AUDITOR'S REPORT

We have audited the attached Balance Sheet of WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS.REGD.NO-KEONJHAR,2308-316,1993-94, KEONJHAR, ORISSA as on 31st March'1997 and also the Income & Expenditure account for the year ended on that date and report that ::

- 1. We have obtained all the information & explanation which were necessary for the purpose of our audit.
- 2. Proper books of accounts has kept by the Organisation, so far as appear from our examination of the books.
- 3. The accounts dealt in by this report are in agreement with the books of accounts.
- 4. To the best of my knowledge and belief and according to explanation give to us, the accounts, subject to notes given at the foot of the Balance Sheet, give a true and fair view:
 - a) in the case of the Balance Sheet of the state of affairs of the Organisation as on 31st March' 1997, and
 - b) in the case of Income & Exp enditure account of the excess of income over expenditure for the year ended on that date.

As per our report of even date.

KEONJHAR GAR H
The 22nd day of June 1999

For SAJAN AGARWAL & CO. Chartered Accountants.

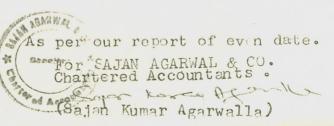
(Sajan Kumar Agarwalla)

WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS REGD. NO-KJR/2308-316/1993-94

BALDEVJEW COLONY. MINING ROAD. KEONJHAR (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.1997				
EXFENDITURE	AMOUNT	INCOME	AMOUNT	
To	have three accordinate to be didn. In the complete the time the complete the comple	By	gaggert-efterrikker (bl Bla-Bra-Brit berr Kot-Allikatoro-krinsförrikke, följalika jänye (bli-Revisla-ri din-S	
Women awareness prog. Health camp	13,011.00	Membership fe Sale proceed	from	
Elimination of child		Embroidary wo	rk 16,613.00	
labour Public orientation pro Newspaper & Periodical	3,032.00 g. 6,640.000 s 1,356.00	Public donati	on 45,545.00	
Printing & stationery Travelling & Conveyance	1,456.00 e 2,512.00	Knitting School		
Knitting School		Admission fe	e 1,200.00	
Purchases of materials 6,750.00		Student fee	2,200.00	
Honourarioum to staf	f 3,400.00			
Puja expenses	2,664.00			
Annual day celebration	2, 939.00			
Miscellaneous	537.00			
Governing body meeting	1,585.00			
Depreciation	3,287.20			
Excess of income over expenditure	14,308.80			
	71,558.00		71,558.00	
	State			
BALAI	CE SHEET AS	AT 31.03.1997	PA MANINESS MINE STOP WAS ARREST THE CHIEF MINE SHALL	
LIABILITIES	AMOUNT	ASSETS	AMQUNT	
GENERAL FUND ACCOUNT :		FURNITURE & FIXTURE :		
Balance B/d	17,328.20	w · d · v · Add : Addition	6,266.45 4,000.00	
Add: Excess of Income			10,266.45	
over expenditure	14,308.80	Less: D ep.	1,026.45 9,240.00	
	31,637.00	SEWING MACHINE :	,	
		W.d.v.	7,107.75 15,500.00	
		Add: Addition	someomers of annual action and the section of the s	
			22,607.75	
		Less: Dep.	<u>2,260.75</u> 20,347.00	
		COMPUTER :	, , , , , , , , , , , , , , , , , , , ,	
		CASH & BANK :		
		Cash in hand	2,050.00	
	31,637.00	CONT. SILL ESCALECT	31,637.00	
	Some state and their state and their state and		water gare were noted by a seen year age.	
	COLOR	3 - 434		

KEONJHAR GARH
The 22nd day of June 199



WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS REGD. NO.KJR/2308-316/1993-94 BALDEV JEW. COLONY. MINING ROAD. KEONJHAR (ORISSA)

RECEIFT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.1997

RECEIPT	AMOUNI	PAYMENT	AMOUNT
To Opening Balance Cash in hand Membership fees Sale proceed from Embroidery work Public donation	3,954 6,000 16,613 45,545	By Women aswareness prog. Health camp Elimination of child labour Public orientation Newspaper & Periodicals Printing & Stationery	13,011 8,080.00 3,032 6,640 1,356 1,456
Knitting School Admission fees Student fees	1,200 2,200	Travelling & Conveyance Knitting School Purchase of materials Honourarioum to staff	2,512 6,750 3,400
		Puja expenses Annual day Miscellaneous Governing body meeting	2,664 2,939 537 1,585
	Mindelphonale values gave bond bifusigen indevidence	Purchase of Godrej " " Sewing machine Closing Balance Cash in hand	4,000 15,500 2,050
	75,512.00 =======		75,512 ======

KEONJHAR GARH
The 22nd day of June 199

As per our report of even date

For SAJAN AGARWAL & CO. Chartered Accountants.

A (Sajan Kumar Agarwalla)