 19 1st round support		Fulerton India Credit Company,Mumbai
	4078683.00		1410000.00
	Total		Dhwani Foundation, Bangalore
	10927458.56		422000.00
			Paharbur Foundation-Kolkata
			155000.00
			Milaap Social Ventures Ltd
			19401.62
			UK Online Giving Foundation
			1800.00
			Total
			2039701.62
	DOMESTIC PROJECT/GRANT EXP		
	Fulerton Prog: Tailoring Training Centre Exp		
	465346.89		
	Fulerton Prog: Hospital Bed Covid 2 Prog Exp		
	670000.00		
	Paharbur Hospital Bed Covid 19 2 Prog Exp		
	155000.00		
	Milaap Social Ventures Prog Exp		
	19401.62		
	Dhwani Foundation- Niranthara Prog Exp		
	372000.00		
	SCINDeA- Menstrual Health Program for AG Girls		
	31500.00		
	Total		
	1713246.51		

Read with report of the even date

(S.SACHIDANANDAM)
Chartered Accountant.

Date: 30.07.2022
Place: Erode
UDIN: 2202042TAQTQTA5951



For Women's Organisation in Rural
Development,

T. Prityanka H. Panchala Simala
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
 PAN: AAATW9527E / AY 2022-2023
BALANCE SHEET AS ON 31.03.2022

(In Rupees)

2020-2021	LIABILITIES	Anx	2021-2022	2020-2021	ASSETS	Anx	2021-2022
19667102	TRUST CORPUS FUND:			19675737	FIXED ASSETS:		
	Opening		19667101.88		General Account Assets	III	59714.13
	Add: Excess of Income Over Expenditure		19984.19		SCINDeA Project Assets	IV	1200969.00
			19687095.07		TdH- NL, BB Project Assets	V	14663881.00
	Less: Variance of Grant(Fund)Reconciliation		-272701.62		EWDE- CDM Biogas Project	VI	775484.00
			19414384.45		Fullerton Training Project	VII	1729657.00
318300	LOANS LIABILITIES:				Freedom Fund Project	VIII	140000.00
	Unsecured Loans -As per Annexure	I	118300.00		Arita Borg Institute Project	IX	24000.00
13993972	RECEIVED FOR PROJECTS:				UKOnline Giving Asset	X	67990.00
	SHG Loan Advance		39000.00		Land Account		1161200.00
	SHG Membership Fund		4550.00	76733	CURRENT ASSETS:		
	*TdH-NL Revolving Fund for Relief of Poor		8520239.00		RECEIVABLE- PROJECT FUND		
	*WAHA Revolving Fund - McM		422787.00	13749864	As per Annexure	XI	76732.89
1811711	GRANT RECEIVED IN ADVANCE:				ADVANCE TO SHG		
	As per Annexure	II	2084412.13		Self-Women Self Help Groups		5000.00
8275	OTHER LIABILITIES:				Lending to SHG [TdH-NL RoP]		8005807.00
	Expenses Payable		8275.00		Lending to WAHA MCM		423811.89
					SHG Loan / HDFC		6098.00
					Commission Receivable-ICICI		982.00
				14744	TDS account		14744.00
				22000	Loans & Advances	XII	22000.00
				12351	Biogas End User Contribution		12350.50
				2246949	CASH & BANK BALANCE:		
					Cash on Hand -As per Annexure	XIII	2120.42
					Cash at Bank -As per Annexure	XIV	2219205.75
35799359	TOTAL		30611947.58	35799359	TOTAL		30611947.58

*TdH-NL RoP- SHG Revolving Fund - Opening	13527535
ADD: SHG Loan-Advance Collection	301751
LESS: Fund Utilized for Grant to Trust	-5309147
	8520239

Read with report of the even date

(S. SACHIDANANDAM)
Chartered Accountant.

Date: 30.07.2022
Place: Erode
UDIN: 22020427AQ7Q7A5951



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

T. P. Jyankar H. Banerjee
Financial Trustee Managing Trustee

WOMEN'S ORGANISATION IN RURAL DEVELOPMENT (WORD), (Regd. No. 4188 under Indian Trust Act)
7-C, ANIKADU, VEDARASAMPALAYAM ROAD, AGRAHARAM (Post), PALLIPALAYAM - 638 000
NAMAKKAL DISTRICT, TAMIL NADU, INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex. A
GENERAL ACCOUNT

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:		2100.42	By Administrative Expenses		801500.00
To Cash on Hand		341719.53	By Distribution of Hygiene Kits		18268.00
To Cash at Bank			By Vehicle Insurance & Maintenance		4810.85
To Donations		62197.39	By Bank Charges		3668.00
To Palahai Foundation-Kolkata		19000.00	By SHG Group Meeting cost		4948.00
To Missp Social Ventures Ltd		48519.82	By Women's Day Expenses		18000.00
To Bank Interest		12776.76	By Auditing & Consulting Fee		150000.00
To Bank Interest Main FCRA		14915.00	By Palahai Hospital Seed Cool 18 2 Prog Exp		48819.82
To UK Online Giving Foundation		212432.21	By Missp Social Ventures Prog Exp		31900.00
To SCNDIA-Yelager Hills		31500.00	By SCNDIA-Awareness Prog for Adoles Girls		372000.00
To Dhwan Foundation		422000.00	By Dhwan Foundation Programme expenses		356542.10
			By UK Online Programme Expenses		
			By CLOSING BALANCE:		
			By Cash on Hand		2100.42
			By Cash at Bank		210024.27
TOTAL		1882032.94	TOTAL		1882032.94

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex. B
Exclusive for TSH NL, Revolving Fund (Relief of Poor - Proasaram)

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:		121.00	By Programme Expenses		179490.00
To Cash on Hand		16020.71	By Education Programmes (Re-Indorsement)		51700.00
To Cash at Bank			By Medical Aid - Health Centre rent		82764.00
To SHG Advance Collection:		301751.00	By Salary & Training (Staffs)		5004000.00
To TSH NL, RP - SHG		483326.00	By Grant for Relief of Poor		194886.10
To SHG Service charge TSH NL, RP RCP		5309147.00	By Administrative Expenses		189126.00
To TSH NL, Revolving Fund Transfer to Pro			By Training centre Maintenance		
To Bank SO Interest		9933.00	By CLOSING BALANCE:		
			By Cash on Hand		0.00
			By Cash at Bank		3082.61
TOTAL		6118868.71	TOTAL		6118868.71

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex. B
Exclusive for TSH NL, Grant Fund (Relief of Poor)

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:		0.00	By SHG Members Support Prog - Exp		1482000.00
To Cash on Hand		0.00	By Education Aid Programmes		1175500.00
To Cash at Bank			By Medical Aid Programmes		234300.00
To TSH NL - Grant Relief of Poor		9094000.00	By Relief of Poor Support Activities		
			By CLOSING BALANCE:		
			By Cash on Hand		0.00
			By Cash at Bank		0.00
TOTAL		9094000.00	TOTAL		9094000.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex. C
Exclusive for FULLERTON (Tailoring Training Programme)

RECEIPTS		Amount	PAYMENT		Amount
To Opening Balance:		0.00	By Programme Expenses		36550.00
To Cash on Hand		12076.88	By Tailoring Centre-Setup Expenses		4997.20
To Cash at Bank			By Monitoring Expenses		188740.00
To Grant for Objective		740000.00	By Salary and Travel Expenses		169369.68
A) DOMESTIC GRANTS:			By Beneficiary Training Expenses		
Tulshon India Credit Company Mumbai			By Assets Overhulck Machine		61050.00
			By Chairs		24780.00
			By Advance received		200000.00
			By CLOSING BALANCE:		
			By Cash on Hand		0.00
			By Cash at Bank		0.00
TOTAL		752076.88	TOTAL		752076.88



For Women's Organisation in Rural
Development,
T. Priganka Financial Trustee
M. Venida Suresh Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex D
Exclusive for FULLERTON (Hospital Bed Program)

RECEIPTS		Amount	By	PAYMENT	Amount
To Opening Balance:				Programme Expenses	
Cash on Hand	0.00			Ben's Fowler Patient Bed with Mattress	625033.00
Cash at Bank	0.00			Transportation Cost	14000.00
To Grant for Objective				Management Cost	8072.00
A) DOMESTIC GRANTS:					
Fullerton India Credit Company/Mumbai	670000.00		By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL	670000.00		TOTAL	670000.00	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex E
Exclusive for LIBERTY (Lakshmi Program)

RECEIPTS		Amount	By	PAYMENT	Amount
To Opening Balance:				Programme Expenses	
Cash on Hand	110.00			Advocacy Costs	14939.42
Cash at Bank	14021.42				
To Grant for Objective					
A) FOREIGN GRANTS:					
Freedom Fund, USA	1448850.00		By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL	1462981.42		TOTAL	1462981.42	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex F
Exclusive for FREEDOM FUND (Reduce the Risk of young women workers in Textile Industries)

RECEIPTS		Amount	By	PAYMENT	Amount
To Opening Balance:				Programme Expenses	
Cash on Hand	87.00			Forming Federation & Social Protection	7230.00
Cash at Bank	1768026.44			Support for Micro Enterprises & VT	39000.00
To Grant for Objective				Tig prog ICC & Members of Workers Group	39318.00
A) FOREIGN GRANTS:				Facilitators, Education & Review Meeting	1341525.00
Freedom Fund, USA	1448850.00		By	Migrant Facilitators, SPS, Materials ISC & CR	83419.34
To Bank SB Interest	10023.00		By	Staffs - Insurance, PF, Medical & Mobile charges	145861.00
				Salary & Travel	991886.00
			By	Administrative Expenses	
				Honorarium & Travel to PD, Act Salary, Insurance	530004.10
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	0.00
TOTAL	3233995.44		TOTAL	3233995.44	

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 - Annex G
Exclusive for BRITISH ASIAN TRUST (BAT) (Reduce the Risk of young women workers in Textile Industries)

RECEIPTS		Amount	By	PAYMENT	Amount
To Opening Balance:				Programme Expenses	
Cash on Hand	0.00			Forming Federation & Social Protection	16030.00
Cash at Bank	0.00			Support for Micro Enterprises & VT	149800.00
To Grant for Objective				Tig prog ICC & Members of Workers Group	27790.00
A) FOREIGN GRANTS:				Facilitators, Education, Covid awareness & Rn	1517966.00
BRITISH ASIAN TRUST, UK	5108453.28		By	Migrant Facilitators, SPS, Materials ISC & CR	128502.00
To Bank SB Interest	45413.00		By	Staffs - Insurance, PF, Medical & Mobile charges	126874.00
				Salary & Travel	787396.00
			By	Administrative Expenses (Rent, CB, Telephone, Internet)	
				Honorarium & Travel to PD, Act Salary, Insurance	409449.00
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	2001950.28
TOTAL	5154866.28		TOTAL	5154866.28	



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

ANNEXURE TO BALANCE SHEET AS ON 31.03.2022

Annexure - I:

ADVANCES(Unsecured)

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

Annexure - II:

PROJECT GRANT RECEIVED IN ADVANCE: (Cr)

Dhwani Foundation Prog Grant	70000.00	
TTK Grants	3002.61	
TdH-Netherlands	110.00	
TNHSP	1380.00	
UK Online Giving Foundation	7,176.27	
Analove Disater Relief - Construction House	733.99	
TNVHA Grant	19.00	
Micro Credit for Mothers	40.00	
Freedom Fund Prog	20,01,950.26	2084412.13

Annexure - III

GENERAL ASSETS:

Air conditioner	2004.79	
Aqua RO Care system	1240.09	
Computers & Printers	495.89	
Electrical & Fittings	5815.87	
Furniture Account	28937.33	
Furniture & Equipments	14369.58	
Motor(1/2HP) Suguna	789.45	
Musical Instruments	3184.94	
TVS 50 Vehicle -1 (TN 28 J 9011)	1306.38	
TVS XL Vehicle -1 (TN 28 M 4021)	1569.81	59714.13

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

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	13018194.00	
Training Instruments	91374.00	
Vehicle	77760.00	
Four Wheeler Car ECCO TN 34 AY 0731	522860.00	14663881.00



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

T. Pranjana Financial Trustee
M. Revinda Suresh Managing Trustee

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 2885, TN 34 X 2808.		

Annexure -VII

FULLERTRON ASSETS:

Sewing Machine	1043405.00	
OverlockMachine	454816.00	
Cutting Table	28100.00	
Fans	36208.00	
Steel Benches	38600.00	
Chairs	132728.00	1729857.00

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

UK ONLINE GIVING FOUNDATION ASSETS

Laptop	67990.00	67990.00
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Annexure - XI

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

Annexure - XII

Staff Advance

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



For Women's Organisation in Rural
Development,

T. Rajanika Financial Trustee
M. Renisha Jose Managing Trustee

Annexure - XIII: Cash on Hand

General Cash Book		
Cash	868.32	
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 Gol-NCLP	107.00	
Cash (Biogas Book)	277.00	2120.42

Annexure - XIV: Cash at Bank

Domestic Grant: Bank account		
Union Bank of India SB 520101035629793	2654.09	
Union Bank of India SB 520101069856520	13300.00	
Union Bank of India SB 520101035612191	153127.00	
Bank of Baroda SB 4152100004677	19836.00	
HDFC Bank A/c	2125.52	
Foreign Grant: Bank account		
State Bank of India New Delhi SB 40081019225	1469.11	
Union Bank of India SB 520281000387873	19524.06	
Union Bank of India Sub a/c SB 520101035697063	1648.70	
Union Bank of India Sub a/c SB 520331002157726	3082.61	
Union Bank of India Sub a/c SB 520101035722084	2001950.26	
Union Bank of India Sub a/c SB 520101035722653	488.40	2219205.75



For Women's Organisation in Rural
Development,

T. Rajanika Financial Trustee
M. Revinda Suman Managing Trustee

ANNEXURE - XV - DEPRECIATION OF ASSETS:

[BLOCK: 10%]

FURNITURE ACCOUNT

WDV as on 01.04.2021	32152.59	
LESS: Depreciation	3215.26	3215.26
WDV as on 31.03.2022	28937.33	
FURNITURE & EQUIPMENTS		
WDV as on 01.04.2021	15966.20	
LESS: Depreciation	1596.62	1596.62
WDV as on 31.03.2022	14369.58	
MUSICAL INSTRUMENTS		
WDV as on 01.04.2021	3538.82	
LESS: Depreciation	353.88	353.88
WDV as on 31.03.2022	3184.94	
ELECTRICAL & FITTINGS		
WDV as on 01.04.2021	6462.08	
LESS: Depreciation	646.21	646.21
WDV as on 31.03.2022	5815.87	

[BLOCK: 15%]

[BLOCK: 40%]

AIRCONDITIONERS

WDV as on 01.04.2021	2358.58	
LESS: Depreciation	353.79	353.79
WDV as on 31.03.2022	2004.79	
TVS 50 VEHICILE : [1]		
WDV as on 01.04.2021	1536.92	
LESS: Depreciation	230.54	230.54
WDV as on 31.03.2022	1306.38	
TVS 50 VEHICILE : [2]		
WDV as on 01.04.2021	1846.83	
LESS: Depreciation	277.02	277.02
WDV as on 31.03.2022	1569.81	
AQUO RO SYSTEM		
WDV as on 01.04.2021	1458.93	
LESS: Depreciation	218.84	218.84
WDV as on 31.03.2022	1240.09	
MOTOR (1/2HP) SUGUNA		
WDV as on 01.04.2021	928.76	
LESS: Depreciation	139.31	139.31
WDV as on 31.03.2022	789.45	
COMPUTER & ACCESSARIES		
WDV as on 01.04.2021	826.48	
LESS: Depreciation	330.59	330.59
WDV as on 31.03.2022	495.89	

Total Depreciation

7362.06



For Women's Organisation in Rural
Development,

T. Rajyanka
Financial Trustee

M. Venide Sriniva
Managing Trustee