

**CONSOLIDATED AUDITED ACCOUNTS & REPORT FOR THE
YEAR ENDING 31ST MARCH 2025
OF
WOMEN'S ORGANIZATION FOR SOCIO-CULTURAL
AWARENESS (WOSCA)
Mandua, Keonjhar, Odisha-758014**

**AUDITOR
B.N MISRA & CO.
CHARTERED ACCOUNTANTS
B.O 3487, RAJENDRA NAGAR
CUTTACK-753010**

AUDITOR'S REPORT

Report on the financial statements

We have audited the accompanying Consolidated 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 2025, Receipt and Payment Account and the Statement of Income and Expenditure for the year ending 31 March 2025.

Management's responsibility for the financial statements

Society 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 society 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.

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 2025, and
- b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the year ending 31 March 2025.

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 society 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.

Date: 22.10.2025

Place: Cuttack



For B. N. MISRA & CO
CHARTERED ACCOUNTANTS
FRN: 321095E


CA A.K. BARDHAN FCA
PARTNER
Membership No.: 052769
UDIN: 25052769BMKWEP3631

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 FOR THE YEAR ENDED 31ST MARCH-2025

	FC		General		Consolidated
	AMOUNT (Rs.)		AMOUNT (Rs.)		AMOUNT (Rs.)
CAPITAL FUND					
Balance as per last Balance sheet	7,81,442.00		27,99,348.65		35,80,790.65
Add- Excess of Income over Expenditure during the year			2,18,34,857.68		2,18,34,857.68
Less- Excess of Expenditure over Income during the year	1,15,730.00		-		1,15,730.00
	6,65,712.00		2,46,34,206.33		2,52,99,918.33
RESERVE & SURPLUS					
Donation in Kind	-		21,870.00		21,870.00
Land Revaluation Reserve	-		34,27,565.00		34,27,565.00
	-		34,49,435.00		34,49,435.00
Temporary Restricted Fund (Project)					
Unutilised Grants-in-Aid	25,45,190.04		3,36,18,341.48		3,61,63,531.52
	25,45,190.04		3,36,18,341.48		3,61,63,531.52
CURRENT LIABILITIES AND PROVISIONS					
Interest free Temporary Loan	-		5,10,000.00		5,10,000.00
Sundry Payable	-		62,04,316.89		62,04,316.89
	-		67,14,316.89		67,14,316.89
TOTAL	32,10,902.04		6,84,16,299.70		7,16,27,201.74

APPLICATION OF FUND

FIXED ASSETS

as per schedules annexed
add- Addition

less- Dep

7,73,272.00	46,82,643.00	54,55,915.00
-	3,10,209.00	3,10,209.00
7,73,272.00	49,92,852.00	57,66,124.00
1,15,730.00	4,92,750.00	6,08,480.00



Capital Work in Progress

CURRENT ASSETS, LOANS & ADVANCES

Grants-in Aid Receivable

TDS

Loan to Micro Finance

Closing Balance

Cash in Hand

Cash at Bank

Fixed Deposit(Bank Guarantee)

6,57,542.00	45,00,102.00	51,57,644.00
-	34,21,557.00	3421557.00
-	1,44,38,455.78	1,44,38,455.78
8,170.00	27,17,281.88	27,25,451.88
-	30,000.00	30,000.00
8,170.00	1,71,85,737.66	1,71,93,907.66
852.00	44,786.00	45,638.00
25,44,338.04	3,42,02,795.81	3,67,47,133.85
-	90,61,321.23	90,61,321.23
25,45,190.04	4,33,08,903.04	4,58,54,093.08
TOTAL	32,10,902.04	7,16,27,201.74

As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants



(Signature)

A.K Bardhan

Partner

Membership No. 052769

UDIN:

Place: Cuttack

Date: 22/10/2025

For & on behalf of
WOSCA

(Signature)

Dharitri Rodt

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)

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

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

MANDUA, KEONJHAR, 758014, ORISSA

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2025**

	FC	General	Consolidated
INCOME			
Bank interest		27,98,812.10	29,45,548.10
Grants In -Aid	1,46,736.00	24,07,73,842.05	25,63,20,258.96
Membership Fees	1,55,46,416.91	18,100.00	18,100.00
Donation		22,96,692.00	22,96,692.00
Consultancy Income		84,000.00	84,000.00
Miscellaneous Income		10,25,961.60	10,25,961.60
Management Fees		3,75,228.00	3,75,228.00
Excess Expenditure over Income		-	
TOTAL (A)	1,56,93,152.91	24,73,72,635.75	26,30,65,788.66

EXPENDITURE

Project Expenses

Give India-Food & Nutrition to Tribal Women
UK Foundation Lifelab Project
Give India Science Lab Project
WOSCA-KNH Tresha Project
WOSCA HEIFER HHI Project
WOSCA-HEIFER OSED Project
WOSCA AVPN Science Lab Project
Aramco Asia Science Lab Project
Australian Consulate general Science Lab Project
DMF WADI Phase III Keonjhar

AMOUNT (Rs.)

64,154.54
45,321.80
55,833.45
33,34,576.23
36,86,076.84
68,54,702.70
6,96,910.60
8,64,732.61
90,844.14
3,94,200.00



DMF WADI
 NRHM MAA GRUHA PROJECT
 NRHM MAA GRUHA PROJECT(Rebana Banspal)
 DMF WADI Project Sundergarh
 UBS Business Solution Life Lab
 DMF WADI Project 200 Acres
 OTELP Plus Project telkoi Cluster 1
 OTELP Plus Project telkoi Cluster 2
 Child Line Project, Anandpur
 Child Line Project, Banspal
 DMF NRC Project
 Social Audit
 Tribal Cuisine Project
 CBBO PROJECT
 Give india Foundation Life Lab
 Semikron Lifelab
 PSA Global Science Lab Project
 RSMED TECH Science Lab Project
 WOSCA-JDA Gonasika-OPELIP
 Shree mahakal Science Lab Project
 DMF APC PROJECT LAHUNIPARA
 DMF APC PROJECT GHATAGAON
 DMF APC PROJECT GHASIPURA
 DMF APC PROJECT KOIDA
 DMF CRECHE PROJECT LAHUNIPARA
 Godrej Science Lab Project
 APRAVA SCIENCE LAB PROJECT
 Bike Ambulance Project
 Bajaj Finserve Science lab Project
 SSA 5T SCHOOL PROJECT
 HBR SCIENCE LAB PROJECT
 EY science Lab project
 UPHC Nalda Project
 OPELIP Survey Project
 Gilbarco Science Lab Project

11,44,637.00	11,44,637.00
17,24,475.27	17,24,475.27
16,36,942.00	16,36,942.00
21,49,587.90	21,49,587.90
34,53,800.00	34,53,800.00
32,32,636.00	32,32,636.00
10,12,899.41	10,12,899.41
9,52,099.61	9,52,099.61
59.00	59.00
59.00	59.00
1,22,26,853.44	1,22,26,853.44
88,100.00	88,100.00
5,55,040.00	5,55,040.00
11,63,637.00	11,63,637.00
7,80,000.00	7,80,000.00
13,66,200.00	13,66,200.00
19,97,000.00	19,97,000.00
21,40,130.00	21,40,130.00
29,74,156.00	29,74,156.00
37,52,000.00	37,52,000.00
23,38,761.70	23,38,761.70
18,44,371.82	18,44,371.82
19,39,567.45	19,39,567.45
22,42,488.79	22,42,488.79
65,01,816.00	65,01,816.00
27,45,488.00	27,45,488.00
5,12,962.00	5,12,962.00
81,380.00	81,380.00
82,53,203.00	82,53,203.00
96,93,440.70	96,93,440.70
2,50,000.00	2,50,000.00
17,80,000.00	17,80,000.00
3,27,238.00	3,27,238.00
15,552.00	15,552.00
35,95,250.00	35,95,250.00



APRAVA JHAJJAR SCIENCE LAB PROJECT
WOSCA L&T Science Lab Programme
WOSCA NHM UPHC PROJECT NALDA
PADRAKA FOUNDATION PROJECT
WOSCA-APF NUTRITION PROJECT
AMA KALIKA PROJECT KEONJHAR
AMA KALIKA PROJECT HARICHANDANPUR
SBI LIFE ACCESS TO QUALITY EDUCATION
WOSCA MMJMM PROJECT SADAR
WOSCA MMJMM PROJECT CHAMPUA
DMF ASMITA WWH PROJECT
ORCHARD PLANTATION PROJECT SADAR
ORCHARD PLANTATION PROJECT TELKOI
Veritas Science Lab Project
MDA PROJECT
MEDP Project
WOSCA DMF MAA GRUHA BRAHMANIPAL
Ama Kalika project Sundergarh
CDP MLIP PROJECT
VDMIP PROJECT

30,00,000.00
1,71,38,262.50
27,65,503.93
4,92,450.00
2,39,80,072.00
1,66,24,151.90
3,07,68,358.35
53,44,249.00
53,12,337.00
22,48,595.00
66,71,072.00
79,96,017.00
81,66,141.00
31,17,794.00
2,38,512.00
1,950.00
15,66,380.66
17,05,437.00
3,57,223.00
73,200.00

30,00,000.00
1,71,38,262.50
27,65,503.93
4,92,450.00
2,39,80,072.00
1,66,24,151.90
3,07,68,358.35
53,44,249.00
53,12,337.00
22,48,595.00
66,71,072.00
79,96,017.00
81,66,141.00
31,17,794.00
2,38,512.00
1,950.00
15,66,380.66
17,05,437.00
3,57,223.00
73,200.00

1,56,93,152.91 22,24,33,737.43 23,81,26,890.34

General Administrative Expenses

Advertising Expenses
Audit Expenses
Bank Charges
Consultancy Expenses
Depreciation of OPELIP Project Assets
Electricity Bill
Fuel & Maintenance Cost
Insurance Cost
Miscellaneous Expenses
Repair & Maintenance
Software Expenses
Staff Attendance Software

21416.00
73118.00
6988.14
4100.00
14666.00
8600.00
7593.00
60110.00
900.00
174231.00
24000.00
19736.00

21,416.00
73,118.00
6,988.14
4,100.00
14,666.00
8,600.00
7,593.00
60,110.00
900.00
1,74,231.00
24,000.00
19,736.00



Staff EPF	314427.50	3,14,427.50
Staff ESI	7760.00	7,760.00
Staff LIC	265736.00	2,65,736.00
Staff Salary	1355429.00	13,55,429.00
TDS Fine for Inactive PAN	15518.00	15,518.00
Telephone Expenses	9713.00	9,713.00
Travel & Maintenance Cost	13864.00	13,864.00
Website Development Expenses	109520.00	1,09,520.00
Audit Fees	53100.00	53,100.00
Interest on Ashok Leyland	30765.00	30,765.00
Nutrigarden Support to SHG	20000.00	20,000.00
Depreciation of Fixed Assets	4,92,750.00	6,08,480.00
	1,15,730.00	31,04,040.64
		32,19,770.64
Excess of Income over Expenditure	-1,15,730.00	2,17,19,127.68
TOTAL (B)	1,56,93,152.91	24,73,72,635.75
		26,30,65,788.66

As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants



A.K Bardhan
Partner
Membership No. 052769
UDIN:
Place: Cuttack
Date: 22/10/2025

For & on behalf of
WOSCA

[Signature]
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)

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

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

MANDUA, KEONJHAR, 758014, ORISSA

CONSOLIDATED ACCOUNTS RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2025
FOR THE YEAR ENDED ON 31ST MARCH 2025

RECEIPTS	FC		General		Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	
Opening Balance					
Cash in Hand	652.00	29,890.00			30,542.00
Cash at Bank	39,04,086.83	3,78,36,551.47			4,17,40,638.30
Bank interest	1,59,250.00	21,73,946.10			23,33,196.10
Grants In -Aid	1,41,74,354.12	19,80,59,285.51			21,22,33,639.63
Membership Fees		18,100.00			18,100.00
Donation		22,96,692.00			22,96,692.00
Consultancy Income		84,000.00			84,000.00
Miscellaneous Income		10,25,961.60			10,25,961.60
Management Fees		3,75,228.00			3,75,228.00
Temporary Loan		30,86,987.00			30,86,987.00
Receivable Grant Received		39,44,944.50			39,44,944.50

Total Receipts (A)

1,82,38,342.95

24,89,31,586.18

26,71,69,929.13

PAYMENTS

Project Expenses

Give India-Food & Nutrition to Tribal Women	64,154.54	-	64,154.54
UK Foundation Lifelab Project	45,321.80	-	45,321.80
Give India Science Lab Project	55,833.45	-	55,833.45
WOSCA-KNH Tresha Project	33,31,576.23	-	33,31,576.23
WOSCA HEIFER HHI Project	36,86,076.84	-	36,86,076.84
WOSCA-HEIFER OSED Project	68,54,702.70	-	68,54,702.70
WOSCA AVPN Science Lab Project	6,96,910.60	-	6,96,910.60
Aramco Asia Science Lab Project	8,64,732.61	-	8,64,732.61
Australian Consulate general Science Lab Project	90,844.14	-	90,844.14
DMF WADI Phase III Keonjhar	-	3,94,200.00	3,94,200.00
DMF WADI	-	11,44,637.00	11,44,637.00



NRHM MAA GRUHA PROJECT
 NRHM MAA GRUHA PROJECT(Rebana Banspal)
 DMF WADI Project Sundergarh
 UBS Business Solution Life Lab
 DMF WADI Project 200 Acres
 OTELP Plus Project telkoi Cluster 1
 OTELP Plus Project telkoi Cluster 2
 Child Line Poject,Anandpur
 Child Line Poject,Banspal
 DMF NRC Project
 Social Audit
 Tribal Cuisine Project
 CBBO PROJECT
 Give india Foundation Life Lab
 Semikron Lifelab
 PSA Global Science Lab Project
 RSMED TECH Science Lab Project
 WOSCA-JDA Gonasika-OPELIP
 Shree mahakal Science Lab Project
 DMF APC PROJECT LAHUNIPARA
 DMF APC PROJECT GHATAGAON
 DMF APC PROJECT GHASIPURA
 DMF APC PROJECT KOIDA
 DMF CRECHE PROJECT LAHUNIPARA
 Godrej Science Lab Project
 APRAVA SCIENCE LAB PROJECT
 Bike Ambulance Project
 Bajaj Finserve Science lab Project
 SSA 5T SCHOOL PROJECT
 HBR SCIENCE LAB PROJECT
 EY science Lab project
 UPHC Nalda Project
 OPELIP Survey Project
 Gilbarco Science Lab Project
 APRAVA JHAJJAR SCIENCE LAB PROJECT
 WOSCA L&T Science Lab Programme
 WOSCA NHM UPHC PROJECT NALDA
 PADRAKA FOUNDATION PROJECT
 WOSCA-APF NUTRITION PROJECT

10,34,902.57
 11,03,905.00
 25,75,025.90
 34,53,800.00
 32,32,636.00
 10,12,899.41
 9,52,099.61
 59.00
 59.00
 83,70,965.44
 88,100.00
 5,55,040.00
 11,63,637.00
 7,80,000.00
 13,66,200.00
 19,97,000.00
 21,40,130.00
 29,74,156.00
 37,52,000.00
 23,18,761.70
 21,56,919.82
 21,66,216.45
 22,32,488.79
 65,01,816.00
 27,45,488.00
 5,12,962.00
 81,380.00
 82,53,203.00
 96,93,440.70
 2,50,000.00
 17,80,000.00
 3,27,238.00
 15,552.00
 35,95,250.00
 30,00,000.00
 1,71,38,262.50
 27,65,503.93
 4,92,450.00
 2,39,52,765.00



AMA KALIKA PROJECT KEONJHAR
 AMA KALIKA PROJECT HARICHANDANPUR
 SBI LIFE ACCESS TO QUALITY EDUCATION
 WOSCA MMJIM PROJECT SADAR
 WOSCA MMJIM PROJECT CHAMPUA
 DMF ASMITA WWH PROJECT
 ORCHARD PLANTATION PROJECT SADAR
 ORCHARD PLANTATION PROJECT TELKOI
 Veritas Science Lab Project
 MDA PROJECT
 MEDP Project
 WOSCA DMF MAA GRUHA BRAHMANIPAL
 Ama Kalika project Sundergarh
 CDP MLIP PROJECT
 VDMP PROJECT
 Payble against Programme
 Advance against Programme

-	1,44,77,570.90	1,44,77,570.90
-	3,07,68,358.35	3,07,68,358.35
-	53,44,249.00	53,44,249.00
-	47,33,656.00	47,33,656.00
-	23,09,595.00	23,09,595.00
-	51,77,057.00	51,77,057.00
-	71,85,290.00	71,85,290.00
-	76,27,889.00	76,27,889.00
-	31,17,794.00	31,17,794.00
-	2,38,512.00	2,38,512.00
-	1,950.00	1,950.00
-	10,52,329.66	10,52,329.66
-	14,15,491.00	14,15,491.00
-	3,57,223.00	3,57,223.00
-	73,200.00	73,200.00
-	-	-
3,000.00	21,19,51,314.73	22,76,44,467.64
1,56,93,152.91		

General Administrative Expenses

Advertising Expenses
 Audit Expenses
 Bank Charges
 Consultancy Expenses
 Depreciation of OPELIP Project Assets
 Electricity Bill
 Fuel & Maintenance Cost
 Insurance Cost
 Miscellaneous Expenses
 Repair & Maintenance
 Software Expenses
 Staff Attendance Software
 Staff EPF
 Staff ESI
 Staff LIC
 Staff Salary
 TDS Fine for Inactive PAN
 Telephone Expenses
 Travel & Maintenance Cost
 Website Development Expenses

-	21416.00	21,416.00
-	73118.00	73,118.00
-	6988.14	6,988.14
-	4100.00	4,100.00
-	14666.00	14,666.00
-	8600.00	8,600.00
-	7593.00	7,593.00
-	60110.00	60,110.00
-	900.00	900.00
-	174231.00	1,74,231.00
-	24000.00	24,000.00
-	19736.00	19,736.00
-	314427.50	3,14,427.50
-	7760.00	7,760.00
-	265736.00	2,65,736.00
-	1355429.00	13,55,429.00
-	15518.00	15,518.00
-	9713.00	9,713.00
-	13864.00	13,864.00
-	109520.00	1,09,520.00



Audit Fees
Interest on Ashok Leyland
Nutrigarden Support to SHG

-	53100.00	53,100.00
-	30765.00	30,765.00
-	20000.00	20,000.00
-	26,11,290.64	26,11,290.64

Purchase of Fixed Assets

Furniture & Fixture

	1,21,399.00	1,21,399.00
	1,21,399.00	1,21,399.00

Closing Balance

Cash in Hand
Cash at Bank
Fixed Deposit

852.00	44,786.00	45,638.00
25,44,338.04	3,42,02,795.81	3,67,47,133.85

Total Payments(B)

25,45,190.04	3,42,47,581.81	3,67,92,771.85
1,82,38,342.95	24,89,31,586.18	26,71,69,929.13

As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants

For & on behalf of
WOSCA



(Signature)

A.K Bardhan
Partner
Membership No. 052769
UDIN:

Place: Cuttack

Date: 22/10/2025

(Signature)
Dharitri Rout
Secretary

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

DEPRECIATION SCHEDULE OF ASSETS OF 2024-25

SL.NO	Name of Assets	Opening Balance 01.04.2024			Addition During the Year			Total			%	Depreciation during th year			Net Value		
		Amount (Rs) FC	Amount (Rs) General	Amount (Rs) Total	Amount (Rs) FC	Amount (Rs) General	Amount (Rs) Total	Amount (Rs) FC	Amount (Rs) General	Amount (Rs) Total		Amount (Rs) FC	Amount (Rs) General	Amount (Rs) Total			
1	Land	-	17,86,000.00	17,86,000.00	-	-	17,86,000.00	-	17,86,000.00	17,86,000.00	-	-	-	-	-	17,86,000.00	17,86,000.00
2	Furniture & Fixtures	4,11,574.00	8,38,590.00	12,50,164.00	-	1,88,810.00	1,88,810.00	4,11,574.00	10,27,400.00	14,38,974.00	10.00	41,157.00	1,02,740.00	1,43,897.00	3,70,417.00	9,24,660.00	12,95,077.00
3	Office Equipment	-	61,733.15	61,733.15	-	-	61,733.15	-	61,733.15	61,733.15	15.00	-	9,260.00	9,260.00	-	52,473.15	52,473.15
4	Computer & Accessories	81,274.00	1,60,663.85	2,41,937.85	-	45,900.00	45,900.00	81,274.00	2,06,563.85	2,87,837.85	40.00	32,510.00	82,626.00	1,15,136.00	48,764.00	1,23,937.85	1,72,701.85
5	Aquaguard	1,300.00	18,785.00	20,085.00	-	-	20,085.00	1,300.00	18,785.00	20,085.00	15.00	195.00	2,818.00	3,013.00	1,105.00	15,967.00	17,072.00
6	Library Books	-	263.00	263.00	-	-	263.00	-	263.00	263.00	15.00	-	39.00	39.00	-	224.00	224.00
7	Bicycle	15,176.00	99.00	15,275.00	-	-	15,275.00	15,176.00	99.00	15,275.00	15.00	2,276.00	15.00	2,291.00	12,900.00	13,191.00	12,984.00
8	Phone & Stand	38,606.00	55,416.00	94,022.00	-	-	94,022.00	38,606.00	55,416.00	94,022.00	15.00	5,791.00	8,312.00	14,103.00	32,815.00	47,104.00	79,919.00
9	Vehicle (Two Wheeler)	82,822.00	51,338.00	1,34,160.00	-	-	1,34,160.00	82,822.00	51,338.00	1,34,160.00	15.00	12,423.00	7,701.00	20,124.00	70,399.00	43,637.00	1,14,036.00
10	Electrical equipment	26,074.00	63,936.00	90,010.00	-	-	90,010.00	26,074.00	63,936.00	90,010.00	15.00	3,911.00	9,590.00	13,501.00	22,163.00	54,346.00	76,509.00
11	Borewell	-	8,115.00	8,115.00	-	-	8,115.00	-	8,115.00	8,115.00	15.00	-	1,217.00	1,217.00	-	6,898.00	6,898.00
12	Camera	23,996.00	19,334.00	43,330.00	-	-	43,330.00	23,996.00	19,334.00	43,330.00	15.00	3,599.00	2,900.00	6,499.00	20,397.00	16,434.00	36,831.00
13	Xerox Machine	-	15,054.00	15,054.00	-	75,499.00	75,499.00	-	90,553.00	90,553.00	15.00	-	13,583.00	13,583.00	-	76,970.00	76,970.00
14	TV & DVD Installation	-	27,312.00	27,312.00	-	-	27,312.00	-	27,312.00	27,312.00	15.00	-	4,097.00	4,097.00	-	23,215.00	23,215.00
15	Ashok Leyland (Vehicle)	-	4,48,311.00	4,48,311.00	-	-	4,48,311.00	-	4,48,311.00	4,48,311.00	15.00	-	67,247.00	67,247.00	-	3,81,064.00	3,81,064.00
16	Mahindra Bolero Neo (Vehicle)	-	6,38,812.00	6,38,812.00	-	-	6,38,812.00	-	6,38,812.00	6,38,812.00	15.00	-	95,822.00	95,822.00	-	5,42,990.00	5,42,990.00
17	Generator (Honda)	45,737.00	-	45,737.00	-	-	45,737.00	45,737.00	-	45,737.00	15.00	6,861.00	-	6,861.00	38,876.00	-	38,876.00
18	Air Conditioner	30,913.00	-	30,913.00	-	-	30,913.00	30,913.00	-	30,913.00	18.00	4,637.00	-	4,637.00	26,276.00	-	26,276.00
19	Dari	440.00	-	440.00	-	-	440.00	440.00	-	440.00	15.00	66.00	-	66.00	374.00	-	374.00
20	Utensils	1,162.00	-	1,162.00	-	-	1,162.00	1,162.00	-	1,162.00	15.00	174.00	-	174.00	988.00	-	988.00
21	Projector	14,198.00	84,821.00	99,019.00	-	-	99,019.00	14,198.00	84,821.00	99,019.00	15.00	2,130.00	12,723.00	14,853.00	12,068.00	72,098.00	84,166.00
22	Face Detector Machine	-	23,207.00	23,207.00	-	-	23,207.00	-	23,207.00	23,207.00	15.00	-	3,481.00	3,481.00	-	19,726.00	19,726.00
23	Playing Materials	-	45,806.00	45,806.00	-	-	45,806.00	-	45,806.00	45,806.00	40.00	-	18,322.00	18,322.00	-	27,484.00	27,484.00
24	Maruti Entiga(Vehicle)	-	3,35,047.00	3,35,047.00	-	-	3,35,047.00	-	3,35,047.00	3,35,047.00	15.00	-	50,257.00	50,257.00	-	2,84,790.00	2,84,790.00
		7,73,272.00	46,82,643.00	54,55,915.00	-	3,10,209.00	3,10,209.00	7,73,272.00	49,92,852.00	57,66,124.00		1,15,730.00	4,92,750.00	6,08,480.00	6,57,542.00	45,00,102.00	51,57,644.00
Capital Work in Progress		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
1	Building	-	-	-	-	-	-	-	-	-		-	-	-	-	34,21,557.00	34,21,557.00



SCHEDULE-1

Closing Balance of Cash & Bank				Cash book balance	Bank Balance	Cash book balance	Bank Balance	rec
FC				31.03.2024	31.03.2024	31.03.2025	31.03.2025	
Cash In Hand				652.00			852	
Axis Bank - 912010002421615				2,189.70	2,189.70	2,256.70	2,256.70	-
Central Bank - 3781769779				2,30,352.39	2,30,352.39	5,22,747.85	5,22,747.85	-
Central Bank - 3747967591				16,46,888.06	20,23,395.64	16,03,582.83	26,58,129.41	10,54,546.58
Central Bank - 2086685296				15,97,121.79	18,46,391.79	2,321.59	2,321.59	-
State Bank of India - 40106247099				4,27,534.89	4,29,534.89	4,13,429.07	4,18,282.07	4,853.00
TOTAL FC				39,04,738.83	45,31,864.41	25,45,190.04	36,03,737.62	10,59,399.58

GENERAL

Cash In Hand						44,786.00		
1 Axis Bank A/c No-700010100011273				75,57,723.75	75,57,723.75	13,563.35	4,19,945.35	4,06,382.00
2 Central Bank of India -2086739344				25,55,511.08	25,55,511.08	7,35,196.13	10,89,986.13	3,54,790.00
3 Central Bank of India -2086739571				4,71,584.78	8,88,544.78	13,36,189.54	15,91,855.54	2,55,666.00
4 Central Bank of India -3468571539				5,515.95	5,515.95	5,456.95	5,456.95	-
5 Central Bank of India -3719058670				13,229.00	13,229.00	13,170.00	13,170.00	-
6 HDFC Bank A/c No-1819145000013				24,600.34	6,21,249.34	42,904.34	13,33,123.34	12,90,219.00
7 ICICI Bank A/c No-046901000309				20,843.00	20,843.00	4,36,777.00	4,36,777.00	-
8 State Bank of India A/c-no-30426735213				1,09,231.00	1,09,231.00	13,146.50	13,146.50	-
9 India Bank-6092501608				62,481.85	5,15,781.85	58,123.28	58,123.28	-
10 BOI-A/c-541310110011642				-	90,356.83	1,000.00	1,000.00	-
11 Indian Bank A/c-6149961100				7,471.00	7,471.00	1,31,776.00	1,31,776.00	-
12 Indian Bank A/c-6147134014				1,349.00	1,349.00	1,349.00	1,349.00	-
13 Indian Bank A/c-6146240160				3,472.00	3,472.00	3,472.00	3,472.00	-
14 Indian Bank A/c-6633525834				-	-	4,944.00	4,944.00	-
15 Indian Bank A/c-6514328694				2,732.00	2,732.00	2,732.00	2,732.00	-
16 Indian Bank A/c-6537836394				3,019.00	3,019.00	7,236.00	7,236.00	-
17 PNB-6760000100014498				2,091.89	2,091.89	2,091.89	2,091.89	-
18 IDBI Bank A/C no				1,40,500.30	1,40,500.30	1,42,051.30	1,42,051.30	-
19 Central Bank of India -3860543832				1,68,678.57	1,68,678.57	1,43,441.67	1,43,441.67	-
20 Central Bank of India -3747111803				1,123.60	1,52,460.60	2,845.19	2,15,117.19	2,12,272.00
21 Wosca Gratuity A/c-6114119108				4,716.00	4,716.00	4,847.00	4,847.00	-
22 Central Bank of India -3745852345				4,84,855.91	11,27,273.91	16,00,704.47	16,00,804.47	100.00
23 Central Bank of India -3747111789				1,256.29	1,64,448.29	3,166.68	1,67,683.68	1,64,517.00
24 Indian Bank A/c-7022192924				18,256.80	2,70,002.80	34,135.10	1,70,061.10	1,35,926.00
25 Indian Bank A/c-7141280973				1,03,764.00	3,01,995.00	64,492.21	5,33,030.21	4,68,588.00



26	Indian Bank A/c-7110274411	19,914.00	19,914.00	33,444.18	47,888.18	14,444.00
27	Indian Bank A/c-7110275324	19,622.00	19,622.00	23,438.55	23,438.55	-
28	Indian Bank A/c-7022192617	4,69,317.45	4,69,317.45	33,780.45	33,780.45	-
29	Indian Bank A/c-7110269218	5,30,449.00	7,55,923.00	11,64,697.07	13,88,510.07	2,23,813.00
30	Indian Bank A/c-7354288121	6,713.00	6,713.00	3,893.34	3,893.34	-
31	Central Bank A/c-5305013270	10,05,864.95	10,05,864.95	2,59,062.60	2,71,587.60	12,525.00
32	Central Bank A/c-5310603885	4,23,011.80	7,58,854.80	65,248.90	1,27,108.90	61,860.00
33	Axis Bank A/c No-922020039464953	10,23,769.00	38,48,431.50	2,37,885.01	23,47,034.01	21,09,149.00
34	Bandhan Bank A/c-50220013659347	1,94,13,229.00	2,01,48,670.85	2,31,17,128.25	2,50,24,436.25	19,07,308.00
35	Bandhan Bank A/c-20200018736764	1,67,853.00	2,77,853.00	4,17,408.00	6,87,683.00	2,70,275.00
36	AXIS BANK A/C- 923010045363486	68,536.00	68,536.00	32,546.00	1,15,046.00	82,500.00
37	AXIS BANK A/C- 923010045349198	2,93,446.00	2,93,446.00	1,59,973.00	1,59,973.00	-
38	AXIS BANK A/C- 923010045178000	7,01,716.00	8,82,716.00	15,32,860.00	21,98,259.00	6,65,399.00
39	AXIS BANK A/C- 923010045419767	7,26,952.00	9,19,097.00	17,97,701.00	21,98,883.00	4,01,182.00
40	Central Bank of India - 5156188374	1,17,099.86	1,17,099.86	1,20,403.86	1,20,403.86	-
41	AXIS BANK A/C- 924010072710182	-	-	3,02,343.00	3,02,343.00	-
42	ICICI Bank A/c No-046901002043	-	-	96,171.00	96,171.00	-
	TOTAL GENERAL	1,16,41,986.31	1,41,56,199.14	3,42,47,581.81	73,90,130.29	32,88,460.00

CONSOLIDATED	1,55,46,725.14	1,86,88,063.55	3,67,92,771.85	1,09,93,867.91	43,47,859.58
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SCHEDULE-2

Unutilised Funds	FC	General	Consolidated
WOSCA PLAN PROJECT	2,256.70	-	2,256.70
Wosca OXFAM Building Access to IFR & CFR	211.95	-	211.95
UK Foundation Lifelab Project	1,40,020.89	-	1,40,020.89
WOSCA-Sweden-THP-EWRs Project	0.20	-	0.20
WOSCA-THP-EWRs Project	0.40	-	0.40
Give India Science Lab Project	2,108.55	-	2,108.55
WOSCA-KNH Tresha Project	16,05,571.83	-	16,05,571.83
WOSCA HEIFER HHI Project	5,22,747.85	-	5,22,747.85
WOSCA-Science Lab Project (SYMANTEC PVT LTD)	0.13	-	0.13



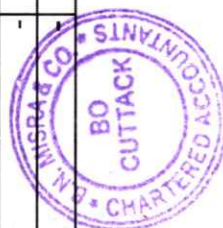
Global remittance Science Lab Project	2,72,271.53	-	2,72,271.53
FC General	0.01	-	0.01
DMF WADI			-
PVTG Wadi, Banspal		4,944.00	4,944.00
WOSCA IWMP-XV, ANANDPUR		4,953.00	4,953.00
APPI Covid Relief Project		2,091.89	2,091.89
OTELP Plus Project telkoi Cluster 1		64.00	64.00
OTELP Plus Project telkoi Cluster 2		2,845.19	2,845.19
Child Line Project, Anandpur		3,166.68	3,166.68
Child Line Project, Banspal		13,170.00	13,170.00
Tribal Cuisine Project		5,905.95	5,905.95
Give india Foundation Life Lab		73,419.00	73,419.00
Semikron Lifelab		477.92	477.92
PSA Global Science Lab Project		2,02,525.00	2,02,525.00
IPC NAGADA Phase-3		70,000.00	70,000.00
IPC NAGADA		0.45	0.45
RSMED TECH Science Lab Project		3,187.00	3,187.00
WOSCA-JDA Gonasika-OPELIP		2,53,507.00	2,53,507.00
APF VACCINATION PROJECT BANSPAL		1,000.00	1,000.00
APF VACCINATION PROJECT		12,029.00	12,029.00
Harichandanpur		1,20,403.86	1,20,403.86
Shree mahakal Science Lab Project		10,50,000.00	10,50,000.00
DMF APC PROJECT LAHUNIPARA		14,135.10	14,135.10
DMF APC PROJECT KOIDA		54,492.21	54,492.21
DMF CRECHE PROJECT LAHUNIPARA		33,780.45	33,780.45
Godrej Science Lab Project		9,00,012.00	9,00,012.00
APRAVA SCIENCE LAB PROJECT		2,90,036.00	2,90,036.00
Bike Ambulance Project		3,380.00	3,380.00
Bajaj Finserve Science lab Project		14,46,797.00	14,46,797.00
SSA 5T SCHOOL PROJECT		7,83,923.30	7,83,923.30
HBR SCIENCE LAB PROJECT		97,000.00	97,000.00
EY science Lab project		3,17,800.00	3,17,800.00
UPHC Nalda Project		1,09,066.00	1,09,066.00



OPELIP Survey Project			-
Gilbarco Science Lab Project		4,750.00	4,750.00
Duck Kreek Science Lab Project		2,11,016.00	2,11,016.00
APPI Project		0.20	0.20
Jiban Sampark Project		0.85	0.85
WOSCA L&T Science Lab Programme		2,37,885.01	2,37,885.01
WOSCA NHM UPHC PROJECT NALDA		11,64,697.07	11,64,697.07
PADRAKA FOUNDATION PROJECT		2,57,550.00	2,57,550.00
WOSCA-APF NUTRITION PROJECT		2,30,98,540.25	2,30,98,540.25
AMA KALIKA PROJECT		2,59,062.60	2,59,062.60
HARICHANDANPUR			
ITDP WADI Project,Banspal		2,990.00	2,990.00
ORCHARD PLANTATION PROJECT		7,22,133.00	7,22,133.00
SADAR			
ORCHARD PLANTATION PROJECT		12,59,449.00	12,59,449.00
TELKOI			
Veritas Science Lab Project		89,378.50	89,378.50
CDP MLIP PROJECT		4,36,777.00	4,36,777.00
Total	25,45,190.04	3,36,18,341.48	3,61,63,531.52

SCHEDULE-3

Sundry Payble	FC	General	Consolidated
Child Line Project, Anandpur		2,66,193.00	2,66,193.00
Child Line Project, Banspal		2,37,768.00	2,37,768.00
Science Lab Projects		11,20,305.00	11,20,305.00
DMF APC PROJECT GHASIPURA	-	43,923.00	43,923.00
AMA KALIKA PROJECT KEONJHAR	-	39,24,486.00	39,24,486.00
DMF WADI PROJECT SUNDERGARH	-	5,84,334.89	5,84,334.89
WOSCA APF Nutrition Project	-	27,307.00	27,307.00
Total		62,04,316.89	62,04,316.89



SCHEDULE-4

Grants-in Aid Receivable	FC	General	Consolidated
Child Line Project, Anandpur	-	2,52,964.00	2,52,964.00
Child Line Project, Banspal	-	2,29,823.17	2,29,823.17
NRHM MAA GRUHA PROJECT	-	7,18,311.72	7,18,311.72
NRHM MAA GRUHA PROJECT (Rebana Banspal)	-	15,90,425.00	15,90,425.00
DMF WADI Project Sundergarh	-	8,24,970.33	8,24,970.33
DMF NRC Project	-	22,21,400.53	22,21,400.53
Social Audit	-	12,500.00	12,500.00
CBBO PROJECT	-	1,63,637.00	1,63,637.00
DMF APC PROJECT GHATAGAON	-	21,555.82	21,555.82
DMF APC PROJECT GHASIPURA	-	20,484.45	20,484.45
APRAVA JHAJJAR SCIENCE LAB PROJECT	-	10,000.00	10,000.00
AMA KALIKA PROJECT KEONJHAR	-	38,59,237.10	38,59,237.10
WOSCA MMJMJ PROJECT SADAR	-	4,18,708.00	4,18,708.00
WOSCA MMJMJ PROJECT CHAMPUA	-	51,454.00	51,454.00
DMF ASMITA WWH PROJECT	-	10,76,607.00	10,76,607.00
WOSCA DMF MAA GRUHA BRAHMANIPAL	-	13,82,602.66	13,82,602.66
Ama Kalika project Sundergarh	-	15,83,775.00	15,83,775.00
Total	-	1,44,38,455.78	1,44,38,455.78

SCHEDULE-5

Interest free Temporary Loan	FC	General	Consolidated
Opening Balance on 01.04.2024	-	2860000	28,60,000.00
Paid during the year	-	2600000	26,00,000.00
Add During the year	-	250000	2,50,000.00
Closing Balance as on 31.03.2025	-	510000	5,10,000.00
Total	-	5,10,000.00	5,10,000.00

