



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

I/We have examined the balance sheet of "**WOMEN'S ORGANISATION FOR SOCIO- CULTURAL AWARENESS (WOSCA) of Mandua, KEONJHAR, ODISHA-758074** as at 31.03.2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view: -

- (i) In the case of the Received and Payment account, of the state of affairs of the above named trust/institution as at 31.03.2015 and
- (ii) In case of the Income and Expenditure account, of the excess expenditure over income of its accounting year ending on 31.03.2015 the prescribed particulars are annexed hereto.
- (iii) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2015 and

For PATNAIK & CO,
CHARTARED ACCOUNTANT,

H.P.MOHANTY(FCA)

PARTNER

Membership No. 057893

Place Bhubaneswar

Date- 05.08.2015



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Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No - 21816/250,2003-04
Mandua, Keonjhar, Odisha

ANNEXURE
STATEMENT OF PARTICULARS
I Application of income for charitable or religious purposes.

- | | | |
|----|---|-------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. (01.04.2014 to 31.03.2015) | Rs.3,34,69,387.72 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | Nil |
| 3. | Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly /in part only for such purposes. | Nil |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | Nil |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | Nil |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | Nil |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | Nil |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: - | |
| a) | Has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | Nil |



[Handwritten Signature]

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- b) Has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or Nil
- c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof Nil

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1. Whether any part of the income or property of the trust/institution was lent, or continues to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any Nil
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Nil
3. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. Nil
4. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid Nil
5. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. Nil
6. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. Nil



[Signature]
 Secretary
 Women's Organisation for
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7. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

Nil

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
			Nil	Nil	
Total					

For PATNAIK & CO,
CHARTARED ACCOUNTANT,

H.P. MOHANTY (FCA)
PARTNER

Membership No. 057893

Place Bhubaneswar

Date-05.08.2015



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WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

REG. NO. - KJR / 2308 / 316 / 1993-94

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

MANDUA, KEONJHAR-758074, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2015

SOURCE OF FUND	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL FUND			
Balance as per last Balance sheet	1,920,849.28	(1,147,772.86)	773,076.42
add- excess of income over exp during the year		395,921.00	395,921.00
Less- Excess of Expenditure over Income	312,411.28		312,411.28
	1,608,438.00	-751,851.86	856,586.14
RESERVE & SURPLUS			
Donation in Kind		21,870.00	21,870.00
Land Revaluation Reserve		60,000.00	60,000.00
		81,870.00	81,870.00
Temporary Restricted Fund (Project)			
Unutilised Grants -in-Aid	1,318,918.62	8,025,298.00	9,344,216.62
Unsecured Loan			
	1,318,918.62	8,025,298.00	9,344,216.62
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	5,601,116.00	5,601,116.00
Audit fees	-	25,000.00	25,000.00
House Rent payable		22,200.00	
Sundry Payble	181,200.00	7,479,706.00	7,660,906.00
	181,200.00	13,128,022.00	13,309,222.00
	3,108,556.62	20,483,338.14	23,591,894.76
APPLICATION OF FUND			
FIXED ASSETS			
As per schedules annexed	1,523,276.00	1,134,191.00	2,657,467.00
INVESTMENT			
Fixed Deposit		525,000.00	525,000.00
CURRENT ASSETS, LOANS & ADVANCES			
TDS	8,170.00	314,805.00	322,975.00
Grants-in Aid Receivable	166,750.00	8,565,125.39	8,731,875.39
Loan to Micro Finance		30,000.00	
Advance against Program	17,000.00	300,500.00	317,500.00
	191,920.00	9,210,430.39	9,372,350.39
Closing Balance:			
Cash in Hand	10,347.00	17,954.00	28,301.00
Cash at Bank	1,383,013.62	9,595,762.75	10,978,776.37
	1,393,360.62	9,613,716.75	11,007,077.37
	3,108,556.62	20,483,338.14	23,591,894.76

For & on behalf of
PATNAIK & Co
Chartered Accountants



Haraprasad Mohanty (FCA)
Partner
Bhubaneswar

Date-5th August 2015

For & on behalf of
WOSCA

Dharitri Rout
Dharitri Rout
Secretary

Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No - 21816/250,2003-04
Mandua, Keonjhar, Odisha

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

REG. NO. - KJR / 2308 / 316 / 1993-94


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

MANDUA, KEONJHAR-758074, ORISSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	CONS.
EXPENDITURE:			
F.C Project work			
CWS-PRI Project	393,242.00	-	393,242.00
DF Project	98,740.00	-	98,740.00
CMPI Project	250,035.00	-	250,035.00
PACS PROJECT	891,092.00	-	891,092.00
IMPACT FOUNDATION PROJECT	177,065.00	-	177,065.00
DEF TERCOM(vodafone Project)	523,201.00	-	523,201.00
WOSCO PLAN PROJECT	5,963,437.66	-	5,963,437.66
ORES-Siksha Chetana Programme	27,426.00	-	27,426.00
WORD-Orissa Forestry Programme	68.00	-	68.00
Microsoft Tracking Project	11,800.00	-	11,800.00
FC General Expense	28,270.00	-	28,270.00
	8,364,376.66	-	8,364,376.66
Project Expenses			
TDF-WADI Development Project		4,812,395.22	4,812,395.22
Crech Program		53,993.00	53,993.00
OTELP PLUS Project		2,828,388.49	2,828,388.49
Rio Tinto Project		97,395.00	97,395.00
PVTG Wadi, Banspal		14,333,511.00	14,333,511.00
Wosca IWMP- XV Anandpur		1,408,160.00	1,408,160.00
Consumer Counselling Center		42,000.00	42,000.00
Jindal Effective Facilitation of Govt Schemes		446,000.00	446,000.00
Development of Market Place		151,500.00	151,500.00
Shakti Varta Project		2,642,068.00	2,642,068.00
NRHM, Maa Gruha Project		804,667.00	804,667.00
NABARD -Financial Inclusion		20,000.00	20,000.00
Consumer Counselling Awareness Programme		3,000.00	3,000.00
ITDA WADI 300Acres		2,833,967.00	2,833,967.00
NABARD -Promotion & Linkege		353,594.00	353,594.00
Sikshya Chetana-General		98,755.00	98,755.00
Maa Tarini Child Learning Center		9,170.00	9,170.00
Essay Writing Competation		5,000.00	5,000.00
CFT		617,974.00	617,974.00
CMPI ,Gen		14,700.00	14,700.00
FADP,Wadi		550,000.00	550,000.00
ITDA WADI		339,631.00	339,631.00
		32,465,868.71	32,465,868.71
General Administrative Expenses			
Staff Salary		31,000.00	31,000.00
Governing Body Meeting Expenses		3,506.00	3,506.00
Printing & Stationary		5,640.00	5,640.00
Postage & Courier		2,173.00	2,173.00
Contingency Exp		19,728.00	19,728.00
Vehicle Insurance		6,978.00	6,978.00
Monthly Review Meeting		12,270.00	12,270.00
Staff EPF		132,331.00	132,331.00
Staff Insurance		3,330.00	3,330.00
Staff LIC		20,995.00	20,995.00
Travelling & Conveyance		6,100.00	6,100.00
Blood Donation Camp		2,990.00	2,990.00




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Repair & Maintenance		8,000.00	8,000.00
Telephone Charges		2,687.00	2,687.00
Poly House		70,302.00	70,302.00
Electricity		15,324.00	15,324.00
Gratuity Payment		77,156.00	77,156.00
Debsite Development		2,500.00	2,500.00
Bank Charges		1,602.36	1,602.36
Audit Fees		39,700.00	39,700.00
Audit Expenses		7,400.00	7,400.00
Office Rent		22,200.00	22,200.00
Depreciation of Fixed Assets	327,787.00	138,534.00	466,321.00
Excess Income Over Expenditure		395,921.00	395,921.00
		327,787.00	1,028,367.36
			1,356,154.36

Income Generation Programme

Tailoring	-	41,110.00	41,110.00
Handicrafts	-	33,730.00	33,730.00
Food Processing & Bakery Unit	-	116,150.00	116,150.00
Soft Toys	-	40,470.00	40,470.00
Incense Stick Products	-	48,510.00	48,510.00
Xerox Unit Expenses	-	12,800.00	12,800.00
Nursery raising	-	53,280.00	53,280.00
		346,050.00	346,050.00

8,692,163.66 33,840,286.07 42,532,449.73

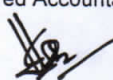
INCOME:

Bank interest	60644.00	346,385.07	407,029.07
Grants In -Aid	8319108.38	30,646,417.00	38,965,525.38
Membership Fees		15,070.00	15,070.00
Donation		526,500.00	526,500.00
Community Contribution		1,714,686.00	1,714,686.00
Consultancy Fees		111,000.00	111,000.00
	8,379,752.38	33,360,058.07	41,739,810.45

Income Generation Programme


Tailoring	-	55,730.00	55,730.00
Handicrafts	-	44,850.00	44,850.00
Food Processing & Bakery Unit	-	158,070.00	158,070.00
Soft Toys	-	55,900.00	55,900.00
Incense Stick Products	-	61,950.00	61,950.00
Income From Nursery	-	78,260.00	78,260.00
Xeres Charges		25,468.00	25,468.00
Excess of Expenditure over Income	312411.28		312,411.28
	312,411.28	480,228.00	792,639.28
	8,692,163.66	33,840,286.07	42,532,449.73

For & on behalf of
PATNAIK & Co
Chartered Accountants


Haraprasad Mohanty (FCA)
Partner
Bhubaneswar
Date-5th August 2015



For & on behalf of
WOSCA


Dharitri Rout
Secretary

Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No - 21816/250,2003-04
Mandua, Keonjhar, Odisha

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

REG. NO. - KJR / 2308 / 316 / 1993-94

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

MANDUA, KEONJHAR-758074, ORISSA

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2015
FOR THE YEAR ENDED ON 31ST MARCH 2015**

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	Cons
RECEIPTS			
Opening Balance			
Cash in Hand			-
Cash at Bank	2,214.00	3,445.00	5,659.00
Bank interest	1,187,580.28	11,504,852.74	12,692,433.02
Grants In -Aid	60644.00	299,843.07	360,487.07
Membership Fees	8375006.00	19,012,021.00	27,387,027.00
Donation		15,070.00	15,070.00
Community Contribution		526,500.00	526,500.00
Fixed deposits		4,140.00	4,140.00
Temporary Loan		691,948.00	691,948.00
Consulancy Fees		1,844,855.00	1,844,855.00
Receivable Against Grant		111,000.00	111,000.00
		352,618.00	352,618.00
	9,625,444.28	34,366,292.81	43,991,737.09
Income Generation Programme			
Tailoring	-		-
Handicrafts	-	55,730.00	55,730.00
Food Processing & Bakery Unit	-	44,850.00	44,850.00
Soft Toys	-	158,070.00	158,070.00
Incense Stick Products	-	55,900.00	55,900.00
Income From Nursery	-	66,450.00	66,450.00
Xerox Unit Income	-	78,260.00	78,260.00
		25,468.00	25,468.00
		484,728.00	484,728.00
TOTAL	9,625,444.28	34,851,020.81	44,476,465.09
PAYMENTS			
F.C Project work			
CWS-PRI Project			-
DF Project	393,242.00		393,242.00
CMPI Project	107,120.00		107,120.00
PACS PROJECT	250,035.00		250,035.00
IMPACT FOUNDATION PROJECT	876,892.00		876,892.00
WORD-Orissa Forestry Programme	177,065.00		177,065.00
WOSCO PLAN PROJECT	68.00		68.00
ORES-Siksha Chetana Programme	5,996,964.66		5,996,964.66
Microsoft Tracking Project	27,426.00		27,426.00
FC General Expense	18,800.00		18,800.00
DEF TERCOM(vodafone Project)	28,270.00		28,270.00
	356,201.00		356,201.00
	8,232,083.66		8,232,083.66
Project Expenses			
TDF-WADI Development Project			-
Crech Program		2,429,978.55	2,429,978.55
OTELP PLUS Project		43,560.00	43,560.00
Rio Tinto Project		2,930,501.25	2,930,501.25
PVTG Wadi, Banspal		83,216.00	83,216.00
WOSCA IWMP-XV, ANANDPUR		7,967,426.00	7,967,426.00
Consumer Counselling Center		1,408,160.00	1,408,160.00
Jindal Effective Facilitation of Govt Schemes		48,000.00	48,000.00
Development of Market Place		164,424.00	164,424.00
NRHM, Maa Gruha Project		254,000.00	254,000.00
Maa Tarini Child Learning Center		418,845.00	418,845.00
Consumer Counselling Awareness Programme		4,170.00	4,170.00
ITDA WADI 300 Acres		3,000.00	3,000.00
NABARD -Financial Inclusion		685,889.00	685,889.00
		20,000.00	20,000.00



Signature

Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No - 21816/250,2003-04
Mandua, Keonjhar, Odisha

Sikshya Chetana-General		98,755.00	98,755.00
Shakti Varta Project		2,459,135.00	2,459,135.00
ITDA WADI		419,431.00	419,431.00
Essay Writing Competition		5,000.00	5,000.00
CFT		90,000.00	90,000.00
CMPI ,Gen		14,700.00	14,700.00
Payable against Programme		4,831,024.00	4,831,024.00
		24,379,214.80	24,379,214.80
General Administrative Expenses			
Staff Salary		56,000.00	56,000.00
Governing Body Meeting Expenses		3,506.00	3,506.00
Printing & Stationary		5,640.00	5,640.00
Postage & Courier		2,173.00	2,173.00
Contingency Exp		19,728.00	19,728.00
Website Development		2,500.00	2,500.00
Staff Insurance		3,330.00	3,330.00
Vehicle Insurance		6,978.00	6,978.00
Monthly Review Meeting		12,270.00	12,270.00
Staff EPF		150,259.00	150,259.00
Travelling & Conveyance		6,100.00	6,100.00
Blood Donation Camp		2,990.00	2,990.00
Staff LIC		23,639.00	23,639.00
Repair & Maintenance		8,000.00	8,000.00
Telephone Charges		2,687.00	2,687.00
Poly House		5,757.00	5,757.00
Electricity		15,324.00	15,324.00
Gratuity Payment		77,156.00	77,156.00
Bank Charges		1,602.26	1,602.26
Audit Fees		34,700.00	34,700.00
Audit Expenses		7,400.00	7,400.00
		447,739.26	447,739.26
Income Generation Programme			
Tailoring	-	41,110.00	41,110.00
Handicrafts	-	33,730.00	33,730.00
Food Processing & Bakery Unit	-	116,150.00	116,150.00
Soft Toys	-	40,470.00	40,470.00
Incense Stick Products	-	48,510.00	48,510.00
Xerox Unit Expenses	-	12,800.00	12,800.00
Nursery raising	-	53,280.00	53,280.00
		346,050.00	346,050.00
Purchase of Fixed Assets			
Furniture Fixture		22,900.00	22,900.00
Vehicle(Bolore)		30,000.00	30,000.00
Camera		11,400.00	11,400.00
		64,300.00	64,300.00
Closing Balance			
Cash in Hand	10,347.00	17,954.00	28,301.00
Cash at Bank	1,383,013.62	9,595,762.75	10,978,776.37
	1,393,360.62	9,613,716.75	11,007,077.37
	9,625,444.28	34,851,020.81	44,476,465.09

For & on behalf of
PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar
Date-5th August 2015



For & on behalf of
WOSCA

Dharitri Rout
Secretary

Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No - 21816/250,2003-04