

Instructions

- General Instructions:
1. All amounts are in Indian Rupees.
 2. A calendar is provided for selecting the date field (format DD/MM/YYYY).
 3. All greyed out fields are either auto-filled or non-editable.
 4. It is a good practice to save your work frequently. Please use SAVE DRAFT option.
 5. In Forms wherever information is captured in tables
 - a) Adding new Row: Click on ADD ROW button, fill in the data.
 - b) Deleting Row: Select the row to delete from the list and click DELETE ROW button.
 6. Please enter only the value wherever the information is needed in percentile.
 7. Please verify the Form, before you submit.

Notes

- 1 This report must be obtained by an assessee (trust or institution) only if the total income of the trust or institution as computed under the Act (without giving effect to the provisions of sections 11 and 12 of the Act) exceeds maximum amount which is not chargeable to income-tax in any previous year, and the assessee desires to claim exemption under sections 11 and 12 of the Act.
- 2 The Report must be filled up by a chartered accountant, and the assessee must ensure that, in respect of matters for which the chartered accountant has answered in the negative or with a qualification, the chartered accountant has recorded reasons.
- 3 For purposes of filing up Part II of the Annexure, auditor can accept as correct the list of persons covered by section 13(3) as given by the managing trustees. (Circular no.143, dated 20-08-1997 - see Master Guide to Income-Tax Rules).
- 4 This report has to be given by-
 - (i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
 - (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
- 5 Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

FORM - 10B

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 have examined the balance sheet of * WOMEN'S ORGAISATION FOR SOCIO- CULTURAL AWARENESS (WOSCA) * AAAAW0417G(name and PAN of the trust or institution) as at * 31/03/2016 and the Profit and loss account of the year ended on that date which are in agreement with the books of account maintained by the said trust or institution I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named * trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:


VERIFIED ALL CASH BOOK ,BANK BOOK, LEDGER AS PER INCOME TAX ACT

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at * and 31/03/2016
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on * 31/03/2016

The prescribed particulars are annexed hereto.

	Name :*	HARAPRASAD MOHANTY
	Address:*	A/236, SAHID NAGAR, BHUBANESWAR-751007
Place:*	Membership No.:*	057893
Date:*	FRN (Firm Registration Number):	310028E

Annexure I

Secretary
Women's Organisation for Socio-Cultural Awareness (WOSCA)
 IGR Regd. No. 21816/2511, 27-07-17
 Bhubaneswar, 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*	31032016						
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)?*	No						
	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							
3	Amount of income * Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust * wholly only for such purposes.*	Not Applicable						
	If so, give details							
4	Amount of income eligible for exemption under section 11(1)(c) *	No						
	If so, give details							
	<table border="1"> <thead> <tr> <th>S.No.</th> <th>Details</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Details	Amount	1			
S.No.	Details	Amount						
1								
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) *	0						
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) ? *	No						
	If so, the details thereof							
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)?*	No						
	If so, the details thereof							
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*	No						
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or*	No						
(c)	has not been utilised 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?*	No						
	If so, the details thereof							

Annexure II[1-4]

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 was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)?*	No										
	If so, give details of the amount, rate of interest charged and the nature of security, if any.											
	<table border="1"> <thead> <tr> <th>S.No.</th> <th>Details</th> <th>Amount</th> <th>Rate of interest charged</th> <th>Nature of security, if any.</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Details	Amount	Rate of interest charged	Nature of security, if any.	1					
S.No.	Details	Amount	Rate of interest charged	Nature of security, if any.								
1												
2	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year?*	No										
	If so, give details of the property and the amount of rent or compensation charged, if any.											
	<table border="1"> <thead> <tr> <th>S.No.</th> <th>Details of property</th> <th>Amount of rent or compensation charged</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Details of property	Amount of rent or compensation charged	1							
S.No.	Details of property	Amount of rent or compensation charged										
1												
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?*	No										
	If so, give details											
	<table border="1"> <thead> <tr> <th>S.No.</th> <th>Details</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Details	Amount	1							
S.No.	Details	Amount										
1												
4	Whether the services of the trust were made available to any such person during previous year?*	No										
	If so, give details thereof together with remuneration or compensation received, if any											
	<table border="1"> <thead> <tr> <th>S.No.</th> <th>Details</th> <th>Amount of Remuneration/ Compensation</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Details	Amount of Remuneration/ Compensation	1							
S.No.	Details	Amount of Remuneration/ Compensation										
1												

Annexure II[5-8]


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




Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person?*			No
If so, give details thereof together with the consideration paid			
S.No.	Details	Amount of Consideration paid	
1			
6 Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person?*			No
If so, give details thereof together with the consideration received			
S.No.	Details of property	Amount of Consideration received	
1			
7 Whether any income or property of the trust was diverted during the previous year in favour of any such person?*			No
If so, give details thereof together with the amount of income or value of property so diverted			
S.No.	Details	Income or value of property diverted	
1			
8 Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner?*			No
If so, give details			
S.No.	Details	Amount	
1			

Annexure III

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S.No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
1	WOME'S ORGANISATION FOR SOCIAL -CULTURE AWARENESS(WOSCA)		0	0	No
Total			0	0	

		Name :*	HARAPRASAD MOHANTY
		Address:*	A/236, SAHID NAGAR, BHUBANESWAR-751007
Place:*	BHUBANESWAR	Membership No.:*	057893
Date:*	30/07/2016	FRN (Firm Registration Number):	310028E


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



WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
IGR REG. NO. - 21816/250, 2003-04
REG. NO. - KJR / 2308 / 316 / 1993-94
MANDUA, KEONJHAR-758014, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2016

SOURCE OF FUND	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL FUND			
Balance as per last Balance sheet	16,08,438.00	(7,76,851.86)	8,31,586.14
add- excess of income over exp during the year			
Less- Excess of Expenditure over Income	1,17,385.00	1,35,472.40	2,52,857.40
	14,91,053.00	-9,12,324.26	5,78,728.74
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
Temporarily Restricted Fund (Project)			
Unutilised Grants -in-Aid	1,14,64,149.60	21,60,013.48	1,36,24,163.08
	1,14,64,149.60	21,60,013.48	1,36,24,163.08
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	62,71,034.86	62,71,034.86
Audit fees	-	25,000.00	25,000.00
Sundry Payble	65,483.00	77,80,612.00	78,46,095.00
	65,483.00	1,40,76,646.86	1,41,42,129.86
	1,30,20,685.60	1,54,06,206.08	2,84,26,891.68
APPLICATION OF FUND			
FIXED ASSETS			
As per schedules annexed	14,08,530.00	12,07,873.00	26,16,403.00
INVESTMENT			
Fixed Deposits		12,14,482.00	12,14,482.00
CURRENT ASSETS, LOANS & ADVANCES			
TDS	8,170.00	4,41,724.00	4,49,894.00
Grants-in Aid Receivable	78,436.00	97,29,093.05	98,07,529.05
Loan to Micro Finance		30,000.00	
Advance against Program		2,80,759.00	2,80,759.00
	86,606.00	1,04,81,576.05	1,05,38,182.05
Closing Balance:			
Cash in Hand	10,369.00	23,491.00	33,860.00
Cash at Bank	1,15,15,180.60	24,78,784.03	1,39,93,964.63
	1,15,25,549.60	25,02,275.03	1,40,27,824.63
	1,30,20,685.60	1,54,06,206.08	2,84,26,891.68

For & on behalf of

PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar, 30th July 2016

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, Orissa



WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
IGR REG. NO. - 21816/250, 2003-04
REG. NO. - KJR / 2308 / 316 / 1993-94
MANDUA, KEONJHAR-758014, ORISSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
	FC	GEN		
EXPENDITURE:				
F.C Project work				
CWS-PRI Project	5,000.00	-	-	5,000.00
CMPI Project	1,11,516.00	-	-	1,11,516.00
PACS-Livelihood Project	8,10,450.00	-	-	8,10,450.00
DEF TERCOM (vodafone Project)	143.00	-	-	143.00
WOSCA PLAN PROJECT	71,54,653.02	-	-	71,54,653.02
CDM Project	1006.00	-	-	1,006.00
	80,82,768.02	-	-	80,82,768.02
Project Expenses				
TDF-WADI Development Project		45,08,573.22		45,08,573.22
Creche Program		56,460.00		56,460.00
OTELP Plus Project		12,57,785.40		12,57,785.40
NABARD-PVTG WADI Project, Banspal		2,08,74,592.00		2,08,74,592.00
WOSCA-IWMP-XV, ANANDPUR		13,36,503.18		13,36,503.18
Consumer Counselling Center		42,000.00		42,000.00
NHM, Maa Gruha Project		10,62,522.00		10,62,522.00
CHILDLINE Project, Anandpur		2,96,769.50		2,96,769.50
CHILDLINE Project, Banspal		2,98,196.00		2,98,196.00
NABARD -Block Level Financial Literacy Awareness		17,595.00		17,595.00
NABARD -Financial Literacy & Inclusion		21,735.00		21,735.00
NABARD -Exposure cum training programme		17,540.00		17,540.00
NABARD -Grass Root Level Training Programme		8,950.00		8,950.00
NABARD -Wall Painting On Financial Literacy		8,000.00		8,000.00
Shakti Varta Project		46,83,016.00		46,83,016.00
ITDA - WADI		8,909.00		8,909.00
ITDA - FADP WADI Project		7,21,400.00		7,21,400.00
Operational cost -IWMP-XV, Anandapur		66,000.00		66,000.00
CFT-MGNREGA-NRLM Project		3,15,359.00		3,15,359.00
UNICEF- Behaviour Communication (IPC) Project		12,58,211.00		12,58,211.00
IHHL Programme- Banspal		12,92,500.00		12,92,500.00
IHHL Programme- Ghatagaon		16,44,000.00		16,44,000.00
CMPI, General		1,23,465.00		1,23,465.00
		3,99,20,081.30		3,99,20,081.30
General Administrative Expenses				
Staff Salary		2,97,000.00		2,97,000.00
Professional Tax		2,250.00		2,250.00
Printing & Stationary		8,910.00		8,910.00
Postage & Courier		1,138.00		1,138.00
Contingency Exp		12,579.00		12,579.00
Vehicle Insurance		20,076.00		20,076.00
Monthly Review Meeting		13,700.00		13,700.00
Staff EPF		3,84,784.00		3,84,784.00
Assets Insurance		15,842.00		15,842.00
Staff LIC		24,957.00		24,957.00
Miscellaneous Exp		556.00		556.00
Blood Donation Camp		3,120.00		3,120.00
Repair & Maintenance		47,787.00		47,787.00
Telephone Charges		28,910.00		28,910.00
Documentation		10,000.00		10,000.00
Electricity		14,689.00		14,689.00
Gratuity Payment		1,76,144.00		1,76,144.00
Website Development		2,500.00		2,500.00
Bank Charges		3,419.42		3,419.42
Audit Fees		32,000.00		32,000.00
Consultancy Fees		8,000.00		8,000.00
Office Rent		48,000.00		48,000.00
Depreciation of Fixed Assets	2,53,630.00	1,78,005.00		4,31,635.00
	2,53,630.00	13,34,366.42		15,87,996.42

[Signature]

Secretary

**Women's Organisation for
Socio-Cultural Awareness (WOSCA)**
GR Regd. No. 21816/250, 2003-04
Mandua, Keonjhar, Orissa



Income Generation Programme

Tailoring	-	80,040.00	80,040.00
Handicrafts	-	87,750.00	87,750.00
Food Processing & Bakery Unit	-	1,17,480.00	1,17,480.00
Soft Toys	-	81,040.00	81,040.00
Incense Stick Products	-	73,880.00	73,880.00
Nursery raising	-	59,700.00	59,700.00
	-	4,99,890.00	4,99,890.00

83,36,398.02	4,17,54,337.72	5,00,90,735.74
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INCOME:

Bank interest	51,614.00	1,11,342.00	1,62,956.00
Grants In -Aid	81,67,399.02	3,19,40,934.32	4,01,08,333.34
Membership Fees		15,220.00	15,220.00
Donation		6,13,353.00	6,13,353.00
Community Contribution		18,07,908.00	18,07,908.00
Consultancy Fees		1,61,000.00	1,61,000.00
Govt Covergence		61,07,268.00	61,07,268.00
Award from Jindal		1,00,000.00	1,00,000.00
Miscellaneous Income		32,000.00	32,000.00

82,19,013.02	4,08,89,025.32	4,91,08,038.34
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Income Generation Programme

Tailoring	-	1,15,030.00	1,15,030.00
Handicrafts	-	1,29,880.00	1,29,880.00
Food Processing & Bakery Unit	-	1,68,230.00	1,68,230.00
Soft Toys	-	1,17,480.00	1,17,480.00
Incense Stick Products	-	1,04,920.00	1,04,920.00
Income From Nursery	-	94,300.00	94,300.00

Excess of Expenditure over Income	117385.00	1,35,472.40	2,52,857.40
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1,17,385.00	8,65,312.40	9,82,697.40
83,36,398.02	4,17,54,337.72	5,00,90,735.74

For & on behalf of

PATNAIK & Co
Chartered AccountantsHaraprasad Mohanty (FCA)
Partner
Bhubaneswar, 30th July 2016

For & on behalf of

WOSCA

Dharitri Rout
Secretary

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

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

IGR REG. NO. - 21816/250, 2003-04

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

MANDUA, KEONJHAR-758014, ORISSA

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2016
FOR THE YEAR ENDED ON 31ST MARCH 2016**

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS	FC	GEN	Cons
Opening Balance			
Cash in Hand	10,347.00	17,954.00	28,301.00
Cash at Bank	13,83,013.62	95,95,762.75	1,09,78,776.37
Bank interest	51,614.00	67,971.00	1,19,585.00
Grants In -Aid	1,82,34,194.00	2,08,42,111.72	3,90,76,305.72
Membership Fees		15,220.00	15,220.00
Donation		6,13,353.00	6,13,353.00
Community Contribution		4,600.00	4,600.00
Award from JSPL		1,00,000.00	1,00,000.00
Temporary Loan		13,86,441.00	13,86,441.00
Miscellaneous Income		32,000.00	32,000.00
Consulancy Fees		1,61,000.00	1,61,000.00
Receivable Against Grant	1,66,607.00	38,05,827.28	39,72,434.28
	1,98,45,775.62	3,66,42,240.75	5,64,88,016.37
Income Generation Programme			
Tailoring	-	1,15,030.00	1,15,030.00
Handicrafts	-	1,29,880.00	1,29,880.00
Food Processing & Bakery Unit	-	1,68,230.00	1,68,230.00
Soft Toys	-	1,17,480.00	1,17,480.00
Incense Stick Products	-	1,04,920.00	1,04,920.00
Income From Nursery	-	94,300.00	94,300.00
	-	7,29,840.00	7,29,840.00
TOTAL	1,98,45,775.62	3,73,72,080.75	5,72,17,856.37

PAYMENTS**F.C Project work**

CWS-PRI Project	5,000.00		5,000.00
CMPI Project	1,11,516.00		1,11,516.00
PACS-Livelihood Project	7,46,167.00		7,46,167.00
IMPACT FOUNDATION Project	33,900.00		33,900.00
CDM Project	1,006.00		1,006.00
WOSCA-PLAN PROJECT	72,42,637.02		72,42,637.02
FC General Expenses	13,000.00		13,000.00
DEF TERCOM (Vodafone Project)	1,67,000.00		1,67,000.00
	83,20,226.02	-	83,20,226.02

Project Expenses

TDF-WADI Development Project		25,67,569.22	25,67,569.22
Creche Program		35,076.00	35,076.00
OTELP Plus Project		13,30,785.40	13,30,785.40
NABARD-PVTG WADI Project, Banspal		1,29,47,416.00	1,29,47,416.00
WOSCA-IWMP-XV, ANANDPUR		13,36,503.18	13,36,503.18
Consumer Counselling Center		39,000.00	39,000.00
JSPL- Effective Facilitation of Govt Schemes		2,45,552.00	2,45,552.00
NHM, Maa Gruha Project		9,70,135.00	9,70,135.00
Maa Tarini Child Learning Center		5,000.00	5,000.00
CHILDLINE Project, Anandpur		4,14,608.50	4,14,608.50
CHILDLINE Project, Banspal		4,19,455.00	4,19,455.00
NABARD -Block Level Financial Literacy Awareness		17,595.00	17,595.00
NABARD -Financial Literacy & Inclusion		21,735.00	21,735.00
NABARD -Exposure cum training programme		17,540.00	17,540.00
NABARD -Grass Root Level Training Programme		8,950.00	8,950.00
NABARD -Wall Painiting On Financial Literacy		8,000.00	8,000.00
NABARD- Promotion & Linkage of SHG		69,000.00	69,000.00
Shakti Varta Project		55,30,957.00	55,30,957.00



ITDA - WADI	3,32,821.00	3,32,821.00
ITDA - FADP-WADI Project	12,71,400.00	12,71,400.00
CFT-MGNREGA-NRLM Project	4,66,666.00	4,66,666.00
UNICEF- Behaviour Communication (IPC) Project	12,98,611.00	12,98,611.00
IHHL Programme- Banspal	12,92,500.00	12,92,500.00
IHHL Programme- Ghatagaon	16,44,000.00	16,44,000.00
CMPI, General	1,23,465.00	1,23,465.00
Operational Cost -IWMP-XV, Anandapur	66,000.00	66,000.00

- **3,24,80,340.30** **3,24,80,340.30**

General Administrative Expenses

Staff Salary	2,17,000.00	2,17,000.00
Professional Tax	2,250.00	2,250.00
Printing & Stationary	8,910.00	8,910.00
Postage & Courier	1,138.00	1,138.00
Contingency Exp	12,579.00	12,579.00
Website Development	2,500.00	2,500.00
Assets Insurance	15,842.00	15,842.00
Vehicle Insurance	20,076.00	20,076.00
Monthly Review Meeting	13,700.00	13,700.00
Staff EPF	3,91,966.00	3,91,966.00
Miscellaneous Exp	556.00	556.00
Blood Donation Camp	3,120.00	3,120.00
Staff LIC	24,957.00	24,957.00
Repair & Maintenance	38,163.00	38,163.00
Telephone Charges	28,910.00	28,910.00
Office Rent	70,200.00	70,200.00
Electricity	14,689.00	14,689.00
Documentation	10,000.00	10,000.00
Gratuity Payment	1,76,144.00	1,76,144.00
Bank Charges	3,419.42	3,419.42
Audit Fees	32,000.00	32,000.00
Consultancy Fees	8,000.00	8,000.00
Fixed Deposits	6,50,449.00	6,50,449.00

- **17,46,568.42** **17,46,568.42**

Income Generation Programme

Tailoring	80,040.00	80,040.00
Handicrafts	87,750.00	87,750.00
Food Processing & Bakery Unit	1,17,480.00	1,17,480.00
Soft Toys	81,040.00	81,040.00
Incense Stick Products	73,880.00	73,880.00
Nursery raising	59,700.00	59,700.00

- **4,99,890.00** **4,99,890.00**

Purchase of Fixed Assets

Furniture & Fixture	65,000.00	65,000.00
CCTV	18,970.00	18,970.00
Computer & Accessories	59,037.00	59,037.00

1,43,007.00 **1,43,007.00**

Closing Balance

Cash in Hand	10,369.00	23,491.00	33,860.00
Cash at Bank	1,15,15,180.60	24,78,784.03	1,39,93,964.63
	1,15,25,549.60	25,02,275.03	1,40,27,824.63
	1,98,45,775.62	3,73,72,080.75	5,72,17,856.37

For & on behalf of

PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar, 30th July 2016



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, Orissa

