

S. SANKAR, B.Sc., F.C.A.,

Chartered Accountant

E-mail: snkrca@gmail.com

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5501, Marthandapuram 1st Street,
PUDUKKOTTAI - 622 001.

Ph : 04322 - 222364

Mobile : 89736 05317

S. ASHOK SUNDARESAN, B.Com., M.F.M., F.C.A.,

Chartered Accountant

E-mail: ashokfca@gmail.com

A-20, SVV Complex,
9, Sastri Road,

Trichy - 620 017.

Mobile : 98424 - 60003

Date : 31-7-24

AUDIT REPORT

I have examined the Balance Sheet of **WOMEN'S ORGANISATION AND RURAL DEVELOPMENT (WORD)**, Care Colony, Vallathirakkottai – 622303, Pudukkottai Dist, Tamilnadu, India as at the Year ended 31.03.2024 and the Consolidated Receipts & Payments Account for the Year ended on that date which are in agreement with the books of account maintained by the said institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the above named institution.

In my opinion and to the best of information and according to explanations given to me, the said accounts give true and fair view.

In the case of Consolidated Balance Sheet, of the Statement of Affairs of the above named institutions as at 31.03.2024.

In the case of the Consolidated Income & Expenditure Account the Deficit of its account for the year ended 31.03.2024.

Receipts and Payments A/c, Income & Expenditure A/c and Balance Sheet are annexed hereto.

S. Sankar

PLACE: PUDUKKOTTAI

CHARTERED ACCOUNTANT

DATE: 31.7.24



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Women's Organisation and Rural Development (WORD)

378, Care Colony, Vallathirakottai - 622 303, Pudukkottai District

Consolidated Receipt and Payment Account for the year ended 31st March 2024.

Receipt	Amount	Payment	Amount
Foreign Contribution		Project Expenditure	
Grant from Carers World Wide	5,00,000.00	Foreign Contribution Expenses	
Bank Interest	36.00	Base Line Survey	20,000.00
		Volunteers Training	14,880.00
		Carers Group Formation	16,286.00
		Distribution of Note Book	18,040.00
		Honorarium to Volunteer	90,000.00
		Creating Awareness on Mental Health	3,250.00
		Documentation, Stationery, Reporting	3,820.31
Local Contribution		Blossom MR School Expenses	
Grant Received from		Aaya Salary	54,000.00
State Commissioner for the Differently		Building Rent	1,20,000.00
Abled, Chennai	8,10,000.00	Nutritious Snacks	69,855.00
Bank Interest	362.00	Renewal and Registration	15,000.00
Donation	31,900.00	Repair and Maintenance	21,406.00
Subscription	1,100.00	Salary - Phychotherapist	2,16,000.00
		Special Teacher	4,32,000.00
		General Programme	
		Base Line Survey	2,050.00
		Single Women Awareness Training	7,110.00
		World Disability Day	12,365.00
		World Environment Day	11,940.00
		World Mental Health Day	10,254.00
		Administration expenses	
		Audit Fees	3,000.00
		Board Meeting Expenses	3,150.00
		Director Travel	10,000.00
		Office Running Cost	12,966.00
		Repayment of Loan	71,000.00
	13,43,398.00		12,38,372.31
Opening Balance		Closing Balance	
Foreign Contribution		Foreign Contribution	
Canara Bank - 1722101003328	1,267.50	Canara Bank - 1722101003328	1,303.50
SBI - 40876470878	-	SBI - 40876470878	3,33,723.69
Local Contribution		Local Contribution	
Cash in hand	3,042.00	Cash in hand	5,746.00
Canara Bank - 1772101003534	2,83,781.50	Canara Bank - 1772101003534	52,343.50
	16,31,489.00		16,31,489.00



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378, Care Colony, Vallathirakottai - 622 303, Pudukottai District

Consolidated Income and Expenditure Account for the year ended 31st March 2024.

Expenditure	Amount	Income	Amount
Project Expenditure		Foreign Contribution	
Foreign Contribution Expenses		Grant from Carers World Wide	2,00,000.00
Base Line Survey	20,000.00	Bank Interest	36.00
Volunteers Training	14,880.00		
Carers Group Formation	16,286.00		
Distribution of Note Book	18,040.00		
Honorarium to Volunteer	90,000.00		
Creating Awareness on Mental Health	3,250.00		
Documentation, Stationery, Reporting	3,820.31		
Blossom MR School Expenses		Local Contribution	
Aaya Salary	54,000.00	Grant Received from	
Building Rent	1,20,000.00	State Commissioner for the Differently	
Nutritious Snacks	69,855.00	Abled, Chennai	8,10,000.00
Renewal and Registration	15,000.00	Bank Interest	362.00
Repair and Maintenance	21,406.00	Donation	31,900.00
Salary - Phychotherapist	2,16,000.00	Subscription	1,100.00
Special Teacher	4,32,000.00		
General Programme		Excess of Expenditure over Income	1,23,974.31
Base Line Survey	2,050.00		
Single Women Awareness Training	7,110.00		
World Disability Day	12,365.00		
World Environment Day	11,940.00		
World Mental Health Day	10,254.00		
Administration expenses			
Audit Fees	3,000.00		
Board Meeting Expenses	3,150.00		
Director Travel	10,000.00		
Office Running Cost	12,966.00		
	11,67,372.31		11,67,372.31



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Women's Organisation and Rural Development (WORD)

378, Care Colony, Vallathirakottai - 622 303, Pudukottai District

Consolidated Balance Sheet as on 31st March 2024.

Liabilities	Amount	Assets	Amount
Project Fund O / B	42,946.00	Fixed Assets	
LESS :		Cycle	9,130.00
Excess of Expenditure over Income	(1,23,974.31)	Sewing Machine	29,600.00
	(81,028.31)	Furniture	16,725.00
Loans and Advances	9,66,000.00	Electrical Fittings	4,900.00
		Computer	66,500.00
Grant in Advance	3,00,000.00	Receivable Advances	6,60,000.00
			5,000.00
		Current Assets	
		Foreign Contribution	
		Canara Bank - 1722101003328	1,303.50
		SBI - 40876470878	3,33,723.69
		Local Contribution	
		Cash in hand	5,746.00
		Canara Bank - 1772101003534	52,343.50
	11,84,971.69		11,84,971.69

As per books of accounts produced before me.

Place : Pudukottai
Date : 31.07.2024

S.Sankar, F.C.A.,
Chartered Accountant.



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