

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 01-04-99 to 31-03-2000 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 MOHARTY, A.C.A.
15-05-2000

WOMENS' ORGANISATION FOR SOCIO-CULTURAL AWARENESS
REG. NO.: KJR-2308-316, 1993-94
AT- BALADEVJEW COLONY, MINING ROAD, KEONJHAR.
PIN - 758 001, ORISSA.

BLANCE SHEET AS ON 31.03.2000.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Furniture & Fixture	
Opening balance b/d	22,712.00	Opening balance b/d	9,338.00
Add surplus	<u>42,981.00</u>	Add furniture	<u>1,800.00</u>
	65,693.00		11,138.00
		Less depreciation	<u>1,671.00</u>
			9,467.00
		SWING MACHINE	
		Opening balance b/d	7,774.00
		Less Depreciation	<u>1,166.00</u>
			6,608.00
		COMPUTER	
			35,780.00
		Less depreciation	<u>5,367.00</u>
			30,413.00
		OVEN	
			6,300.00
		Less depreciation	<u>945.00</u>
			5355.0
		KNITTING MACHINE	
			8,000.00
		Less depreciation	<u>1,200.00</u>
			6,800.00
		Cash in hand	7,050.00
TOTAL	65,693.00	TOTAL	65,693.00



PA NAIK & CO.
Chartered Accountants.
HARA PRASAD MOHANTY, A.C.A.
15-03-2000

WOMENS' ORGANISATION FOR SOCIO-CULTURAL AWARENESS
REG. NO.: KJR-2308-316, 1993-94
AT- BALADEVJEW COLONY, MINING ROAD, KEONJHAR.
PIN - 758 001, ORISSA.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31.03.2000.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Malaria control programme	18,450.00	By sale proceeds to fare and exhibitions.	18,720.00
To Vocational training camp	6,405.00	By sale proceeds from hand made products.	62,280.00
To Health camp	10,500.00	By Income from computer education.	12,850.00
To Fare and exhibition	8,280.00	By Income from bakery unit	25,312.00
To Bakery unit exp.	12,405.00	By Donation	32,878.00
To Salary	9,600.00	By Membership fee	27,000.00
To House rent	10,200.00		
To News paper & periodicals	3,200.00		
To Travelling exp.	17,000.00		
To Printing & stationary	2,250.00		
To Governing body meeting	6,450.00		
To Accounting charges	6,000.00		
To Puja exp.	3,280.00		
To Annual day exp.	4,340.00		
To Telephone charges	2,780.00		
To Misc. exp.	4,570.00		
To depreciation	10,349.00		
To excess of income over exp.	42,981.00		
TOTAL	1,79,040.00	TOTAL	1,79,040.00



WOMENS' ORGANISATION FOR SOCIO-CULTURAL AWARENESS
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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED
31.03.2000.

<u>RECEIPT</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
To Opening balance b/d	5,600.00	By Malaria control programme	18,450.00
To Sale proceeds to fare and exhibition	18,720.00	By Vocational training camp	6,405.00
To Sale proceeds from hand made products	62,280.00	By Health camp	10,500.00
To Income from computer education	12,850.00	By Fare and exhibition	8,280.00
To Income from bakery unit	25,312.00	By Bakery unit exp.	12,405.00
To Donation	32,878.00	By Salary	9,600.00
To Membership fees	27,000.00	By House rent	10,200.00
		By News paper periodicals	3,200.00
		By Travelling expense	1,700.00
		By Printing and stationery	2,250.00
		By Governing body meeting	6,400.00
		By Accounting charges	6,000.00
		By Puja expenses	3,280.00
		By Annual day expenses	4,340.00
		By Telephone charges	2,780.00
		By Misc. Exp.	4,570.00
		By Purchase of computer	35,780.00
		By Purchase of furniture	1,800.00
		By Purchase of oven	6,300.00
		By Purchase of knitting machine.	8,000.00
		By Cash in hand	7,050.00
TOTAL	1,84,640.00	TOTAL	1,84,640.00

