

**WOMEN ORGANIZATION AND RURAL DEVELOPMENT CHARITABLE
TRUST (WORD) Sai Priya Nagar, 4th Line, Rayagada, Odisha -
765001**

Local Funds

Project Title: Awareness program for Women and Campaign for Climate Change and
Tree plantation

**Receipt and Payment Account for the period from 01.04.2023 to 31.03.2024 (In
Rupees)**

	Period under review	Total Period from Project commencement to date
	From 01.04.2023 To 31.03.2024	From 01.04.2023 To 31.03.2024
RECEIPTS		
Opening Balances:	-	-
Cash	-	-
Bank	-	-
Advances/Payable	-	-
Total (A)	-	-
Local Funds	2,25,000.00	2,25,000.00
Total (B)		
Total (A+B)		
PAYMENTS		
1. Awareness program for Women and Campaign for Climate Change and Tree plantation.	2,25,000.00	2,25,000.00
2. Printing & Stationary	1000.00	1000.00
3. Transportation Charges	10000.00	10000.00
Total	2,36,000.00	2,36,000.00
Total (C)	2,36,000.00	2,36,000.00
Closing Balances:	-	-
Cash in Hand	-	-
Cash at Bank	-	-
Total (D)	-	-
Total (C+D)	2,36,000.00	2,36,000.00



For Anil Mihir & Associates
Chartered Accountants

Ramprasad Rao
Partner

No. 300-53796 FRN: 303038f