

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 01-04-98 to 31-03-99 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.
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 31.03.99

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Furniture & Fixture	
Opening Baolance b/d	20,313.20	Opening Balance b/d	6,875.20
Add Surplus	<u>2,399.00</u>	Add Furniture	<u>3,500.00</u>
	22,712.20		10,375.20
		Less Depreciation	<u>1,037.00</u>
			9,338.20
		Sewing Machine	
		Opening balance b/d	8,638.00
		Less Depreciation	<u>864.00</u>
			7,774.00
		Cash in Hand & Bank	5,600.00
	<u>22,712.20</u>		<u>22,712.20</u>



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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.99

Public Oriented Camp	12,250.00	Sale Proceeds from Fairs & exhibition	5,320.00
Fares & Exhibition	9,300.00	Sale proceeds from	
Health Camp	10,200.00	Cuttage & Woolen	
Training Exp.	13,570.00	Germents	15,750.00
Elimination of Child Labour	7,380.00	Membership Fees	20,300.00
Women Awareness Prog.	9,850.00	Donation	58,210.00
News Paper & Periodicals	2,500.00		
Printing & Stationary	1,950.00		
Travelling & Conv.	5,400.00		
House Rent	7,000.00		
Puja Exp.	3,000.00		
Annual Day Exp.	4,260.00		
Governing Body Meeting	5,340.00		
Misc. Exp.	3,280.00		
Depreciation	1,901.00		
Excess Incoem Over Expenditure	2,399.00		
	<u>99,580.00</u>		<u>99,580.00</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 31.03.99

To Opening Balance B/d		Agriculture Camp Exp.	
Cash in Hand & Bank	4,800.00	By Public Public Orientation	12,250.00
To Sale Proceeds to fair & exhibition	5,320.00	By Fairs & Exhibition exp.	9,300.00
To Sale proceeds from cuttage & Woolen Germents	15,750.00	To Health Camp	10,200.00
To Membership fees	20,300.00	By House Rent	7,000.00
To Donation	58,210.00	To Training Exp.	
		By Purchase Raw Mat.	4,370.00
		Tailoring	5,800.00
		Food Processing	<u>3,400.00</u> 13,570.00
		By Elimination of Child Labour	7,380.00
		To Women Awareness Prog. Health Camp	9,850.00
		By News Papers & Periodicals	2,500.00
		To Printing & Stationary	1,950.00
		To Travelling & Conv.	5,400.00
		To Puja Exp.	3,000.00
		To Annual day	4,260.00
		To Governing Body Meeting	5,340.00
		To Mis. Exp.	3,280.00
		To Purchase Furniture	3,500.00
		To Cash in Hand	5,600.00
	<u>1,04,380.00</u>		<u>1,04,380.00</u>

