

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 2021 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 2021.

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:07-06-2021

P. Panda

Secretary
WORD



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

Gourav Lal
CA Gourav Lal
Partner

Membership No. 300831
UDIN: 21300831AAAAJF2229

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED BALANCE SHEET AS ON 31/03/2021

FC ACCOUNT

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per last A/c	1,48,836.80		As per last A/c	1,43,456.00	
Add: Excess of Income over Expenditure during the year	3,73,194.88	5,22,031.68	Add: During the year	4,19,986.00	
				5,63,442.00	
<u>CURRENT LIABILITIES</u>			Less: Depreciation	43,878.00	5,19,564.00
<u>Outstanding Expenses Payable</u>			<u>CURRENT ASSETS</u>		
As per last A/c	3,75,440.00		<u>Grant Receivable</u>		
Less: Paid	3,75,440.00		As per last A/c	3,75,440.00	
<u>Unspent Grant</u>			Less: Received	3,75,440.00	
As per last A/c	8,69,053.68		<u>Closing Balance</u>		
Less: Spent	8,69,053.68		Cash in Hand		1,579.00
Add: During the year	8,51,876.78	8,51,876.78	Cash at Bank		
			A/c No. 37473058969		8,52,265.46
			A/c No. 400846100986		500.00
		13,73,908.46			
					13,73,908.46

As per our report attached

Bhubaneswar,
Dated:- 07-06-2021



P. Panda
Secretary
WORD

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

GLW
CA Gourav Lal
Partner

Membership No.300831
UDIN: 21300831AAAAJF2229

WOMEN ORGANISATION FOR RURAL DEVELOPMENT

AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

FC ACCOUNT

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<u>WOMEN ACTION FOR NRM PROGRAMME</u>		By	<u>Grant in Aid Rreceived from</u>	
	Revenue Expenditure	18,22,292.56		Andheri Hilfe Bonn e.v. Germany	
To	<u>COVID -19 EMERGENCY RELIEF PROGRAMME</u>			<u>WOMEN ACTION FOR NRM PROG.:</u>	
	Revenue Expenditure	6,40,937.76		2020-2021	22,11,085.00
To	<u>ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES</u>		By	<u>Covid-19 Emergency Relief Programme</u>	6,40,700.00
	Revenue Expenditure	21,65,972.90	By	<u>Global Fund for Women</u>	
				ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES	18,30,301.00
To	<u>COVID PANDEMIC PROGRAMME</u>			COVID PANDEMIC PROGRAMME	7,21,055.00
	Revenue Expenditure	4,04,561.00			
To	<u>FC GENERAL</u>		By	Bank Interest	35,400.00
	Revenue Expenditure	4,880.80	By	Unspent Grant	8,69,053.68
To	Unspent Grant	8,51,876.78			
To	Depreciation	43,878.00			
To	Excess of Income over Expenditure during the year	3,73,194.88			
		63,07,594.68			63,07,594.68

As per our report attached

Bhubaneswar,
Dated:- 07-06-2021

P. Patel
Secretary
WORD



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

G. Lal
CA Gourav Lal
Partner

Membership No.300831
UDIN: 21300831AAAAJF2229

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

FC ACCOUNT

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>WOMEN ACTION FOR NRM PROGRAMME</u>	
	Cash in Hand	49.00		Revenue Expenditure	18,22,292.56
	<u>Cash at Bank</u>			Capital Expenditure	4,00,236.00
	A/c No.37473058969	8,74,385.48		Outstanding expenses paid	3,75,440.00
To	<u>Grant in Aid Received from</u>		By	<u>COVID -19 EMERGENCY RELIEF PROGRAMME</u>	
	Andheri Hilfe Bonn e.v. Germany			Revenue Expenditure	6,40,937.76
				Capital Expenditure	
	<u>WOMEN ACTION FOR NRM PROG.:</u>		By	<u>ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES</u>	
	2019-2020	3,75,440.00		Revenue Expenditure	21,65,972.90
	2020-2021	22,11,085.00		Capital Expenditure	19,750.00
	COVID-19 Emergency relief prog.	6,40,700.00	By	<u>COVID PANDEMIC PROGRAMME</u>	
	<u>Global Fund for Women</u>			Revenue Expenditure	4,04,561.00
	ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES	18,30,301.00		Capital Expenditure	
	COVID PANDEMIC PROGRAMME	7,21,055.00	By	<u>FC GENERAL</u>	
To	Bank Interest	35,400.00		Revenue Expenditure	4,880.80
				Capital Expenditure	
			By	<u>Closing Balance</u>	
				Cash in Hand	1,579.00
				<u>Cash at Bank</u>	
				A/c No.37473058969	8,52,265.46
				A/c No. 40056969073	
				A/c No. 40084610986	500.00
		66,88,415.48			66,88,415.48

As per our report attached

Bhubaneswar,
Dated :- 07-06-2021

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

P. Paul
Secretary
M/ORD



Gourav Lal
CA Gourav Lal
Partner

Membership No.300831
UDIN: 21300831AAAAJF2229