

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "WOMEN ORGANISATION FOR SOCIO-CULTURAL AWARENESS" (WOSCA), At - Mandua, Keonjhar – 758 074, Orissa as at 31st March 2008 along with the relevant Receipt & Payment Account and Income & Expenditure Account for the year ended on that date and report that :

1. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
2. In our opinion and to the best of our information and according to the explanations given to us, the said 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 2008,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 :



DRJ
Secretary
Womens Organisation for
Socio-cultural Awareness (WOSCA)
Regd. No. KJR-2308-316, 1993-1994
Mandua, Keonjhar, Orissa

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

WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR - 758074, ORISSA
 (REG NO: KJR/2308/316/1993-94)

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2008

PARTICULARS	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
<u>SOURCE OF FUND</u>				
<u>CAPITAL FUND</u>				
As per Schedule Annexed	A			970,387.33
<u>RESERVE & SURPLUS</u>				
Donation in Kind		21,870.00		
Land Revaluation Reserve		60,000.00		81,870.00
<u>TEMPORARY RESTRICTED FUND</u>				
Unutilised Grants-in-Aid				997,193.00
<u>CURRNT LIABILITIES AND PROVISIONS:</u>				
Interest Free Temporary Loan	B			337,310.00
Sundry Payable				13,500.00
Audit Fees Payable				10,000.00
				<u>2,410,260.33</u>
<u>APPLICATION OF FUND</u>				
<u>FIXED ASSETS</u>				
As per Schedule Annexed	C			806,725.13
<u>CURRENT ASSETS, LOANS & ADVANCES</u>				
Grants-in-Aid Receivable				293,409.00
<u>Closing Balance:</u>				
Cash in Hand & Bank	E			1,310,126.20
				<u>2,410,260.33</u>

Place: Bhubaneswar
 Date:



For R. K. SAHOO & Co.
 Chartered Accountants
 (Rajesh Kumar Sahoo)
 Proprietor
 M.No. 56370

Secretary
 Womens Organisation for
 Socio-cultural Awareness (WOSCA)
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WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR - 758074, ORISSA
 (REG NO: KJR/2308/316/1993-94)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2008

PARTICULARS	SCHEDULE	AMOUNT(Rs)		
		GENERAL	FC	TOTAL
EXPENDITURE				
Project Work				
CONCERN - SFS&E Project			1,674,082.00	1,674,082.00
CONCERN - FLL Project			1,158,982.00	1,158,982.00
CWS - Workshop on Mo Jami Mo Diha			5,000.00	5,000.00
CWS - Workshop on NREGA Programe			15,254.00	15,254.00
CWS - Back to School Initiative			17,765.00	17,765.00
CWS - Review Meeting			2,375.00	2,375.00
CWS - PRI Project			346,228.00	346,228.00
CARE - INHP Project			741,098.00	741,098.00
CPF - Orissa Forestry Programe			75,000.00	75,000.00
			-	-
Project Expenses				
Crech Program		44,646.00		44,646.00
Teracotta Cluster Development Programe		126,085.00		126,085.00
BIO-Diversity Conservation Programe		538,057.00		538,057.00
RLLE Program		32,500.00		32,500.00
Child Labour School		86,536.00		86,536.00
NYK (Celebration of Foundation day)		7,000.00		7,000.00
Jute-Craft		33,072.00		33,072.00
Self Help Group(SHG)		216,227.00		216,227.00
Staff Capacity Building		25,000.00		25,000.00
Programme Expenses				
Safe Mother-hood Day		1,945.00		1,945.00
Workshop on Women empowerment		2,540.00		2,540.00
Income Generation Programe				
Tailoring		40,370.00		40,370.00
Handicrafts		59,667.00		59,667.00
Food Processing & Bakery Unit		104,138.00		104,138.00
Soft Toys		19,564.00		19,564.00
Incense Stick Products		29,303.00		29,303.00
Nursery raising		5,386.00		5,386.00
General Administrative Expenses				
Staff Salary		36,000.00		36,000.00
House Rent		12,000.00		12,000.00
Electricity Charges		3,667.00		3,667.00
Printing & Stationery		7,919.00		7,919.00
Postage & Courier		237.00		237.00
Governing Body meeting Expenses		810.00		810.00
Total c/d		1,432,669.00	4,035,784.00	5,468,453.00

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Secretary
Womens Organisation for
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Regd. No. KJR-2308-316, 1993-1994
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	SCHEDULE AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
Total b/d	1,432,669.00	4,035,784.00	5,468,453.00
Travelling & Conveyance	10,055.00		10,055.00
Contingencies	2,381.00		2,381.00
Newspaper & Periodicals	1,676.00		1,676.00
Repair & Maintenance	4,753.00		4,753.00
Telephone Charges	4,125.00		4,125.00
Miscellaneous Expenses	2,037.00		2,037.00
Computer maintenance	5,860.00		5,860.00
Bank Charges	1,141.00		1,141.00
Consultancy	17,000.00		17,000.00
Audit Fee	10,000.00		10,000.00
Depreciation	101,840.35		101,840.35
Excess of Income over Expenditure	167,246.65	166,692.00	333,938.65
	<u>1,593,537.35</u>	<u>4,202,476.00</u>	<u>5,963,260.00</u>

INCOME

Bank Interest		18,892.00	18,892.00	
Grants-in-Aid	D	1,146,737.00	4,116,367.00	5,263,104.00
Membership Fees		11,210.00		11,210.00
Donation		138,600.00		138,600.00
Income from SHG		16,613.00		16,613.00
Peoples Contribution		1,130.00	67,217.00	68,347.00

Income Generation Programme

Tailoring		66,427.00		66,427.00
Handicrafts		90,422.00		90,422.00
Food Processing & Bakery Unit		177,147.00		177,147.00
Soft Toys		33,681.00		33,681.00
Incense Stick Products		37,365.00		37,365.00
Income from Nursery		41,452.00		41,452.00
		<u>1,760,784.00</u>	<u>4,202,476.00</u>	<u>5,963,260.00</u>

Place: Bhubaneswar

Date:



For R. K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M.No. 56370

Secretary
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WOMEN ORGANISATION FOR SOCIO -CULTURAL AWARENESS (WOSCA)

MANDUA, KEONJHAR - 758074, ORISSA

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

CONSOLIDATED RECEIPT & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2008

PARTICULARS	SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
RECEIPTS				
Opening Balance				
Cash-in-Hand & Bank	E			971,490.20
Bank Interest				18,892.00
Grants-in-Aid	D			5,874,178.00
Membership Fees				11,210.00
Donation				138,600.00
Peoples Contribution				68,347.00
Income from SHG				16,613.00
Inter Unit/Project Transfer				451,060.00
Sundry Payable				13,500.00
Income Generation Programme				
Tailoring			69,192.00	
Handicrafts			90,422.00	
Food Processing & Bakery Unit			177,147.00	
Soft Toys			33,681.00	
Incense Stick Products			37,365.00	
Income from Nursery			41,452.00	449,259.00
				8,013,149.20
PAYMENTS				
Project Work				
✓ CONCERN - SFS&E Project			1,674,082.00	
CONCERN - FLL Project			1,158,982.00	
CONCERN - Community Media Lab. Project			1,012,077.00	
CWS - Workshop on Mo Jami Mo Diha			5,000.00	
CWS - Workshop on NREGA Programme			15,254.00	
CWS - Back to School Initiative			17,765.00	
CWS - Review Meeting			2,375.00	
CWS - PRI Project			346,228.00	
CARE - INHP Project			741,098.00	
CPF - Orissa Forestry Programme			75,000.00	5,047,861.00
Project Expenses				
✓ Crech Program			44,646.00	
Teracotta Cluster Development Programme			126,085.00	
BIO-Diversity Conservation Programme			538,057.00	
RLLE Program			32,500.00	
Child Labour School			86,536.00	
Celebration of NYK Foundation day			7,000.00	
Jute-Craft			33,072.00	
Self Help Group(SHG)			216,227.00	
Staff Capacity Building			25,000.00	1,109,123.00
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SCHEDULE	AMOUNT(Rs)	AMOUNT(Rs)	AMOUNT(Rs)
<u>Programme Expenses</u>			
Safe Mother-hood Day		1,945.00	
Workshop on Women empowerment		2,540.00	4,485.00
<u>Income Generation Programme</u>			
Tailoring		43,135.00	
Handicrafts		59,667.00	
Food Processing & Bakery Unit		104,138.00	
Soft Toys		19,564.00	
Incense Stick Products		29,303.00	
Nursery raising		5,386.00	261,193.00
<u>General Administrative Expenses</u>			
Staff Salary		36,000.00	
House Rent		12,000.00	
Electricity Charges		3,667.00	
Printing & Stationery		7,919.00	
Postage & Courier		237.00	
Governing Body meeting Expenses		810.00	
Travelling & Conveyance		10,055.00	
Contingencies		2,381.00	
Newspaper & Periodicals		1,676.00	
Repair & Maintenance		4,753.00	
Telephone Charges		4,125.00	
Miscellaneous Expenses		3,167.00	
Computer maintenance		5,860.00	
Bank Charges		1,141.00	
Consultancy		17,000.00	
Audit Fee		10,000.00	120,791.00
<u>Creation of Assets</u>			
Furniture & Fixtures		58,310.00	
Printer & UPS		14,750.00	
Building Work-in-Progress		17,010.00	90,070.00
<u>Repayment of Loan</u>			
			69,500.00
<u>Closing Balance</u>			
Cash-in-Hand & Bank	E		1,310,126.20
			8,013,149.20

Place: Bhubaneswar

Date:



For R. K. SAHOO & Co.
Chartered Accountants

(Rajesh Kumar Sahoo)
Proprietor
M.No. 56370

TRJ
Secretary
Womens Organisation for
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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 31.03.2008

PARTICULARS	AMOUNT (Rs)	
Opening Balance b/f	636,448.68	
Add : Excess of Income over Expenditure:	333,938.65	970,387.33

SCHEDULE - B

INTEREST FREE TEMPORARY LOAN AS ON 31.03.2008

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	406,810.00	
Add :For the Current Year	-	
	406,810.00	
Less :Repayment	69,500.00	337,310.00

AUDIT FEE PAYABLE AS ON 31.03.2008

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
OP. Balance b/f	10,000.00	
Add :For the Current Year	10,000.00	
	20,000.00	
Less :Repayment	10,000.00	10,000.00




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SCHEDULE 'C'

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING ON 31.3.2008

SL NO	Particulars	WDV as on 01.04.2007	Addition for the year	Total Amount	Rate of Deprn.	Depreciation for the year	WDV as on 31.03.2008
1	Land	100,000.00		100,000.00			100,000.00
2	Community Centre	31,058.01		31,058.01	5%	1,552.90	29,505.11
3	Furniture & Fixture	66,492.03	58,310.00	124,802.03	10%	12,480.20	112,321.83
4	Sewing Machine	7,955.63		7,955.63	15%	1,193.35	6,762.29
5	Computer	107,375.18		107,375.18	25%	26,843.79	80,531.38
6	Oven	1,716.69		1,716.69	15%	257.50	1,459.19
7	Knitting Machine	2,179.93		2,179.93	15%	326.99	1,852.94
8	Library Books	4,440.23		4,440.23	20%	888.05	3,552.19
9	Bicycle	1,683.34		1,683.34	20%	336.67	1,346.67
10	Clock & Calculator	91.10		91.10	20%	18.22	72.88
11	Refrigerator	3,960.07		3,960.07	15%	594.01	3,366.06
12	Mixer	414.87		414.87	15%	62.23	352.64
13	Phone Stand	1,169.17		1,169.17	10%	116.92	1,052.25
14	Fixed Assets(Creche)	478.30		478.30	10%	47.83	430.47
15	Zigzag Machine	2,395.12		2,395.12	15%	359.27	2,035.85
16	Embroidery Machine	3,398.33		3,398.33	15%	509.75	2,888.58
17	Vehicle	155,974.99		155,974.99	20%	31,195.00	124,779.99
18	Fan	2,088.03		2,088.03	15%	313.20	1,774.82
19	Laser Printer	28,723.63	14,750.00	43,473.63	15%	6,521.04	36,952.58
20	Video Camera	25,278.83		25,278.83	15%	3,791.82	21,487.01
21	Building WIP	271,622.00	17,010.00	288,632.00	5%	14,431.60	274,200.40
		818,495.48	90,070.00	908,565.48		101,840.35	806,725.13




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AT- BALADEVJEW LANE, MINING ROAD ,DIST - KEONJHAR - 758001
(REG. NO.- KJR/2308/316/1993-94)

SCHEDULE 'E'

CASH & BANK BALANCES AS ON 31.03.2008

PARTICULARS	AMOUNT(Rs)	
	01.04.2007	31.03.2008
Cash-in-Hand	26,108.00	5,125.00
<u>Cash at Bank</u>		
Central Bank of India (A/c No - 20462)	64,086.00	808,164.00
Central Bank of India (A/c No - 20569)	926.00	43,140.00
Central Bank of India (A/c No - 11437)	878,878.00	452,205.00
State Bank of India (A/c No - 1687)	1,492.20	1,492.20
	<u>971,490.20</u>	<u>1,310,126.20</u>



Dr. f
Secretary
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