

### AUDITOR'S REPORT

We have examined the Balance Sheet of "WOMENS' ORGANISATION FOR SOCIO-CULTURAL AWARENESS, AT:- BALADEVJEW COLONY, MINING ROAD, KEONJHAR as at 31<sup>st</sup> March 2003 and the Income & Expenditure Account for the year ended on that date which are in agreement with the Books of Account maintained by the said Organisation.

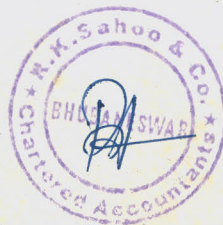
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.

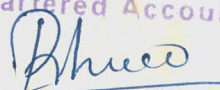
In our opinion, proper Books of accounts have been kept by the Organisation so far as appears from the examination of the same, the Balance Sheet, Income & Expenditure Account & Receipt and Payment Account are in agreement with the books of accounts as maintained by the Organisation.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give true and fair view:

1. In case of Balance Sheet of the state of affairs at the above named Organisation as at 31<sup>st</sup> March 2003,  
and
2. In case of Income and Expenditure Accounts of the Excess of Income over Expenditure for the year ended on 31<sup>st</sup> March 2003.

Place: Bhubaneswar  
Date: 17/05/2003



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

**R.K.SAHOO & CO.**

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

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

AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

## BALANCE SHEET AS AT 31.03.2003

LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CAPITAL FUND :</b>			<b>FIXED ASSETS :</b>	
Opening Balance	161,309.33		As per Schedule	206,483.65
Add : Excess of Income over Expenditure	<u>129,542.25</u>	290,851.58		
<b>TEMPORARY RESTRICTED FUND:-</b>			<b>CURRENT ASSETS ,</b>	
Un-utilised Grant:-			<b>LOANS &amp; ADVANCES :</b>	
Centre for Environmental Education	295,360.00		Grant - in - Aid Receivable	
INHP - II (CARE, ORISSA)	82,138.00		- From OSSWAB	36,960.00
			From NORAD	77,018.00
<b>CURRENT LIABILITIES ,</b>				
<b>LOANS AND PROVISIONS :</b>			Closing Balance :-	
<u>Loan</u>			Cash in Hand	6,810.30
Balance b/f	27,720.00		Cash at Bank	
Add:- Current Year	<u>98,000.00</u>		- Central Bank of India (A/c No.462)	370,476.00
	125,720.00		- Central Bank of India (A/c No.1437)	86,319.00
Less:- Repayment	<u>12,738.00</u>	112,982.00	- State Bank of India (Norad)	
			A/c No. 01100061687	2,264.63
Audit Fees :-		5,000.00		
		<u>786,331.58</u>		<u>786,331.58</u>

The above Balance Sheet, to the best of our belief contains a true account of the funds and liabilities and properties and assets of the Organisation as at 31.03.2003.

Note:- Closing Balance of Central Bank A/c No. 1437 & SBI A/c No. 01100061687 for the year 2001 -02 was wrongly not taken into account now rectified and adjusted in Capital Fund.

Signature

*D. Rat*  
Secretary  
WOSCA

Place: Bhubaneswar  
Date: - 17/05/2003



For R.K. Sahoo & Co.  
Chartered Accountants

*Rajesh*  
Rajesh Kumar Sahoo  
Proprietor

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

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

AT - BALADEV, NEW COLONY, MINING ROAD, KEONJHAR

SCHEDULE - A

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2003

Sl. No.	Particulars of Assets	WDV as on 01.04.2002	Addition for the Year	Total Amount	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2003
1	Land	20,000.00	20,000.00	40,000.00	0%	-	40,000.00
2	Community Centre	40,138.00	-	40,138.00	5%	2,006.90	38,131.10
3	Furniture & Fixture	7,454.00	21,450.00	28,904.00	15%	4,335.60	24,568.40
4	Sewing Machine	4,774.00	13,156.00	17,930.00	15%	2,689.50	15,240.50
5	Computer	26,670.00	32,540.00	59,210.00	15%	8,881.50	50,328.50
6	Oven	3,869.00	-	3,869.00	15%	580.35	3,288.65
7	Knitting Machine	4,913.00	-	4,913.00	15%	736.95	4,176.05
8	Library Books	3,488.00	6,000.00	9,488.00	20%	1,897.60	7,590.40
9	Bicycle	1,184.00	-	1,184.00	20%	236.80	947.20
10	Clock & Calculator	278.00	-	278.00	20%	55.60	222.40
11	Refrigerator	8,925.00	-	8,925.00	15%	1,338.75	7,586.25
12	Mixer	935.00	-	935.00	15%	140.25	794.75
13	Phone Stand	1,980.00	-	1,980.00	10%	198.00	1,782.00
14	Fixed Assets(Creche)	810.00	-	810.00	10%	81.00	729.00
15	Zigzag Machine	-	5,398.00	5,398.00	15%	809.70	4,588.30
16	Embroidery Machine	-	7,659.00	7,659.00	15%	1,148.85	6,510.15
		125,418.00	106,203.00	231,621.00		25,137.35	206,483.65



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AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2003

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salary	91,650.00	Donation	24,000.00
House Rent	18,000.00	Membership Fees	14,700.00
Postage & Telegram	3,514.00	Miscellaneous Income	681.50
Printing & Stationeries	6,752.35		
Governing Body Meeting	1,935.00	<u>Income Generation Programme:-</u>	
Puja Expenses	1,690.00	- Handicrafts	162,702.00
Travelling & Conveyance	14,845.00	- Tailoring	120,248.00
Annual Day Expenses	2,924.00	- Food Processing & Bakery Unit	310,354.00
Newspaper & Periodicals	2,730.00	- Incense Sticks	50,654.00
Repair & Maintenance	4,280.00	- Soft Toys	53,772.00
Miscellaneous Expenses	2,274.00		
Telephone Charges	3,305.65	Training Fees	29,300.00
Staff Development	2,950.00	<u>Grant - in - Aid:-</u>	
Fare & Exhibition Expenses	9,237.00	I.T.D.A. Keonjhar, for Construction	
Proposal Development Fee	4,500.00	of Community Centre	55,000.00
Health Check-up Camp	5,338.00	OMFED	7,000.00
Workshop on Women Empowerment	2,481.00	Deptt. of Environment & Forests	5,000.00
AIDS Awareness Programme	3,215.00	S.S.W.A.B, BBSR	18,480.00
Legal Literacy and Health Camp (OMFED)	7,000.00	NORAD (Deptt. of WCD, Ministry of HRD)	191,035.00
Workshop on Waste Management	1,418.00	Centre for Environmental Education	113,600.00
Workshop on Essential Drugs (OVHA)	4,000.00	INHP - II (CARE, ORISSA)	26,755.00
Creche Expenses	20,040.00	SRC	7,000.00
Consultancy Fees	20,000.00	NABARD	66,800.00
Workshop on Women Literacy (SRC)	7,225.00	OVHA	4,000.00
Cultural Programme Expenses	4,255.00		
Construction of Community Centre	58,460.00	Bank Interest	337.30
NEAC Programme	5,385.00	Income from Fair & Exhibition	34,709.00
ARWIND Project (NABARD)	78,127.00	Income from Cultural Programme	8,600.00
Readymade Garment Unit (NORAD)	153,376.20		
Integrated Nutrition & Health Project - II	23,855.00		
Bio Diversity Conservation Project (CEE)	56,210.00		
Income Generation Programme:-			
- Handicrafts	117,908.00		
- Tailoring	86,132.00		
- Food Processing & Bakery Unit	222,925.00		
- Incense Sticks Products	34,695.00		
- Soft Toys	33,162.00		
Vocational Training(SC / ST Boys & Girls)	15,316.00		
Vocational Training (OBC Boys & Girls)	12,638.00		
Workshop on PRI Members	1,400.00		
Depreciation	25,137.35		
Audit Fees	5,000.00		
Excess of Income over Expenditure	129,542.25		
	<u>1,304,727.80</u>		<u>1,304,727.80</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 01.04.2002 to 31.03.2003.

Place : Bhubaneswar  
Date : 17/05/2003



R.K. Sahoo & Co.  
Chartered Accountants

*Rajesh Kumar Sahoo*  
Rajesh Kumar Sahoo  
Proprietor

Signature *D. Rout*  
**Secretary**  
**WOSCA**

# R.K.SAHOO & CO.

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

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

AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2003

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance:-		Salary	91,650.00
Cash in Hand	9,354.00	House Rent	18,000.00
Cash at Bank		Postage & Telegram	3,514.00
- Central Bank of India (A/c No :- 462 )	24,201.00	Printing & Stationeries	6,752.35
- Central Bank of India (A/c No.1437)	2,333.00	Governing Body Meeting	1,935.00
- State Bank of India (NORAD) A/c No. 01100061687	1,003.33	Puja Expenses	1,690.00
Donation	24,000.00	Travelling & Conveyance	14,845.00
Membership Fees	14,700.00	Annual Day Expenses	2,924.00
Miscellaneous Income	681.50	Newspaper & Periodicals	2,730.00
		Repair & Maintenance	4,280.00
<u>Income Generation Programme:-</u>		Miscellaneous Expenses	2,274.00
- Handicrafts	162,702.00	Telephone Charges	3,305.65
- Tailoring	120,248.00	Staff Development	2,850.00
- Food Processing & Bakery Unit	310,354.00	Fare & Exhibition Expenses	9,237.00
- Incense Sticks	50,654.00	Audit fees	1,000.00
- Soft Toys	53,772.00	Proposal Development Fee	4,500.00
Training Fees	29,300.00	Health Check-up Camp	5,338.00
<u>Grant - in - Aid:-</u>		Workshop on Women Empowerment	2,481.00
I.T.D.A. Keonjhar, for Construction of Community Centre	55,000.00	AIDS Awareness Programme	3,215.00
OMFED	7,000.00	Legal Literacy and Health Camp (OMFED)	7,000.00
Deptt. of Environment & Forests	5,000.00	Workshop on Waste Management	1,418.00
S.S.W.A.B, BBSR	9,240.00	Workshop on Essential Drugs (OVHA)	4,000.00
NORAD (Deptt. of WCD, Ministry of HRD)	114,017.00	Creche Expenses	20,040.00
Centre for Environmental Education	408,960.00	Consultancy Fees	20,000.00
INHP - II (CARE, ORISSA)	108,893.00	Workshop on Women Literacy (SRC)	7,225.00
SRC	7,000.00	Cultural Programme Expenses	4,255.00
NABARD	66,800.00	Construction of Community Centre	58,460.00
OVHA	4,000.00	NEAC Programme	5,385.00
		ARWIND Project (NABARD)	78,127.00
		Readymade Garment Unit (NORAD)	153,376.20
		Integrated Nutrition & Health Project - II	23,855.00
		Bio Diversity Conservation Project (CEE)	56,210.00
		<u>Income Generation Programme:-</u>	
Bank Interest	337.30	- Handicrafts	117,908.00
Income from Fair & Exhibition	34,709.00	- Tailoring	86,132.00
Income from Cultural Programme	8,600.00	- Food Processing & Bakery Unit	222,925.00
		- Incense Sticks Products	34,695.00
Temporary Loan -	98,000.00	- Soft Toys	33,162.00
		Vocational Training(SC / ST Boys & Girls)	15,316.00
		Vocational Training (OBC Boys & Girls)	12,638.00
		Workshop on PRI Members	1,400.00
Balance c/d	1,730,859.13	Balance c/d	1,146,048.20

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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  
AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2003

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT(Rs.)
Balance b/f	1,730,859.13	Balance b/f	1,146,048.20
		Land	20,000.00
		Computer	32,540.00
		Sewing Machine (NORAD)	13,156.00
		Furniture & Fixtures (NORAD)	11,450.00
		Zigzag Machine (NORAD)	5,398.00
		Embroidery Machine (NORAD)	7,659.00
		Almirah	10,000.00
		Library Books	6,000.00
		Repayment of Loan	
		- Creche Programme	9,240.00
		- General	3,498.00
			<u>12,738.00</u>
		Closing Balance :-	
		Cash in Hand	6,810.30
		Cash at Bank	
		- Central Bank of India (A/c No.462)	370,476.00
		- Central Bank of India (A/c No.1437)	86,319.00
		- State Bank of India (Norad)	2,264.63
			<u>1,730,859.13</u>
	<u>1,730,859.13</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 01.04.2002 to 31.03.2003.

Signature *D. Roy.*  
**Secretary**  
**WOSCA**

Place :Bhubaneswar  
Date: 17/05/2003



**R.K. Sahoo & Co.**  
**Chartered Accountants**

*Rajesh Kumar Sahoo*  
**Rajesh Kumar Sahoo**  
**Proprietor**