



PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

(Reg. No. 716 /92/25-11-1992)

Thamballapalle – 517 418, chittoor District A.P

FC - Consolidation

Income and Expenditure Account for the year ending 31-03-2020

EXPENDITURE	Amount	Amount (Rs)	INCOME	Amount	Amount(Rs)
To <b>CRY programme Expenditure -A</b>			By Grant A/c		
CRY - paid	2763611		By As per Schedule -IV		6305222
Add: Payables	<u>18774</u>	2782385			
To <b>WASH programme Expenditure -B</b>			By Bank Interest		27,359
WASH - Paid	3458051		By Excess of Expenditure over Income		68747
Add: Payables	<u>56286</u>	3514337			
General - C		10313			
To 2018-2019 Balance sent to CRY		1822			
To Depreciation		92471			
<b>Total:</b>		<b>6401328</b>		<b>Total:</b>	<b>6401328</b>

For G. V. Ramanaiah & Co.,  
Chartered Accountant

*G.V. Ramanaiah*

(G.V.RAMANAIAH)  
Chartered Accountant  
Membership No. 09834



UIN21009834AAAF E 3349

*J. Lalithamma*  
(PRESIDENT)



**PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)  
THAMBALLAPALLE-517 418**

**SCHEDULE - IV**

**Donor Wise Receipts of Foreign Contribution (Grant A/c)- As on 31-03-2020**

Institutional / Individual / Other Donors	Name of the Country	Name(s) and Address(es)	Purpose	Date and month of Receipt	Amount	D.D. Nos /Bank On IB, Thamballapalle	Amount (Rs)
Child Rights and You (CRY)	Indian	Child Rights and You (CRY), Mumbai	Rurai Development	14-06-2019	3000	IDIB000T012(RTCS .No.97164000128	2800222
				27-06-2019	768300	IDIB000T012(RTCS .No.98905000120	
				18-07-2019	666850	IDIB000T012(RTCS .No.98905000120	
				11-01-19	658580	IDIB000T012(RTCS .No.98905000120	
				12-12-19	34192	IDIB000T012(RTCS .No.98905000120	
				01-08-20	669300	IDIB000T012(RTCS .No.97166000126	
Jai Seva Charitable Foundation .	Indian	Jai Seva Charitable Foundation . New Delhi	Rural Development	13-06-2019	450000	IDIB000T012(RTCS .No.97164000128	3500000
				07-12-19	1100000	IDIB000T012(RTCS .No.97163000129	
				16-10-2019	1000000	IDIB000T012(RTCS .No.98905000120	
				28-01-2020	950000	IDIB000T012(RTCS .No.98905000127	
SREERAJ	USA	SREERAJ, USA	Education	05-07-19	5000	IDIB000T012(RTCS .No.98905000127	5000
<b>Total:</b>							<b>6305222</b>
Bank Interest	Indian	Indian Bank, Thamballapalle	Rural Development	30-06-2019	1165		27359
				30-09-2019	10659		
				31-12-2019	10090		
				31-03-2020	5445		
<b>Total:</b>							<b>27359</b>

*J. Lakshma*  
(PRESIDENT)



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

*G.V. Ramanaiah*  
(G.V. RAMANAIAH)  
Chartered Accountant  
Membership No.09834



VOTN 21009834 AAAA FE 3349

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Thamballapalle – 517 418, chittoor District A.P

FC - Consolidation

Balance Sheet as on 31-03-2020

LIABILITIES	Amount	Amount (Rs)	ASSETS	Amount	Amount(Rs)
<b>Capital Fund Account</b>			<b>Fixed Assets:</b>		
Opening Balance	145607		As per schedule -V		73282
Add: During the year	46515				
	192122				
<b>Less:</b> Excess of Expenditure over Income	68747	123375			
Audit fees payables	15000		<b>Closing Balance:</b>		
PF & ESI payables	54560		Cash in Hand	54,560	
Websit payables	5500	75,060	Cash at Bank	49344	
			Programme advance	21249	125,153
<b>Total:</b>		198435	<b>Total:</b>		198435

For G. V .Ramanaiah & Co.,

Chartered Accountant

*G.V. Ramanaiah*

(G.V.RAMANAIAH)

Chartered Accountant

Membership No. 09834

UQIN 21009834 AAAA FE 3349

J. Lalithamma  
(PRESIDENT)





Peoples Organisation For Rural Development (PORD)  
 Reg.No.716/9225-11-1992, PAN: AAATP6243Q  
 Thamballapalle -517418, Chittoor District. A.P.

WaterAid Programme -B	Total (Rs)
<b>Water Access</b>	
Storage tank with HH connections	344200
Piped water supply (HH connection) to 20 marginalised HH	154200
Standpost repairs	133800
Pipeline repairs	373800
Pipeline repairs in schools	
<b>Toilet Access</b>	348800
Restored school toilets (10 blocks - 40 students each)	
<b>Water Security</b>	
Campaign with youth volunteers on drinking water quality and source sustainability	73600
<b>Sustainable Sanitation</b>	25000
Demonstration of wastewater management system	
<b>Mandated Institutions</b>	
GP's involved in need assessment and WASH planning	5300
SMCs membes trained for handing over process	12900
School cabiner members trained for handing over process	9900
<b>System Capacity</b>	
Teachers trained for handing over process	2600
<b>Advocacy</b>	
MHM Day	10500
World Toilet Day	5000
Global hand wash day	3650
<b>Hygine Use</b>	
Restoration of handwashig facility	124500
IEC materials for 5GPs- Messaging on awarensess on water , toilet usage, water security solid waste	80000
Pilots of MH Disposal systems in ZPHS	20000
<b>Project Management</b>	
Program Coordinator - Salary	516000
Chief Functionary Honorarium	383999
Community Mobilizers - Senior (2)	324000
Community Mobilizers (2)	183269
Accountant	108000
Office Rent	60000
Admin	50408
Travel Allowance for Program Coordinator	41998
Travel Allowance for Chief Functionary	36000
Travel Allowance for Community Mobilizers	46913
Audit	15000
Staff welfare	21000
<b>Total:</b>	<b>3514337</b>

J. Sathish Kumar  
 (PRESIDENT)



For G.V. Ramanaiah & Co.,  
 Chartered Accountant

*G.V. Ramanaiah*

(G.V. RAMANAIAH)

Chartered Accountant  
 Membership No. 09834



UJIN 21009834 AAAA FE3349

Peoples Organisation For Rural Development (PORD)  
 Reg.No.716/9225-11-1992, PAN: AAATP6243Q  
 Thamballapalle -517418, Chittoor District. A.P.

CRY Programme - A		Total (Rs)
<b>CAPACITY BUILDING</b>		
Partner strengthening - Monthly review & CB meetings of staff		33582
Partner strengthening - Quarterly Review, Planning and CB meeting for project team		6090
Partner strengthening - Half-Yearly Review, planning and CB Meeting for project team		7010
Partner strengthening - annual review meeting of project team and/or functionaries		9320
G-Capacity Building/ Sensitization Workshop of stakeholders/ service providers		48704
<b>Program &amp; Research Salary (Excluding PH salary, accountant salary and office Assistant</b>		
Salary & Statutory Benefits to Field worker		1090800
Salary & Statutory Benefits to Supervisor		304800
Salary & Statutory Benefits for project Coordinator		198000
Salary & Statutory Benefits to Project Holder (Part time salary)		252000
Salary & statutory benefits of Accountant (Part time salary)		192000
<b>TRAVEL</b>		
Travel to Field worker		183600
Travel to Supervisor		45575
Travel to project Coordinator		26400
Mobile cost to field worker		22487
Mobile cost to Supervisor		5012
Mobile cost to Project Coordinator		2549
Travel for Project Holder		48000
Travel to Accountant		9600
Mobile cost to Project Holder		9565
<b>ADMINISTRATION</b>		
Admin cost: Office Rent		102000
Admin cost: Field Office Rent		36000
Admin cost: Office Electricity		7254
Admin cost: Drinking Water		3360
Admin cost: Office Telephone		14041
Admin cost: Stationary, photocopy, postage		16791
Admin cost: Newspaper and periodicals		6360
Salary & statutory benefits of office assistance (part time )		14400
Admin cost: Bank charges		893
Admin cost: Computer maintenance		6000
Admin cost: Audit fees		15000
Admin cost: Accident insurance		28000
Tablets pouches		3000
Project to Conduct Programmes during child Rights week in November, 2019		34192
<b>Total:</b>		<b>2782385</b>

For G.V. Ramanaiah & Co.,  
 Chartered Accountant

*G.V. Ramanaiah*

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UIN 21009834 AAAA F 3349

J. Sathyanarayanan  
 (PRESIDENT)



Peoples Organisation For Rural Development (PORD)

Reg.No.716/9225-11-1992, PAN: AAATP6243Q

Thamballapalle -517418, Chittoor District. A.P.

	Total (Rs)
General Programme - C	5000
School Education fees	5313
General Expenses	Total: 10313

J. Lalithamma  
(PRESIDENT)



For G.V. Ramanaiah & Co.,  
Chartered Accountant

*G.V. Ramanaiah*

(G.V. RAMANAIAH)

Chartered Accountant

Membership No. 09834



UDIN 21009834AAAAFE 3329