

FORM NO. 10B
(See rule 178)

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 31/03/2010 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 institution 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 31/03/2010, and
- (ii) In the case of the Income & Expenditure Account, of the excess of income over expenditure of its accounting year ending on 31/03/2010.

The prescribed particulars are annexed thereto.

Place: Bhubaneswar
Date: 27.05.2010



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

Rajesh Kumar Sahoo
(**Rajesh Kumar Sahoo**)
Proprietor
M.No-086370


Dr. J.
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-2389-316, 1993-94
MANDUA, KEONJHAR, 752074, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2010

SOURCE OF FUND	SCHEDULE	AMOUNT (RS.)		
		FC	GEN	CONS.
CAPITAL FUND				
Balance as per last Balance sheet	E	1,209,516.00	682,694.00	1,892,210.00
Add: Excess of Income over Exp. during the year		112,256.00	1,141,270.00	1,253,526.00
		1,321,776.00	1,823,964.00	3,145,740.00
RESERVE & SURPLUS				
Donation in Kind			21,870.00	21,870.00
Land Revaluation Reserve			80,000.00	80,000.00
			81,870.00	81,870.00
Temporary Restricted Fund (Project)				
Unutilised Grant -in-Aid 1	F	1,007,054.00	407,880.00	1,414,934.00
		1,007,054.00	407,880.00	1,414,934.00
CURRENT LIABILITIES AND PROVISIONS				
Interest free Temporary Loan	G	-	2,506,418.00	2,506,418.00
Audit fees		-	10,000.00	10,000.00
Sundry Payble		-	22,900.00	22,900.00
		-	2,529,318.00	2,529,318.00
		2,128,829.00	4,923,036.00	7,251,865.00
APPLICATION OF FUND				
FIXED ASSETS				
As per Schedule annexed	G	1,216,743.00	809,711.00	2,026,454.00
INVESTMENT				
Fixed Deposit			150,000.00	150,000.00
CURRENT ASSETS, LOANS & ADVANCES				
Grants-in Aid Receivable	D		2,254,516.00	2,254,516.00
Advance against Program		89,926.00		89,926.00
		89,926.00	2,254,516.00	2,344,442.00
Closing Balance:				
Cash in Hand	A	4,167.00	25,981.00	30,148.00
Cash at Bank		1,017,993.00	1,682,823.00	2,700,816.00
		1,022,160.00	1,708,804.00	2,730,964.00
		2,328,829.00	4,923,838.00	7,281,669.00

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

 Rajesh Kumar Sahoo
 Proprietor
 Bhubaneswar, 27th May 2010



For & on behalf
 WOSCA


 Charita R. Bhat
 Secretary

Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR-2389-316, 1993-1994
 Mandua, Keonjhar, Orissa


WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. - KJR / 2308 / 318 / 1993-94
MANDUA, KEONJHAR-768074, ORISSA

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2010

PARTICULARS	SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
		FC	GEN	TOTAL
RECEIPTS				
Opening Balance	A			
Cash in hand		1,418.00	5,277.00	6,695.00
Cash at Bank		954,779.00	1,249,488.00	2,204,267.00
Bank Interest		50,226.00	32,512.00	82,738.00
Grant In -Aid	B	6,868,075.00	3,826,041.00	12,494,116.00
Membership Fees		-	14,490.00	14,490.00
Donation		-	435,000.00	435,000.00
People's Contribution		-	663,966.00	663,966.00
Income from SHGs		-	35,682.00	35,682.00
Temporary Loan	C	-	1,214,155.00	1,214,155.00
Miscellaneous Income		-	76,113.00	76,113.00
Advance against Programme		35,694.00	-	35,694.00
Organisation Contribution		15,048.00	-	15,048.00
Award		-	250,000.00	250,000.00
Distress Fund Collection		-	161,000.00	161,000.00
Receivable Against Grant		-	513,032.00	513,032.00
		8,626,240.00	8,466,756.00	18,092,996.00
Income Generation Programmes				
Tailoring		-	65,670.00	65,670.00
Handicrafts		-	37,378.00	37,378.00
Food Processing & Bakery Unit		-	111,832.00	111,832.00
Soft Toys		-	62,840.00	62,840.00
Incense Stick Products		-	50,485.00	50,485.00
Income from Nursery		-	55,799.00	55,799.00
Consultancy Fees		-	23,116.00	23,116.00
Xerox Unit		-	35,125.00	35,125.00
		-	492,045.00	492,045.00
TOTAL		9,626,240.00	8,958,801.00	18,584,041.00
PAYMENTS				
P.C Project work				
CONCERN-Livelihood Project (WOSCA-7)		3,368,645.00	-	3,368,645.00
CONCERN-TERCom Project (WOSCA-8)		3,846,592.00	-	3,846,592.00
Siksha Chetana Programme		383,635.00	-	383,635.00
CWS- PRI-II Project		360,576.00	-	360,576.00
CARE- INHP -II Project		174,875.00	-	174,875.00
CPF- Orissa Forestry Programme, Phase-II		290,236.00	-	290,236.00
TOT on MLP Development		45,448.00	-	45,448.00
MLP development		75,045.00	-	75,045.00
Consultative Workshop on MLP		15,888.00	-	15,888.00
Innovation for Maternal, Newborn & Child Health		42,340.00	-	42,340.00
		8,603,885.00	-	8,603,885.00

Contd...P/2




 Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR/2308/318/1993-1994
 Mandua, Keonjhar, Orissa

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	
Project Expenses			
TDF-WAON Development Project	-	3,386,144.00	3,386,144.00
Creche Program	-	48,887.00	48,887.00
FILE Programme	-	27,000.00	27,000.00
Skill & ITDW Programme	-	1,318,573.00	1,318,573.00
Honorarium to AHVY Programme Co-ordinator	-	33,000.00	33,000.00
Small Business Activities through IGP	-	265,000.00	265,000.00
UDYAMA- Livelihood Programme	-	61,122.00	61,122.00
Bio- Diversity Conservation Programme	-	292,413.00	292,413.00
Consumer Counselling Center	-	15,856.00	15,856.00
Printing of Catalogue	-	40,000.00	40,000.00
Supply of improved Toilets	-	205,000.00	205,000.00
Disease Fund (CONCERN)	-	124,380.00	124,380.00
Citizen's Survey of Children Across India	-	36,246.00	36,246.00
	-	6,873,631.00	6,873,631.00
Programme Expenses			
Women empowerment Programme	-	6,652.00	6,652.00
Blood donation Camp	-	1,528.00	1,528.00
Govt. Scheme dissemination Programme	-	5,436.00	5,436.00
Orientation-cum-net planning Training	-	3,403.00	3,403.00
Technical training at Volrad	-	10,116.00	10,116.00
CB Programme on Preparation of Energy Cakes	-	9,386.00	9,386.00
Training on Processing & Value addition of NTFPs	-	22,245.00	22,245.00
	-	68,766.00	68,766.00
General Administrative Expenses			
Staff Salary		111,000.00	111,000.00
Governing Body Meeting		3,600.00	3,600.00
Printing & Stationary		28,922.00	28,922.00
Postage & Courier		751.00	751.00
Annual Day		1,862.00	1,862.00
Consultancy Charges		24,000.00	24,000.00
Contingency		10,442.00	10,442.00
Documentation		592.00	592.00
Establishment		12,787.00	12,787.00
Health Camp		4,213.00	4,213.00
House Rent		18,450.00	18,450.00
Monitoring & Evaluation		3,325.00	3,325.00
Vehicle Insurance		7,386.00	7,386.00
Travelling & Conveyance		18,670.00	18,670.00
Newspaper & Periodicals		292.00	292.00
Repair & Maintenance		6,785.00	6,785.00
Telephone Charges		1,569.00	1,569.00
Miscellaneous Expenses		3,989.00	3,989.00
Bank Charges		715.00	715.00
Audit Fees Payable		10,000.00	10,000.00
Fixed Deposits		150,000.00	150,000.00
Building W/P		127,515.00	127,515.00
	-	546,865.00	546,865.00

Contd. P/6



T.K.A.
Secretary
Women's Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR 2300-158, 1993-1994
Mandya, Karnataka, India

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.) TOTAL
	FC	GEN	
Income Generation Programme			
Falping	-	39,875.00	39,875.00
Handicrafts	-	68,642.00	68,642.00
Food Processing & Bakery Unit	-	78,395.00	78,395.00
Soft Toys	-	25,348.00	25,348.00
Incense Stick Products	-	29,274.00	29,274.00
Nursery raising	-	19,178.00	19,178.00
	-	258,713.00	258,713.00
Repayment of Loan			
Exposure Visit & Market Survey inside state	-	48,032.00	48,032.00
Bio-Diversity Conservation Programme	-	486,000.00	486,000.00
	-	534,032.00	534,032.00
Closing Balance			
Cash in Hand	4,167.00	25,981.00	30,148.00
Cash at Bank	1,017,863.00	1,982,823.00	2,700,686.00
	1,022,030.00	2,008,804.00	3,030,834.00
	9,828,240.00	8,968,891.00	18,797,131.00

For & on behalf of
R. K. Sahoo & Co
Chartered Accountants
Rajesh Kumar Sahoo
Rajesh Kumar Sahoo
Proprietor
Bhubaneswar, 27th May 2010



For & on behalf
WOSCA
Dhantri Rout
Dhantri Rout
Secretary

Secretary
Women's Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. XJR-2100-313, 1993-1994
Mandua, Keonjhar District

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. - KJR / 2308 / 318 / 1993-94
MANDUA, KEONJHAR-756074, ORISSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2010

PARTICULARS	SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
		FC	GEN	
EXPENDITURE:				
F.C Project work				
CONCERN-Livelihood Project (WOSCA-T)		3,008,082.00	-	3,008,082.00
CONCERN-TERCOM Project (WOSCA-B)		2,827,726.00	-	2,827,726.00
Siksha Chatana Programme		304,609.00	-	304,609.00
CWS- PBI-III Project		360,576.00	-	360,576.00
CARE- /NHP- II Project		174,675.00	-	174,675.00
CPF- Orissa Forestry Programme, Phase-II		290,236.00	-	290,236.00
TOY on MLP Development		45,448.00	-	45,448.00
MLP development		75,045.00	-	75,045.00
Consultative Workshop on MLP		15,888.00	-	15,888.00
Innovation for Maternal, Newborn & Child Health		42,340.00	-	42,340.00
		7,142,606.00	-	7,142,606.00
Project Expenses				
ICP-WADI Development Project		-	3,186,454.00	3,186,454.00
Coche Programme		-	48,887.00	48,887.00
RLE Programme		-	27,000.00	27,000.00
Skill & DFDW Programme		-	1,228,573.00	1,228,573.00
Honorarium to ANVY Programme Co-ordinator		-	33,000.00	33,000.00
Small Business Activities through IGP		-	285,000.00	285,000.00
IDYAMA- Livelihood Programme		-	71,122.00	71,122.00
No. Diversity Conservation Programme		-	292,413.00	292,413.00
Consumer Counselling Center		-	15,896.00	15,896.00
Relief Fund (Concra)		-	124,390.00	124,390.00
Citizen's Survey of Children across India		-	30,246.00	30,246.00
		-	5,328,941.00	5,328,941.00
Incidental Expenses				
Women empowerment Programme		-	8,862.00	8,862.00
Food donation Camp		-	1,528.00	1,528.00
Govt. Schemes dissemination Programme		-	5,438.00	5,438.00
Orientation-cum-net planning Training		-	3,403.00	3,403.00
Technical training at Velasa		-	10,116.00	10,116.00
B Programme on Preparation of Energy Cakes		-	3,386.00	3,386.00
Training on Processing & Value addition of NTFPs		-	22,246.00	22,246.00
		-	56,768.00	56,768.00

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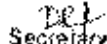


EX-1
Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2308/318/1993-94
Mandua, Keonjhar, Orissa

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	
General Administrative Expenses			
Staff Salary		111,000.00	111,000.00
Governing Body Meeting		3,600.00	3,600.00
Printing & Stationery		28,922.00	28,922.00
Postage & Courier		751.00	751.00
Annual Day		1,982.00	1,982.00
Contingency Charges		24,000.00	24,000.00
Contingency		19,442.00	19,442.00
Documentation		592.00	592.00
Establishment		12,767.00	12,767.00
Health Camp		4,213.00	4,213.00
House Rent		18,450.00	18,450.00
Monitoring & Evaluation		3,325.00	3,325.00
Vehicle Insurance		7,396.00	7,396.00
Travelling & Conveyance		18,670.00	18,670.00
Newspaper & Periodicals		292.00	292.00
Repair & Maintenance		5,785.00	5,785.00
Telephone Charges		1,568.00	1,568.00
Miscellaneous Expenses		3,989.00	3,989.00
Bank Charges		715.00	715.00
Audit Fees		10,000.00	10,000.00
Depreciation	471,431.00	68,469.00	539,900.00
Excess of Income over Expenditure	112,259.00	1,141,270.00	1,253,529.00
	583,690.00	1,476,078.00	2,059,768.00
Income Generation Programme			
Tailoring	-	39,875.00	39,875.00
Handicrafts	-	68,642.00	68,642.00
Food Processing & Bakery Unit	-	76,396.00	76,396.00
Soft Toys	-	26,348.00	26,348.00
Incense Stick Products	-	29,274.00	29,274.00
Nursery raising	-	19,178.00	19,178.00
	-	268,713.00	268,713.00
	7,726,295.00	7,122,490.00	14,848,784.00
INCOME:			
Bank Interest	50,228.00	32,512.00	82,740.00
Grants-in-Aid	7,661,021.00	4,971,661.00	12,632,682.00
Membership Fees		14,490.00	14,490.00
Donation		435,000.00	435,000.00
People's Contribution		653,996.00	653,996.00
Income from BMs		36,682.00	36,682.00
Miscellaneous Income		76,113.00	76,113.00
Award		250,000.00	250,000.00
Distress Fund Collection		161,000.00	161,000.00
Organisation Contribution	15,048.00		15,048.00
	7,726,295.00	6,630,454.00	14,356,749.00



Contd... P/3


 Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJ5-2301-213, 1993, 1994
 Mandag, Koppal, Chitradurga

SCHEDULE	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	
Income Generation Programme			
Tailoring	-	65,870.00	65,870.00
Handicrafts	-	87,378.00	87,378.00
Food Processing & Bakery Unit	-	111,832.00	111,832.00
Soft Toys	-	62,840.00	62,840.00
Incense Stick Products	-	50,485.00	50,485.00
Income From Nursery	-	55,799.00	55,799.00
Consultancy Fees	-	23,116.00	23,116.00
Xerox Unit	-	35,125.00	35,125.00
	-	492,045.00	492,045.00
	7,725,295.00	7,122,499.00	14,847,794.00

For & on behalf of
R. K. Sahoo & Co
Chartered Accountants
Rajesh Kumar Sahoo
Rajesh Kumar Sahoo
Proprietor
Bhubaneswar, 27th May 2010



For & on behalf
WOSCA
D. J.
Dhantri Rout
Secretary

Secretary
Womens Organisation for
Socio-cultural Activities (WOSCA)
Regd. No. KJ/22/1994, 1993, 1994
Mandua, Bhubaneswar, Orissa

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. K.IR-2308-316, 1993-94
MANDUA, KEONJHAR, 768074, ORISSA

SCHEDULE-A

CASH & BANK BALANCES AS ON 31.03.2010

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Cash in Hand	01,04,200.00	31,03,280.00
Cash at Bank	6,665.00	30,748.00
Central Bank of India (A/c. No. - 20482)	860,885.00	878,819.00
Central Bank of India (A/c. No. - 20569)	2,246.00	2,248.00
Central Bank of India (A/c. No. - 11437)	854,779.00	1,017,993.00
State Bank of India (A/c. No. - 1887)	1,482.20	1,482.00
State Bank of India (A/C. No. 30426735213)	0.00	83,298.00
ICICI Bank (A/C. No. 046801000309)	75,858.00	20,378.00
AXIS Bank (A/C No. 700010100011273)	0.00	342,789.00
HDFC Bank (A/C No. 1819145000013)	0.00	344,130.00
AXIS Bank (A/C No. 700010100015020)	0.00	211,881.00
	1,806,954.20	2,730,964.00



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

**WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
 MANDUA, KEONJHAR-758074, ORISSA
 REG. NO. - KJR/2308/316/1993-84**

SCHEDULE-B

GRANT-IN-AID RECEIVED / RECEIVABLE FOR THE YEAR 2009-2010

PARTICULARS	AMOUNT (Rs.)			
	Received		Total (Rs.)	
	Received (CY)	Received (FY)	Receivable	
	I	II	III	IV
Centre for World Solidarity (CWS) Panchayati Raj Initiatives -Phase-II	357000.00			357000.00
CARE - Orissa, INDIA Integrated Nutrition & Health Project-III	173740.00			173740.00
CONCERN WORLDWIDE, INDIA Livelihood Programme Tracking entitlements (TERCon) Project	4154145.00 2740438.00			4154145.00 2740438.00
WORD, Keonjhar Orissa Forestry Programme-Phase-II PPA Study	300026.00 4508.00			300026.00 4508.00
OREE, Boudkela Siksha Chetana Programme	359055.00			359055.00
ORC, Keonjhar TOT on Participatory Micro-Plan development Participatory Micro-Plan development Consultative Workshop on findings of Micro-plan	45000.00 64000.00 18000.00			45000.00 64000.00 18000.00
RCDC, Bhubaneswar Innovation for Maternal, Newborn & Child Health	42000.00			42000.00
GEE - NEW DELHI Bio-diversity Conservation Programme	261776	465000.00		726776.00
NABARD, Bhubaneswar WADI Development Orientation-cum-net planning Training Exposure visit & Market Survey Technical training at Valsad	3159500.00 3403.00 8116.00	48032.00		3159500.00 3403.00 8116.00
XIME, Bhubaneswar RLE Facilitation programme	27000.00			27000.00
UDYAMA, Nayagarh Livelihood & Governance Programme	45000.00			45000.00
RSVN, Bhubaneswar IGP through small business activities	285000.00			285000.00
ASER, Bhubaneswar Citizen's Survey of Children Across India	35248.00			
	12080950.00	513032.00	0.00	12593982.00



Secretary
 Women's Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd. No. KJR/2308/316/1993-84
 Mandua, Keonjhar, Orissa

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
REG. NO. KJR-2309-316, 1993-84
MANDUA, KEONJHAR, 758074, ORISSA

SCHEDULE-C

INTEREST FREE TEMPORARY LOAN AS ON 31.03.2010

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance-08-09	1,362,261.00	
Creche Program	42,384.00	
Skill & DTDW Programme	1,122,915.00	
Honorarium to AHVY Programme Co-ordinator	33,000.00	
Consumer Counselling Center	15,856.00	
		2,680,416.00

SCHEDULE-D

GRANT-IN-AID RECEIVABLE AS ON 31.03.2010

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance w/f	1,040,360.00	
Add: Current Year		
Skill & DTDW Programme	1,122,915.00	
AHVY Programme (Salary)	33,000.00	
Consumer Counselling Center	15,856.00	
Creche Program	42,384.00	
		2,284,515.00

SCHEDULE-E

CAPITAL ACCOUNT AS ON 31.03.2009

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Opening Balance b/f	1,872,210.00	
Add: Excess of Income over Expenditure	1,253,529.00	
		3,125,739.00

SCHEDULE-F

UNUSED GRANT-IN-AID AS ON 31.03.2009

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
Supply of Improved Toolkits under AHVY	295,000.00	
Printing of catalogue	44,375.00	
WADI development Programme	68,505.00	
		407,880.00



Secretary
 Women's Organisation for
 Socio-Cultural Awareness (WOSCA)
 Regd. No. KJR 2309-316, 1993-1354
 Mandua, Keonjhar, Orissa

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED ON
31.03.2019**

A. SIGNIFICANT ACCOUNTING POLICIES:

I. ACCOUNTING CONCEPTS

The accounts are prepared under the historical cost convention method. The Organization 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. DEPRECIATION

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-



T.K.
Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KUP-2001/15, 11-03-1986
Mandla, Keonjhar, Orissa