

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)
 (Reg. No. 716/92/25-11-1992)
 THAMBALLAPALLE-517 418, CHITTOOR DISTRICT A.P
 FOREIGN CONTRIBUTION
 Consolidated Receipt Payment Accounts for the Year Ending 31-03-2019

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
To Opening Balance:			
Cash in Hand	8,149		
Cash at Bank	47,349		
To Grant A/c As per Schedule -IV			
	55,498	By Programme Expenditure:	
	71,99,625	CRY	27,42,053
	24,618	WASH	44,75,655
		By 2017-18 Balance Sent to CRY	72,17,708
		By Income tax (TDS)	29,224
		By Closing Balance:	6440
		Cash in Hand	1,280
		Cash at Bank	25,089
		SB A/c No.589890263	26,369
		Indian Bank Thamballapalle.	
Total:	72,79,741	Total:	72,79,741

J. Vallabamma
(PRESIDENT)



For G. V. Ramanaih & Co.,
Chartered Accountants
G. V. Ramanaih

(G. V. RAMANAI AH)
Chartered Accountant
Membership No. 09834



PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)
 (Reg. No. 716/92/25-11-1992)
 THAMBALLAPALLE-517 418, CHITTOOR DISTRICT A.P
FOREIGN CONTRIBUTION
Consolidated Income and Expenditure Account for the Year Ending 31-03-2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Programme Expenditure:			
	Sch		
CRY	A	By Grants A/c	71,99,625
WASH	B	As per Schedule -IV	24,618
		By Bank Interest	88,797
To 2017-18 Balance Sent to CRY	27,42,053	By Excess of Expenditure over Income	66,108
	44,75,655		
	72,17,708		
	29,224		
To Depreciation	66,108		
Total:	73,13,040	Total:	73,13,040

T. Lakshmana
 (PRESIDENT)



For G.V. Ramanajah & Co.,
 Chartered Accountants
G.V. Ramanajah
 (G.V. RAMANAJAH)
 Chartered Accountant
 Membership No. 09834

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)
 (Reg. No. 716/92/25-11-1992)
 THAMBALLAPALLE-517 418, CHITTOOR DISTRICT A.P
 FOREIGN CONTRIBUTION
 Consolidated Balance Sheet As on 31-03-2019

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
<u>Grant A/c</u> Fixed assets: Opening Balance 82134 Add: During year 152270 234404 Less: Excess of expenditure Over Income 88797	1,45,607	<u>Fixed Assets:</u> As per Schedule -V Closing Balance: Cash in Hand - 1,280 Cash at Bank - 25,089 SB A/c No. 589890263 Indian Bank Thamballapalle.	1,19,238
Total:	1,45,607	Total:	1,45,607

S. Lakshmana
 (PRESIDENT)



For G. V. Ramanaiah & Co.,
 Chartered Accountants
G.V. Ramanaiah
 (G. V. RAMANAIAH)
 Chartered Accountant
 Membership No. 09834

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORO)

THAMBALAPALLE-517 418

SCHEDULE FOR ASSETS

For the period from 01-04-2018 To 31-03-2019

Schedule -V

CORD AID

Name of the Asset	Rate of Depreciation	Opening Balance	Additions	Total	Depreciation	Closing Balance
Computers - 3	60%	0	-	0	0	0
Furniture's/Fixtures	15%	7011	-	7011	1052	5959
Cell phone	25%	61	-	61	61	0
Cassette player, Amplifier & Accessories	25%	325	-	325	81	244
Modem/Fax	60%	0	-	0	0	0
Total:		7,397	--	7,397	1,194	6,203

CHRISTIAN AID

Name of the Asset	Rate of Depreciation	Opening Balance	Additions	Total	Depreciation	Closing Balance
Furniture's/Fixtures	15%	2,774	--	2,774	416	2,358
Vehicles	20%	9,135	--	9,135	1827	7,308
Total:		11,909	--	11,909	2,243	9,666

CRY

Name of the Asset	Rate of Depreciation	Opening Balance	Additions	Total	Depreciation	Closing Balance
Computer	60%	13,165	1,22,270	1,35,435	44,580	90,855
Total:		13,165	1,22,270	1,35,435	44,580	90,855

CWS

Name of the Asset	Rate of Depreciation	Opening Balance	Additions	Total	Depreciation	Closing Balance
Furniture/Fixtures	15%	605	--	605	91	514
Computers (Laptop)	60%	0	30000	30000	18000	12,000
Total:		605	30000	30605	18091	12,514
Grand Total		33,076	152270	1,85,346	66,108	1,19,238

S. Jothamma
(PRESIDENT)

For G. V. Ramanaiyah & Co.,
Chartered Accountants

G. V. Ramanaiyah

(G. V. RAMANAIYAH),
Chartered Accountant
Membership No.09834

