


**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 31.03.2014**

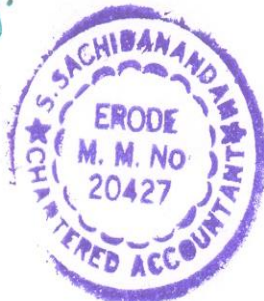
In Rupees

RECEIPTS	Amount	PAYMENT	Amount
<b>To Opening Balance:</b>		<b>By Administrative Expenses:</b>	
Cash on Hand	2925.42	Bank Charges	719.00
Cash at Bank	601119.55	Network-Membership Fees	300.00
Balance: HDFC Account	17125.52	Advertisement Expenses	39834.00
		CDM - Approval Fees	61798.00
<b>To Grant for Objectives</b>		Donation - [RICE Trust]	10000.00
<b>A] FOREIGN GRANTS:</b>		Staff Incentives	33940.00
SCINDeA Network, Yelagiri Hills	1214000.00	Professional fees	10000.00
Terre des Hommes ,Netherlands ( TdH-NL)	4708356.00	Income tax/TDS	6334.00
SAVE FIDH Prog Grant	216250.00		
<b>B] DOMESTIC GRANT</b>		<b>By Administrative expenses: BIOGAS</b>	6899.00
Gol- NCLP Program Grant(INDUS)	378503.00	<b>By SHG Additional Advance : TdH -NL RF ROP</b>	1562174.00
TN Corporation for Women Dev. Ltd, Chennai	23400.00	<b>By Outsiders Meetings &amp; Programmes Expenses</b>	129500.00
ICPS,Namakkal: Grant	180645.00	<b>By LIC Scholarship - Distribution</b>	10800.00
		<b>By DOMESTIC PROJECT/GRANT EXP:[Annx.- I]</b>	
<b>To Other Receipts / payables</b>		Gol-NCLP Program - Children school	378503.00
Donations from Outsiders	8500.00	TN Corporation for Women Development	23400.00
SHG Service Commission - ICICI	108657.00	ICPS-Namakkal Grant	180645.00
SHG Service Charges: TdH -NL RF ROP	883391.00	<b>By FOREIGN PROJECT / GRANT EXPENSES[ Annx.- II]</b>	
SAVE FIDH: Data Collection Fund	35000.00	SAVE FIDH Prog Grant	30114.00
		SCINDeA / EED Prog.Grant	1269830.00
<b>To Fund: LIC Scholarship - Nelindco Foundation</b>	10800.00	TdH, Netherlands - Blooming Buds Project	4072609.00
<b>To SHG Advance Collection: TdH -NL Revolving Fund</b>	1470750.00	<b>By Administrative &amp; Prog expenses: TdH-RF [Annx-III]</b>	876629.00
<b>To Biogas construction demo contribution</b>	232500.00	<b>By Asset-Computers - 4nos</b>	95800.00
<b>To Advance(BIOGAS): ADATS, Bagepalli</b>	1000000.00	<b>By Unsecured Advance - refund</b>	159000.00
<b>To Outsiders Meetings &amp; Programmes Funds</b>	167900.00	<b>By Biogas [50units] - Work Expenditure</b>	1039477.00
<b>To Bank Interest-FCRA Account</b>	62467.00	<b>By Commission receivable from ICICI</b>	13340.00
<b>To Bank Interest-Others</b>	6333.00	<b>By CLOSING BALANCE:</b>	
<b>To Income tax/TDS refund</b>	3380.00	Cash on Hand	7456.42
		Cash at Bank	1310775.55
		Balance: HDFC Account	2125.52
<b>TOTAL</b>	<b>11332002.49</b>	<b>TOTAL</b>	<b>11332002.49</b>


"Read with report of the even date"

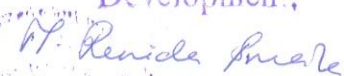
  
 (S.SACHIDANANDAM)  
 Chartered Accountant.

Date:24.07.2014  
 Place: Erode



**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 31.03.2014**

(In Rupees)

<b>EXPENDITURE</b>		<b>INCOME</b>	
To Bank Charges	719.00	By DONATIONS FOR OBJECTIVES:	
To Network-Membership Fees	300.00	From Outsiders	8500.00
To Advertisement Expenses	39834.00	By SHG Service Commission - ICICI	108657.00
To CDM - Approval Fees	61798.00	By SHG Service Charges: TdH -NL	883391.00
To Donation - (RICE Trust)	10000.00	By SAVE FIDH: Data Collection Fund	35000.00
To Staff Incentives	33940.00	By Outsiders Meetings & Programmes Funds	167900.00
To Professional fees	10000.00	By Bank Interest - Others	6333.00
To Income tax/TDS	6334.00	By Income tax/TDS refund	3380.00
To Administrative & Prog exp: TdH-RF [Annx-III]	876629.00	By Fund:LIC scholarship-Nelindco Foundation	10800.00
To Administrative expenses: BIOGAS	6899.00	By Transfer from Grant/Utilised a/c	6734.00
To Outsiders Meetings & Programmes Expenses	129500.00		
To LIC Scholarship - Distribution	10800.00		
To Depreciation as per <b>Annexure - IV</b>	41781.52		
To Excess of Income over Expenditure	2160.48		
<b>TOTAL</b>	<b>1230695.00</b>	<b>TOTAL</b>	<b>1230695.00</b>

0.00

**GOVT/NETWORK PROGRAMME FUND/GRANT UTILISED ACCOUNTS: 2013-2014**

<b>UTILISED / PAYMENTS</b>		<b>GRANTS / RECEIPTS</b>	
<b>To FOREIGN PROJECT / GRANT EXPENSES</b>		<b>By Grant for Objectives</b>	
<b>A] FOREIGN GRANTS EXPENSES:[Annx.II]</b>		<b>A] FOREIGN GRANTS:</b>	
1) SAVE / FIDH Prog	30114.00	1) SAVE / FIDH Prog Grant	30114.00
2) SCINDeA / EED Prog.Grant	1269830.00	2)SCINDeA / EED Grant	1261089.00
3) TdH-NL, Netherlands - Blooming Buds Proj	4072609.00	4)TdH-NL, Netherlands - Blooming Buds Proj	4025617.00
<b>To DOMESTIC PROJECT/GRANT EXP.[Annx.I]</b>		<b>B] DOMESTIC GRANT:</b>	
1) Gol- NCLP Program -Children School	378503.00	1) Gol- NCLP Program	378503.00
2) TN Corporation for Women Dev Salary &T.A	23400.00	2) TN Corporation for Women Dev. Ltd, Chennai	23400.00
3) ICPS Prog Namakkal	180645.00	3) ICPS Grant Namakkal	180645.00
To Trust Contribution to Transfer to I & E a/c	6734.00	By Bank Interest - FCRA account	62467.00
<b>TOTAL</b>	<b>5961835.00</b>	<b>TOTAL</b>	<b>5961835.00</b>



For Women's Organisation in Rural

Development,

*V. Uthra*

*M. Renide Suresh*

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 31.03.2014**

(In Rupees )

2012-13	LIABILITIES	2013-14	2012-13	ASSETS	2013-14
15887994	<b>TRUST CORPUS FUND:</b> Opening Add: Excess of Income over Expd.	15887993.89 2160.48 15890154.37	15756970	<b>FIXED ASSETS:</b> General Account: Assets SCINDeA Project: Assets TdH- NL;BB Project Assets Land Account	168483.60 60000.00 14421305.00 1161200.00
391800	<b>LOANS LIABILITIES:</b> Unsecured Loans - Annex. V	232800.00	76733	<b>CURRENT ASSETS:</b> RECEIVABLE: PROJECT FUND As per Annexure - VII	76732.89
11990327	RECEIVED FOR PROJECTS: SHG Loan Advance SHG Membership Fund *TdH-NL RoP: SHG Revolving Fund Advance (Biogas) ADATS, Bagepalli	39000.00 4550.00 13417527.00 1000000.00	12135673	ADVANCE TO SHG: Self-Women Self Help Groups Lending to SHG [TdH-NL RoP] SHG Loan / HDFC Commission receivable from ICICI 0 Biogas(50units)-Work Expenditure	5000.00 13686749.00 6098.00 13340.00 806977.00
312151	GRANT RECEIVED IN ADVANCE: As per Annexure - VI	1133936.61	17768	<b>CASH &amp; BANK BALANCE:</b> Cash on Hand - Annx. - VIII Cash at Bank - Annx. - IX HDFC Bank A/c	7456.42 1310775.55 2125.52
8275	EXPENSES PAYABLES	8275.00	603403		
28590547	<b>TOTAL</b>	<b>31726242.98</b>	28590547	<b>TOTAL</b>	<b>31726242.98</b>

\*TdH-NL RoP: SHG Revolving Fund - Opening 11946777  
ADD:SHG Loan-Advance Collection 1470750  
13417527

"Read with report of the even date"



**(S.SACHIDANANDAM)**  
Chartered Accountant.

Date:24.07.2014  
Place: Erode



For Women's Organisation in Rural  
Development,  
  
M. Revinder Jurela  
Managing Trustee

**ANNEXURE TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014**

**ANNEXURE: I DOMESTIC PROJECT / GRANT EXPENSES:**

1) <b>GoI/NCLP Programme : Children school</b>			
<b>Rent</b>			
Kolappalayam TEC Rent	13000.00		
Kandipudur- TEC	13000.00		
Amman Nagar - TEC	13000.00		
<b>Salary</b>			
Teacher Salaries (3 centres)	261503.00		
Office Assistant (3 centres)	78000.00	378503.00	
2) <b>TN CORPORATION FOR WOMEN DEV. LTD PROGRAMME</b>			
Formation cost - SHG	12750.00		
A&R SHG Trg Cost	10650.00	23400.00	
3) <b>INTEGRATED CHILD PROTECTION SCHEME PROGRAMME -NAMAKKAL</b>			
<b>CHILDREN NEED ASSESSMENT PROGRAMME:</b>			
Honorarium to Team Leader - documentor	16000.00		
Honorarium to Field staff	126000.00		
T.A to Field staff	33600.00		
T.A to Team Leader - Documentor	4000.00		
Staionary & other expenses	1045.00	180645.00	



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M. Revide Simala  
Managing Trustee



ANNEXURE II : FOREIGN PROJECT / GRANT EXPENSES

1 SAVE/ FIDH Programme

Administration & Programme

Block Level Community workers (2nos)	24000.00	
Travel cost for Community worker	6114.00	30114.00

2 SCINDeA/ EED Programme

Recurring Expenses:

Postage, Stationary & Xerox	9649.00
Telephone & Internet charges	13614.00
Office Rent & Maintenance	64158.00
Honorarium for Project Director	110415.00
Accountant Salary	86250.00
Audit fees	5000.00
Social Security 10%	19625.00
Driver Salary	68720.00
Reserves	3817.00
Computer consumable & Tally ERP 9	5050.00
Fuel to Director	42000.00
Computer programmer salary	55625.00
Office Assistant salary	38140.00
Vehicle Maintenance & Insurance	47154.00
Bank charges	427.00

Programme Cost:

Adolescent LSE programme	11115.00
Cadre Training	15651.00
Advocacy & Lobby	9185.00
Exposure visit to farmers	13050.00
IGP's ( Community )	100000.00
Special Programme	40347.00
Observation of special days	10110.00
Exposure to Other Programme	16620.00
Capacity Building Programme	10398.00
Summer camp	10018.00
Provisions of seeds & saplings	5200.00
Farmer's Training	7620.00
Construction of Toilets	44940.00
Climate change prog expenses	10000.00

Salaries Exp :

Programme Co-ordinators ( Comm.Org)	223750.00
Project Manager	102500.00
Social Security@10%	20650.00

Staff Travel & Fuel Exp:

Project Manager & Prog Coordinators	49032.00	1269830.00
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### 3 TdH - Netherlands Blooming Buds Programme

#### Administration:

T.A & Fuel charges to Project Director	45155.00
Honorarium to Project Director	77175.00
Salary to Accountant	90771.00
Postage & Communication	24626.00
Office supplies & Stationary	20802.00
Auditing	15000.00
Building Maintenance	29912.00
Building Tax	5500.00
Insurance & Premium	4805.00
Vehicle & Maintenance	5702.00
Website making charges	6170.00

#### Prevention Activities:

Computer Instructor salary	67482.00
Tailoring Instructor salary 2nos	77484.00
Maintenance cost of VT centre	18543.00
Electricity charges to VT centre	36317.00
LSE session for children materials	18505.00
Salary to Health care facilitator 3nos	293256.00
Reimbursed travel for Health care facilitator 3nos	35140.00
Salary to Counselors 2nos	195504.00
Reimbursed travel for counselors 2nos	23410.00
Motivation camp for pre primary children	10240.00
Primary school Enrollment campaign	14970.00

#### Prosecution Activities:

World Day Against child sexual abuse	3595.00
Salary to program Manager	243231.00
Reimbursed travel to Program Manager	54325.00
Staff Refresher program	19700.00
Mass awareness programme	60000.00
Salary to Socio Economic facilitator 3nos	293256.00
Reimbursed Travel exp to Socio Economic facilitator	34795.00
Meeting with Industrial owner	2400.00
Child Protection comm meeting	15000.00
Cluster, Dist level CPC's	3000.00
Advocacy workshop with govt dept	5390.00
Network partners workshop	1425.00
Children's day celebration	1950.00
Legal Support Needed families	20000.00

#### Protection Activities:

##### Alternative Learning centre & Study centre

Materials for Day care centre	4806.00
Honorarium to ALC teachers	280872.00
Honorarium to Study centre teachers	172656.00
Learning materials for study & ALC	11280.00
Training to Teachers at MEC	13532.00
Honoraum to Day study centre teacher	30450.00
Food for Day care centre	55339.00
Rent for Day care centre	12000.00



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**Clubs and Community mela**

Form children clubs	2625.00
Community play - comm & org level	17975.00
Children club Activities	4491.00
Training on yoga & Meditation	6270.00
Training to Peer Educators	12900.00
School Rights Edn programme	17829.00

**Short stay Home & RBC**

Warden-Resi Tutor Salary	97752.00
Reimbursed travel for purchase to Home	17735.00
Salary to Bridge course teachers 2nos	130212.00
Salary to Helpers 2nos & Cook	124296.00
Salary to watchman	24000.00
Food for children in SH & RBC	669368.00
Learning materials for children	9905.00
Purchase of Teaching materials	8300.00
Medical check up & Medicines	5000.00
Reimbursed travel for Mainstreamed children	22000.00
Picnic visit for children	29865.00
Electricity & water charges	109063.00

**Skill Upgradation course**

Honorarium for the Trainers	47838.00
Conduct skill upgradation training	33460.00
Place the trainees in Job	8983.00

**Strengthening Schools**

Salary to support teachers	207900.00
Strengthen the PTA schools	7190.00
Bank commission charges 2533 IN 142A	2181.00
	<u>4072609.00</u>



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**ANNEXURE :III - Administrative & Prog. Expenses: TdH-RF :**

**Administration Expenses:**

Audit fees	21500.00	
Bank commission charges	1461.00	
Computer consumables & Maintenance	28068.00	
Contigencies Expenses	17425.00	
Insurance & Premium	2242.00	
Internet & website charges	2500.00	
Office, Rent & Maintenance	168522.00	
Postage, Stationary & Xerox	8349.00	
Printing charges	3600.00	
Professional fees	4800.00	
Reimbursed Travelling expenses	13130.00	
Telephone & Internet charges	8832.00	

**Salary & Honorarium:**

Honorarium to Project Director	110000.00	
Salary to Accountant	48000.00	
Salary to Office Assistant	33000.00	
Salary to Field workers	210000.00	
Salary to Programme Coordinator	120000.00	

**Travelling expenses:**

T.A to Field workers	58950.00	
T.A to Programme Coordinator	10450.00	870829.00



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## ANNEXURE - IV - DEPRECIATION OF ASSETS:

[BLOCK: 10%]

## FURNITURE ACCOUNT

WDV as on 01.04.2013	32716.96	
LESS: Depreciation	3271.69	3271.69
WDV as on 31.03.2014	29445.27	
FURNITURE & EQUIPMENTS		
WDV as on 01.04.2013	37090.35	
LESS: Depreciation	3709.03	3709.03
WDV as on 31.03.2014	33381.32	
MUSICAL INSTRUMENTS		
WDV as on 01.04.2013	8220.87	
LESS: Depreciation	822.08	822.08
WDV as on 31.03.2014	7398.79	
ELECTRICAL & FITTINGS		
WDV as on 01.04.2013	6393.76	
LESS: Depreciation	639.00	639.00
WDV as on 31.03.2014	5754.76	

[BLOCK: 15%]

## AIRCONDITIONERS

WDV as on 01.04.2013	8655.61	
LESS: Depreciation	1298.34	1298.34
WDV as on 31.03.2014	7357.27	
TVS 50 VEHICLE : [1]		
WDV as on 01.04.2013	5640.24	
LESS: Depreciation	846.03	846.03
WDV as on 31.03.2014	4794.21	
TVS 50 VEHICLE : [2]		
WDV as on 01.04.2013	6777.56	
LESS: Depreciation	1016.63	1016.63
WDV as on 31.03.2014	5760.93	
AQUA RO SYSTEM		
WDV as on 01.04.2013	5353.94	
LESS: Depreciation	803.00	803.00
WDV as on 31.03.2014	4550.94	
MOTOR (1/2HP) SUGUNA		
WDV as on 01.04.2013	3408.40	
LESS: Depreciation	511.26	511.26
WDV as on 31.03.2014	2897.14	

[BLOCK: 60%]

## COMPUTER &amp; ACCESSARIES

WDV as on 01.04.2013	207.43	
ADD: Installed after 03.10.2013	95800.00	
LESS: Depreciation	28864.46	28864.46
WDV as on 31.03.2014	67142.97	

Total Depreciator 41781.52



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**ANNEXURE TO BALANCE SHEET AS ON 31.03.2014**

**Annexure - VIII: Cash on Hand**

**Domestic Cash Book**

Cash GoI-NCLP	39.00
Cash Women Development	197.10
Cash TNVHA	19.00

**Foreign Cash Book**

Cash PWDS ( Care&Supp)	2184.00
Cash TdH-NL	229.00
Cash SCINDeA EED	197.00
Cash PWDS WAD	111.00
Cash (General Book)	4203.32
Cash (Biogas Book)	277.00

**7456.42**

**Annexure - IX: Cash at Bank**

Corporation Bank SB 5411	45348.97
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**Domestic Grant: Bank account**

Corporation Bank SB 10023	17716.38
Corporation Bank SB 7815	9945.80
Corporation Bank SB 9346	10321.00
Corporation Bank SB CLKCC	12518.00
Corporation Bank SB 2532	42760.76
Corporation Bank SB 6602	5427.00
Bank of Baroda SB 4152100004677	14347.00

**Foreign Grant: Bank account**

Corporation Bank SB 2533	962720.00
Corporation Bank Sub accountSB 133	163984.00
Corporation Bank Sub accountSB 144	25686.64

**1310775.55**



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