

**AUDITOR'S REPORT**

We have audited the attached Consolidated F.C. & General Balance Sheet of **WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR** at 31<sup>st</sup> March 2019 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
  2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
  3. The Consolidated Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
  4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
  5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- a. In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2019.
- A N D**
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated: 12/6/19

*P. Panda*

Carrelat



For R.C.LAL & CO.,  
Chartered Accountants.  
Firm Regn No. 313188E

*Blav*  
CA Gourav Lal  
Partner

Membership No. 300831

**WOMEN ORGANISATION FOR RURAL DEVELOPMENT**  
**AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**  
**(F.C. & GENERAL ACCOUNT)**

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last A/c	27,54,392.18		As per last A/c	20,11,062.00	
Less: Excess of Expenditure over			Add: During the year	7,59,368.00	
Income during the year	<u>9,871.05</u>	27,44,521.13		27,70,430.00	
<b>Loan:</b>			Less: Depreciation	<u>2,92,983.00</u>	24,77,447.00
As per last A/c		30,016.00			
<b>Unspent Grant :</b>			<b>CURRENT ASSETS:</b>		
As per last A/c	14,155.00		Grant Receivable		
Less: Spent	<u>14,155.00</u>		As per last A/c	9,72,652.00	
	NIL		Less: Received	<u>9,72,652.00</u>	
Add: Unspent during the year	<u>564.00</u>	564.00		NIL	
<b>Outstanding Expenses Payable:</b>			Add: During the year	<u>3,24,907.00</u>	3,24,907.00
As per last A/c	4,81,904.00		<b>Closing Balance:</b>		
Less: Spent	<u>4,81,904.00</u>		- Cash in hand		1,247.00
	NIL		- Cash at bank		2,48,916.13
Add: During the year	<u>2,77,416.00</u>	2,77,416.00			
		30,52,517.13			30,52,517.13
		=====			=====

**As per Report Attached .**

Bhubaneswar.

Dated: 12/6/19



*P. Panda*  
Secretary  
WORD

For R.C. LAL & CO.,  
Chartered Accountants.  
Firm Regn No. 313188E

*G. Lal*  
CA Gourav Lal  
Partner  
Membership No. 300831



**WOMEN ORGANISATION FOR RURAL DEVELOPMENT**  
**AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**  
**(F.C. & NON-FC ACCOUNT)**

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>WOMEN ACTION FOR NRM PROGRAMME</u>		By Grant in Aid Received from:	
- Revenue Expenditure	8,73,445.00	<u>Andheri-Hilfe Bonn e.v Germany:</u>	
" <u>Enhancing Food And Nutritional security through SRI &amp; SMI</u>		- <u>WOMEN ACTION FOR NRM PROGRAMME</u>	
- Revenue Expenditure	4,13,975.00	- 2018-2019	7,66,900.00
" <u>Construction of IHHL</u>		" <u>JTATA Trust (SRI &amp; SMI):</u>	
- Revenue Expenditure	47,16,000.00	- 2018-2019	4,13,140.00
" <u>Induction Cum GPDP Trg. Programme:</u>		" <u>PR &amp; Water Sanitation Dept.</u>	
- Revenue Expenditure	11,27,836.00	Construction of IHHL	47,16,000.00
" <u>Alternate Vaccine Delivery System</u>		" <u>SIRD &amp; Panchayati Raj &amp; DW</u>	
- Revenue Expenditure	1,30,300.00	Department Govt. of Odisha	
" <u>Training for ASHAs</u>		<u>Induction cum GPDP Trg. Programme</u>	
- Revenue Expenditure	1,85,854.00	- 2018-2019	11,27,763.00
" <u>GRLTP for SHG Member</u>		" <u>NHM KEONJHAR</u>	
- Revenue Expenditure	14,785.00	- Alternate Vaccine Delivery System	1,16,709.00
" <u>Training for SHG Members on Phynyle making</u>		- Training for ASHA	1,35,753.00
- Revenue Expenditure	23,515.00	" <u>NABARD, Keonjhar</u>	
" <u>Training for SHG members on Beekeeping</u>		- GRLTP for SHG Members	14,500.00
- Revenue Expenditure	31,890.00	- Training for SHG members on Phynyle Making	19,200.00
" <u>Skill Trg. For Rural Youth of Advance method of Vegetable cultivation</u>		- Training for SHG Members on Beekeeping	30,720.00
- Revenue Expenditure	42,345.00	" <u>ATMA Keonjhar</u>	
" <u>GENERAL ACCOUNT</u>		Skill Trg. For Rural Youth of Advance method of Vegetable Cultivation	42,000.00
- Revenue Expenditure	2,70,564.05	" <u>Bank Interest</u>	
" <u>Expenditure for WANRM FC</u>		- A/c No. 11862156478	1,562.00
- Revenue Expenditure	37,546.00	- A/c No. 11862156489	817.00
" <u>Unspent Grant</u>		- A/c No. 11862156490	9,177.00
- Revenue Expenditure	564.00	- A/c No. 11862156503	40.00
" <u>Outstanding Expenses Payable</u>		- A/c No. 30572516156	642.00
- Revenue Expenditure	2,77,416.00	- A/c No. 540710110018421	859.00
" <u>Depreciation</u>		- A/c No. 37473058969	3,103.00
- Revenue Expenditure	2,92,983.00	" <u>Membership fees</u>	3,900.00
		" <u>Donation</u>	42,000.00
		" <u>Income from:</u>	
		- Kaju	2,08,500.00
		- Mango	1,22,800.00
		- Vegetable	78,000.00
		- Milk	3,450.00
		- Paddy	1,49,700.00
		- Gotary	74,600.00
		" <u>Local Contribution</u>	8,250.00
		" <u>Grant Receivable</u>	3,24,907.00
		" <u>Unspent Grant</u>	14,155.00
		" <u>Excess of Expenditure over Income during the year</u>	9,871.05
	84,39,018.05		84,39,018.05

**As per Report Attached .**

Bhubaneswar.

Dated: 12/6/19

*P. P. Panda*  
Secretary  
WORD



For R.C.LAL & CO.,  
Chartered Accountants.  
Firm Regn No. 313188E

*CA Gourav Lal*  
Partner

Membershin No. 300831

**WOMEN ORGANISATION FOR RURAL DEVELOPMENT**  
**AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA**

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**  
**(F.C. & GENERAL A/C)**

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By WOMEN ACTION FOR NRM PROGRAMME	
- Cash in Hand	1,579.00	- Revenue Expenditure	8,73,445.00
- Cash at Bank		- Capital Expenditure	NIL
A/c No. 37473058969	2,294.80	" Enhancing Food And Nutritional security through SRI & SMI	
- A/c No. 11862156478	1,863.53	- Revenue Expenditure	4,13,975.00
- A/c No. 11862156489	13,052.15	- Capital Expenditure	NIL
- A/c No. 11862156490	2,50,147.87	" Construction of IHHL	
- A/c No. 11862156503	1,128.46	- Revenue Expenditure	47,16,000.00
- A/c No. 30572516156	2,457.55	- Capital Expenditure	NIL
- A/c No. 540710110018421	24,229.82	" Induction Cum GPDP Trg. Programme:	
" Grant in Aid Received from:		- Revenue Expenditure	11,27,836.00
Andheri-Hilfe Bonn e.v Germany:		- Capital Expenditure	NIL
- WOMEN ACTION FOR NRM PROGRAMME		" Alternate Vaccine Delivery System	
- 2017-2018	2,17,044.00	- Revenue Expenditure	1,30,300.00
- 2018-2019	7,66,900.00	- Capital Expenditure	NIL
" JTATA Trust (SRI & SMI):		" Training for ASHAs	
- 2017-2018	2,78,860.00	- Revenue Expenditure	1,85,854.00
- 2018-2019	4,13,140.00	- Capital Expenditure	NIL
" PR & Water Sanitation Dept.		" GRLTP	14,785.00
Construction of IHHL	47,16,000.00	" Training for SHG Members on Phynyle making	23,515.00
" SIRD & Panchayati Raj & DW		" Training for SHG members on Beekeeping	31,890.00
Department Govt. of Odisha		" Skill Trg. For Rural Youth of Advance method of Vegetable cultivation	42,345.00
Induction cum GPDP Trg. Programme		" Outstanding expenses	4,81,904.00
- 2017-2018	4,76,748.00	" GENERAL ACCOUNT	
- 2018-2019	11,27,763.00	- Revenue Expenditure	2,70,564.05
" NHM KEONJHAR		- Capital Expenditure	7,59,368.00
- Alternate Vaccine Delivery System	1,16,709.00	" Expenditure for WANRM FC	37,546.00
- Training for ASHA	1,35,753.00	" Closing Balance:	
" NABARD, Keonjhar		- Cash in Hand	1,247.00
- GRLTP for SHG Members	14,500.00	- Cash at Bank	
- Training for SHG members on Phynyle Making	19,200.00	- A/c No. 37473058969	3,102.80
- Training for SHG Members on Beekeeping	30,720.00	- A/c No. 11862156478	3,053.53
" ATMA Keonjhar		- A/c No. 11862156489	2,00,589.15
Skill Trg. For Rural Youth of Advance method of Vegetable Cultivation	42,000.00	- A/c No. 11862156490	12,813.82
" Bank Interest		- A/c No. 11862156503	1,168.46
- A/c No. 11862156478	1,562.00	- A/c No. 30572516156	3,099.55
- A/c No. 11862156489	817.00	- A/c No. 540710110018421	25,088.82
- A/c No. 11862156490	9,177.00		
- A/c No. 11862156503	40.00		
- A/c No. 30572516156	642.00		
- A/c No. 540710110018421	859.00		
- A/c No. 37473058969	3,103.00		
" Membership fees	3,900.00		
" Donation	42,000.00		
" Income from:			
- Kaju	2,08,500.00		
- Mango	1,22,800.00		
- Vegetable	78,000.00		
- Milk	3,450.00		
- Paddy	1,49,700.00		
- Gotary	74,600.00		
" Local Contribution	8,250.00		
	93,59,490.18		93,59,490.18

As per Report Attached .

Bhubaneswar.

Dated: 12/6/19  
*P. Patel*



For R. C. LAL & Co.  
Chartered Accountants

*Gourav Lal*  
CA Gourav Lal