

FORM NO. 10B
[See rule (17B)]

Audit report under section 12A (b) of the Income Tax Act 1961, in the case of charitable or religious Trusts or Institutions.

We have examined the Balance Sheet of **WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)** of Mandua, Keonjhar, Orissa - 758074 as at 31/03/2009 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office of the above named Organisation visited by us so far as appears from the purposes of audit, subjected to the comments given below:

In our opinion and to the best of our information and according to information given to us, the said account gives a true and fair view -


- (i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31/03/2009, and
- (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure of its accounting year ending on 31/03/2009.


The prescribed particulars are annexed thereto.

Place: Bhubaneswar
Date: 04.06.2009



For **R.K. SAHOO & Co.**
Chartered Accountants


(**Rajesh Kumar Sahoo**)
Proprietor
M.No-058370


Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-516, 1993-1994
Mandua, Keonjhar, Orissa

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. KJR-2306-316, 1993-94
MANDJA, KEONJHAR, 758024, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2009

PARTICULARS	SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
		FC	GEN	
SOURCE OF FUND				
CAPITAL FUND				
Balance as per last Balance sheet	E	833,538.00	136,846.00	970,384.00
Add- Excess of Income over Exp during the year:		375,977.00	325,848.00	701,825.00
		<u>1,209,515.00</u>	<u>462,694.00</u>	<u>1,672,210.00</u>
RESERVE & SURPLUS				
Donation in Kind			21,570.00	
Land Revaluation Reserve			60,000.00	
			<u>81,570.00</u>	<u>81,570.00</u>
Temporary Restricted Fund (Project)				
Unutilised Grant In-Aid	G	846,916.00	674,375.00	1,521,291.00
		<u>846,916.00</u>	<u>674,375.00</u>	<u>1,521,291.00</u>
CURRENT LIABILITIES AND PROVISIONS				
Interest free Temporary Loan:	C		337,310.00	
Add- During the year			1,640,391.00	
			<u>1,977,701.00</u>	
Less- Payment			82,408.00	
Add- Audit Fees			10,000.00	
Sundry Payable			12,900.00	
			<u>1,918,199.00</u>	<u>1,918,199.00</u>
		<u>2,056,132.00</u>	<u>3,337,152.00</u>	<u>5,393,284.00</u>
APPLICATION OF FUND				
FIXED ASSETS				
As per schedule annexed	H	1,164,245.00	427,362.00	1,591,607.00
Add- Addition			128,033.00	
			<u>555,395.00</u>	
Less- Depreciation			26,417.00	
			<u>528,978.00</u>	
CURRENT ASSETS, LOANS & ADVANCES				
Grant-in Aid Receivable			279,908.00	
Less- Received against Receivables	F		216,908.00	
			<u>63,000.00</u>	
Add- Current Year			1,490,391.00	
			<u>1,553,392.00</u>	
Advance against Program		35,884.00	-	35,884.00
		<u>35,884.00</u>	<u>2,082,367.00</u>	<u>2,118,251.00</u>
Closing Balance:				
Cash in Hand	A	1,416.00	6,277.00	7,693.00
Cash in Bank		854,778.00	1,249,488.00	2,104,266.00
		<u>856,194.00</u>	<u>1,255,765.00</u>	<u>2,111,959.00</u>
		<u>2,056,132.00</u>	<u>3,337,152.00</u>	<u>5,393,284.00</u>

For & on behalf of
R. K. Sahoo & Co
Chartered Accountants
Rajesh Kumar Sahoo
Proprietor
Bhubaneswar, 4th June 2009



For & on behalf of
WOSCA

[Signature]
Charanjit Rout
Secretary

Secretary
Women's Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2306-316, 1993-1994
MANDJA, KEONJHAR, ORISSA

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. KJR-2308-316, 1993-94
MANDUA, KEONJHAR, 756074, ORISSA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED AT 31ST MARCH 2008

PARTICULARS	SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
		FC	GEN	
RECEIPTS				
Opening Balance:				
Cash in Hand	A	1,971.00	8,154.00	10,125.00
Cash at Bank		452,205.00	652,766.00	1,104,971.00
Bank interest		49,808.00	8,840.00	58,648.00
Grant-in-Aid	B	13,111,704.00	1,622,305.00	14,734,010.00
Membership Fees		-	12,840.00	12,840.00
Donation		-	262,400.00	262,400.00
Peoples' Contribution		-	150,700.00	150,700.00
Income from BHGs		-	146,470.00	146,470.00
Temporary Loan	C	-	1,640,391.00	1,640,391.00
Miscellaneous Income		-	8,940.00	8,940.00
Received Against Advance from CML Project		873,227.00	128,908.00	1,002,135.00
Organisation contribution		1,369.00	-	1,369.00
Inter project transfer		904,250.00	-	904,250.00
		15,493,634.00	4,833,745.00	20,327,379.00
Income Generation Programme				
Tailoring		-	43,885.00	43,885.00
Handicrafts		-	92,542.00	92,542.00
Food Processing & Bakery Unit		-	87,350.00	87,350.00
Soft Toys		-	49,413.00	49,413.00
Incense Stick Products		-	38,678.00	38,678.00
Income From Nursery		-	78,552.00	78,552.00
Kenix Unit		-	27,650.00	27,650.00
		-	418,070.00	418,070.00
		15,493,634.00	5,251,815.00	20,745,449.00
PAYMENTS				
F.C. Project work				
CONCERN- SFS & E Project (WOSCA-4)		66,235.00	-	66,235.00
CONCERN- F.I.I. Project (WOSCA-5)		70,986.00	-	70,986.00
CONCERN- CML Project (WOSCA-6)		522,174.00	-	522,174.00
CONCERN- I. Welfare Project (WOSCA-7)		4,338,288.00	-	4,338,288.00
CONCERN- TERCOM Project (WOSCA-8)		7,527,511.00	-	7,527,511.00
Shiksha Chetana Programme		183,270.00	-	183,270.00
OWS- PIR- II Project		329,854.00	-	329,854.00
CARE- WHP- II Project		613,994.00	-	613,994.00
CPF- Orissa Forestry Programme, Phase-I		106,000.00	-	106,000.00
Public Hearing on PDS		12,619.00	-	12,619.00
PDS Tracking Study		500.00	-	500.00
Payable to Orissa Forestry Programme		13,800.00	-	13,800.00
Payable to CML Project		853,706.00	-	853,706.00
		14,637,637.00	-	14,637,637.00

Contd.. P/2



Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR-2308-316, 1993-1994
 Mandua, Keonjhar, Orissa

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	
Project Expenses			
Participation in Consultation Workshop	-	11,434.00	11,434.00
BIO- Diversity Conservation Programme	-	936,623.00	936,623.00
Creche Program	-	46,195.00	46,195.00
NTEP Processing	-	18,415.00	18,415.00
MEDP on Value Addition of NTFP	-	30,632.00	30,632.00
Workshop on Development context	-	6,000.00	6,000.00
RIIE Program	-	21,000.00	21,000.00
SKII & DTDW Programme	-	1,820,712.00	1,820,712.00
Honorarium to ANVY Programme Co-ordinator	-	30,000.00	30,000.00
NCLP School	-	66,400.00	66,400.00
Small Business Activities through IGP	-	146,300.00	146,300.00
Exposure visit under Yamnotta Programme	-	76,852.00	76,852.00
Provision of Directly observed treatment of TB	-	27,489.00	27,489.00
UDYAMA- Livelihood Programme	-	61,917.00	61,917.00
Environment Building for Adolescent Girls	-	94,713.00	94,713.00
	-	3,492,492.00	3,492,492.00
Programme Expenses			
Blood donation Camp	-	6,437.00	6,437.00
Health Check up Camp	-	6,182.00	6,182.00
Awareness camp on HIV/AIDS	-	7,635.00	7,635.00
Community sensitisation Prog on KYI	-	4,223.00	4,223.00
Youth Development Programme	-	4,470.00	4,470.00
	-	32,927.00	32,927.00
General Administrative Expenses			
Staff Salary	-	48,000.00	48,000.00
House Rent	-	12,000.00	12,000.00
Governing Body Meeting	-	1,830.00	1,830.00
Printing & Stationery	-	10,651.00	10,651.00
Postage & Courier	-	910.00	910.00
Annual Day	-	1,342.00	1,342.00
Travelling & Conveyance	-	4,320.00	4,320.00
Newspaper & Periodicals	-	960.00	960.00
Repair & Maintenance	-	8,432.00	8,432.00
Telephone Charges	-	2,234.00	2,234.00
Miscellaneous Expenses	-	4,678.00	4,678.00
Audit Fees Payable	-	10,000.00	10,000.00
Bad Debt against Receivable	0	77,230.00	77,230.00
	-	162,487.00	162,487.00
Income Generation Programme			
Tailoring	-	23,636.00	23,636.00
Handicrafts	-	41,240.00	41,240.00
Food Processing & Bakery Unit	-	52,330.00	52,330.00
Soft Toys	-	15,445.00	15,445.00
Incense Stick Products	-	23,862.00	23,862.00
Nursery raising	-	11,234.00	11,234.00
	-	167,537.00	167,537.00

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Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR-2108/2013, 1993, 1854
 Mandala, Kanchi, Orissa

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.) TOTAL
	FC	GEN	
Purchase of Assets			
Building Work in Progress		128,030.00	128,030.00
		128,030.00	128,030.00
Contribution to FC Project		1,169.00	1,169.00
Repayment Of Loan			
NCLP School	-	12,810.00	12,810.00
Cashre Programme	-	69,598.00	69,598.00
	-	82,408.00	82,408.00
Closing Balance			
Cash in Hand	1,419.00	5,277.00	6,696.00
Cash at Bank	854,778.00	1,249,488.00	2,104,266.00
	856,197.00	1,254,765.00	2,110,962.00
	15,493,854.00	5,251,815.00	20,745,669.00

For & on behalf of
R. K. Sahoo & Co
Chartered Accountants

Rajeev K. Sahoo
Rajeev K. Sahoo
Proprietor
Bhubaneswar, 4th June 2008



For & on behalf of
WOSCA

Dr. J. ...
Dr. J. ...
Secretary
Secretary
Women's Organisation for
Socio-cultural Awareness (WOSCA)
Regd. Office: ...
... ..


WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. K.J.P-2326-316, 1993-94
MANDUA, KEONJHAR, 758074, ORISSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED AT 31ST MARCH 2005

PARTICULARS	SCHEDULES	AMOUNT (Rs.)		AMOUNT (Rs.) TOTAL
		FC	GEN	
EXPENDITURE				
EC Project work				
CONCERN- SFS & E Project (WOSCA-4)		65,235.00	-	65,235.00
CONCERN- FLL Project (WOSCA-5)		70,986.00	-	70,986.00
CONCERN- CM... Project (WOSCA-6)		522,174.00	-	522,174.00
CONCERN- Livelihood Project (WOSCA-7)		4,306,588.00	-	4,306,588.00
CONCERN- TERCom Project (WOSCA-8)		6,408,026.00	-	6,408,026.00
Siksha Chetana Programme		183,270.00	-	183,270.00
CWS- PR-III Project		329,954.00	-	329,954.00
CARE- NH&P -B Project		613,994.00	-	613,994.00
CPA- Orissa Forestry Programme, Phase-II		81,000.00	-	81,000.00
Public Hearing on PDS		12,519.00	-	12,519.00
PDS Tracking Study		500.00	-	500.00
		12,662,246.00	-	12,662,246.00
General Project Expenses				
Participation in Consultation Workshop		-	11,434.00	11,434.00
BIO- Diversity Conservation Programme		-	938,523.00	938,523.00
Creche Program		-	46,195.00	46,195.00
NH&P Processing		-	415.00	415.00
MEDP On Value Addition of NH&P		-	30,532.00	30,532.00
Workshop on Development context		-	6,000.00	6,000.00
RIIE Program		-	21,000.00	21,000.00
Skill & BIODIV Programme		-	1,067,849.00	1,067,849.00
Workshop on NH&P Programme Co-ordinator		-	33,000.00	33,000.00
NCLP Social		-	89,400.00	89,400.00
Small Business Activities through IGP		-	145,300.00	145,300.00
Exposure visit under Terracotta Programme		-	76,852.00	76,852.00
Provision of Directly observed treatment of TB		-	27,490.00	27,490.00
UDYAMA- Livelihood Programme		-	81,817.00	81,817.00
Environment Building for Adolescent Girls		-	49,713.00	49,713.00
		-	2,586,429.00	2,586,429.00
Programme Expenses				
Blood donation Camp		-	8,437.00	8,437.00
Health Check up Camp		-	8,162.00	8,162.00
Awareness camp of HIV/AIDS		-	7,635.00	7,635.00
Community mobilisation Prog on RTI		-	4,223.00	4,223.00
Youth Development Programme		-	4,670.00	4,670.00
		-	32,927.00	32,927.00
Income Generation Programmes				
Tailoring		-	23,636.00	23,636.00
Handicrafts		-	41,240.00	41,240.00
Food Processing & Bakery Unit		-	52,330.00	52,330.00
Soft Toys		-	15,445.00	15,445.00
Incense Stick Products		-	23,852.00	23,852.00
Nursery raising		-	11,234.00	11,234.00
		-	167,537.00	167,537.00

Contd... P/2




Secretary
Women's Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. K.J.P-2326-316, 1993-1994
Mandua, Keonjhar, Orissa

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	TOTAL
General Administrative Expenses			
Staff Salary	-	48,000.00	48,000.00
House Rent	-	12,000.00	12,000.00
Governing Body Meeting Expenses	-	1,830.00	1,830.00
Printing & Stationary	-	10,651.00	10,651.00
Postage & Courier	-	910.00	910.00
Annual Day Exp	-	1,342.00	1,342.00
Travelling & Conveyance	-	4,320.00	4,320.00
Newspaper & Periodicals	-	960.00	960.00
Repair & Maintenance	-	8,432.00	8,432.00
Telephone Charges	-	2,234.00	2,234.00
Miscellaneous Expenses	-	4,578.00	4,578.00
Contribution to F.C. A/c.	-	1,169.00	
Audit Fees	-	10,000.00	10,000.00
Depreciation	347,613.00	26,417.00	374,030.00
Excess of Income over Exp	375,977.00	525,846.00	901,823.00
	723,590.00	658,689.00	1,381,110.00
	13,325,836.00	3,444,582.00	16,770,418.00

INCOME

Bank interest	49,308.00	6,840.00	56,148.00
Grants In -Aid	12,371,109.00	2,438,322.00	14,809,431.00
Membership Fees	-	12,840.00	12,840.00
Donation	-	262,400.00	262,400.00
People's Contribution	-	150,700.00	150,700.00
Income from SHGs	-	146,470.00	146,470.00
Miscellaneous income	-	8,940.00	8,940.00
Inter project Transfer	904,250.00		904,250.00
Organisation Contribution	1,169.00		1,169.00
	13,325,836.00	3,026,512.00	16,352,348.00

Income Generation Programme

Tailoring	-	43,885.00	43,885.00
Handicrafts	-	92,542.00	92,542.00
Food Processing & Bakery Unit	-	87,350.00	87,350.00
Soft Toys	-	49,413.00	49,413.00
Incense Stick Products	-	38,678.00	38,678.00
Income From Nursery	-	78,552.00	78,552.00
Xerox Unit	-	27,650.00	27,650.00
	-	418,070.00	418,070.00
	13,325,836.00	3,444,582.00	16,770,418.00

For & on behalf of
R. K. Sahoo & Co
Chartered Accountants

Rajesh Kumar Sahoo
Proprietor
Bhubaneswar, 4th June 2009



For & on behalf of
WOSCA

D.R.T.
Dharitri Rout
Secretary

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

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
 REG. NO. KJR-2308-316, 1993-94
 MANDUA, KEONJHAR, 758074, ORISSA

SCHEDULE A

CASH & BANK BALANCES AS ON 31.03.2008

PARTICULARS	AMOUNT (Rs.)	
	01.04.2007	31.03.2008
Cash in Hand	5,128.00	6,695.00
Cash in Bank		
Central Bank of India (A/c. No. - 20462)	808,164.00	1,077,946.00
Central Bank of India (A/c. No. - 20569)	43,140.00	2,246.00
Central Bank of India (A/c. No. - 11437)	432,305.00	854,773.00
State Bank of India (A/c. No. - 1687)	1,492.00	1,492.00
State Bank of India (A/c. No. 30428735213)	0.00	2,000.00
ICICI Bank (A/c. No. 046901000309)	0.00	78,658.00
AXIS Bank (A/c. No. 700010100011273)	0.00	80,146.00
	1,310,128.00	2,178,952.00



D.P.J.
 Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR-2308-316, 1993-94
 Mandua, Keonjhar, Orissa

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR-758074, ORISSA
REG. NO. - KJR/2308/316/1993-94

SCHEDULE-B

GRANT-IN-AID RECEIVED / RECEIVABLE FOR THE YEAR 2008-2009

PARTICULARS	AMOUNT (Rs.)			
	Received			Total (Rs.)
	Received (CY)	Received (PY)	Receivable	
	I	II	III	IV
<u>Centre for World Solidarity (CWS)</u>				
Panchayati Raj Initiatives -Phase-III	313011.00			313011.00
<u>CARE - Orissa, INDIA</u>				
Integrated Nutrition & Health Project-III	604094.00			604094.00
<u>CONCERN WORLDWide, INDIA</u>				
Livelihood Programme	3778010.00			3778010.00
Tracking entitlements (TERCom Project)	8023575.00			8023575.00
<u>WORD, Keonjhar</u>				
For Orissa Forestry Programme-Phase-II	119500.00			119500.00
<u>ORES, Rourkela</u>				
Siksha Chetana Programme	260495.00			260495.00
<u>CYSD, Bhubaneswar</u>				
Public Hearing on PDS	12519.00			12519.00
PDS Tracking Study	500.00			500.00
<u>NABARD, Bhubaneswar</u>				
MEDP on NTFP processing	29562.00			
<u>CEE - NEW DELHI</u>				
For Bio-diversity Conservation Programme	450000.00			450000.00
Participation in Consultation Workshop	11434.00			11434.00
<u>D.C. Handicrafts (Ministry of Textiles)</u>				
For AHVY on Jute Floor Furnishing Craft	945375.00			945375.00
<u>XIMB, BBSR</u>				
For RLLE Facilitation programme	21000.00			21000.00
<u>UDYAMA, Navagarh</u>				
Livelihood & Governance Programme	64000.00			64000.00
<u>FES-Angul</u>				
Workshop on Development Workshop	8000.00			8000.00
<u>District Labour Office-Keonjhar</u>				
National Child Labour School	67935.00	12810.00		
<u>District TB Control Society</u>				
Provision of Directly observed treatment of TB	25000.00			
<u>SSWB, Bhubaneswar</u>				
Creche Programme		69598.00		
	14734010.00	82408.00	0.00	14816418.00



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

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. KJR-2308-316, 1993-94
MANDUA, KEONJHAR, 753074, ORISSA

SCHEDULE-C

INTEREST FREE TEMPORARY LOAN AS ON 31.03.2009		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Interest free Temporary Loan		
Opening Balance-07-08	254,902.00	
Adolescent Programme	45,000.00	
BIO- Diversity Conservation Programme	465,000.00	
Crech Program	42,384.00	
Skill & DTDW Programme	813,000.00	
Terracotta Programme	76,852.00	
NCLP Sodal	15,156.00	
AHVV Programme	93,000.00	
General Loan	150,000.00	
		1,855,293.00

SCHEDULE-D

BAD DEBT AGAINST RECEIVABLE AS ON 31.03.2009		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
MVSN	2,000.00	
Terracotta Programme	3,671.00	
Promotional SHGs	3,350.00	
Skill & DTDW Programme	68,000.00	
		77,230.00

SCHEDULE-E

CAPITAL ACCOUNT AS ON 31.03.2009		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance b/f	970,387.00	
Add: Excess of Income over Expenditure	901,823.00	
		1,872,210.00

SCHEDULE-F

GRANT-IN-AID RECEIVABLE AS ON 31.03.2009		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance	1,040,360.00	
Current Year		
Skill & DTDW Programme	1,122,915.00	
AHVV Programme(Salary)	33,000.00	
Consumer Counselling Center	15,856.00	
Crech Program	42,384.00	
		2,254,515.00

SCHEDULE-G

UNUTILISED GRANT-IN-AID AS ON 31.03.2009		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Skill & DTDW Programme under AHVV	90,000.00	
Improved Toolkits	500,000.00	
Catalogue Printing	44,376.00	
		634,376.00



DEVI
 Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR-2308-316, 1993-1994
 Mandua, Keonjhar, Orissa

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
MANDUA KEDAHAR-756374.ORESSA
REG. NO. - KJN20083461393-84

SCHEDULE N

S.No.	Name of the Assets	Difference		Addition		Total		%	Resp		Net Value	
		FC	SEN	FC	SEN	FC	SEN		FC	SEN	FC	SEN
1	Land	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	100000.00
2	Building	0.00	217126.56	12870.00	0.00	0.00	230000.00	0.00	0.00	0.00	0.00	230000.00
3	Furniture & Fixture	52160.00	85172.00	15870.00	0.00	67130.00	127002.00	0.00	12000.00	10000.00	51130.00	178132.00
4	Office Equipments	0.00	33394.18	0.00	0.00	33394.15	33394.15	0.00	33394.00	0.00	33394.00	66788.15
5	Computer & Accessories	37300.00	4719.99	13652.94	0.00	50952.94	50952.94	0.00	27120.00	0.00	45168.00	96072.94
6	Library Books	0.00	3532.00	0.00	0.00	3532.00	3532.00	0.00	0.00	0.00	3532.00	7064.00
7	Home Steno	0.00	1347.00	12250.00	0.00	13597.00	13597.00	0.00	9344.00	0.00	4253.00	17850.00
8	Vehicle	0.00	1032.00	26600.00	0.00	27632.00	27632.00	0.00	21600.00	0.00	6032.00	33664.00
9	Generator	14330.00	0.00	39880.00	0.00	54210.00	54210.00	0.00	28734.00	0.00	25476.00	79686.00
10	Generator (banned)	0.00	0.00	31720.00	0.00	31720.00	31720.00	0.00	4755.00	0.00	26965.00	28655.00
11	Accumulator	0.00	28600.00	28600.00	0.00	28600.00	28600.00	0.00	4955.00	0.00	23645.00	28600.00
		57330.00	47787.18	64724.13	11602.00	158050.31	158050.31	0.00	34751.00	2847.00	116424.31	288977.13



D.R.A
 Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJP.2308.374.1993-1984
 Mandua, Kedah, Pulau
 Pinang

**WOMEN'S ORGANISATION FOR SOCIO CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR-758074, ORISSA**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED ON
31.03.2009**

A. SIGNIFICANT ACCOUNTING POLICIES:

I. ACCOUNTING CONCEPTS

The accounts are prepared under the historical cost convention method. The Organisation follows the mercantile system of accounting and recognizes income & expenditure on accrual basis except income from bank which is accounted for on receipts basis.

II. FIXED ASSETS

All fixed assets are stated at cost less depreciation.

III. DEPRICIATION

Depreciation on Fixed assets has been provided on written down value method as per the rates prescribed under Income Tax Act,1961.

B. NOTES ON ACCOUNTS:

-NIL-



DEJ
Secretary
Womens Organisation for
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