



## AUDITOR'S REPORT

### Report on the financial statements

We have audited the accompanying financial statements of WOMEN'S ORGANIZATION FOR SOCIO-CULTURAL AWARENESS (WOSCA) of Mandua, Keonjhar, Odisha-758014, which comprise the Balance Sheet as at 31 March, 2017, and the Statement of Income and Expenditure for the period from 1 April, 2016 to 31 March, 2017, and a summary of significant accounting policies and other explanatory information.

### Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Institution and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institution's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



  
Secretary

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

## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance sheet, of the state of affairs of the Institution as at 31 March 2017, and
- b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the period from 1 April, 2016 to 31 March, 2017.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account as required by law have been kept by the trust so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.


**For PATTNAIK & CO**  
CHARTERED ACCOUNTANT  
Firm Registration Number: 310028E



**H. P. MOHANTY (FCA)**  
(PARTNER)  
Membership No: 057893



Date: 13.08.2017  
Place: Bhubaneswar

  
**Secretary**  
**Womens Organisation for**  
**Socio-cultural Awareness (WOSCA)**  
Regd. No.-KJR-2309-316, 1993-1994  
Mandua, Keonjhar, Orissa



## 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 **WOMENS ORGANISATION FOR SOCIO CULTUREAL AWARENESS(WOSCA)**, **AAAAW0417G** [name and PAN of the trust or institution] as at **31/03/2017** 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.

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 account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

**NIL**

In **our** opinion and to the best of **our** information, and according to information given to **us**, 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **BHUBANSWAR**Date **17/08/2017**

Name	<b>HARAPRASAD MOHANTY</b>
Membership Number	<b>057893</b>
FRN (Firm Registration Number)	<b>310028E</b>
Address	<b>A/236 SAHEED NAGAR, BHUBANESWAR-751007</b>

## 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 ( ₹ )	82269782
2.	Whether the <b>trust</b> 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 ( ₹ )	No
3.	Amount of income <b>finally set apart</b> 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 <b>in part only</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ? If so, the details thereof.	Not Applicable
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 ( ₹ )	Not Applicable
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



*Haraprasad Mohanty*  
Secretary

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



(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? If so, the details thereof	No
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**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)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No						
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? If so, give details of the property and the amount of rent or compensation charged, if any.	No						
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes						
<table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>DHARITRI ROUT</td> <td>321000</td> </tr> <tr> <td>MANSINGH DURGA PRASAD NAYAK</td> <td>150000</td> </tr> </tbody> </table>		Details	Amount(₹)	DHARITRI ROUT	321000	MANSINGH DURGA PRASAD NAYAK	150000
Details	Amount(₹)						
DHARITRI ROUT	321000						
MANSINGH DURGA PRASAD NAYAK	150000						
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No						
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No						
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? If so, give details thereof together with the consideration received	No						
7. Whether any income or property of the trust 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	No						
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? If so, give details	No						

**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 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **BHUBANSWAR**  
Date **17/08/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**HARAPRASAD MOHANTY**  
**057893**  
**310028E**  
**A/236 SAHEED NAGAR, BHUB**  
**ANESWAR-751007**




Form Filing Details	
Revision/Original	Original

*Dhanti Pat*  
**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)**  
 IGR REG NO. - 21816/250, 2003-04  
 REG. NO. KJR-2308-316, 1993-94  
 MANDUA, KEONJHAR-758074, ORISSA

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2017**

SOURCE OF FUND	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
<b>CAPITAL FUND</b>			
Balance as per last Balance sheet	14,91,053.00	(9,12,324.26)	5,78,728.74
add- excess of income over exp during the year			
Less- Excess of Expenditure over Income	82,475.50	8,39,098.35	9,21,573.85
	<b>14,08,577.50</b>	<b>-17,51,422.61</b>	<b>-3,42,845.11</b>
<b>RESERVE &amp; SURPLUS</b>			
Donation in Kind		21,870.00	21,870.00
Land Revaluation Reserve		60,000.00	60,000.00
		<b>81,870.00</b>	<b>81,870.00</b>
<b>Temporary Restricted Fund (Project)</b>			
Unutilised Grants -in-Aid	46,52,304.44	25,70,832.55	72,23,136.99
Unsecured Loan			
	<b>46,52,304.44</b>	<b>25,70,832.55</b>	<b>72,23,136.99</b>
<b>CURRENT LIABILITIES AND PROVISIONS</b>			
Interest free Temporary Loan	-	68,23,129.38	68,23,129.38
Audit fees	-	25,000.00	25,000.00
Sundry Payble	-	1,14,99,761.00	1,14,99,761.00
	-	<b>1,83,47,890.38</b>	<b>1,83,47,890.38</b>
	<b>60,60,881.94</b>	<b>1,92,49,170.32</b>	<b>2,53,10,052.26</b>
<b>APPLICATION OF FUND</b>			
<b>FIXED ASSETS</b>			
As per schedules annexed	13,51,849.00	10,94,899.00	24,46,748.00
<b>INVESTMENT</b>			
Fixed Deposit		12,14,482.00	12,14,482.00
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
TDS	8,170.00	4,53,063.00	4,61,233.00
Grants-in Aid Receivable	48,558.50	1,22,55,149.49	1,23,03,707.99
Loan to Micro Finance		30,000.00	30,000.00
Advance against Program		73,500.00	73,500.00
	<b>56,728.50</b>	<b>1,28,11,712.49</b>	<b>1,28,68,440.99</b>
<b>Closing Balance:</b>			
Cash in Hand	4,243.00	34,455.00	38,698.00
Cash at Bank	46,48,061.44	40,93,621.83	87,41,683.27
	<b>46,52,304.44</b>	<b>41,28,076.83</b>	<b>87,80,381.27</b>
	<b>60,60,881.94</b>	<b>1,92,49,170.32</b>	<b>2,53,10,052.26</b>

For & on behalf of  
 PATNAIK & Co  
 Chartered Accountants  
  
 Haraprasad Mohanty (FCA)  
 Partner  
 Bhubaneswar, 13th August 2017



For & on behalf of  
 WOSCA

  
 Dharitri Rout  
 Secretary

**Secretary**  
**Womens Organisation for**  
**Socio-cultural Awareness (WOSCA)**  
 Regd. No.-KJR-2308-316 1993-19  
 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-758074, ORISSA

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	CONS.
<b>EXPENDITURE:</b>			
<b>F.C Project work</b>			-
WOSCA-Science Lab Project(EATON PVT LTD)	50,40,060.00		50,40,060.00
WOSCA-Science Lab Project(AMDOCS)	43,59,413.00		43,59,413.00
IMPACT FOUNDATION PROJECT	50,835.00	-	50,835.00
WOSCO PLAN PROJECT	90,56,600.42	-	90,56,600.42
THP PROJECT	77,934.00	-	77,934.00
Microsoft Tracking Project	9,908.00		9,908.00
FC General Expense	83,250.00	-	83,250.00
	<b>1,86,78,000.42</b>	-	<b>1,86,78,000.42</b>
<b>Project Expenses</b>			-
DPR-WADI Baspal Project		29,400.00	29,400.00
Crech Program		64,231.00	64,231.00
OTELP PLUS Project		14,84,551.00	14,84,551.00
PVTG Wadi, Baspal		82,44,417.00	82,44,417.00
WOSCA IWMP-XV, ANANDPUR		36,137.93	36,137.93
Consumer Counselling Center		29,978.00	29,978.00
NRHM, Maa Gruha Project		10,90,840.00	10,90,840.00
NRHM MAA GRUHA PROJECT(Rebana Baspal)		2,38,766.00	2,38,766.00
Child Line Project,Anandpur		5,08,537.00	5,08,537.00
Child Line Project,Baspal		5,22,388.00	5,22,388.00
JSPL,,CLTS		1,38,950.00	1,38,950.00
Maa Tarini Child Learning Center		60,000.00	60,000.00
NABARD Tranning programme		63,201.00	63,201.00
Base Line Sarve		27,400.00	27,400.00
Life Lab Project		5,53,501.00	5,53,501.00
SGP(Renewable Enrigy)		4,80,264.00	4,80,264.00
FADP,Wadi		6,59,960.00	6,59,960.00
ITDP WADI Project,Baspal		400.00	400.00
Operational cost IWMP		12,222.00	12,222.00
IPC Project		18,19,636.00	18,19,636.00
IHHL		1,24,88,500.00	1,24,88,500.00
		<b>2,85,53,279.93</b>	<b>2,85,53,279.93</b>
<b>General Administrative Expenses</b>			-
Staff Salary		3,16,500.00	3,16,500.00
Professional Tax		12,250.00	12,250.00
Printing & Stationary		7,970.00	7,970.00
Contingency Exp		7,500.00	7,500.00
Vehicle Insurance		84,995.00	84,995.00
Monthly Review Meeting		15,180.00	15,180.00
Staff EPF		3,13,829.00	3,13,829.00
Staff LIC		29,287.00	29,287.00
Miscellaneous Exp		36,706.00	36,706.00
Blood Donation Camp		4,040.00	4,040.00
Repair & Maintenance		45,100.00	45,100.00
Telephone Charges		6,300.00	6,300.00
Electricity		21,282.00	21,282.00
Workshop Exp		2,070.00	2,070.00
Debsite Development		5,000.00	5,000.00
Bank Charges		6,259.35	6,259.35
Audit Exp		11,400.00	11,400.00
Baselle Survey		27,400.00	27,400.00
Govt.Scheme Awarness Programme		10,000.00	10,000.00
Audit Fees		25,000.00	25,000.00
Women Empowrment Exp		6,000.00	6,000.00
Office Rent		22,100.00	22,100.00
Depreciation of Fixed Assets	2,45,263.00	1,49,974.00	3,95,237.00
Excess Income Over Expenditure			
	<b>2,45,263.00</b>	<b>11,66,142.35</b>	<b>14,11,405.35</b>



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

**Income Generation Programme**

Tailoring	-	86,145.00	86,145.00
Handicrafts	-	95,631.00	95,631.00
Food Processing & Bakery Unit	-	1,24,916.00	1,24,916.00
Soft Toys	-	90,052.00	90,052.00
Incense Stick Products	-	84,146.00	84,146.00
Nursery raising	-	67,780.00	67,780.00
		<b>5,48,670.00</b>	<b>5,48,670.00</b>

<b>1,89,23,263.42</b>	<b>3,02,68,092.28</b>	<b>4,91,91,355.70</b>
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**INCOME:**

Bank interest	2,07,636.00	99,189.00	3,06,825.00
Grants In -Aid	1,86,33,151.92	2,56,42,995.93	4,42,76,147.85
Membership Fees	-	16,100.00	16,100.00
Donation	-	1,90,000.00	1,90,000.00
Community Contribution	-	26,39,949.00	26,39,949.00
Miscellaneous Income	-	45,040.00	45,040.00

<b>1,88,40,787.92</b>	<b>2,86,33,273.93</b>	<b>4,74,74,061.85</b>
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**Income Generation Programme**

Tailoring	-	1,24,350.00	1,24,350.00
Handicrafts	-	1,40,900.00	1,40,900.00
Food Processing & Bakery Unit	-	1,88,550.00	1,88,550.00
Soft Toys	-	1,26,700.00	1,26,700.00
Incense Stick Products	-	1,14,520.00	1,14,520.00
Income From Nursery	-	1,00,700.00	1,00,700.00
Excess of Expenditure over Income	82,475.50	8,39,098.35	9,21,573.85

<b>82,475.50</b>	<b>16,34,818.35</b>	<b>17,17,293.85</b>
<b>1,89,23,263.42</b>	<b>3,02,68,092.28</b>	<b>4,91,91,355.70</b>

For & on behalf of  
 PATNAIK & Co  
 Chartered Accountants  
 Haraprasad Mohanty (FCA)  
 Partner  
 Bhubaneswar, 13th August 2017



For & on behalf of  
 WOSCA

*[Signature]*  
 Dharitri Rout  
 Secretary

**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)**  
**IGR REG NO. - 21816/250, 2003-04**  
**REG. NO. KJR-2308-316, 1993-94**  
**MANDUA, KEONJHAR-758074, ORISSA**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2017**  
**FOR THE YEAR ENDED ON 31ST MARCH 2017**

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	Cons
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
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
Bank interest	2,07,636.00	99,189.00	3,06,825.00
Grants In -Aid	1,18,21,240.76	2,41,75,660.50	3,59,96,901.26
Membership Fees		16,100.00	16,100.00
Donation		1,90,000.00	1,90,000.00
Community Contribution		4,705.00	4,705.00
Temporary Loan	13,000.00	11,63,394.00	11,76,394.00
Miscellaneous Income		45,040.00	45,040.00
Receivable Against Grant	78,436.00	22,33,302.50	23,11,738.50
	<b>2,36,45,862.36</b>	<b>3,04,29,666.03</b>	<b>5,40,75,528.39</b>
<b>Income Generation Programme</b>			
Tailoring	-	1,24,350.00	1,24,350.00
Handicrafts	-	1,40,900.00	1,40,900.00
Food Processing & Bakery Unit	-	1,88,550.00	1,88,550.00
Soft Toys	-	1,26,700.00	1,26,700.00
Incense Stick Products	-	1,14,520.00	1,14,520.00
Income From Nursery	-	1,00,700.00	1,00,700.00
	-	<b>7,95,720.00</b>	<b>7,95,720.00</b>
<b>TOTAL</b>	<b>2,36,45,862.36</b>	<b>3,12,25,386.03</b>	<b>5,48,71,248.39</b>
<b>PAYMENTS</b>			
<b>F.C Project work</b>			
WOSCA-Science Lab Project(EATON PVT LTD)	50,40,060.00		50,40,060.00
WOSCA-Science Lab Project(AMDOCS)	43,59,413.00		43,59,413.00
PACS PROJECT	78,483.00		78,483.00
IMPACT FOUNDATION PROJECT	50,835.00		50,835.00
WOSCO PLAN PROJECT	92,90,940.92		92,90,940.92
THP PROJECT	77,934.00		77,934.00
Microsoft Tracking Project	12,642.00		12,642.00
FC General Expense	83,250.00		83,250.00
	<b>1,89,93,557.92</b>		<b>1,89,93,557.92</b>
<b>Project Expenses</b>			
Crech Program		85,465.00	85,465.00
O TELP PLUS Project		13,84,551.00	13,84,551.00
PVTG Wadi, Banspal		41,27,081.00	41,27,081.00
WOSCA IWMP-XV, ANANDPUR		36,137.93	36,137.93
Consumer Counselling Center		60,994.00	60,994.00
NRHM, Maa Gruha Project		11,40,840.00	11,40,840.00
Child Line Project, Anandpur		4,22,480.00	4,22,480.00
Child Line Project, Banspal		4,46,147.00	4,46,147.00
NABARD Tranning programme		63,201.00	63,201.00
ITDP WADI Project, Banspal		400.00	400.00
Operational cost IWMP		12,222.00	12,222.00
ITDA FADP WADI Project		6,59,960.00	6,59,960.00
SGP(Renewable Enrgy)		4,80,264.00	4,80,264.00
IPC Project		18,20,108.00	18,20,108.00
Life Lab Project		5,53,501.00	5,53,501.00
IHHL		1,16,89,216.00	1,16,89,216.00
Maa Tarini Child Learning Center		60,000.00	60,000.00
JSPL,,CLTS		62,527.00	62,527.00
Payble against Programme		27,25,546.00	27,25,546.00
		<b>2,58,30,640.93</b>	<b>2,58,30,640.93</b>



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



**General Administrative Expenses**

Staff Salary	88,830.00	88,830.00
Professional Tax	12,250.00	12,250.00
Printing & Stationary	7,970.00	7,970.00
Website Development	5,000.00	5,000.00
Workshop Expenses	2,070.00	2,070.00
Insurance cost	84,995.00	84,995.00
Monthly Review Meeting	15,180.00	15,180.00
Staff EPF	2,13,829.00	2,13,829.00
Miscellaneous Exp	36,706.00	36,706.00
Blood Donation Camp	4,040.00	4,040.00
Staff LIC	29,287.00	29,287.00
Repair & Maintenance	45,100.00	45,100.00
Telephone Charges	6,300.00	6,300.00
Office Rent	22,100.00	22,100.00
Electricity	21,282.00	21,282.00
Govt. Scheme Awareness Programme	10,000.00	10,000.00
Baseline survey	27,400.00	27,400.00
Women Empowerment	6,000.00	6,000.00
Bank Charges	6,259.27	6,259.27
Audit Exp	11,400.00	11,400.00
Audit Fees	25,000.00	25,000.00
	<b>6,80,998.27</b>	<b>6,80,998.27</b>

**Income Generation Programme**

Tailoring	-	86,145.00	86,145.00
Handicrafts	-	95,631.00	95,631.00
Food Processing & Bakery Unit	-	1,24,916.00	1,24,916.00
Soft Toys	-	90,052.00	90,052.00
Incense Stick Products	-	84,146.00	84,146.00
Nursery raising	-	67,780.00	67,780.00
	-	<b>5,48,670.00</b>	<b>5,48,670.00</b>

**Purchase of Fixed Assets**

Inverter Battery		20,000.00	20,000.00
Mobile		17,000.00	17,000.00
		<b>37,000.00</b>	<b>37,000.00</b>

**Closing Balance**

Cash in Hand	4,243.00	34,455.00	38,698.00
Cash at Bank	46,48,061.44	40,93,621.83	87,41,683.27
	<b>46,52,304.44</b>	<b>41,28,076.83</b>	<b>87,80,381.27</b>
	<b>2,36,45,862.36</b>	<b>3,12,25,386.03</b>	<b>5,48,71,248.39</b>

For & on behalf of  
PATNAIK & Co  
Chartered Accountants

Haraprasad Mohanty (FCA)  
Partner  
Bhubaneswar, 13th August 2017



For & on behalf of  
WOSCA

*Dharitri Rout*  
Dharitri Rout  
Secretary

**Secretary**  
**Womens Organisation for**  
**Socio-cultural Awareness (WOSCA)**  
Regd. No.-KJR-2308-316, 1993-16.  
Mandira Keonjhar, Orissa

DEPRECIATION SCHEDULE OF ASSETS OF 16-17

SL NO	Name of Assets	O/Balance on 01.04.2016			Addition			Total (in Rs.)			%	Dep			Net Value on 31.03.2017		
		Fc	Gen	Total	Fc	Gen	Total	Fc	Gen	Total		Fc	Gen	Total	Fc	Gen	Total
1	Land		133000.00	133000.00				0	133000	133000		0	0	0	133000	133000	
2	Building WIP		327189.00	327189				0	327189	327189		0	16359.00	16359	0	310830	310830
3	Furniture & Fixture	590271	104171.00	694442	24600			614871	104171	719042	10	60257	10417.00	70674	554614	93754	648368
4	Office Equipment		10790.15	10790.15				0	10790.15	10790.15	15		1619.00	1619	0	9171.15	9171.15
5	Computer & Assoceries	32977	26934.85	59911.85	155192	20000		188169	46934.85	235103.85	60	66344	28161.00	94505	121825	140598.85	140598.85
6	Library Books		968.00	968				0	968	968	15		145.00	145	0	823	823
7	Bicycle		367.00	367.00				0	367	367	15	8354	55.00	8409	47341	312	47653
8	Phone & Stand		141682	186367.00	328049	17000		141682	203367	345049	15	21252	30505.00	51757	120430	172862	293292
9	Vehicle	303945	188407.00	492352				303945	188407	492352	15	45592	28261.00	73853	258953	160146	418499
10	Generator(Hounda)	167850		167850				167850	0	167850	15	25178		25178	142672	0	142672
11	Air condition	52547		52547				52547	0	52547	15	7882		7882	44665	0	44665
12	Camera	36056	70952	107008	5990			42046	70952	112998	15	5858	10643.00	16501	36188	60309	96497
13	Electric equipment	21212	73695	94907	2800.00			24012	73695	97707	15	3602	11054.00	14656	20410	62641	83051
14	Aqua Guard	4768		4768				4768	0	4768	15	715		715	4053	0	4053
15	Borewell		29782	29782					29782	29782	15		4467.00		0	25315	25315
16	Xerox Machine		55250	55250					55250	55250			8288.00		46962		
17	Dart	1527		1527					1527	1527	10	229	0.00		1298	0	1298
		1408530.00	1207873.00	2529844.00	188582.00	37000.00		1597112.00	1244873.00	2755426.00	250.00	245263.00	149974.00	382253.00	1351849.00	1094899.00	2399786.00



*[Handwritten Signature]*

**Secretary**  
**Womens Organisation for**  
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 Mandua, Keonjhar, Orissa



## SCHEDULE-2

**Unutilised Grants -in-Aid**

WOSCA IWMP-XV, ANANDPUR	2,091.89
OTELP PLUS PROJECT	1,64,066.66
NRHM MAA GRUHA PROJECT	894.00
IPC	12,633.00
ITDA Wadi	18,107.00
SGP(Renewable Enrgy)	4,54,361.00
FADP, Wadi	94,329.00
ITDP WADI Project, Banspal	18,24,350.00
Total	25,70,832.55

## SCHEDULE-3

**Sundry Payble**

Last year Balance 2015-16	50,55,066.00
DPR For IDDP Wadi Banspal	29,400.00
PVTG Wadi, Banspal	14,42,092.00
CONSUMER COUNCELLING CENTER	29,978.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	2,38,766.00
WADI 735 & WADI	27,66,410.00
Child Line Poject, Anandpur	4,87,557.00
Child Line Poject, Banspala	5,07,741.00
JSPL,, CLTS	76,423.00
NABARD -SHG	61,094.00
NABARD Tranning programme	5,950.00
IHHL	7,99,284.00
Total	1,14,99,761.00

## SCHEDULE-4

**Grants-in Aid Receivable**

Opening Balance	74,95,790.55
Consumer Counselling Center	29,978.00
Creche Programme	41,534.00
NRHM MAA GRUHA PROJECT	2,38,766.00
WADI 735 & WADI	27,50,489.44
Child Line Poject, Anandpur	4,03,127.50
Child Line Poject, Banspala	4,21,825.00
JSPL,, Effective Facilatation	69,475.00
NABARD -SHG	61,094.00
NABARD Block Level	5,950.00
DPR For IDDP Wadi Banspal	29,400.00
PVTG Wadi, Banspal	7,07,720.00
Total	1,22,55,149.49

## SCHEDULE-5

**Advance against Programe**

OTELP PLUS PROJECT	73,500.00
	73,500.00



*Dhandi*  
**Secretary**  
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## SCHEDULE-1

## Closing Balance of Cash &amp; Bank

	Cash Book 31.03.2016	Bank Book 31.03.2016	Cash book balam 31.03.2017	Bank Balance 31.03.2017	rec
Cash In Hand	23,491.00		34,455.00		
Axis Bank A/c No-700010100011273	91,206.55	3,91,206.55	5,60,718.63	6,04,819.13	44,100.50
Central Bank of India -2086739344	4,49,633.67	7,15,812.67	4,93,449.17	13,90,614.17	8,97,165.00
Central Bank of India -2086739571	57,523.50	8,10,422.50	5,918.50	9,550.50	3,632.00
Central Bank of India -3468571539	3,51,126.50	2,38,004.50	1,68,864.50	2,43,319.50	74,455.00
HDFC Bank A/c No-1819145000013	43,409.77	43,409.77	36,448.84	36,448.84	-
ICICI Bank A/c No-046901000309	-	1,88,997.00	3,989.00	3,989.00	-
State Bank of India A/c-no-3042735213	40,804.00	68,404.00	1,13,954.00	1,23,574.00	9,620.00
State Bank of India(BBSR) A/c-no-1687	1,492.00	1,492.00	1,492.00	1,492.00	-
Bank of Barod A/c-no-2073020000059	1,867.00	1,867.00	1,867.00	1,867.00	-
Baitarani Gram Bank A/c-20071021000007	0.72	61,280.72	0.72	0.72	-
Axis Bank A/c No-700010100015020	14,029.84	5,27,933.00	35,423.92	5,79,423.92	5,44,000.00
Indian Bank-6267404111	89,855.66	1,14,289.66	90,385.66	5,69,780.66	4,79,395.00
India Bank-6092501608	2,222.00	2,222.00	894.00	39,439.00	38,545.00
Uco Bank-22840110029381	-	-	-	-	-
Indian Bank A/c-6149961100	3,507.00	-	3,798.00	3,798.00	-
Indian Bank A/c-6147134014	7,35,761.00	8,71,908.00	41,465.00	41,608.00	143.00
Indian Bank A/c-6146240160	5,60,622.00	17,97,487.00	6,92,496.00	16,62,492.00	9,69,996.00
Indian Bank A/c-6514329982	-	-	15,65,550.00	15,65,550.00	-
Indian Bank A/c-6514328694	-	-	2,68,800.00	2,68,800.00	-
PNB-6760000100014498	1,888.82	1,888.82	2,091.89	11,091.89	9,000.00
IDBI Bank A/C no	18,190.00	18,190.00	2,253.00	2,253.00	-
Axis Bank A/c-913010053734949	-	-	-	-	-
Wosca Gratuity A/c-6114119108	3,614.00	3,614.00	3,762.00	3,762.00	-
Indian Bank A/c -6301880365	12,030.00	23,030.00	-	-	-
	24,66,754.03	58,58,429.19	40,93,621.83	71,63,673.33	30,70,051.50



  
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