

AUDITOR'S REPORT

We have audited the attached Balance Sheet of WOMENS' ORGANISATION FOR SOCIO CULTURAL AWARENESS, BALADEV JEW COLONY, MINING ROAD, KEONJHAR as at 31st March 2006 and Income & Expenditure Account for the year ended on that date and report that:

01. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
02. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure Account gives a true and fair view:
 - i) in so far as it relates to the Balance Sheet of the state of affairs of the Organisation as at 31st March 2006 ,
 - and
 - ii) in so far as it relates to the Income & Expenditure Account of the Organisation of the Excess of Income over Expenditure for the year ended on that date.

Place: Bhubaneswar

Date : 15/3/2006



For R. K SAHOO & Co
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor

M. No - 58370

Dr
Secretary
Women Organisation for
Socio-Cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa

WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)

AT- BALADEVJEW LANE, MINING ROAD

DIST.- KEONJHAR - 758001

(REG. NO.- KJR/2308/316/1993-94)

BALANCE SHEET AS AT 31.03.2006

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
CAPITAL FUND			FIXED ASSETS		
As per Schedule 'A'		317,903.20	As per Schedule 'B'		589,889.34
RESERVE FUND			CURRENT ASSET, LOANS AND ADVANCES		
Donation in Kind (b/f)	21,870.00		Grant in Aids Receivable :		
Land Revaluation Res.	60,000.00	81,870.00	S.S.W.B, Bhubaneswa	24,456.00	
TEMP.RESTRICTED FUND			D.C. Handicrafts	90,000.00	
Op. Balance b/f		145,006.00	M.V.S.N.,	97,200.00	211,656.00
SECURED LOAN			Closing Balance :		
Term Loan from Bank		25,295.00	Cash in Hand & Bank	Sch ' III '	456,338.86
CURRENT LIABILITIES & PROVISIONS					
Interest free Temp. Loar	Sch ' I '	676,810.00			
Audit Fee	Sch ' II '	11,000.00			
		<u>1,257,884.20</u>			<u>1,257,884.20</u>

Place : Bhubaneswar

Date : 25/05/2006



For R. K. SAHOO & Co
Chartered Accountants

Rajesh Kumar Sahoo
(Rajesh Kumar Sahoo)
Proprietor

Dr. R. K. Sahoo
Secretary

Women Organisation for
Socio-Cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Banda, Keonjhar, Odisha

WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)
AT- BALADEVJEW LANE, MINING ROAD
DIST.- KEONJHAR - 758001
(REG. NO.- KJR/2308/316/1993-94)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2006

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
Staff Salary	54,000.00		Membership Fees		7,500.00
House Rent	12,000.00		Donation		111,025.00
Postage & Telegram	1,254.00		Bank Interest		11,464.00
Printing & Stationery	2,738.00		Grants in Aid :		
Travelling & conveyance	5,430.00		As per Schedule - IV		3,825,723.00
Annual Day Expenses	1,692.00				
Newspaper & Periodicals	1,674.00		<u>Local Contribution :</u>		
Repair & Maintenance	3,256.00		CAPART		21,814.00
Telephone Charges	3,467.00		RWSS		12,500.00
Cultural Meet	5,385.00		<u>Income Generation Prog.</u>		
Misc. Expenses	2,919.00		Handicrafts		102,048.00
Consultancy Charges	10,000.00		Tailoring		76,090.00
Bank Interest	6,623.00		Food Processing & Bakery		121,843.00
<u>Program Expenses :</u>			Incense Stick		38,522.00
As per Schedule - V	3,816,170.00		Soft Toys		33,820.00
<u>Income Generation Prog.</u>			Nursery Raising		39,724.00
Handicrafts	58,332.00		<u>Other Receipt :</u>		
Tailoring	36,784.00		Sale of Mushroom		42,360.00
Food processing & Bakery Unit	88,628.00				
Incense sticks Products	26,752.00				
Soft Toys	15,650.00				
Nursery Raising	4,630.00				
Audit Fee	8,000.00				
Depreciation	67,018.93				
Excess of Income over Expenditure		212,030.07			
		<u>4,444,433.00</u>			<u>4,444,433.00</u>

Place : Bhubaneswar

Date : 25/05/2006



For R. K. SAHOO & Co
 Chartered Accountants
(Signature)
 (Rajesh Kumar Sahoo)
 Proprietor

(Signature)
 Secretary
 Women Organisation for
 Socio-Cultural Awareness (WOSCA)
 Regd. No. KJR-2308-316, 1993-1994
 Mandua, Keonjhar, Orissa

WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)

AT- BALADEVJEW LANE, MINING ROAD, DIST.- KEONJHAR - 758001

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

SCHEDULE 'A'

CAPITAL ACCOUNT AS ON 31.03.2006

Particulars	Amount (Rs)
Opening Balance b/f	128,973.13
Add : Excess of Income over Expenditure	212,030.07
	<u>341,003.20</u>
Less : Amount already received from CEE, New Delhi but shown as receivable	23,100.00
	<u>317,903.20</u>

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.3.2006

SL NO.	Particulars of Assets	WDV as on 01.04.2005	Addition for the year	Total Amount	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2006
1	Land	40,000.00	60,000.00	100,000.00	0%		100,000.00
2	Community Centre	34,413.30		34,413.30	5%	1,720.67	32,692.64
3	Furniture & Fixture	37,706.97	26,900.00	64,606.97	15%	9,691.05	54,915.92
4	Sewing Machine	11,011.26		11,011.26	15%	1,651.69	9,359.57
5	Computer	70,107.34	36,450.00	106,557.34	15%	15,983.60	90,573.74
6	Oven	2,376.05		2,376.05	15%	356.41	2,019.64
7	Knitting Machine	3,017.20		3,017.20	15%	452.58	2,564.62
8	Library Books	6,937.86		6,937.86	20%	1,387.57	5,550.29
9	Bicycle	2,630.21		2,630.21	20%	526.04	2,104.17
10	Clock & Calculator	142.34		142.34	20%	28.47	113.87
11	Refrigerator	5,481.07		5,481.07	15%	822.16	4,658.91
12	Mixer	574.21		574.21	15%	86.13	488.08
13	Phone Stand	1,443.42		1,443.42	10%	144.34	1,299.08
14	Fixed Assets(Creche)	590.49		590.49	10%	59.05	531.44
15	Zigzag Machine	3,315.05		3,315.05	15%	497.26	2,817.79
16	Embroidery Machine	4,703.58		4,703.58	15%	705.54	3,998.04
17	Vehicle	128,585.92		128,585.92	20%	25,717.18	102,868.74
18	Fan	2,890.00		2,890.00	15%	433.50	2,456.50
19	Laser Printer		10,050.00	10,050.00	15%	1,507.50	8,542.50
20	Video Camera		34,988.00	34,988.00	15%	5,248.20	29,739.80
21	Building WIP		132,594.00	132,594.00			132,594.00
		<u>355,926.27</u>	<u>300,982.00</u>	<u>656,908.27</u>		<u>67,018.93</u>	<u>589,889.34</u>

Dr. R. K. Sahoo
Secretary
Women Organisation for
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SCHEDULE - I

INTEREST FREE TEMPORARY LOAN AS ON 31.03.2006

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	566,290.00	
Add :For the Current Year	378,000.00	
	<u>944,290.00</u>	
Less :Repayment	267,480.00	676,810.00

SCHEDULE - II

AUDIT FEE PAYABLE AS ON 31.03.2006

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	8,000.00	
Add :For the Current Year	8,000.00	
	<u>16,000.00</u>	
Less :Repayment	5,000.00	11,000.00

SCHEDULE - III

CASH & BANK BALANCES AS ON 01.04.2005 & 31.03.2006

PARTICULARS	AMOUNT(Rs) (01.04.2005)	AMOUNT(Rs) (31.03.2006)
Cash in Hand	12,951.00	2,278.00
Cash at Bank :		
CBI (A/c No - 462)	102,668.00	331,857.00
CBI (A/c No - 569)	1,871.00	1,588.00
CBI (A/c No -1437)	167,951.00	119,224.00
SBI (A/c No -1687)	1,391.86	1,391.86
	<u>286,632.86</u>	<u>456,338.86</u>

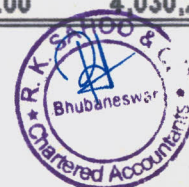
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SCHEDULE - IV**GRANTS IN AID RECEIVED DURING THE FINANCIAL YEAR YEAR 2005 - 06**

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
	For the Year	For Earlier Year	Total
<u>CONCERN WORLDWIDE INDIA :</u>			
forest study	797,830.00		797,830.00
Food Security Project	1,156,668.00		1,156,668.00
<u>CENTRE FOR WORLD SOLIDARITY (CWS) :</u>			
PRI , Phase - III	394,043.00		394,043.00
NREG & RTI Program	10,000.00		10,000.00
<u>CARE INDIA :</u>			
INHP - II	638,515.00		638,515.00
Folk Media Show	130,900.00		130,900.00
<u>NABARD :</u>			
Cluster Development Project	48,000.00		48,000.00
SARAS Festivals	2,972.00		2,972.00
<u>NEHRU YUVA KENDRA</u>			
Vocational Training	118,500.00		118,500.00
Youth Development Centre	15,000.00		15,000.00
District Level Culural Program	8,000.00		8,000.00
Outstanding Youth Club Award	60,000.00		60,000.00
<u>CENTRE FOR ENVIRONMENT EDUCATION</u>			
Bio Diversity Program		204,480.00	204,480.00
<u>CAPART :</u>			
Livelihood Generation Program	91,119.00		91,119.00
<u>MINISTRY OF ENVIRONMENT & FOREST :</u>			
NEAC	5,000.00		5,000.00
<u>MAHILA VIKASH SAMABAYA NIGAM :</u>			
NTFP Project	40,800.00		40,800.00
	(Receivable) 97,200.00		
<u>C.Y.S.D. :</u>			
Adolscent Program	15,000.00		15,000.00
<u>S.S.W.B. :</u>			
	(Receivable) 24,456.00		
Creche	27,720.00		27,720.00
Sanitation Program	54,000.00		54,000.00
D.C. HANDICRAFT	(Receivable) 90,000.00		
	3,825,723.00	204,480.00	4,030,203.00

DRG
Secretary
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SCHEDULE -V**PROGRAM EXPENSES DURING THE YEAR 2005-06**

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
Food Security & Empowerment Project		1,151,742.00
Forest Study		740,593.00
Panchayatraj Initiative - III		438,541.00
Workshop on NREG & RTI ACT.		10,000.00
Integrated Nutrition of Health Project - II		644,842.00
Folk Media Shows		157,300.00
Promotion & Linkage of SHG		15,355.00
Livelihood Generation Program		114,540.00
Mushroom Cultivation Exp.		3,640.00
Vocational Trg. On Radio/ TV Repairing		118,500.00
District Level Cultural Program		11,736.00
Youth Development Centre		15,000.00
Processing of NTFP		139,189.00
Design & Dev.Prog. On Terracota		149,017.00
NEAC Program		5,750.00
Workshop on Women Empowerment		1,365.00
Workshop on Waste Management		1,670.00
Safe Motherhood Day		2,236.00
SARAS Festival Expenses		2,972.00
Crech Centre		25,882.00
Sanitation Program		66,500.00
		3,816,170.00

SCHEDULE -VI**ADDITION TO FIXED ASSETS DURING THE YEAR 2005-06**

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
Computer		36,450.00✓
Computer Table		3,500.00✓
Laser Printer		10,050.00✓
Chair		3,000.00✓
Voucher Self		7,000.00✓
Book Self		6,400.00✓
Almirah		7,000.00✓
Camera		34,988.00✓
		108,388.00
Building Work in Progress		132,594.00

D. Prant
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