

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 2022 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 2022.
- 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:20/06/2022


Secretary
WORD



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


CA Gourav Lal
Partner

Membership No. 300831
UDIN: 22300831ANGHIU3199

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED BALANCE SHEET AS ON 31/03/2022

FC ACCOUNT

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
As per last A/c	5,22,031.68		As per last A/c	5,19,564.00	
Add: Excess of Income over Expenditure during the year	1,10,952.28	6,32,983.96	Add: During the year	1,91,252.00	
				7,10,816.00	
<u>CURRENT LIABILITIES</u>			Less: Depreciation	77,868.00	6,32,948.00
<u>Unspent Grant</u>			<u>CURRENT ASSETS</u>		
As per last A/c	8,51,876.78		<u>Closing Balance</u>		
Less: Spent	8,51,876.78		Cash in Hand		
Add: During the year	16,08,768.06	16,08,768.06	Cash at Bank		
			A/c No. 40056969073		1,374.30
			A/c No. 40084610986		16,07,421.72
			A/c No. 37473058969		8.00
		22,41,752.02			22,41,752.02

As per our report attached

Bhubaneswar,
Dated:- 20/06/2022



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

P. Panda
Secretary
WORD

Gourav Lal
CA Gourav Lal
Partner
Membership No.300831
UDIN: 22300831ANGHIU3199

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

FC ACCOUNT

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<u>WOMEN ACTION FOR NRM PROGRAMME</u>		By	<u>Grant in Aid Rreceived from</u>	
	Revenue Expenditure	11,25,782.00		Andheri Hilfe Bonn e.v. Germany	11,22,075.00
To	<u>PROMOTION OF ALTERNATIVE LIVELIHOOD THROUGH NRM PROGRAMME</u>			<u>WOMEN ACTION FOR NRM PROG.: PROMOTION OF ALTERNATIVE LIVELIHOOD THROUGH NRM PROGRAMME</u>	
	Revenue Expenditure	5,74,224.72			6,49,000.00
To	<u>EMERGRNCY SUPPORT FOR THE 2ND WAVE OF COVID-19</u>			Emergency support for the 2nd Wave of COVID-19	18,00,000.00
	Revenue Expenditure	18,01,674.72	By	<u>Global Fund for Women</u>	
To	<u>ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES</u>			ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES	23,82,880.00
	Revenue Expenditure	19,47,834.08	By	Urgent Funds in Response to Crisis	7,28,041.00
To	<u>COVID PANDEMIC PROGRAMME</u>		By	<u>JIV DAYA FOUNDATION</u>	
	Revenue Expenditure	3,20,615.00		HUNGER & RURAL POVERTY ELIMINATION INITIATIVE PROGRAMME	12,95,600.00
To	<u>URGENT FUNDS IN RESPONSE TO CRISIS</u>		By	<u>Bank Interest</u>	
	Revenue Expenditure	7,28,041.00		A/C No-37473058969	4,129.00
To	<u>HUNGER & RURAL POVERTY ELIMINATION INITIATIVE PROGRAMME</u>			A/c No. 40084610986	31,910.00
	Revenue Expenditure	5,78,143.92		A/c No. 40056969073	8,892.00
To	<u>FC GENERAL</u>		By	Unspent Grant	8,51,876.78
	Revenue Expenditure	500.00			
To	Unspent Grant	16,08,768.06			
To	Depreciation	77,868.00			
To	Excess of Income over Expenditure during the year	1,10,952.28			
		88,74,403.78			88,74,403.78

As per our report attached

Bhubaneswar,
Dated:- 20/06/2022

P. Prasad
Secretary
WORD



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

Gourav Lal
CA Gourav Lal
Partner

Membership No.300831
UDIN: 22300831ANGHIU3199

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

FC ACCOUNT

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	<u>WOMEN ACTION FOR NRM PROGRAMME</u>	
	Cash in Hand	1,579.00		Revenue Expenditure	11,25,782.00
	Cash at Bank			Capital Expenditure	
	A/c No. 37473058969	8,52,265.46	By	<u>PROMOTION OF ALTERNATIVE LIVELIHOOD THROUGH NRM PROGRAMME</u>	
	A/c No. 40084610986	500.00		Revenue Expenditure	5,74,224.72
To	<u>Grant in Aid Received from</u>			Capital Expenditure	75,000.00
	Andheri Hilfe Bonn e.v. Germany	11,22,075.00	By	<u>EMERGRNCY SUPPORT FOR THE 2ND WAVE OF COVID-19</u>	
				Revenue Expenditure	18,01,674.72
				Capital Expenditure	
To	<u>WOMEN ACTION FOR NRM PROG.:</u>		By	<u>ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES</u>	
	<u>PROMOTION OF ALTERNATIVE LIVELIHOOD THROUGH NRM PROGRAMME</u>	6,49,000.00		Revenue Expenditure	19,47,834.08
To	Emergency support for the 2nd Wave of COVID-19	18,00,000.00		Capital Expenditure	88,390.00
To	<u>Global Fund for Women</u>		By	<u>COVID PANDEMIC PROGRAMME</u>	
	ECONOMIC REHABILITATION OF WSHG MEMBERS THROUGH CULTIVATION OF ORGANIC VEGETABLES	23,82,880.00		Revenue Expenditure	3,20,615.00
To	Urgent Funds in Response to Crisis	7,28,041.00		Capital Expenditure	
To	<u>JIV DAYA FOUNDATION</u>		By	<u>URGENT FUNDS IN RESPONSE TO CRISIS</u>	
	HUNGER & RURAL POVERTY ELIMINATION INITIATIVE PROGRAMME	12,95,600.00		Revenue Expenditure	7,28,041.00
To	<u>Bank Interest</u>			Capital Expenditure	
	A/c No-37473058969	4,129.00	By	<u>HUNGER & RURAL POVERTY ELIMINATION INITIATIVE PROGRAMME</u>	
	A/c No. 40084610986	31,910.00		Revenue Expenditure	5,78,143.92
	A/c No. 40056969073	8,892.00		Capital Expenditure	27,862.00
			By	<u>FC GENERAL</u>	
				Revenue Expenditure	500.00
			By	<u>Closing Balance</u>	
				Cash in Hand	1,374.30
				Cash at Bank	16,07,421.72
				A/c No. 40056969073	
				A/c No. 40084610986	
				A/c No.37473058969	8.00
		88,76,871.46			88,76,871.46

For R. C. LAL & Co.
Chartered Accountants

CA Gourav Lal
Partner

Membership No-300831

UDIN: 22300831ANGHIU3199

As per our report attached



P. Prady
Secretary
WORD