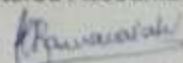


PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)  
 (Reg. No. 716 /92/25-11-1992), PAN-AAATP6243Q  
 Madanapalle – 517 325, Chittoor District A.P  
 FC - Consolidation  
 Receipt & Payment Accounts for the year ending 31-03-2022

RECEIPTS		Amount	Amount (Rs)	PAYMENTS		Amount	Amount(Rs)
To <b>Opening Balance:</b>				By <b>Programme Expenditure:</b>			
Cash in Hand		13,223		CRYAM	- A		3601305
Cash at Bank		<u>15324</u>	28547				
To Programme Advance			14521				
To Grant A/c				By PF & ESI payable paid			21661
As per Schedule -IV			4359963	By Income tax payables paid			400
To Bank Interest			8977	By Programme advance			952
To Professional tax			2250	By <b>Closing Balance:</b>			
				Cash in Hand		2,271	
				Cash at Bank		<u>787669</u>	789940
<b>Total:</b>			<b>4414258</b>	<b>Total:</b>			<b>4414258</b>

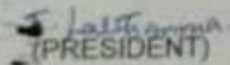
For G. V. Ramanaiah & Co.,  
Chartered Accountant



(G. V. RAMANAIAH)  
Chartered Accountant  
Membership No.009834

UDIN: 22009834AMOPJV7903



  
(PRESIDENT)



PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

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

Madanapalle - 517 325, Chittoor District A.P

FC - Consolidation

Balance Sheet as on 31-03-2022

LIABILITIES	Amount	Amount (Rs)	ASSETS	Amount	Amount (Rs)
<b>Capital Fund Account</b>			<b>Fixed Assets:</b>		40427
Opening Balance	82003		As per schedule -V		
Add: Excess of income over Expenditure	747066	829069			952
Professional tax payables		2,250	Programme Advance		
			<b>Closing Balance:</b>		
			Cash in Hand	2,271	
			Cash at Bank	<u>787669</u>	789940
<b>Total:</b>		<b>831319</b>	<b>Total:</b>		<b>831319</b>

S. Jathamma  
(PRESIDENT)



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

*G. V. Ramanaiah*

(G.V.RAMANAIAH)  
Chartered Accountant  
Membership No. 009834  
UDIN: 22009834AMOPJV7903



## PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

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

Madanapalle – 517 325, Chittoor District A.P

FC - Consolidation

Income and Expenditure Account for the year ending 31-03-2022

EXPENDITURE	Amount	Amount (Rs)	INCOME	Amount	Amount(Rs)
To <u>Programme Expenditure:</u>			By Grant A/c		
CRY AM - A		3601305	As per Schedule -IV		4359963
To Depreciation		20569	By Bank Interest		8977
To Excess of income over Expenditure		747066			
<b>Total:</b>		<b>4368940</b>	<b>Total:</b>		<b>4368940</b>

J. Lallamma  
(PRESIDENT)



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

*Ramanaiah*

(G.V.RAMANAIAH)

Chartered Accountant

Membership No. 009834

UDIN: 22009834AMOPJV7903



**Peoples Organisation For Rural Development (PORD)**  
**Reg.No.716/9225-11-1992, PAN: AAATP6243Q**  
**Madanapalle -517 325, Chittoor District. A.P.**

CRYAM - Programme - A	Total (Rs)
<b>Non administration cost:</b>	
Celebration of Child Rights Week	65390
District level Multi-Stakeholder Convergence Meeting on ensuring child protection in the District	34893
Life skills Sessions for Child Collectives/Adolescent collectives	24000
Monthly capacity building sessions for the team	59800
Senior consultant trainer	361200
Junior consultant trainer	1323000
Senior consultant child data collector and consolidator	231600
Junior consultant child data collector and consolidator	198000
Distribution of art and craft and play materials for children	76965
Partners capacity building - Monthly Meeting	11270
Senior programme officer	78000
senior Animator	58500
Junior Animator	93300
Field Worker	351000
<b>Administrtion</b>	
Salary & Statutory benefits to project Hoilder (Part)	312000
Accountant salary	51600
Office Rent	130500
Field office rent	45000
Office Electricity	13732
Electricity	672
Office Telephone	17232
Stationary, Photocopy, postage	6000
Stationary, Printing and postage, newspaper	3060
Office Cleaning expenses	14400
Office assistant salary	3600
Bank charges	6591
Audit fees	30000
<b>Grand Total:</b>	<b>3601305</b>

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

*G.V. Ramanaiah*

(G.V. RAMANAIAH)

Chartered Accountant  
Membership No.009834

J. Lalithamma,  
(PRESIDENT)

