

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORO)
 (Reg. No. 716 /92/25-11-1992), PAN:AAATP6243Q
 Thamballapalle - 517 418, chittoor District A.P
 FC - Consolidation

Receipt & Payment Accounts for the year ending 31-03-2021

RECEIPTS		PAYMENTS		Amount	Amount(Rs)
To Opening Balance:			By Programme Expenditure:		766830
Cash in Hand	54,560		CRY - A		1429622
Cash at Bank	49344		CRYAM - B		1894724
Programme Advance	<u>21249</u>	125153	WaterAid - C		335678
			Covid-19 R&R - D		30822
To Grant A/c			By 2019-2020 Balance sent to CRY		54560
As per Schedule -IV		4419154	By PF & ESI payable paid		5500
			By Websit payable paid		15000
To Bank Interest		9436	By Audit fees payables paid		14521
To Incometax		400	By Programme Advance		
To PF & ESI		21661	By Closing Balance:		
			Cash in Hand	13,223	
			Cash at Bank	<u>15324</u>	28547
Total:		4575804			Total: 4575804

J. Lalithamma
 (PRESIDENT)



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

G.V. Ramanaiah
 (G.V. RAMANAIAH)
 Chartered Accountant
 Membership No.009834
 UDIN:21009834AAAAEZ5142

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

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

Thamballapalle – 517 418, chittoor District A.P

FC - Consolidation

Balance Sheet as on 31-03-2021

LIABILITIES	Amount	Amount (Rs)	ASSETS	Amount	Amount(Rs)
Capital Fund Account			Fixed Assets:		
Opening Balance	123375		As per schedule -V		60996
Add: During the year	30475				
	153850				
Less: Excess of Expenditure over Income	71847	82003	Programme Advance		14521
		0	Closing Balance:		
PF & ESI payables	21661		Cash in Hand	13,223	
Tax deduction source	400	22,061	Cash at Bank	15324	28547
Total:		104064		Total:	104064

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(PRESIDENT)



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

G.V. Ramanaiah

(G.V.RAMANAIAH)

Chartered Accountant

Membership No. 009834

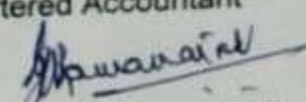
UDIN:21009834AAAAEZ5142

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)
Partner strengthening-Monthly review & CB meetings of staff	16236
Salary & Statutory Benefits to Field worker	272700
Salary & statutory Benefit to Supervisor	101600
Salary & statutory Benefits for Project Coordinator	66000
Travel to Field worker	50284
Travel to Supervisor	15248
Travel to Project Coordinator	8800
Mobile cost to Field worker	13052
Mobile cost to Supervisor	4425
Mobile cost to Project Coordinator	1951
Travel to Project Holder	12000
Travel to Accountant	800
Mibile phone to Accountant	300
Mobile cost to Project Holder	6081
Salary & Statutory Benefits to Project Holder(Part Salary)	63000
Salary & Statutory Benefits of Accountant(Part Salary)	48000
Admin Cost:Office Rent	34000
Admin Cost:Feild Office Rent	12000
Admin Cost:Office Electricity	842
Admin Cost:Drinking Water	940
Admin Cost:Office Telephone	5068
Admin Cost:Stationary, photocopy, postage	6476
Admin Cost:Newspaper and periodicals	2120
Salary & Statutory Benefits of office assistance(Part Salary)	4800
Admin Cost:Bank chagres	307
Admin Cost:Computer maintenance	4800
Admin Cost:Audit fees	15000
Grand Total:	766830

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 Thamballapalle -517418, Chittoor District. A.P.

	Total (Rs)
CRYAM - Programme - B	
Salary & Statutory benefits to Remedial Teacher	96504
Salary & statutory benefit of Facilitators of Children Activity Centre	149753
Salary & Statutory Benefit for Research Coordinator(Part time)	80400
Salary & Statutory Benefits to Project Holder(Part Salary)	75461
Salary & statutory Benefits of Accountant	99800
Office Rent	42500
Office Electricity	1516
Office Telephone	5168
Newspapers and periodicals	2700
Stationary, Photocopy, postage	11608
Computer maintenance	1200
Drinking Water	1620
Bank Charges	5639
Field office rent	15000
Cost towards efforts of enrollment of Children	218841
Total Number of 15-18 years children enrolled in school	6000
Capacity Building on Education	10200
Cost towards efforts for Identification of SAM and MAM children	122000
Cost towards efforts of sanctioning new anganiwadis	148662
Cost towards efforts of prevention of CL and CM	148107
Life skills education training	146943
Translation for life skills modules	40000
Grand Total:	1429622

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S. Lathamma
 (PRESIDENT)



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WaterAid Programme -C	Total (Rs)
construction of piped water supply with source sustainability measure, water quality testig and O & M systems	399533
Restoration of Drining water points with source sustainability measures, water quality testing and O & M systems	256500
Purchase of water quality testing kit	30467
BCC campaign on water safety and security with volunteers of GP level	10250
Formation and strengthening of of VWSCs	17300
Construction of handwashing stations in schools	36700
Storage structures with pipeline extensions	42800
Restoration of drinking water sources in 4 schools	18400
Chief Functionary	210000
Project Manager	288000
Technical coordinator for water	100000
Community mobilizers	180000
Accountant	60000
Field office assistant	36000
Travel and communication	75600
General administration	104699
office furniture - chairs . Tables & fixtures, Stationaries	30475
Grand Total:	1894724

For G.V. Ramanaiah & Co.,
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	Total (Rs)
Covid-19 - Programme -D	
Liquid Soap for AAA Workers & (rpgra, staff	25500
Scarf(mask) for AAA Workers & programme staff	17000
Handwash(liquid soap) for Health sub-Center+PHC	44965
Surgical/ 3ply mask for Health sub-Center+PHC	10800
Soap (Bar) for HH	125000
Sanitary pads for Adoiscent girls	95988
Others	
Audit	3000
Transportation, Storage & logistics cost	13425
Grand Total:	335678

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