

AUDITOR'S REPORT

We have examined the Balance Sheet of **WOMENS' ORGANISATION FOR SOCIO-CULTURAL AWARENESS, AT:- BALADEVJEW COLONY, MINING ROAD, KEONJHAR** as at 31st March 2004 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 31st March 2004,
and
2. In case of Income and Expenditure Accounts of the Excess of Expenditure over Income for the year ended on 31st March 2004.

Place: Bhubaneswar

Date: 28/5/04



For R. K. Sahoo & Co
Chartered Accountants

Rajesh Kumar Sahoo
Proprietor

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

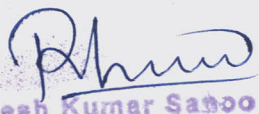
BALANCE SHEET AS AT 31.03.2004

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
Opening Balance	290,851.58	As per Schedule	251,232.16
Less : Excess of Expenditure over Income	<u>76,623.02</u>		
	214,228.56		
<u>RESERVE FUND:-</u>		<u>CURRENT ASSETS ,</u>	
Donation in kind	21,870.00	<u>LOANS & ADVANCES :</u>	
		Grant-in- aid receivable	232,580.00
<u>TEMPORARY RESTRICTED FUND:-</u>		<u>Closing Balance :-</u>	
CWW, SFSP Project	125,065.00	Cash in Hand	21,924.00
CAPART	19,941.00	Cash at Bank	
		- Central Bank of India (A/c No.462)	33,876.00
		- Central Bank of India (A/c No.1437)	146,309.00
		- State Bank of India (Norad)	
		A/c No. 01100061687	1,344.40
		Central Bank of India (A/c no.569)	19,941.00
<u>CURRENT LIABILITIES ,</u>			
<u>LOANS AND PROVISIONS :</u>			
<u>Loan</u>			
Balance b/f	112,982.00		
Add:- Current Year	<u>338,580.00</u>		
	451,562.00		
Less:- Repayment	<u>130,460.00</u>		
	321,102.00		
Audit Fees :-	5,000.00		
	<u>707,206.56</u>		
	<u>707,206.56</u>		<u>707,206.56</u>

Place : Bhubaneswar

Date : 28/5/04



For R. K. Sahoo & Co
 Chartered Accountants

 Rajesh Kumar Sahoo
 Proprietor

Shant
 Secretary
 Women Organisation for
 Socio-cultural Awareness (WOSCA)
 Regd.No. KJR-2308-316, 1993-1994
 KEONIHAR - 758001

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS,

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

AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

SCHEDULE - A

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.03.2004

Sl. No.	Particulars of Assets	WDV as on 01.04.2003	Addition for the Year	Total Amount	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2004
1	Land	40,000.00		40,000.00	0%	-	40,000.00
2	Community Centre	38,131.10		38,131.10	5%	1,906.56	36,224.55
3	Furniture & Fixture	24,568.40	6,280.00	30,848.40	15%	4,627.26	26,221.14
4	Sewing Machine	15,240.50		15,240.50	15%	2,286.08	12,954.43
5	Computer	50,328.50		50,328.50	15%	7,549.28	42,779.23
6	Oven	3,288.65		3,288.65	15%	493.30	2,795.35
7	Knitting Machine	4,176.05		4,176.05	15%	626.41	3,549.64
8	Library Books	7,590.40	3,250.00	10,840.40	20%	2,168.08	8,672.32
9	Bicycle	947.20	850.00	1,797.20	20%	359.44	1,437.76
10	Clock & Calculator	222.40		222.40	20%	44.48	177.92
11	Refrigerator	7,586.25		7,586.25	15%	1,137.94	6,448.31
12	Mixer	794.75		794.75	15%	119.21	675.54
13	Phone Stand	1,782.00		1,782.00	10%	178.20	1,603.80
14	Fixed Assets(Creche)	729.00		729.00	10%	72.90	656.10
15	Zigzag Machine	4588.3		4,588.30	15%	688.25	3,900.06
16	Embroidery Machine	6510.15		6,510.15	15%	976.52	5,533.63
17	Vehicle		67,753.00	67,753.00	20%	13,550.60	54,202.40
18	Fan		4,000.00	4,000.00	15%	600.00	3,400.00
		206,483.65	82,133.00	288,616.65		37,384.49	251,232.16



For R. K. Sahoo & Co
Chartered Accountants

Rajesh Kumar Sahoo
Rajesh Kumar Sahoo
Proprietor

Dlat

Secretary

**Women Organisation for
Socio-cultural Awareness (WOSCA)
Regd.No. KJR-2308-316, 1993-1994
KEONIHAR - 758001**

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

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

AT - BALADEVJEW COLONY, MINING ROAD, KEONJHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2004

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT(Rs.)
Salary	48,600.00	Donation	62,000.00
House Rent	14,400.00	Membership Fees	6,830.00
Postage & Telegram	1,516.30	Bank Interest	505.77
Printing & Stationeries	3,678.00	Training Fees	33,500.00
Governing Body Meeting	1,130.00	<u>Income Generation Programme:-</u>	
Travelling & Conveyance	8,617.00	- Handicrafts	127,909.00
Annual Day Expenses	2,256.00	- Tailoring	98,576.00
Newspaper & Periodicals	1,674.00	- Food Processing & Bakery Unit	172,658.00
Repair & Maintenance	2,348.00	- Incense Sticks	42,818.00
Miscellaneous Expenses	1,845.00	- Soft Toys	38,765.00
Telephone Charges	5,580.00	<u>Grants - in -Aid :-</u>	
Staff Development	2,250.00	<u>CARE,Orissa</u>	
Fare & Exhibition Expenses	5,345.00	- INHP Project	384,106.00
Cultural Meet	6,256.00	<u>Concern World Wide</u>	
Consultancy Fees	15,000.00	- Livelyhood Study	51,500.00
Workshop on Women Empowerment	1,345.00	- SFSE, Project	227,263.00
Workshop on EESS	16,496.00	<u>NABARD</u>	
Promotion & Linkage of SHG	75,655.00	- Cluster Dev. Programme	90,000.00
Livelihood Survey	51,500.00	- Promotion & Linkage of SHG	75,515.00
Livelihood Generation Programme	104,327.00	<u>Ministry of Tribal Affairs</u>	
Creche Expenses	20,234.00	- Model GP Facilitation	10,000.00
Cluster Development Programme	164,980.00	<u>Ministry of Env. & forestry</u>	
Food security & Empowerment Project	54,172.00	- NEAC Programme	4,500.00
International Bio-diversity Cons. Day	1,234.00	<u>SSWAB</u>	
World Health Day	1,284.00	- Awareness Generation Prog.	9,000.00
NEAC Programme	4,745.00	- Creche	18,480.00
Model GP facilitation	10,000.00	<u>Centre for Env. Education</u>	
Integrated Nutrition & Health Project - II	403,182.00	- EESS Programme	9,000.00
Bio Diversity Conservation Project (CEE)	242,712.00	<u>CAPART</u>	
Malaria Eradication Programme	1,862.00	- Livelihood Gen. Prog.	100,000.00
Safe Motherhood Day	1,875.00	<u>DC, Handicraft</u>	
Golden Jubilee celebration of SSWAB	1,445.00	- Design Dev. Prog. On Jute	20,000.00
Design Development Prog. On Jute	21,245.00		
World Food Day	1,255.00	Local Contrn. For CAPART Project	21,997.00
Awareness Generation Programme	10,356.00	<u>Other Receipts:</u>	
Bamboo & Cane Project	1,385.00	Cultural Meet	26,480.00
Income Generation Programme:-			
- Handicrafts	94,326.00		
- Tailoring	68,905.00	Excess of Expenditure	
- Food Processing & Bakery Unit	136,340.00	over Income	76,623.02
- Incense Sticks Products	27,756.00		
- Soft Toys	26,530.00		
Depreciation	37,384.49		
Audit Fees	5,000.00		

1,708,025.79

1,708,025.79



R. K. Sahoo & Co
Chartered Accountants

(Signature)
Rajesh Kumar Sahoo
Proprietor

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2004

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
Opening Balance:-		Staff Salary	48,600.00
Cash in hand-	6,810.30	House Rent	14,400.00
Cash at Bank-		Postage & Telegram	1,516.30
- Central Bank of India (A/c No.462)	370,476.00	Printing & Stationeries	3,678.00
- Central Bank of India (A/c No.1437)	86,319.00	Governing Body Meeting	1,130.00
- State Bank of India (A/c No.1687)	2,264.63	Travelling & Conveyance	8,617.00
Training Fees	33,500.00		
<u>Donation</u>		Annual Day Expenses	2,256.00
- From Members	30,000.00	Newspaper & periodicals	1,674.00
- From Others	32,000.00	Repair & Maintenance	2,348.00
Membership Fees	6,830.00	Telephone Charges	5,580.00
Bank Interest (FC A/c)	505.77	Cultural Meet	6,256.00
<u>Grants - in -Aid :-</u>		Fare & Exhibition Expenses	5,345.00
<u>CARE, Orissa</u>		Miscellaneous Expenses	1,845.00
- INHP Project	384,106.00	Audit Fees	5,000.00
<u>Concern World Wide</u>		Consultancy Fees	15,000.00
- Livelyhood Study	51,500.00	Staff Development	2,250.00
- SFSE, Project	227,263.00	NEAC Programme	4,745.00
<u>NABARD</u>		Workshop on EESS	16,496.00
- Cluster Dev. Programme	90,000.00	Creche Expenses	20,234.00
- Promotion & Linkage of SHG	75,515.00		
<u>Ministry of Tribal Affairs</u>		Promotion & Linkage of SHG	75,655.00
- Model GP Facilitation	10,000.00	Livelihood Survey	51,500.00
<u>Ministry of Env. & forestry</u>		Integrated Nutrition & Health Proj.-II	492,145.00
- NEAC Programme	4,500.00	Livelihood Generation Prog.	104,327.00
<u>SSWAB</u>		Cluster Development Prog.	164,980.00
- Awareness Generation Prog.	9,000.00	Food Security & Empowerment Proj.	54,172.00
- Creche	36,960.00	International Bio-diversity-	
<u>Centre for Env. Education</u>		Conservation Day	1,234.00
- EESS Programme	9,000.00	World Health Day	1,284.00
<u>CAPART</u>		Model G.P. facilitation	10,000.00
- Livelihood Gen. Prog.	100,000.00	Malaria eradication Prog.	1,862.00
<u>DC, Handicraft</u>		Workshop on women Empowerment	1,345.00
- Design Dev. Prog. On Jute	20,000.00	Safe Motherhood Day	1,875.00
NORAD	77,018.00	Golden Jubilee Celebration of SSWAB	1,445.00
Local Contrn. For CAPART Project	21,997.00	Design Dev. Prog. on Jute	21,245.00
<u>Income Generation Programme</u>		World Food Day	1,255.00
Handicraft	127,909.00	Awareness Generation Prog.	10,356.00
Tailoring	98,576.00	Bio-diversity Conservation Proj.	600,241.00
Food Processing & Bakery Unit	172,658.00	Bamboo & Cane Project	1,385.00



		<u>Income Generation Prog.-</u>	
		- Handicrafts	94,326.00
Incense Stick	42,818.00	- Tailoring	68,905.00
Soft Toys	38,765.00	- Food processing & Bakery Unit	136,340.00
<u>Other Receipts</u>		- Incense sticks Products	27,756.00
- Cultural meet	26,380.00	- Soft Toys	26,530.00
		<u>ASSET</u>	
Temporary Loan	338,580.00	Motorcycle	45,883.00
		Cycle	850.00
		Library Books	3,250.00
		Furniture & Fixture	6,280.00
		Fan	4,000.00
		<u>Repayment of Loan</u>	
		- Creche Programme	36,960.00
		- SHG	15,000.00
		- NORAD	78,500.00
		<u>Closing Balance:-</u>	
		Cash in Hand-	21,924.00
		Cash at Bank-	
		Central Bank of India (A/c. No.- 462)	33,876.00
		Central Bank of India (A/c. No.- 1437)	146,309.00
		Central Bank of India (A/c. No.- 569)	19,941.00
		State Bank of India (NORAD)	1,344.40
	<u><u>2,531,250.70</u></u>		<u><u>2,531,250.70</u></u>

Place : Bhubaneswar

Date : 28/5/04

D. Pant
Signature



Secretary
Women Organisation for
Socio-cultural Awareness (WOSCA)
For R. K. Sahoo & Co. Chartered Accountants
Regd.No. KJR-2308-316, 1993-1994
KEONI HAR - 758001

Rajesh
Rajesh Kumar Sahoo
Proprietor

WOMENS' ORGANISATION FOR SOCIO - CULTURAL AWARENESS

A) Grant -In- Aid Receivable as on 31.03.2004

ANNEXURE - B

<u>NABARD</u>	Amount (Rs)
- Cluster Development Prog.	35,000.00
- Bamboo & Cane Project.	1,500.00
 <u>SSWAB</u>	
- Crech	18,480.00
- AGP	1,000.00
 <u>CEE</u>	
- Bio-divercity conservation Project	168,000.00
- EESS Prog.	7,100.00
 <u>D.C. Handicraft</u>	1,500.00
	<u>232,580.00</u>

B) Temporary Loan as on 31.03.2004

Opening Balance b/f		112982
Add: during the Year		
- Bio-diversity Cons. Project	168,000.00	
- EESS	7,100.00	
- Cluster Dev. Project.	90,000.00	
- Promotion & Linkage of SHG	15,000.00	
- Bamboo & Cane Project.	1,500.00	
- Creche	18,480.00	
- AGP	1,000.00	
- Design & Dev. Project.	1,500.00	
- General	36,000.00	338,580.00
		<u>451,562.00</u>
Less: Repaid during the Year		
- Creche	36,960.00	
- SHG(NABARD)	15,000.00	
- NORAD	78,500.00	130,460.00
		<u>321,102.00</u>

C) Cash-in-hand as on 31.03.2004

- CONCERN Worldwide	2,143.00
- Cluster Dev. Prog.	15,502.00
- Prog. Linkage of SHG	385.00
- CAPART	512.00
- Design Dev. Prog.	255.00
- Bio- Diversity. Prog.	1,012.00
- Bamboo & Cane Project.	115.00
- General	2,000.00
	<u>21,924.00</u>



D. Sat
Secretary
Women Organisation for
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CHONTHAP, 758001