

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WOMENS' ORGANISATION FOR SOCIO CULTURAL AWARENESS, BALADEV JEW COLONY, MINING ROAD, KEONJHAR as at 31st March 2005 and Income & Expenditure Account for the year ended on that date and report that:

03. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.

04. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account gives a true and fair view:

i) in so far as it relates to the Balance Sheet of the state of affairs of the Organisation as at 31st March 2005 ,

and

ii) in so far as it relates to the Income & Expenditure Account of the Organisation of the Excess of Expenditure over Income for the year ended on that date.

Place: Bhubaneswar

Date : 19/02/2005-



For R. K SAHOO & Co
Chartered Accountants

Rajesh Kumar Sahoo
(Rajesh Kumar Sahoo)
Proprietor

M. N. No - 56370

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

BALANCE SHEET AS AT 31.03.2005

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND :		FIXED ASSETS :	
Opening Balance	214,228.56	As per Schedule- A	355,926.27
Less : Excess of Expenditure over Income	<u>85,255.43</u>		
	128,973.13	CURRENT ASSETS ,	
		LOANS & ADVANCES :	
RESERVE FUND:-		CURRENT ASSETS ,	
Donation in kind	21,870.00	Grant-in- aid receivable	227,580.00
		Closing Balance:-	
TEMPORARY RESTRICTED FUND:-		Cash in Hand-	12,951.00
CWW, SFSP Project	125,065.00	Cash at Bank-	
CAPART	19,941.00	Central Bank of India (A/c. No.- 462)	102,668.00
		Central Bank of India (A/c. No.- 1437)	167,951.00
CURRENT LIABILITIES ,		Central Bank of India (A/c. No.- 569)	1,671.00
LOANS AND PROVISIONS :		State Bank of India (A/c No.1687)	1,391.86
Loan			
Balance b/f	321,102.00		
Add:- Current Year	<u>484,788.00</u>		
	805,890.00		
Less:- Repayment	<u>239,600.00</u>		
	566,290.00		
Audit Fees	8,000.00		
	<u>870,139.13</u>		
			<u>870,139.13</u>

Place : Bhubaneswar

Date : 19/05/2005



For R. K. SAHOO & Co
Chartered Accountants
(Signature)
(Rajesh Kumar Sahoo)
Proprietor

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

REG. NO.: KJR - 2308 - 316 , 1993 - 94

AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

SCHEDULE - A

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2005

Sl. No.	Particulars of Assets	WDV as on 01.04.2004	Addition for the Year	Total Amount	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2005
1	Land	40,000.00		40,000.00	0%	-	40,000.00
2	Community Centre	36,224.55		36,224.55	5%	1,811.23	34,413.32
3	Furniture & Fixture	26,221.14	18,140.00	44,361.14	15%	6,654.17	37,706.97
4	Sewing Machine	12,954.43		12,954.43	15%	1,943.16	11,011.26
5	Computer	42,779.23	39,700.00	82,479.23	15%	12,371.88	70,107.34
6	Oven	2,795.35		2,795.35	15%	419.30	2,376.05
7	Knitting Machine	3,549.64		3,549.64	15%	532.45	3,017.20
8	Library Books	8,672.32		8,672.32	20%	1,734.46	6,937.86
9	Bicycle	1,437.76	1,850.00	3,287.76	20%	657.55	2,630.21
10	Clock & Calculator	177.92		177.92	20%	35.58	142.34
11	Refrigerator	6,448.31		6,448.31	15%	967.25	5,481.07
12	Mixer	675.54		675.54	15%	101.33	574.21
13	Phone Stand	1,603.80		1,603.80	10%	160.38	1,443.42
14	Fixed Assets(Creche)	656.10		656.10	10%	65.61	590.49
15	Zigzag Machine	3,900.06		3,900.06	15%	585.01	3,315.05
16	Embroidery Machine	5,533.63		5,533.63	15%	830.04	4,703.58
17	Vehicle	54,202.40	106,530.00	160,732.40	20%	32,146.48	128,585.92
18	Fan	3,400.00		3,400.00	15%	510.00	2,890.00
		193,629.76	166,220.00	417,452.16		61,525.89	355,926.27



WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS
REG. NO.: KJR - 2308 - 316 , 1993 - 94
AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2005

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT(Rs.)
Staff Salary	54,000.00	Training Fees	27,650.00
House Rent	14,400.00	<u>Donation</u>	
Postage & Telegram	1,420.00	- From Members	37,200.00
Printing & Stationeries	3,456.00	- From Others	34,380.00
Governing Body Meeting	1,340.00	Membership Fees	6,290.00
Travelling & Conveyance	7,545.00	Bank Interest (FC A/c)	6,956.00
Annual Day Expenses	1,830.00	Bank Interest (Other)	47.46
Newspaper & periodicals	2,480.00	<u>Grants - in -Aid :-</u>	
Repair & Maintenance	3,462.00	<u>CARE, Orissa</u>	
Telephone Charges	6,320.00	- INHP Project-II	605,000.00
Cultural Meet	5,765.00	- Folk Media Show	174,560.00
Miscellaneous Expenses	2,245.00	<u>Concern World Wide</u>	
Audit Fees	5,000.00	- SFSE, Project	681,790.00
Consultancy Fees	10,000.00	<u>Centre for World Soildarity</u>	
Little Star School Exp.	28,356.00	- PRI-Ph-II	450,000.00
Programme :		<u>NABARD</u>	
Creche	20,234.00	- Promotion & Linkage of SHG	30,935.00
Promotion & Linkage of SHGs	75,194.00	- REDP	62,000.00
Integrated Nutrition & Helth Project -II	636,849.00	- Cluster Dev. Programme	48,000.00
Livelihood Generation Programme	23,170.00	DC, Handicraft	90,000.00
Cluster Dev. Program on Terracotta	58,710.00	CYSD	6,985.00
Food Security & Empowerment Project	758,636.00	DIC Keonjhar	5,616.00
Panchayati Raj Initiatives - PH -II	343,064.00	<u>CEE - Delhi</u>	
Bio-diversity Conservation Project Exp.	628,112.00	- Bio-diversity Project	408,960.00
Bamboo & Cane Project	73,410.00	- EESS	7,100.00
Design Development Programme on Jut	13,140.00	PECUC - Bhubaneswar	3,500.00
Training on Entrepreneurship Developme	5,616.00	D.C, Handicraft	14,385.00
Workshop on Orissa Election Watch- 04	3,550.00	SAHAVIKASH-A.P.	11,410.00
Workshop on Co-Operative Managemen	11,410.00	OVHA	6,400.00
Workshop on Communicable Diseases	6,400.00	Local Contrn. For CAPART Project	4,400.00
Gramsat Plan Project on Adolescent Girl	21,985.00	<u>Income Generation Programme</u>	
D.C. Handicraft(Design Dev.	30,983.00	Handicraft	106,073.00
Bamboo & Cane	1,500.00		
Craft Awareness Prog.	534.00		
Income Generation Prog.-		Tailoring	82,350.00
- Handicrafts	82,870.00	Food Processing & Bakery Unit	151,707.00
- Tailoring	59,675.00	Incense Stick Products	36,155.00
- Food processing & Bakery Unit	122,345.00	Soft Toys	35,840.00
- Incense sticks Products	25,460.00	Income from Nursery	28,225.00
- Soft Toys	24,890.00	Excess of Exp. over Income	85,255.43
- Nursery Raising	4,288.00		
Depreciation	61,525.89		
Audit Fees	8,000.00		
	<u>3,249,169.89</u>		<u>3,249,169.89</u>

Place : Bhubaneswar

Date : 19/03/2005



For R. K. SAHOO & Co
Chartered Accountants
(Signature)
(Rajesh Kumar Sahoo)
Proprietor

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2005

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance:-		Staff Salary	54,000.00
Cash in hand-	21,924.00	House Rent	14,400.00
Cash at Bank-		Postage & Telegram	1,420.00
- Central Bank of India (A/c No.462)	33,876.00	Printing & Stationeries	3,456.00
- Central Bank of India (A/c No.1437)	146,309.00	Governing Body Meeting	1,340.00
- Central Bank of India (A/c No.20569)	19,941.00	Travelling & Conveyance	7,545.00
- State Bank of India (A/c No.1687)	1,344.40	Annual Day Expenses	1,830.00
Training Fees	27,650.00	Newspaper & periodicals	2,480.00
<u>Donation</u>		Repair & Maintenance	3,462.00
- From Members	37,200.00	Telephone Charges	6,320.00
- From Others	34,380.00	Cultural Meet	5,765.00
Membership Fees	6,290.00	Miscellaneous Expenses	2,245.00
Bank Interest (FC A/c)	6,956.00	Audit Fees	5,000.00
Bank Interest (Other)	47.46	Consultancy Fees	10,000.00
		Little Star School Exp.	28,356.00
<u>Grants - in -Aid :-</u>		<u>Programme :</u>	
<u>CARE, Orissa</u>		Creche	20,234.00
- INHP Project-II	605,000.00	Promotion & Linkage of SHGs	75,194.00
- Folk Media Show	174,560.00	Integrated Nutrition & Helth Project -II	636,849.00
<u>Concern World Wide</u>		Livelihood Generation Programme	23,170.00
- SFSE, Project	681,790.00	Cluster Dev. Program on Terracotta	58,710.00
<u>Centre for World Soildarity</u>		Food Security & Empowerment Project	758,636.00
- PRI-Ph-II	450,000.00	Panchayati Raj Initiatives - PH -II	343,064.00
<u>NABARD</u>		Bio-diversity Conservation Project Exp.	628,112.00
- Promotion & Linkage of SHG	30,935.00	Bamboo & Cane Project	73,410.00
- REDP	62,000.00	Design Development Programme on Jute	13,140.00
- Cluster Dev. Programme	48,000.00	Training on Entreprenureship Development	5,616.00
DC, Handicraft	90,000.00	Workshop on Orissa Election Watch- 04	3,550.00
CYSD	6,985.00	Workshop on Co-Operative Management	11,410.00
DIC Keonjhar	5,616.00	Workshop on Communicable Diseases	6,400.00
<u>CEE - Delhi</u>		Gramsat Plan Project on Adolescent Girls	21,985.00
- Bio-diversity Project	408,960.00	D.C. Handicraft(Design Dev.)	30,983.00
- EESS	7,100.00	Bamboo & Cane	1,500.00
PECUC - Bhubaneswar	3,500.00	Craft Awareness Prog.	534.00
D.C, Handicraft	14,385.00	<u>Income Generation Prog.-</u>	
SAHAVIKASH-A.P.	11,410.00	- Handicrafts	82,870.00
OVHA	6,400.00	- Tailoring	59,675.00
		- Food processing & Bakery Unit	122,345.00
Local Contn. For CAPART Project	4,400.00	- Incense sticks Products	25,460.00
		- Soft Toys	24,890.00
Temporary Loan	484,788.00	- Nursery Raising	4,288.00
	3,431,746.86		3,179,644.00



Balance b/d	3,431,746.86	Balance b/d	3,179,644.00
<u>Income Generation Programme</u>			
Handicraft	106,073.00	Repayment of Loan	239,600.00
Tailoring	82,350.00	<u>Purchase of Asset:</u>	
Food Processing & Bakery Unit	151,707.00	Computer	39,700.00
Incense Stick Products	36,155.00	Scooty Pep	34,150.00
Soft Toys	35,840.00	Scooty-ES	26,380.00
Income from Nursery	28,225.00	Motorcycle	46,000.00
		Cycle	1,850.00
		Furniture & Fixtures	18,140.00
		<u>Closing Balance:-</u>	
		Cash in Hand-	12,951.00
		Cash at Bank-	
		Central Bank of India (A/c. No.- 462)	102,668.00
		Central Bank of India (A/c. No.- 1437)	167,951.00
		Central Bank of India (A/c. No.- 569)	1,671.00
		State Bank of India (A/c No.1687)	1,391.86
	<u>3,872,096.86</u>		<u>3,872,096.86</u>

Place : Bhubaneswar
Date : 19/05/2015



For R. K. SAHOO & Co
Chartered Accountants
R. K. Sahoo
(Rajesh Kumar Sahoo)
Proprietor