

CONTINUATION

PATNAIK & CO.

Chartered Accountants

MANGALABAG
CUTTACK
615684
611678

SAHEED NAGAR
BBSR
512038

N.H.- 6
KEONJHAR
55050

AUDITOR'S REPORT

We have audited the attached balance sheet of general account of "WOMEN'S ORGANISATION" for Socio-Cultural awarness at :- Baldevjew colony, Mining road, Dist:- keonjhar , 758001, Orissa, and the relating to receipt and payment account and income and expenditure account for the period from 01-04-97 to 31-03-98 along with the documents vouchers and records produced before us for verification and report that the same are in agreement with the books of accounts maintained by the organisation

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the organisation so far as appears from our examination of books.



FOR PATNAIK & CO.
CHARTERED ACCOUNTANT

PATNAIK & CO.
Chartered Accountants.
HARA PRASAD MOHANTY, A.C.A.
1-02-2000

WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS
REGN. NO: KJR-2308-316, 1993-94
AT/PO: NEW COLONY, KEONJHAR-758001(ORISSA)
BALANCE SHEET AS ON 31.03.98

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Furniture & Fixture	
Opening Balance b/d	16,780.20	Opening Balance	5,639.20
Add Surplus	<u>3,527.00</u>	Add Furniture	<u>2,000.00</u>
	20,313.20		7,639.00
		Less Dep.	<u>764.00</u>
			6,875.20
		Sewing Machine	
		Opening Bal. b/d	6,397.00
		Add Machine	<u>3,200.00</u>
			9,597.00
		Less Dep.	<u>959.00</u>
			8,638.00
		Cash in Hand & Bank	4,800.00
	<u>20,313.20</u>		<u>20,313.20</u>



PATNAIK & CO.
 Chartered Accountants.

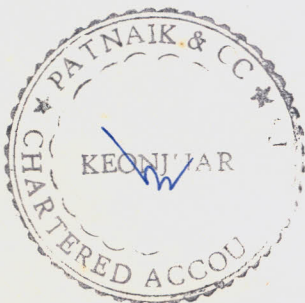
HARA PRASAD MOHANTY, A.C.A.

WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS

REGN. NO: KJR-2308-316, 1993-94
AT/PO: NEW COLONY, KEONJHAR-758001(ORISSA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.98

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Womens Awareness Camp	7,200.00	Sale Proceeds exp.	5,870.00
Work Camp	8,280.00	Sale of Woolen & Embrodary	8,200.00
Health Camp	9,056.00	Membership Fees	18,500.00
Exhibition exp.	6,720.00	Donation	46,446.00
House Rent	6,000.00		
Vocational Training Exp.	4,250.00		
Purchase of Prize	1,500.00		
Agriculture Camp Exp.	10,230.00		
News Paper & Periodicals	2,100.00		
Printing & Stationary	1,570.00		
Travelling Exp.	4,500.00		
Puja Exp.	2,500.00		
Annual Day Exp.	3,470.00		
Governing Body Meeting	4,290.00		
Misc. Exps.	2,100.00		
Depreciation	1,723.00		
Excess Income over expenditure	3,527.00		
	<u>79,016.00</u>		<u>79,016.00</u>



WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS
 REGN. NO.: KJR-2308-316, 1993-94
 AT/PO: NEW COLONY, KEONJHAR-758001 (ORISSA)
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.98

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RECEIPT

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<p>To Opening Balance B/d</p> <p style="padding-left: 20px;">Cash in Hand & Bank 4,750.00</p> <p>To Sale Proceeds from Exhibition 5,870.00</p> <p>To Sale Proceeds for Embroidary work Woolen Germents 8,200.00</p> <p>To Membership Fees 18,500.00</p> <p>To Donation 46,446.00</p>	<p>Agricuture Camp Exp.</p> <p>Women Awareness Camp 7,200.00</p> <p>Work Camp 8,280.00</p> <p>Health Camp 9,056.00</p> <p>Exhibition Expenses 6,720.00</p> <p>House Rent 6,000.00</p> <p>Vocational Training Exp. 4,250.00</p> <p>Purchase of Prize 1,500.00</p> <p>Agricultural Camp Exp.</p> <p>Purchase Raw Mat. 7,230</p> <p>Training <u>3,000</u> 10,230.00</p> <p>News Paper & Periodicals 2,100.00</p> <p>Printing & Stationary 1,570.00</p> <p>Travelling & Conv. 4,500.00</p> <p>Pija Exp. 2,500.00</p> <p>Annual Day 3,470.00</p> <p>Governing Body Meeting 4,290.00</p> <p>Misc. Exp. 2,100.00</p> <p>Purchase of Furniture 2,000.00</p> <p>Purchase of Sewing Machine 3,200.00</p> <p>Cash in Hand 4,800.00</p>
<p>83,766.00</p>	<p>83,766.00</p>



PATNAIK & CO
 Chartered Accountants
 HARA PRASAD MONTY, A.C.A.
 01-02-2000