

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS  
 REG. NO.: KJR - 2308 - 316 , 1993 - 94  
 AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

BALANCE SHEET AS AT 31.03.2002

| LIABILITIES   |                   | AMOUNT (Rs.) | ASSETS                              |                   | AMOUNT(Rs.) |
|---|-------------------|--------------|-------------------------------------|-------------------|-------------|
| <u>CAPITAL FUND :</u>                                   |                   |              | <u>FIXED ASSETS :</u>               |                   |             |
| Opening Balance   | 68,532.00         |              | Land                                |                   | 20,000.00   |
| Add : Excess of Income<br>over Expenditure              | <u>89,441.00</u>  | 157,973.00   | Construction of<br>Community Centre | 42,250.00         | 40,138.00   |
|   |                   |              | Less : Depreciation                 | <u>2,112.00</u>   |             |
| <u>CURRENT LIABILITIES ,<br/>LOANS AND PROVISIONS :</u> |                   |              | Furniture & Fixture B/f             | 8,769.00          |             |
|   |                   |              | Less : Depreciation                 | <u>1,315.00</u>   | 7,454.00    |
| Loan  | 27,720.00         |              | Swing Machine B/f                   | 5,617.00          |             |
|   |                   |              | Less : Depreciation                 | <u>843.00</u>     | 4,774.00    |
| Audit Fees  | 1,000.00          |              | Computer B/f                        | 31,376.00         |             |
|   |                   |              | Less : Depreciation                 | <u>4,706.00</u>   | 26,670.00   |
|   |                   |              | Oven B/f                            | 4,552.00          |             |
|   |                   |              | Less : Depreciation                 | <u>683.00</u>     | 3,869.00    |
|   |                   |              | Knitting Machine B/f                | 5,780.00          |             |
|   |                   |              | Less : Depreciation                 | <u>867.00</u>     | 4,913.00    |
|   |                   |              | Library Books B/f                   | 4,360.00          |             |
|   |                   |              | Less : Depreciation                 | <u>872.00</u>     | 3,488.00    |
|   |                   |              | Bicycle B/f                         | 1,480.00          |             |
|   |                   |              | Less : Depreciation                 | <u>296.00</u>     | 1,184.00    |
|   |                   |              | Clock & Calculator B/f              | 348.00            |             |
|   |                   |              | Less : Depreciation                 | <u>70.00</u>      | 278.00      |
|   |                   |              | Refrigerator:                       | 10,500.00         |             |
|   |                   |              | Less : Depreciation                 | <u>1,575.00</u>   | 8,925.00    |
|   |                   |              | Mixer                               | 1,100.00          |             |
|   |                   |              | Less : Depreciation                 | <u>165.00</u>     | 935.00      |
|   |                   |              | Phone Stand                         | 2,200.00          |             |
|   |                   |              | Less : Depreciation                 | <u>220.00</u>     | 1,980.00    |
| Balance C/f   | <u>186,693.00</u> | Balance C/f  |                                     | <u>124,608.00</u> |             |



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BALANCE SHEET AS AT 31.03.2002

| LIABILITIES | AMOUNT (Rs.)      | ASSETS                        | AMOUNT (Rs.)      |
|-------------|-------------------|-------------------------------|-------------------|
| Balance B/f | 186,693.00        | Balance B/f                   | 124,608.00        |
|             |                   | Fixed Assets of Creche        | 900.00            |
|             |                   | Less:- Depreciation           | 90.00             |
|             |                   |                               | 810.00            |
|             |                   | <u>CURRENT ASSETS,</u>        |                   |
|             |                   | <u>LOANS &amp; ADVANCES :</u> |                   |
|             |                   | Grant - in - Aid Receivable   |                   |
|             |                   | :- From OSSWB                 | 27,720.00         |
|             |                   | <u>Closing Balance :-</u>     |                   |
|             |                   | Cash in Hand                  | 9,354.00          |
|             |                   | Cash at Bank                  |                   |
|             |                   | Central Bank of India         |                   |
|             |                   | (A/c No :- 462 )              | 24,201.00         |
|             | <u>186,693.00</u> |                               | <u>186,693.00</u> |

The above Balance Sheet, to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the Organisation as at 31.03.2002.

*D. K. Sahoo*  
 Signature



For R.K. Sahoo & Co.  
 Chartered Accountants  
*Rajesh Kumar Sahoo*  
 Rajesh Kumar Sahoo  
 Proprietor

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS  
 REG. NO.: KJR - 2308 - 316 , 1993 - 94  
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2002

| EXPENDITURE                       | AMOUNT (Rs.)      | INCOME                                | AMOUNT (Rs.)      |
|-----------------------------------|-------------------|---------------------------------------|-------------------|
| Salary                            | 24,000.00         | Donation                              | 48,205.00         |
| House Rent                        | 6,000.00          | Membership Fes                        | 22,650.00         |
| Electricity Charges               | 1,650.00          |                                       |                   |
| Telephone Charges                 | 2,772.80          |                                       |                   |
| Postage and Telegrams             | 1,018.40          |                                       |                   |
| Printing & Stationery             | 2,936.00          | <u>Income Generation Programme :-</u> |                   |
| Governing Body Meeting            | 3,775.00          | Handicrafts                           | 146,430.00        |
| Puja Expenses                     | 2,893.00          | Tailoring                             | 93,475.00         |
| Travelling Expenses               | 7,680.00          | Soft Toys                             | 48,935.00         |
| News paper & Periodicals          | 2,300.00          | Food Processing & Bakery Unit         | 254,376.00        |
| Annual Day Expenses               | 3,652.00          | Incense Sticks Product                | 36,920.00         |
| Repair & Maintenance              | 3,634.00          |                                       |                   |
| Miscellaneous Expenses            | 1,762.00          | Trainees Fees                         | 28,755.00         |
| Health Check Up Camps             | 7,058.00          | <u>Grant - In - Aid :-</u>            |                   |
| Family Counselling And Population |                   | From Tribal Development Agency        |                   |
| Stabilisation Camp                | 5,925.00          | for Community Centre                  | 31,581.00         |
| Immunisation Camp                 | 3,518.00          |                                       |                   |
| Women Empowerment                 | 5,660.00          | For Health Awareness                  | 3,150.00          |
| Legal Counselling to Women Labour | 7,250.00          |                                       |                   |
| Workshop on Rehabilitation of     |                   | From OSSWAB                           | 18,480.00         |
| Child Labour                      | 7,590.00          |                                       |                   |
| Creches                           | 20,125.00         | Income from Fare & Exhibition         | 22,793.00         |
| Environment Awareness Programme   | 6,560.00          |                                       |                   |
| Workshop on Waste Management      | 5,390.00          | Income from Cultural Show             | 28,525.00         |
| Consumer Awareness Programme      | 4,100.00          |                                       |                   |
| Workshop on Marketing             |                   |                                       |                   |
| of Tribal Product                 | 7,560.00          |                                       |                   |
| Farmer's Training Programme       | 8,280.00          |                                       |                   |
| Malaria Eradication Camp          | 4,850.00          |                                       |                   |
| AIDS Awareness Programme          | 6,600.00          |                                       |                   |
| Fair & Exhibition Expenses        | 7,500.00          |                                       |                   |
| Service for the Disabled          | 6,470.00          |                                       |                   |
| Cultural Programme                | 5,902.00          |                                       |                   |
| Balance C/f                       | <u>184,411.20</u> | Balance C/f                           | <u>784,275.00</u> |



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2002

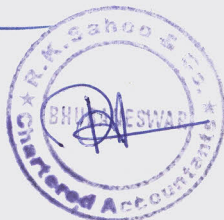
| EXPENDITURE                                   | AMOUNT (Rs.)      | INCOME      | AMOUNT(Rs.)       |
|---|-------------------|-------------|-------------------|
| Balance B/f                                   | 184,411.20        | Balance B/f | 784,275.00        |
| Workshop on Preservation<br>of Tribal Culture | 5,220.00          |             |                   |
| <u>Income Generation Programme :-</u>         |                   |             |                   |
| Handicrafts                                   | 109,028.60        |             |                   |
| Tailoring                                     | 76,394.30         |             |                   |
| Soft Toys                                     | 31,450.00         |             |                   |
| Food Processing & Bakery Unit                 | 206,068.90        |             |                   |
| Incense Sticks Product                        | 26,190.00         |             |                   |
| <u>Vocational Training :</u>                  |                   |             |                   |
| To SC & ST Boys & Girls                       | 21,657.00         |             |                   |
| To OBC Boys & Girls                           | 19,600.00         |             |                   |
| Depreciation                                  | 13,814.00         |             |                   |
| Audit Fees                                    | 1,000.00          |             |                   |
| Excess of Income over Expenditure             | 89,441.00         |             |                   |
|   | <u>784,275.00</u> |             | <u>784,275.00</u> |

The above Income & Expenditure Account , to the best of our belief contains a true account of the Income & Expenditure of the organisation for the period from 01.04.2001 to 31.03.2002 .

*D. Pant*  
 Secretary  
 Signature

Place : Bhubaneswar

Date : 17/04/02



For R.K. Sahoo & Co.  
 Chartered Accountants  
*R. Kumar*  
 Rajesh Kumar Sahoo  
 Proprietor

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2002

| RECEIPTS   | AMOUNT (Rs.)      | PAYMENTS                                      | AMOUNT(Rs.)       |
|--|-------------------|---|-------------------|
| Opening Balance :-                                     |                   | Salary  | 24,000.00         |
| Cash in Hand   | 3,780.00          | House Rent                                    | 6,000.00          |
| Cash at Bank   |                   | Electricity Charges                           | 1,650.00          |
| Central Bank of India<br>(A/c No :- 462 )              | 1,570.00          | Telephone Charges                             | 2,772.80          |
|  |                   | Postage and Telegrams                         | 1,018.40          |
|  |                   | Printing & Stationery                         | 2,936.00          |
| Donation   | 48,205.00         | Governing Body Meeting                        | 3,775.00          |
| Membership Fes   | 22,650.00         | Puja Expenses                                 | 2,893.00          |
|  |                   | Travelling Expenses                           | 7,680.00          |
|  |                   | News paper & Periodicals                      | 2,300.00          |
|  |                   | Annual Day Expenses                           | 3,652.00          |
|  |                   | Repair & Maintenance                          | 3,634.00          |
| <u>Income Generation Programme :-</u>                  |                   | Miscellaneous Expenses                        | 1,762.00          |
| Handicrafts  | 146,430.00        | Health Check Up Camps                         | 7,058.00          |
| Tailoring  | 93,475.00         | Family Counselling And Population             |                   |
| Soft Toys  | 48,935.00         | Stabilisation Camp                            | 5,925.00          |
| Food Processing & Bakery Unit                          | 254,376.00        | Immunisation Camp                             | 3,518.00          |
| Incense Sticks Product                                 | 36,920.00         | Women Empowerment                             | 5,660.00          |
|  |                   | Legal Counselling to Women Labour             | 7,250.00          |
| Trainees Fees  | 28,755.00         | Workshop on Rehabilitation of<br>Child Labour | 7,590.00          |
| <u>Grant - In - Aid :-</u>                             |                   | Creches                                       | 20,125.00         |
| From Tribal Development Agency<br>for Community Centre | 31,581.00         | Environment Awareness Programme               | 6,560.00          |
|  |                   | Workshop on Waste Management                  | 5,390.00          |
| For Health Awareness                                   | 3,150.00          | Consumer Awareness Programme                  | 4,100.00          |
|  |                   | Workshop on Marketing<br>of Tribal Product    | 7,560.00          |
| Income from Fare & Exhibition                          | 22,793.00         | Farmer's Training Programme                   | 8,280.00          |
|  |                   | Malaria Eradication Camp                      | 4,850.00          |
| Income from Cultural Show                              | 28,525.00         | AIDS Awareness Programme                      | 6,600.00          |
|  |                   | Fair & Exhibition Expenses                    | 7,500.00          |
| Temporary Loan   | 18,480.00         | Service for the Disabled                      | 6,470.00          |
|  |                   | Cultural Programme                            | 5,902.00          |
|  |                   | Workshop on Preservation<br>of Tribal Culture | 5,220.00          |
|  |                   | <u>Income Generation Programme :-</u>         |                   |
|  |                   | Handicrafts                                   | 109,028.60        |
|  |                   | Tailoring                                     | 76,394.30         |
|  |                   | Soft Toys                                     | 31,450.00         |
|  |                   | Food Processing & Bakery Unit                 | 206,068.90        |
|  |                   | Incense Sticks Product                        | 26,190.00         |
|  |                   | <u>Vocational Training :-</u>                 |                   |
|  |                   | To SC & ST Boys & Girls                       | 21,657.00         |
|  |                   | To OBC Boys & Girls                           | 19,600.00         |
| Balance C/f  | <u>789,625.00</u> | Balance C/f                                   | <u>680,020.00</u> |

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2002

| RECEIPTS    | AMOUNT (Rs.)      | PAYMENTS                         | AMOUNT(Rs.)       |
|-------------|-------------------|----------------------------------|-------------------|
| Balance B/f | 789,625.00        | Balance B/f                      | 680,020.00        |
|             |                   | Construction of Community Centre | 42,250.00         |
|             |                   | Land                             | 20,000.00         |
|             |                   | Refrigerator                     | 10,500.00         |
|             |                   | Mixer                            | 1,100.00          |
|             |                   | Phone Stand                      | 2,200.00          |
|             |                   | <u>Closing Balance :-</u>        |                   |
|             |                   | Cash in Hand                     | 9,354.00          |
|             |                   | Cash at Bank                     |                   |
|             |                   | Central Bank of India            |                   |
|             |                   | (A/c No :- 462 )                 | 24,201.00         |
|             | <u>789,625.00</u> |                                  | <u>789,625.00</u> |

The above Receipts and Payments Account , to the best of our belief contains a true account of the movement of cash of the organisation for the period from 01.04.2001 to 31.03.2002.

Place :Bhubaneswar

Date: 17/04/02



For R.K. Sahoo & Co.  
Chartered Accountants

*Rajesh*  
Rajesh Kumar Sahoo  
Proprietor