Plot No. - 972, Prakruti Vihar, Baramunda Bhubaneswar-751003 Ph. : (0674) 2564031 Mob. : 99376 90675, 99370 82500, 9776082500

## **AUDITOR'S REPORT**

We have audited the attached Balance Sheet of "WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS" ( WOSCA ), At - Mandua, Keonjhar – 758 074, Orissa as at 31<sup>st</sup> March 2008 along with the relevant Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report that :

- 1. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 2. In our opinion and to the best of our information and according to the explanations given to us, the said 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 31<sup>st</sup> March 2008,

and

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

Place: Bhubaneswar

Date:



Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandus Kommon Origina

Chartered Accountants
(Rajesh Kumar Sahoo)

Proprietor

MANDUA, KEONJHAR - 758074, ORISSA (REG NO: KJR/2308/316/1993-94)

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2008** 

PARTICULARS	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
SOURCE OF FUND		¥		
CAPITAL FUND	_			070 007 00
As per Schedule Annexed	Α			970,387.33
RESERVE & SURPLUS				
Donation in Kind			21,870.00	
Land Revaluation Reserve			60,000.00	81,870.00
TEMPORARY RESTRICTED FUND				
Unutilised Grants-in-Aid				997,193.00
CURRNT LIABILITIES				
AND PROVISIONS:				
Interest Free Temporary Loan	В			337,310.00
Sundry Payable				13,500.00
Audit Fees Payable				10,000.00
			:	2,410,260.33
APPLICATION OF FUND				
FIXED ASSETS				
As per Schedule Annexed	С			806,725.13
CURRENT ASSETS,				
LOANS & ADVANCES				000 400 00
Grants-in-Aid Receivable				293,409.00
Closing Balance: Cash in Hand & Bank	Е			1,310,126.20
Casii iii rialiu & Dalik	L			1,010,120.20
				2,410,260.33

Place: Bhubaneswar

Date:

For R. K. SAHOO & Co. Chartered Accountants

(Rajesh Kumar Sahoo)

Proprietor

M.No. 56370

Secretary
Secretary
Nomens Organisation for
Socio-cultural Aurareness (WOSCA)
Regd. Ne. KJR-2308-316, 1993-1994
Mandus, Keonjhar, Orissa

MANDUA, KEONJHAR - 758074, ORISSA

(REG NO: KJR/2308/316/1993-94)

CONSOLIDATED INCOME 8	EVDENIDITIDE A	ACCOUNT FOR THE	VEAD ENDED OF	LOACT MADOU 2000
CONSOLIDATED INCOME	X EXPENDITURE F	ACCOUNT FOR THE	TEAR ENDED OF	N 3 I 3 I IVIARUT ZUUO

PARTICULARS	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	
EXPENDITURE	SCHEDULE	GENERAL	FC	AMOUNT(Rs) TOTAL
		GLINERAL	10	TOTAL
Project Work CONCERN - SFS&E Project			1 674 002 00	1 674 002 00
•		4	1,674,082.00	1,674,082.00
CONCERN - FLL Project			1,158,982.00	1,158,982.00
CWS - Workshop on Mo Jami Mo Diha			5,000.00	5,000.00
CWS - Workshop on NREGA Programe			15,254.00	15,254.00
CWS - Back to School Initiative			17,765.00	17,765.00
CWS - Review Meeting			2,375.00	2,375.00
CWS - PRI Project			346,228.00	346,228.00
CARE - INHP Project			741,098.00	741,098.00
CPF - Orissa Forestry Programe			75,000.00	75,000.00
				-
Project Expenses				-
Crech Program		44,646.00		44,646.00
Teracotta Cluster Development Programe		126,085.00		126,085.00
BIO-Diversity Conservation Programe		538,057.00		538,057.00
RLLE Program		32,500.00		32,500.00
Child Labour School		86,536.00		86,536.00
NYK (Celebration of Foundation day)		7,000.00		7,000.00
Jute-Craft		33,072.00		33,072.00
Self Help Group(SHG)		216,227.00		216,227.00
Staff Capacity Building		25,000.00		25,000.00
Stail Capacity Building		20,000.00		23,000.00
Programme Expenses				
Safe Mother-hood Day		1,945.00		1,945.00
Workshop on Women empowerment		2,540.00		2,540.00
vvolkshop on vvolhen empowerment		2,010.00		2,010.00
Income Generation Programe				-
Tailoring		40,370.00		40,370.00
Handicrafts		59,667.00		59,667.00
Food Processing & Bakery Unit		104,138.00		104,138.00
Soft Toys		19,564.00		19,564.00
Incense Stick Products		29,303.00		29,303.00
Nursery raising		5,386.00		5,386.00
		3,300.00		3,300.00
General Administrative Expenses		26 000 00		36,000,00
Staff Salary		36,000.00		36,000.00
House Rent		12,000.00		12,000.00
Electricity Charges		3,667.00		3,667.00
Printing & Stationery		7,919.00		7,919.00
Postage & Courier		237.00		237.00
Governing Body meeting Expenses		810.00		810.00
Total c/d		1,432,669.00	4,035,784.00	5,468,453.00

c/f..... 2

**P** 

Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2398-316, 1993-1994
Mandua, Keonihar, Orissa

	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)	
Total b/d		1,432,669.00	4,035,784.00	5,468,453.00	
Travelling & Conveyance		10,055.00		10,055.00	
Contingencies		2,381.00		2,381.00	
Newspaper & Periodicals		1,676.00		1,676.00	
Repair & Maintenance		4,753.00		4,753.00	
Telephone Charges		4,125.00		4,125.00	
Miscellaneous Expenses		2,037.00		2,037.00	
Computer maintenance		5,860.00		5,860.00	
Bank Charges		1,141.00		1,141.00	
Consultancy		17,000.00		17,000.00	
Audit Fee		10,000.00		10,000.00	
Depreciation		101,840.35		101,840.35	
Excess of Income over Expenditu	ıre	167,246.65	166,692.00	333,938.65	
		1,593,537.35	4,202,476.00	5,963,260.00	
INCOME Bank Interest Grants-in-Aid	D	1,146,737.00	18,892.00 4,116,367.00	18,892.00 5,263,104.00	
Membership Fees		11,210.00		11,210.00	
Donation		138,600.00		138,600.00	
Income from SHG		16,613.00	67 047 00	16,613.00	
Peoples Contribution		1,130.00	67,217.00	68,347.00	
Income Generation Programme	9				
Tailoring		66,427.00		66,427.00	
Handicrafts		90,422.00		90,422.00	
Food Processing & Bakery Unit		177,147.00		177,147.00	
Soft Toys		33,681.00		33,681.00	
Incense Stick Products		37,365.00		37,365.00	
come from Nursery		41,452.00		41,452.00	
		1,760,784.00	4,202,476.00	5,963,260.00	

Place: Bhubaneswar

Date:



For R. K. SAHOO & Co. Chartered Accountants (Rajesh Kumar Sahoo) Proprietor M.No. 56370 Secretary
Womens Organisation for
Secie-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandue, Keonjhar, Orissa

MANDUA, KEONJHAR - 758074, ORISSA (REG NO: KJR/2308/316/1993-94)

(REG N	O: KJR/2308/3	316/1993-94)		
CONSOLIDATED RECEIPT & PAYMENTS	ACCOUNT F	OR THE YEAR E	ENDED ON 31ST	MARCH 2008
PARTICULARS	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
RECEIPTS				
Opening Balance		•		
Cash-in-Hand & Bank	E			971,490.20
Bank Interest				18,892.00
Grants-in-Aid	D			5,874,178.00
Membership Fees				11,210.00
Donation				138,600.00
Peoples Contribution				68,347.00
Income from SHG				16,613.00
Inter Unit/Project Transfer				451,060.00
J Sundry Payable				13,500.00
Income Generation Programme				
Tailoring			69,192.00	
Handicrafts			90,422.00	
Food Processing & Bakery Unit			177,147.00	
Soft Toys			33,681.00	
Incense Stick Products			37,365.00	
Income from Nursery			41,452.00	449,259.00
income nom Nursery			41,432.00	8,013,149.20
PAYMENTS				
Project Work				
CONCERN - SFS&E Project			1,674,082.00	
CONCERN - FLL Project			1,158,982.00	
CONCERN - Community Media Lab. Project			1,012,077.00	
CWS - Workshop on Mo Jami Mo Diha	•		5,000.00	
CWS - Workshop on NREGA Programe			15,254.00	
CWS - Back to School Initiative			17,765.00	
CWS - Review Meeting			2,375.00	
CWS - PRI Project			346,228.00	
CARE - INHP Project			741,098.00	
CPF - Orissa Forestry Programe			75,000.00	5,047,861.00
Project Expenses			44.040.00	
Crech Program			44,646.00	
Teracotta Cluster Development Programe			126,085.00	
BIO-Diversity Conservation Programe			538,057.00	
RLLE Program			32,500.00	
Child Labour School			86,536.00	
Celebration of NYK Foundation day			7,000.00	
Jute-Craft			33,072.00	
Self Help Group(SHG)	9		216,227.00	4 400 400 00
Staff Capacity Building	0		25,000.00	1,109,123.00

Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa

c/f..... 2

	SCHEDULE AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
Programme Expenses	SCHEDOLE AMOUNT(KS)	AMOUNT (NS)	AIVIOUNT(NS)
Safe Mother-hood Day		1,945.00	
Workshop on Women empowerment		2,540.00	4,485.00
vvolkonop on vvolkon ompowerment		2,010.00	1, 100.00
Income Generation Programe			
Tailoring		43,135.00	
Handicrafts	•	59,667.00	
Food Processing & Bakery Unit		104,138.00	
Soft Toys		19,564.00	
Incense Stick Products		29,303.00	
Nursery raising		5,386.00	261,193.00
General Administrative Expenses			
Staff Salary		36,000.00	
House Rent		12,000.00	
Electricity Charges		3,667.00	
Printing & Stationery		7,919.00	
Postage & Courier		237.00	
Governing Body meeting Expenses		810.00	
Travelling & Conveyance		10,055.00	
Contingencies		2,381.00	
Newspaper & Periodicals		1,676.00	
Repair & Maintenance		4,753.00	
Telephone Charges		4,125.00	
Miscellaneous Expenses		3,167.00	
Computer maintenance		5,860.00	
Bank Charges		1,141.00	
Consultancy		17,000.00	100 701 00
Audit Fee		10,000.00	120,791.00
Overtion of Assets			
Creation of Assets Furniture & Fixtures		58,310.00	
Printer & UPS		14,750.00	
		17,010.00	90,070.00
Building Work-in-Progress		17,010.00	. 90,070.00
Repayment of Loan			69,500.00
Closing Palanas			
Closing Balance Cash-in-Hand & Bank	Е		1,310,126.20
Cash-III-i Ianu & Dank	_		
			8,013,149.20

Place: Bhubaneswar

Date:



For R. K. SAHOO & Co. Chartered Accountants (Rajesh Kumar Sahoo) Proprietor M.No. 56370 Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1893-1994
Mandua, Keenihar, Orissa

AT- BALADEVJEW LANE, MINING ROAD ,DIST - KEONJHAR - 758001 ( REG. NO.- KJR/2308/316/1993-94 )

## SCHEDULE 'A'

#### CAPITAL ACCOUNT AS ON 31.03.2008

CAFITAL ACCOUNT AS O	N 31.03.2000	
PARTICULARS	, A	AMOUNT (Rs)
Opening Balance b/f Add : Excess of Income over Expenditure:	636,448.68	
And a series of moonie of a series and a	333,938.65_	970,387.33

#### **SCHEDULE - B**

#### **INTEREST FREE TEMPORARY LOAN AS ON 31.03.2008**

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	406,810.00	
Add :For the Current Year	406,810.00	-
Less :Repayment	69,500.00	337,310.00

#### **AUDIT FEE PAYABLE AS ON 31.03.2008**

AODITTEETATABLE	710 011 0110012000	
PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	10,000.00	
Add :For the Current Year	10,000.00	
	20,000.00	
Less :Repayment	10,000.00	10,000.00



Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa

MANDUA, KEONJHAR - 758074, ORISSA

(REG NO: KJR/2308/316/1993-94)

#### SCHEDULE 'C'

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.3.2008

SL	Particulars	WDV as on	Addition	Total	Rate of	Depreciation	WDV as on
NO		01.04.2007	for the year	Amount	Deprn.	for the year	31.03.2008
1	Land	100,000.00		100,000.00		•	100,000.00
2	Community Centre	31,058.01		31,058.01	5%	1,552.90	29,505.11
3	Furniture & Fixture	66,492.03	58,310.00	124,802.03	10%	12,480.20	112,321.83
4	Sewing Machine	7,955.63		7,955.63	15%	1,193.35	6,762.29
5	Computer	107,375.18		107,375.18	25%	26,843.79	80,531.38
6	Oven	1,716.69		1,716.69	15%	257.50	1,459.19
7	Knitting Machine	2,179.93		2,179.93	15%	326.99	1,852.94
8	Library Books	4,440.23		4,440.23	20%	888.05	3,552.19
9	Bicycle	1,683.34		1,683.34	20%	336.67	1,346.67
10	Clock & Calculator	91.10		91.10	20%	18.22	72.88
11	Refrigerator	3,960.07		3,960.07	15%	594.01	3,366.06
12	Mixer	414.87		414.87	15%	62.23	352.64
13	Phone Stand	1,169.17		1,169.17	10%	116.92	1,052.25
14	Fixed Assets(Creche)	478.30		478.30	10%	47.83	430.47
15	Zigzag Machine	2,395.12		2,395.12	15%	359.27	2,035.85
16	Embroidery Machine	3,398.33		3,398.33	15%	509.75	2,888.58
17	Vehicle	155,974.99	9	155,974.99	20%	31,195.00	124,779.99
18	Fan	2,088.03		2,088.03	15%	313.20	1,774.82
19	Laser Printer	28,723.63	14,750.00	43,473.63	15%	6,521.04	36,952.58
20	Video Camera	25,278.83		25,278.83	15%	3,791.82	21,487.01
21	Building WIP	271,622.00	17,010.00	288,632.00	5%	14,431.60	274,200.40
		818,495.48	90,070.00	908,565.48		101,840.35	806,725.13



Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa

<u>AT- BALADEVJEW LANE, MINING ROAD ,DIST - KEONJHAR - 758001</u> ( REG. NO.- KJR/2308/316/1993-94 )

SCHEDULE - D

GRANTS IN AID RECEIVED/RECEIVABLE FOR THE YEAR 2007-08

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
	Received (CY)	Received (PY)	Receivable	Total
		II	III	IV
CONCERN WORLDWIDE INDIA:	0.40.000.00			
SFS & E Project	848,000.00			848,000.00
Forest for Life and Livlihood Project	668,087.00			668,087.00
Community Media Lab. Project	1,407,150.00			1,407,150.00
CENTRE FOR WORLD SOLIDARITY (CWS):				-
Workshop on Mo Jami Mo Diha	5,000.00			5,000.00
Workshop on NREGA Programe	15,254.00			15,254.00
Back to School Initiative	15,000.00			15,000.00
Review Meeting	2,375.00			2,375.00
PRI Project	329,403.00			329,403.00
CARE INDIA:				_
INHP - II	741,098.00			741,098.00
CPF	1991 - Color J. 2003 - 1994 (1996) (1997) (1996) (1997) (1996) (1997) (			-
Orissa Forestry Programme	71,500.00		13,500.00	85,000.00
NABARD :			,	-
Cluster Development Project (Terracota)	98,557.00	31,129.00	27,416.00	125,973.00
Promotion & Linkage of 100 SHG	25,485.00	01,120.00	27,110.00	25,485.00
MINISTRY OF ENVIRONMENT & FOREST :	20,400.00			20,400.00
NEAC (Animal welfare Society)		1,000.00		
O.S.S.W.B. :		1,000.00		
Creche			42,384.00	42,384.00
D.C.Handicraft			42,304.00	42,304.00
	F 40 000 00		00.070.00	-
Jutecraft	542,000.00	00 000 00	33,072.00	575,072.00
DDP on Terracotta		90,000.00		
BIO-Diversity				-
Bio-Diversity Conservation Prog.	504,287.00			504,287.00
NCLP				-
Child Labour School	54,653.00		31,883.00	86,536.00
NYK				-
Environment Building of Adolescent Girls	45,000.00			45,000.00
Award for AIDS Awareness Campaign	500.00			500.00
NYK (Foundation Day)	7,000.00			7,000.00
RLLE	1,000.00			
	22 500 00			22 500 00
RLLE Project	32,500.00			32,500.00
Mahila Vikash Samabaya Nigam				-
Processing of NTFP for 100Women SHG		95,200.00		
RGVN, Bhubaneswar				=
For Income Generation Program	225,000.00			225,000.00
For NTFP value addition Program	19,000.00			19,000.00
SAHOO	B 6		7	-
	5,656,849.00	217,329.00	148,255.00	5,805,104.00

Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1983-1994
Mendua, Keonjher, Orissa

AT- BALADEVJEW LANE, MINING ROAD ,DIST - KEONJHAR - 758001 ( REG. NO. - KJR/2308/316/1993-94 )

## SCHEDULE 'E'

CASH & BANK BALANCES AS ON 31.03.2008

CASIT & DANK BALANCES AS ON \$1.03.2000		
PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
	01.04.2007	31.03.2008
Cash-in-Hand	26,108.00	5,125.00
Cash at Bank		
Central Bank of India (A/c No - 20462)	64,086.00	808,164.00
Central Bank of India (A/c No - 20569)	926.00	43,140.00
Central Bank of India (A/c No - 11437)	878,878.00	452,205.00
State Bank of India (A/c No - 1687)	1,492.20	1,492.20
	971,490.20	1,310,126.20



Secretary
Womens Organisation for
Secio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa