

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS. REGD. NO-KEONJHAR, 2308-316, 1993-94, KEONJHAR, ORISSA as on 31st March'1997 and also the Income & Expenditure account for the year ended on that date and report that ::

1. We have obtained all the information & explanation which were necessary for the purpose of our audit.
2. Proper books of accounts has kept by the Organisation, so far as appear from our examination of the books.
3. The accounts dealt in by this report are in agreement with the books of accounts.
4. To the best of my knowledge and belief and according to explanation give to us, the accounts, subject to notes given at the foot of the Balance Sheet, give a true and fair view :-
 - a) in the case of the Balance Sheet of the state of affairs of the Organisation as on 31st March'1997, and
 - b) in the case of Income & Exp enditure account of the excess of *income over expenditure* for the year ended on that date .

KEONJHAR GAR H

The 22nd day of June'1999

As per our report of even date.

For SAJAN AGARWAL & CO.
Chartered Accountants .



Sajan Kumar Agarwalla
(Sajan Kumar Agarwalla)

WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS

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

BALDEVJEW COLONY. MINING ROAD. KEONJHAR (ORISSA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.1997

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
Women awareness prog.	13,011.00	Membership fee	6,000.00
Health camp	8,080.00	Sale proceed from	
Elimination of child labour	3,032.00	Embroidary work	16,613.00
Public orientation prog.	6,640.0000	Public donation	45,545.00
Newspaper & Periodicals	1,356.00	<u>Knitting School</u>	
Printing & stationery	1,456.00	Admission fee	1,200.00
Travelling & Conveyance	2,512.00	Student fee	2,200.00
<u>Knitting School</u>			
Purchases of materials	6,750.00		
Honourarium to staff	3,400.00		
Puja expenses	2,664.00		
Annual day celebration	2,939.00		
Miscellaneous	537.00		
Governing body meeting	1,585.00		
Depreciation	3,287.20		
Excess of income over expenditure	14,308.80		
	<u>71,558.00</u>		<u>71,558.00</u>

BALANCE SHEET AS AT 31.03.1997

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND ACCOUNT :</u>		<u>FURNITURE & FIXTURE :</u>	
Balance B/d	17,328.20	w.d.v.	6,266.45
Add: Excess of Income over expenditure	14,308.80	Add: Addition	4,000.00
	<u>31,637.00</u>		10,266.45
		Less: Dep.	1,026.45
			9,240.00
		<u>SEWING MACHINE :</u>	
		w.d.v.	7,107.75
		Add: Addition	15,500.00
			22,607.75
		Less: Dep.	2,260.75
			20,347.00
		<u>COMPUTER :</u>	
		Cost	---
		<u>CASH & BANK :</u>	
		Cash in hand	2,050.00
	<u>31,637.00</u>		<u>31,637.00</u>

KEONJHAR GARH
The 22nd day of June '99

As per our report of even date.
For SAJAN AGARWAL & CO.
Chartered Accountants.
(Sajan Kumar Agarwalla)

WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS

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

BALDEV JEW. COLONY. MINING ROAD. KEONJHAR (ORISSA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.1997

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By	
Cash in hand	3,954	Women asawareness prog.	13,011
Membership fees	6,000	Health camp	8,080.00
Sale proceed from Embroidery work	16,613	Elimination of child labour	3,032
Public donation	45,545	Public orientation	6,640
<u>Knitting School</u>		Newspaper & Periodicals	1,356
Admission fees	1,200	Printing & Stationery	1,456
Student fees	2,200	Travelling & Conveyance	2,512
		<u>Knitting School</u>	
		Purchase of materials	6,750
		Honourarium to staff	3,400
		Puja expenses	2,664
		Annual day	2,939
		Miscellaneous	537
		Governing body meeting	1,585
		Purchase of Godrej	4,000
		" " Sewing machine	15,500
		<u>Closing Balance</u>	
		Cash in hand	2,050
	<u>75,512.00</u>		<u>75,512</u>

KEONJHAR CARH
The 22nd day of June '99

As per our report of even date



For SAJAN AGARWAL & CO.
Chartered Accountants .

Sajan Kumar Agarwalla
(Sajan Kumar Agarwalla)