

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 31.03.2020

RECEIPTS		Amount	PAYMENT		Anx	Amount
To	Opening Balance:		By	Administrative Expenses:	A	
	Cash on Hand	5154.42		Vehicle Insurance & Maintenance		34861.00
	Cash at Bank	2609694.12		Salary to Program Administrator		119000.00
	Balance: HDFC Account	2125.52		Bank charges		1323.66
To	Grant for Objectives		By	Programme for objectives:		
	A] FOREIGN GRANTS:			Revolving Fund for Relief of Poor- TdHNL	B	1992196.78
	SCINDeA Network, Yelagiri Hills, India	1450000.00		Revolving Fund for Women Affected by HIV/AIDS	C	60458.56
	Litworld, USA	747924.00				
	Analove, Belgium	139203.99	By	Livelihood Additional Disbursed to Women: McM	C	21276.00
	Freedom Fund, USA	11978496.00	By	Revolving Fund- TdHNL Relief of Poor-Disbursemen	B	1111428.00
	SAVE, Tirupur	100000.00	By	DOMESTIC PROJECT/GRANT EXP:		
	B] DOMESTIC GRANT			Fullerton Prog: Tailoring Training Centre Exp	D	1062089.11
	SCINDeA Network, Yelagiri Hills, India	230000.00		Beneficiary Contri: Tailoring Training Centre Exp	D	326087.90
	Fullerton India Credit Company, Mumbai	4100000.00		Fullerton Prog: Promoting Menstrual Hygiene Exp	E	230287.40
	Voice Foundation, Chennai	409000.00		Fullerton Prog: Beauty Care Program Exp	F	717529.40
To	Other Donations	85500.00		Beneficiary Contri: Beauty care Training Exp	F	45000.00
To	Other Receipts:			Fullerton Prog: Health camp	G	688851.44
	Community Members Ser.Charges- MCM	60840.00		Voice Foundation- Internet Saathi Prog Exp	H	409000.00
	SHG Service Charges (TdHNL RF ROP)	1994113.00		Beneficiary Contri: Community Develop Prog Exp	I	143871.88
				SCINDeA- Menstrual Health Program for AG Girls	A	230000.00
To	Bank SB Interest : FCRA accounts	94891.00	By	FOREIGN PROJECT/GRANT EXP:		
To	Bank SB Interest - Other accounts	16522.00		Litworld: Litclub Activities	J	592375.64
				SCINDeA / EED Project Grant		
To	Beneficiary Contribution:			Community Development: Awareness Prog. Exp	K	1405921.56
	Community Development Prog - SCINDeA	147574.55		Freedom Fund:		
	Tailoring Training for Women- Fullerton	112000.00		Reduce the risks of young women workers Prog	L	8881851.53
	Beauty care Training for Women- Fullerton	45000.00		EWDE: CDM Biogas Program	M	4782.00
				SAVE: Multi Stakeholder Initiative- MSI Prog	N	453735.18
To	MCM - Beneficiary Contribution	20219.00		Analove: Disaster Relief- House Construction	O	645000.00
To	SHG Adv. Collection: TdH -NL Revl. Fund	1222359.00	By	Expenses Payable: (Paid)		
				S.Rabinraj		10000.00
				B.Rama		10000.00
				P.Gnanasekar		584.10
			By	Funding Agencies Fixed Assets:		
				Fullerton: Sewing Machine & Overlock Machine	D	281121.00
				Fullerton: Machine Button Fixing	D	2770.00
			By	CLOSING BALANCE:		
				Cash on Hand		5431.42
				Cash at Bank		6081657.52
				Balance: HDFC Account		2125.52
TOTAL		25570616.60	TOTAL			25570616.60

"Read with report of the even date"

(S.SACHIDANANDAM)
Chartered Accountant.

Date: 24.09.2020
Place: Erode
UDIN: 20020427AAAAAJ2269



For Women's Organisation in Rural Development,

T. Rajanika
Financial Trustee

H. Venida Suman
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 31.03.2020

(In Rupees)

<i>EXPENDITURE</i>		<i>INCOME</i>	
To Administrative Expenses:		By DONATIONS FOR OBJECTIVES:	
Salary to Program Administrator	119000.00	Donation	85500.00
Vehicle Insurance & Maintenance	34861.00	Community Service Commission -MCM	60840.00
Bank Charges	1323.66	SHG Service Charges (TdHNL RF ROP)	1994113.00
To Programme for objectives:		By Bank SB Interest : FCRA accounts	94891.00
Revolving Fund - Relief of Poor Program Exp	1992196.78	By Bank SB Interest - other accounts	16522.00
Revolving Fund -Micro Credit for Mothers Prog Exp.	60458.56		
To Project Contribution by the Trust(Net)	54646.00	By Excess of expenditure over income	20401.45
To Depreciation as per Annexure - XIV	9781.45		
TOTAL	2272267.45	TOTAL	2272267.45

0.00

GOVT/NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2019-2020

<i>UTILISED / PAYMENTS</i>		<i>GRANTS / RECEIPTS</i>	
To FOREIGN PROJECT / GRANT EXPENSES		By <i>Grant for Objectives</i>	
A] FOREIGN GRANTS EXPENSES:		A] FOREIGN GRANTS:	
Disaster Relief Kerala - Construction House	645000.00	SCINDeA Network, Yelagiri Hills, India	1450000.00
Litworld: Litclub Activities	592375.64	Litworld, USA	747924.00
SAVE MSI Programme	453735.18	Analove, Belgium	139203.99
SCINDeA / EED Project Grant		Freedom Fund, USA	11978496.00
Community Development: Awareness Prog. Exp	1398647.56	SAVE, Tirupur	100000.00
Freedom Fund: Reduce the risks of young workers in Tex	8839476.53	B] DOMESTIC GRANT:	
To DOMESTIC PROJECT/GRANT EXP		SCINDeA-Network	230000.00
SCINDeA-Network	230000.00	Fullerton India Credit Company, Mumbai	4100000.00
Fullerton Prog: Tailoring Training Centre Exp	1343210.11	Voice Foundation, Chennai-Internet Saathi	409000.00
Fullerton Prog: Beauty Care Training Exp	717529.40	By Beneficiary Contribution:	
Fullerton Prog: Promoting Menstrual Hygiene Exp	233057.40	Community Development Prog - SCINDeA	147574.55
Fullerton Prog: Cyclone Gaja Relief Materials Exp	688851.44	Tailoring Training for Women- Fullerton	157000.00
Voice Foundation-Internet Saathi Prog Exp	409000.00		
Beneficiary Contri: Tailoring Training Centre Exp	371087.90	By Opening Grant in Advance - Brought Forward	2339374.74
Beneficiary Contri: Community Develop Prog Exp	143656.88		
To Closing Grant in Advance - Carry Forward	5732945.24		
TOTAL	21798573.28	TOTAL	21798573.28



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

T. Rajyanka M. Anitha Sankar
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

BALANCE SHEET AS ON 31.03.2020

(In Rupees)

2018-19	LIABILITIES	Anx	2019-2020	2018-19	ASSETS	Anx	2019-2020
19925376.68	TRUST CORPUS FUND: Opening		19925376.68	19179071	FIXED ASSETS:		
	Less: Excess of Expd. Over Income		-20401.45		General Account: Assets	III	75519.62
	Add: Increase in Assest-Project		19904975.23		SCINDeA Project: Assets	IV	1200969.00
			283891.00		TdH- NL, BB Project Assets	V	14663881.00
			20188866.23		EWDE: CDM Biogas Project	VI	775484.00
					Fullerton: Training Project	VII	1412127.00
118300	LOANS LIABILITIES: Unsecured Loans -As per Annexure	I	118300.00		Freedom Fund: Project	VIII	140000.00
					Anita Borg Institute: Project	IX	24000.00
					Land Account		1161200.00
19122075	RECEIVED FOR PROJECTS: SHG Loan Advance		39000.00	76733	CURRENT ASSETS:		
	SHG Membership Fund		4550.00		RECEIVABLE: PROJECT FUND		
	*TdH-NL Revolving Fund for Relief of Poor		18935183.00	19611131	As per Annexure	X	76732.89
	*WAHA Revolving Fund - McM		413835.00		ADVANCE TO SHG:		
					Self-Women Self Help Groups		5000.00
2339375	GRANT RECEIVED IN ADVANCE: As per Annexure	II	5732945.24	982	Lending to SHG [TdH-NL RoP]		19345950.00
					Lending to WAHA MCM		414702.00
28859	OTHER LIABILITIES: Expenses Payable		8275.00		SHG Loan / HDFC		6098.00
					Commission Receivable_ICICI		982.00
				14744	TDS account		14744.00
				22000	Loans & Advances	XI	22000.00
				12351	Biogas End User Contribution		12350.50
				2616975	CASH & BANK BALANCE:		
					Cash on Hand -As per Annexure	XII	5431.42
					Cash at Bank -As per Annexure	XIII	6081657.52
					HDFC Bank A/c		2125.52
41533986	TOTAL		45440954.47	41533986	TOTAL		45440954.47

*TdH-NL RoP: SHG Revolving Fund - Opening 18684909
ADD:SHG Loan-Advance Collection 1222359
LESS: Non-Performing Funds(SHG) -972085
18935183

"Read with report of the even date"

(S.SACHIDANANDAM)
Chartered Accountant.

Date: 24.09.2020
Place: Erode
UDIN: 20020427AAAAAJ2269



For Women's Organisation in Rural
Development,

T. Prityanka Financial Trustee
H. Anida Saran 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 01.04.2019 TO 31.03.2020 - Annex: A
GENERAL ACCOUNT

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Administrative Expenses	
	Cash on Hand	4288.42		Vehicle Insurance & Maintenance	34861.00
	Cash at Bank	165731.40		Salary to Program Administrator	119000.00
	Cash Indus	107.00		Bank Charges	1323.66
To	Donations	85500.00			
To	Bank Interest	16307.00	By	SCINDeA-Awareness Prog for Adoles Girls	230000.00
To	Bank Interest Main FC	32907.00	By	CLOSING BALANCE:	
To	SCINDeA-Yelagiri Hills	230000.00		Cash on Hand	4395.42
				Cash at Bank	145260.74
TOTAL		534840.82	TOTAL		534840.82

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: B
Exclusive for TdH NL, Revolving Fund (Relief of Poor - Programme)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	50.00		Education Programmes	464218.00
	Cash at Bank	3092.04		Medical Aid	301025.00
				Salary & Training (Staffs)	710390.00
To	SHG Advance Collection: TdH NL RF - SHG	1222359.00	By	Administrative Expenses	249105.78
To	SHG Service charge TdH NL RF ROP	1994113.00	By	Training centre Maintenance	267458.00
			By	Non Performing SHG RF- write off	
To	Bank SB interest	9239.00	By	Additional Loan to SHGs	1111428.00
			By	CLOSING BALANCE:	
				Cash on Hand	71.00
				Cash at Bank	125157.26
TOTAL		3228853.04	TOTAL		3228853.04

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020- Annex: C
Exclusive for MICRO CREDIT FOR MOTHERS (Livelihood Programme for Women affected by HIV/AIDS)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Salary and Travel Expenses	42000.00
	Cash at Bank	833.45		Administrative Expenses	18000.00
				Bank commission charges	458.56
To	Service Charges from Beneficiary	60840.00	By	Beneficiary Additional Disbursed	21276.00
To	MCM - Beneficiary Contribution	20219.00	By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	157.89
TOTAL		81892.45	TOTAL		81892.45



For Women's Organisation in Rural
Development,

T. P. Sivantha
Financial Trustee

M. Revinder Jeyaraj
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: D
Exclusive for FULLERTON (Tailoring Training Programme)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Tailoring Centre-Setup Expenses	83475.00
	Cash at Bank	242811.00		Monitoring Expenses	223879.01
To	Grant for Objectives			Salary and Travel Expenses	419100.00
	A] DOMESTIC GRANTS:			Beneficiary Training Expenses	445723.00
	Fullerton India Credit Company, Mumbai	1800000.00		External Project assessment cost	216000.00
To	Contribution from Beneficiaries	112000.00	By	Multi tread Overlock Machine	57700.00
			By	Sewing Machine	223421.00
			By	CLOSING BALANCE:	
				Cash on Hand	107.00
				Cash at Bank	485405.99
TOTAL		2154811.00	TOTAL		2154811.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: E
Exclusive for FULLERTON (Promoting Menstrual Health Hygiene)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	22.00		Tailoring Centre-Setup Expenses	50550.00
	Cash at Bank	233941.80		Training on Marketing team	99490.00
				Salary and Travel Expenses	40000.00
				Administration Expenses	40247.40
			By	Button Fixing Machine	2770.00
			By	CLOSING BALANCE:	
				Cash on Hand	0.00
				Cash at Bank	906.40
TOTAL		233963.80	TOTAL		233963.80

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2020 - Annex: F
Exclusive for FULLERTON (Beauty Care Training Program)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	67.00		Centre Set up Cost	288517.00
	Cash at Bank	292000.00		Monitoring Cost	47256.40
To	Grant for Objectives			Salary and Travel Expenses	218510.00
	A] DOMESTIC GRANTS:			Training Cost	208246.00
	Fullerton India Credit Company, Mumbai	1150000.00	By	CLOSING BALANCE:	
To	Contribution from Beneficiaries	45000.00		Cash on Hand	45.00
				Cash at Bank	724492.60
TOTAL		1487067.00	TOTAL		1487067.00



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

T. Rajyanka
Financial Trustee

M. Arida Jagan
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.02.2020 TO 31.03.2020 - Annex: G
Exclusive for FULLERTON (Health Camp)

RECEIPTS		Amount	PAYMENT		In Rupees
					Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Organizing Health camp	336012.00
	Cash at Bank	0.00		Monitoring Cost & Travel	108039.44
				Orientation to NGO staffs & HCPs	8800.00
				Banner Costs	1500.00
To	Grant for Objectives		By	Grant Distribution	
	AJ DOMESTIC GRANTS:			NAMCO - TIRUVARUR	67500.00
	Fullertron India Credit Company, Mumbai	1150000.00		WINGS TRUST-MADURAI	77000.00
				SHED INDIA - THANJAVUR	90000.00
			By	CLOSING BALANCE:	
				Cash on Hand	98.00
				Cash at Bank	461050.56
TOTAL		1150000.00	TOTAL		1150000.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.12.2019 - Annex: H
Exclusive for VOICE FOUNDATION (Internet Saathi N-Store Program)

RECEIPTS		Amount	PAYMENT		In Rupees
					Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Staff salary & Travel	287500.00
	Cash at Bank	0.00		Review Meeting & Delivery cost	70000.00
				Communication cost & Trainings	46500.00
				Audit cost	5000.00
To	Grant for Objectives		By	CLOSING BALANCE:	
	AJ DOMESTIC GRANT:			Cash on Hand	0.00
	Voice Foundation, Chennai	409000.00		Cash at Bank	0.00
TOTAL		409000.00	TOTAL		409000.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: I
Exclusive for SCINDeA (Community Development Programme)

RECEIPTS		Amount	PAYMENT		In Rupees
					Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	182.00		Livelihood Promotion - Community	115535.00
	Cash at Bank	2568.75		Life Skills for Children	14483.00
				Training : Volunteers	13840.00
To	Bank SB Interest	215.00	By	Administrative Expenses	13.88
To	Baneficiary Contribution	147574.55	By	CLOSING BALANCE:	
				Cash on Hand	429.00
				Cash at Bank	6239.42
TOTAL		150540.30	TOTAL		150540.30



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

T. Rajyanka
Financial Trustee

M. Anide Suresh
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: J
 Exclusive for Litworld (Litclub Program)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	206.00		World Read Aloud Day: Prog Expenses	25344.00
	Cash at Bank	180099.66		Standup for Girls:Prog Expenses	38907.00
To	Grant for Objectives			Litclub Supplies & Books	114265.78
	A) FOREIGN GRANTS:			Stipend and Travel Expenses	411885.00
	Lit World, USA	747924.00	By	CLOSING BALANCE:	
				Cash on Hand	118.00
				Cash at Bank	335736.02
TOTAL		928229.66	TOTAL		928229.66

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: K
 Exclusive for SCINDeA (Community Development Programme)

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	40.00		Livelihood Program- Community	268400.00
	Cash at Bank	266022.85		Life Skills Education for Children	47460.00
To	Grant for Objectives			Training : Volunteers	37800.00
	A) FOREIGN GRANTS:			Meeting & Exposure Expenses-Staffs	55855.00
	SCINDeA, Yelagiri Hills	1450000.00	By	Administrative Expenses	188539.56
To	Bank SB interest	7274.00	By	Salary & Travel	807867.00
			By	CLOSING BALANCE:	
				Cash on Hand	97.00
				Cash at Bank	317318.29
TOTAL		1723336.85	TOTAL		1723336.85

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.12.2019 - Annex: L
 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	152.00		Forming & Strenthening Community	916094.00
	Cash at Bank	157886.07		Mental Health	49022.00
To	Grant for Objectives			Awareness Hoardings in 50 Villages	47750.00
	A) FOREIGN GRANTS:			Consultation with NGO's & Govt	123212.00
	Freedom Fund, USA	7841318.00		Action research & IWG	134268.00
				Education, Livelihood & Facilitators	3769017.00
To	Bank SB interest	28662.00	By	Administrative Expenses	790883.40
			By	Staffs - Insurance,PF,Medical	178569.00
			By	Salary & Travel	1313449.00
			By	Bank Commission charges	6303.44
			By	CLOSING BALANCE:	
				Cash on Hand	29.00
				Cash at Bank	699421.23
TOTAL		8028018.07	TOTAL		8028018.07



For Women's Organisation in Rural Development,

P. Bijanka
Financial Trustee

M. Anide Sarala
Managing Trustee

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.01.2020 TO 31.03.2020 - Annex: L
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	29.00		Forming & Strenthening Community	50883
	Cash at Bank	699421.23		Mental Health	183
				Legal Support	2886
To	Grant for Objectives			Action research & IWG	14626
	AJ FOREIGN GRANTS:			Education, Livelihood & Facilitators	725931
	Freedom Fund, USA	4137178.00	By	Administrative Expenses	235869
To	Bank SB interest	13713.00	By	Staffs - Insurance,PF,Medical	78119
			By	Salary & Travel	441832
			By	Bank charges	2954.69
			By	CLOSING BALANCE:	
				Cash on Hand	21.00
				Cash at Bank	3297036.54
TOTAL		4850341.23	TOTAL		4850341.23

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: M
Exclusive for MICROSCALE - CDM BIOGAS - Program

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Administrative Expenses	4782.00
	Cash on Hand	20.00			
	Cash at Bank	87593.00	By	CLOSING BALANCE:	
To	Bank SB interest-Transfer	3096.00		Cash on Hand	20.00
				Cash at Bank	85907.00
TOTAL		90709.00	TOTAL		90709.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: N
Exclusive for SAVE - Systematic improvement of Labour Conditions in TN Textile & Garment Industries

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	20.00		Knowledge Build for Middle Manager	35940.00
	Cash at Bank	450000.00		Cost of Brief Management HR	10020.00
				Cost of Awareness & Election to Mills	220963.76
				Cost of Capacity Building for ICC & WC	186811.42
To	SAVE - Grant	100000.00	By	CLOSING BALANCE:	
				Cash on Hand	30.00
				Cash at Bank	96254.82
TOTAL		550020.00	TOTAL		550020.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020 - Annex: O
Exclusive for Diaster Relief Kerala - House Construction Program

RECEIPTS		Amount	PAYMENT		Amount
To	Opening Balance:		By	Programme Expenses	
	Cash on Hand	0.00		Disaster Relief, Construction Program	645000.00
	Cash at Bank	506530.00	By	CLOSING BALANCE:	
To	Grant for Objectives			Cash on Hand	0.00
	AJ FOREIGN GRANT:			Cash at Bank	733.99
	Analove, Belgium	139203.99			
TOTAL		645733.99	TOTAL		645733.99



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

P. Sriyanika *H. Revilla Sanab*
Financial Trustee Managing Trustee

ANNEXURE TO BALANCE SHEET AS ON 31.03.2020

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	317415.29	
TTK Grants	3002.61	
TdH-Netherlands	110.00	
TNHSP	1380.00	
Lit Club	335854.02	
PWDS / ALLIANCE CHAHA	111.00	
PWDS / ALLIANCE CARE & SUP	2,184.00	
Analove Disater Relief - Construction House	733.99	
TNVHA Grant	19.00	
Micro Credit for Mothers	40.00	
Fullertron India - Health camp	461,148.56	
Fullertron India - Tailoring Training	485,512.99	
Fullertron India - Menstural Health Hygeine	906.40	
Contribution from Community Dev Prog	6,647.42	
Fullertron India - Beauty care Training	724,537.60	
SAVE - MSI Programme	96,284.82	
Freedom Fund Prog	3,297,057.54	5732945.24

Annexure - III

GENERAL ASSETS:

Air conditioner	2774.80	
Aqua RO Care system	1716.39	
Computers & Printers	1377.47	
Electrical & Fittings	7180.08	
Furniture Account	35725.10	
Furniture & Equipments	17740.22	
Motor(1/2HP) Suguna	1092.66	
Musical Instruments	3932.02	
TVS 50 Vehicle -1 (TN 28 J 9011)	1808.14	
TVS XL Vehicle -1 (TN 28 M 4021)	2172.74	75519.62

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. Raviyanka
Financial Trustee

M. Venika Suresh
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	
		<u>14663881.00</u>

Annexure - VI

EWDE - BIOGAS ASSETS:

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

Annexure -VII

FULLERTRON ASSETS:

Sewing Machine	812405.00	
OverlockMachine	392866.00	
Cutting Table	26100.00	
Fans	36208.00	
Steel Benches	36600.00	
Chairs	<u>107948.00</u>	1412127.00

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)	<u>60000.00</u>	140000.00

Annexure - IX

ANITHA BORG INSTITUTE/SYSTERS PASS IT AWARDS ASSETS

Laptop	<u>24000.00</u>	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	<u>6358.00</u>	76732.89



**For Women's Organisation in Rural
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T. P. S. Jeyaraj
Financial Trustee

M. Penela Saravala
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 Fullertron Health camp	98.00	
Cash Women Development	197.10	
Cash TNVHA	19.00	
Cash Fullertron BC	45.00	
Cash Fullertron Tailoring	107.00	

Foreign Cash Book

Cash EWDE(Biogas)	20.00	
Cash GENEVA	21.00	
Cash Lit world	118.00	
Cash PWDS (Care&Supp)	2184.00	
Cash PWDS WAD	111.00	
Cash SCINDeA EED	97.00	
Cash TdH RF	71.00	
Cash SAVE	30.00	
Cash GoI-NCLP	107.00	
Cash SCINDeA OMC	429.00	
Cash (Biogas Book)	277.00	5431.42

Annexure - XIII: Cash at Bank

Domestic Grant: Bank account

Corporation Bank SB 520101035629793	6239.42	
Corporation Bank SB 520101069856520	12640.80	
Corporation Bank SB 520101035612191	1730724.95	
Bank of Baroda SB 4152100004677	18171.71	

Foreign Grant: Bank account

Corporation Bank SB 520281000387873	488461.55	
Corporation Bank Sub a/c SB 520101035697063	317318.29	
Corporation Bank Sub a/c SB 520331002157726	125157.26	
Corporation Bank Sub a/c SB 520101035722084	3297036.54	
Corporation Bank Sub a/c SB 520101035722653	85907.00	6081657.52

HDFC Bank A/c	2125.52	
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**For Women's Organisation in Rural
Development,**

T. P. Sivanika Financial Trustee
M. Ananda Sankar Managing Trustee

ANNEXURE - XIV - DEPRECIATION OF ASSETS:

[BLOCK: 10%]

FURNITURE ACCOUNT

WDV as on 01.04.2019	39694.55	
LESS: Depreciation	3969.45	3969.45
WDV as on 31.03.2020	35725.10	
FURNITURE & EQUIPMENTS	19711.35	
WDV as on 01.04.2019	1971.13	1971.13
LESS: Depreciation	17740.22	
WDV as on 31.03.2020		
MUSICAL INSTRUMENTS	4368.92	
WDV as on 01.04.2019	436.89	436.89
LESS: Depreciation	3932.03	
WDV as on 31.03.2020		
ELECTRICAL & FITTINGS	7977.87	
WDV as on 01.04.2019	797.79	797.79
LESS: Depreciation	7180.08	
WDV as on 31.03.2020		

[BLOCK: 15%]

AIRCONDITIONERS

WDV as on 01.04.2019	3264.47	
LESS: Depreciation	489.67	489.67
WDV as on 31.03.2020	2774.80	
TVS 50 VEHICLE : [1]	2127.22	
WDV as on 01.04.2019	319.08	319.08
LESS: Depreciation	1808.14	
WDV as on 31.03.2020		
TVS 50 VEHICLE : [2]	2556.16	
WDV as on 01.04.2019	383.42	383.42
LESS: Depreciation	2172.74	
WDV as on 31.03.2020		
AQUQ RO SYSTEM	2019.28	
WDV as on 01.04.2019	302.89	302.89
LESS: Depreciation	1716.39	
WDV as on 31.03.2020		
MOTOR (1/2HP) SUGUNA	1285.48	
WDV as on 01.04.2019	192.81	192.81
P	1092.67	
WDV as on 31.03.2020		

[BLOCK: 40%]

COMPUTER & ACCESSARIES

WDV as on 01.04.2019	2295.78	
LESS: Depreciation	918.31	918.31
WDV as on 31.03.2020	1377.47	

Total Depreciation

9781.45**For Women's Organisation in Rural
Development,**T. P. S. S. S. S.
Financial TrusteeM. Venida Suresh
Managing Trustee