

AUDITOR'S REPORT

We have audited the attached FC Consolidated Balance Sheet of **WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR** of at 31st 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 Consolidated 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 31st March 2019.
- AND**
- 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. Pandey
Secretary
WORD



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

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. ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last A/c	1,34,597.80		As per last A/c	1,32,303.00	
Less: Excess of Expenditure over Income during the year	<u>19,270.00</u>	1,15,327.80	Less: Depreciation	<u>20,078.00</u>	1,12,225.00
CURRENT LIABILITIES:			CURRENT ASSETS:		
Outstanding Expenses Payable			Grant Receivable		
As per last A/c	2,17,044.00		As per last A/c	2,17,044.00	
Less: Paid	<u>2,17,044.00</u>		Less: Received	<u>2,17,044.00</u>	
	NIL			NIL	
Add: During the year	<u>2,77,416.00</u>	2,77,416.00	Add: During the year	<u>2,77,416.00</u>	2,77,416.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		
			A/c No. 37473058969		3,102.80
		<u>3,92,743.80</u>			
		=====			<u>3,92,743.80</u>
					=====

As per report attached .

Bhubaneswar.

Dated: 12/6/19

P. Panda
 Secretary
 WORD



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

Gourav 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. ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>WOMEN ACTION FOR NRM:</u> <u>PROGRAMME:</u>		By <u>Grant in Aid Received from:</u>	
- Revenue Expenditure	7,69,195.00	- <u>Andheri-Hilfe Bonn e.v</u> <u>Germany:</u>	
		- WOMEN ACTION FOR NRM PROGRAMME.	7,66,900.00
“ <u>Outstanding Expenses Payable (2018-2019)</u> <u>Salary</u>		“ Bank Interest	3,103.00
- Project Coordinator	36,300.00	“ Grant Receivable	2,77,416.00
- Documentation Coordinator	33,000.00		
- Field Workers	1,32,000.00	“ Excess of Expenditure over Income during the year	19,270.00
- Accountant	26,400.00		
- Travels	8,610.00		
- Project Coordinator	3,560.00		
- Documentation Coordinator			
“ <u>Outstanding Expenses payable to Gen. A/c</u> <u>(2018-2019)</u>			
- International Women Day	10,045.00		
- Field Workers	12,527.00		
- Postage & Stationeries	4,520.00		
- Telephone, Email, Fax	2,930.00		
- Meeting of Federation	5,014.00		
- Block & Dist. Visit	2,510.00		
“ Depreciation	20,078.00		
	<u>10,66,689.00</u>		<u>10,66,689.00</u>
	=====		=====

As per Report Attached .

Bhubaneswar.

Dated: 12/6/19

P. Panda
Secretary
WORD



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

Gourav Lal
CA Gourav Lal
Partner
Membership 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. ACCOUNT)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By <u>WOMEN ACTION FOR NRM:</u>	
- Cash in Hand	NIL	<u>PROGRAMME:</u>	
- Cash at Bank		- Revenue Expenditure	7,69,195.00
- 37473058969	2,294.80	- Capital Expenditure	NIL
" Grant in Aid Received from:		" Outstanding Expenses paid	2,17,044.00
- <u>Andheri-Hilfe Bonn e.v Germany:</u>			
- WOMEN ACTION FOR NRM			
<u>PROGRAMME.</u>			
- 2017-2018	2,17,044.00		
- 2018-2019	7,66,900.00	" Closing Balance:	
" Bank Interest	3,103.00	- Cash in Hand	NIL
		- Cash at Bank	
		- A/c No. 37473058969	3,102.80
	<u>9,89,341.80</u>		<u>9,89,341.80</u>
	=====		=====

As per Report Attached .

Bhubaneswar.

Dated: 12/6/19

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

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 CA Gourav Lal
 Partner
 Membership No. 300831