



For No.10B
(See rule (17B))

Audit report under section 12A (b) of the Income Tax Act 1961, in the case of charitable or religious Trusts or Institutions.

We have examined the Consolidated Balance Sheet of **WOMEN'S ORGANISATION FOR SOCIO- CULTURAL AWARENESS (WOSCA)** at Mandua, Keonjhar, Orissa-758074 as at 31.03.2012 and the Consolidated Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office of the above named institution visited by us so far as appears from the purposes of audit, subjected to the comments given below:

In our opinion and to best of our information and according to information given to us, the said account gives a true and fair view-

- i) In the case of the Consolidated Received and Payment account, of the state of affair of the above named institution as at 31.03.2012 and
- ii) In the case of the Consolidated Income & Expenditure Account, of the excess of income over expenditure of its accounting year ending on 31.03.2012 and
- iii) In case of the Consolidated Balance Sheet, of the state of affair of the above named institution as at 31.03.2012.

The prescribed particulars are annexed thereto.

For BRN ASSOCIATES
Chartered Accountants

CA B. R. Nayak.
PARTNER

Place: Bhubaneswar

Date: 31-08-12



ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year was **Rs. 2, 53, 23,835.83.**
2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (I)? If so the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. **NIL**
3. Amount of income accumulated or set apart for application finally set apart to charitable or religious purposes to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purpose. **NIL**
4. Amount of income eligible for exemption under section 11 (ii) (c) (Give details) **NIL**
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set a part for specified purposes under section 11 (2) **NIL**
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so the details thereof **NIL**
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof **NIL**
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to accumulated or set apart for application thereto, or **NIL**
 - (b) has ceased to remain invested in any security referred to in section 11 (2)(b)(i) or deposited in any account referred to in section 11(2)(ii) or section 11(2)(iii), or **NIL**
 - (c) has not been utilized for purposes for which it was accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof **NIL**



**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR
THE BENEFIT OF PERSONS REFERRED TO
IN SECTION 13(3)**

- | | | |
|----|--|-----|
| 1. | Whether any part of the income or property of the trust / institution was lent, or continues to be lent in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, given details of the amount, rate of interest charged and the nature of security, if any | NIL |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, given details. | NIL |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. | NIL |
| 4. | Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation revied, if any. | NIL |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year froe any such person? If so, give details thereof together with the consideration paid. | NIL |
| 6. | Whether any share, security or other property was sold or on behalf of the *trust/institution during the previous year to any person? If so, give details thereof together with the consideration received. | NIL |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NIL |
| 8. | Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NIL |



**III. INVESTMENTS HELD AT ANYTIME DURING THE PREVIOUS YEAR (S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION
13 (3) HAVE SUBSTANTIAL INTEREST**

Sl. No	Name and address of the concern	Where the concern is a company number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5per cent of the capital of the concern during the previous year-say yes/No
1	2	3	4	5	6
		NIL			

**For BRN ASSOCIATES
Chartered Accountants**



**CA B. R. Nayak.
PARTNER**

Place: Bhubaneswar

Date: 31-08-12



WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

MANDUA, KEONJHAR, 758014, ORISSA

IGR REG. NO.- 21816/250, 2003-04

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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2012

SOURCE OF FUND	AMOUNT (RS.) FC	AMOUNT (RS.) GEN	AMOUNT (RS.) CONS
<u>CAPITAL FUND</u>			
Balance as per last Balance sheet	120,654.00	1,998,926.50	2,119,580.50
Add- Excess of income over exp during the year	2,192,583.00		2,192,583.00
Less- Excess of Expenditure over Income		106,120.34	106,120.34
	2,313,237.00	1,892,806.16	4,206,043.16
<u>RESERVE & SURPLUS</u>			
Donation in Kind		21,870.00	21,870.00
Land Revaluation Reserve		60,000.00	60,000.00
		81,870.00	81,870.00
<u>Temporary Restricted Fund (Project)</u>			
Unutilised Grants -in-Aid	992,999.00	637,989.00	1,630,988.00
Unsecured Loan			
	992,999.00	637,989.00	1,630,988.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			
Interest free Temporary Loan	-	3,397,133.00	3,397,133.00
Audit fees	-	20,000.00	20,000.00
Sundry Payable	-	471,350.40	471,350.40
	-	3,888,483.40	3,888,483.40
	3,306,236.00	6,501,148.56	9,807,384.56
<u>APPLICATION OF FUND</u>			
<u>FIXED ASSETS</u>			
As per schedules annexed	2,225,578.00	704,468.00	2,930,046.00
<u>INVESTMENT</u>			
Fixed Deposit		775,000.00	775,000.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
Grants-in Aid Receivable		2,586,573.40	2,586,573.40
Advance against Program	12,370.00		12,370.00
	12,370.00	2,586,573.40	2,598,943.40
<u>Closing Balance:</u>			
Cash in Hand	10,494.00	35,048.00	45,542.00
Cash at Bank	1,057,794.00	2,400,059.16	3,457,853.16
	1,068,288.00	2,435,107.16	3,503,395.16
	3,306,236.00	6,501,148.56	9,807,384.56

For & on behalf of
BRN Associates
Chartered Accountants

CA. Bibhu Ranjan Nayak
Bhubaneswar
Date-



For & on behalf of
WOSCA


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

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

MANDUA, KEONJHAR, 758014, ORISSA

IGR REG. NO.- 21816/250, 2003-04

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2012

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	CON
RECEIPTS			
Opening Balance			7,053.83
Cash in Hand	347.00	6,706.83	7,205,966.67
Cash at Bank	46,734.00	7,159,232.67	162,081.41
Bank interest	70,281.00	91,800.41	24,474,225.68
Grants In -Aid	17,885,619.00	6,588,606.68	12,390.00
Membership Fees		12,390.00	130,000.00
Donation		130,000.00	917,505.00
People's Contribution		917,505.00	9,000.00
Income from SHGs		9,000.00	1,064,946.00
Temporary Loan		1,064,946.00	157,181.00
Miscellaneous Income	416,964.00	157,181.00	416,964.00
Inter project Transfer		434,031.00	434,031.00
Received Against Grant Receivable		18,419,945.00	16,571,399.59
			34,991,344.59
Income Generation Programme			
Tailoring	-	47,448.00	47,448.00
Handicrafts	-	68,615.00	68,615.00
Food Processing & Bakery Unit	-	106,982.00	106,982.00
Soft Toys	-	67,710.00	67,710.00
Incense Stick Products	-	48,958.00	48,958.00
Income From Nursery	-	26,410.00	26,410.00
Xerox Unit Income	-	27,354.00	27,354.00
		393,477.00	393,477.00
TOTAL	18,419,945.00	16,964,876.59	35,384,821.59

PAYMENTS

F.C Project work

CONCERN-TERCom Project (WOSCA-8)	3,475,226.00	3,475,226.00
CONCERN-Livelihood (WOSCA-7)	1,694,941.00	1,694,941.00
CWS-PRI Project	251,105.00	251,105.00
Concern Innovation Project Phase-2	172,837.00	172,837.00
PACS-Livelihood Project	372,355.00	372,355.00
IMPACT Project	1,267,901.00	1,267,901.00
DIPECHO	133,089.00	133,089.00
WOSCO-Plan Project	2,354,890.00	2,354,890.00
ORES-Siksha Chetana Programme	226,890.00	226,890.00
Purchase of Furniture & Fixture From F.G.Fund	2,500.00	2,500.00
Concern Innovation Project(MHA)	7,399,923.00	7,399,923.00
	17,351,657.00	17,351,657.00

Project Expenses

TDF-WADI Development Project	9,618,549.00	9,618,549.00
Crech Program	50,154.00	50,154.00
AHMY Programme (Salary)	33,000.00	33,000.00
UDYAMA- Livelihood Programme	20,112.00	20,112.00
Consumer Counselling Center	42,049.00	42,049.00
Handholding Support to GKS	60,750.00	60,750.00
CB Training Programme for G.K.S members	867,780.00	867,780.00
Development of A Cadre of Professionals	299,350.00	299,350.00
Development of Market Place	186,930.00	186,930.00
Eco Club Formation	2,000.00	2,000.00
Sikshya Chetana-General	63,107.00	63,107.00
RRR Scheme	88,451.00	88,451.00
Cement Pot Making	124,000.00	124,000.00
RLE Study	19,500.00	19,500.00
Demonstration Programme under ATMA	1,305,717.00	1,305,717.00
Discount Against NCLP	12,900.00	12,900.00
	12,794,349.00	12,794,349.00



Programme Expenses

Women empowermnt Programme	2,835.00	2,835.00
Blood Donation Camp	984.00	984.00
Earth Day Programme	2,756.00	2,756.00
World Health day	3,117.00	3,117.00
World Brest Feeding Week	1,670.00	1,670.00
Social Audit Exp	24,000.00	24,000.00
Tranning on Processing & Value addition of NTFPs	6,370.00	6,370.00
	41,732.00	41,732.00

General Administrative Expenses

Staff Salary	137,859.00	137,859.00
Governing Body Meeting Expenses	1,560.00	1,560.00
Printing & Stationary	5,932.00	5,932.00
Postage & Courier	504.00	504.00
Miscellance Exp	14,315.00	14,315.00
Contingency Exp	36,637.00	36,637.00
ASA Programme	3,580.00	3,580.00
Health Camp	3,517.00	3,517.00
House Rent	3,150.00	3,150.00
Monthly Review Meeting	23,975.00	23,975.00
Vehicle Insurance	5,215.00	5,215.00
Travelling & Conveyance	39,384.83	39,384.83
Newspaper & Periodicals	4,634.00	4,634.00
Repair & Maintenance	26,984.00	26,984.00
Telephone Charges	449.00	449.00
Consultancy expenses	15,000.00	15,000.00
Staff Welfare	17,276.00	17,276.00
Bank Charges	909.60	909.60
Audit Fees Payble	10,000.00	10,000.00
Audit Expenses	841.00	841.00
Fixed Deposites	400,000.00	400,000.00
Furniture & Fixture	2,885.00	2,885.00
	754,657.43	754,657.43

Income Generation Programme

Tailoring	56,841.00	56,841.00
Handicrafts	57,763.00	57,763.00
Food Processing & Bakery Unit	98,399.00	98,399.00
Soft Toys	52,210.00	52,210.00
Incense Stick Products	40,687.00	40,687.00
Xerox Unit Expenses	13,230.00	13,230.00
Nursery raising	22,000.00	22,000.00
	341,130.00	341,130.00


Repayment of Loan

ATMA	412,654.00	412,654.00
Crech Program	42,370.00	42,370.00
Wadi	6,402.00	6,402.00
Loan payment-08-09	136,475.00	136,475.00
	597,901.00	597,901.00

Closing Balance

Cash in Hand	10,494.00	35,048.00	45,542.00
Cash at Bank	1,057,794.00	2,400,059.16	3,457,853.16
	1,068,288.00	2,435,107.16	3,503,395.16
	18,419,945.00	16,964,876.59	35,384,821.59

For & on behalf of
BRN Associates
Chartered Accountants


CA. Bishu Ranjan Nayak
Bhubaneswar
Date-

For & on behalf of
WOSCA


Dhantri Rout
Secretary

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



WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

MANDUA, KEONJHAR, 758014, ORISSA

IGR REG. NO.- 21816/250, 2003-04

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2012

PARTICULARS	AMOUNT (Rs.)		AMOUNT (Rs.)
	FC	GEN	CONS.
EXPENDITURE:			
F.C Project work			
CONCERN-TERCom Project (WOSCA-8)	2,689,326.00	-	2,689,326.00
CONCERN-Livelihood (WOSCA-7)	1,694,941.00	-	1,694,941.00
CWS-PRI Project	251,105.00	-	251,105.00
Concern Innovation Project Phase-2	172,837.00	-	172,837.00
PACS-Livelihood Project	298,125.00	-	298,125.00
IMPACT Project	1,224,907.00	-	1,224,907.00
DIPECHO	133,089.00	-	133,089.00
WOSCO-Plan Project	1,332,853.00	-	1,332,853.00
ORES-Siksha Chetana Programme	226,890.00	-	226,890.00
Concern Innovation Project(MHA)	6,699,575.00	-	6,699,575.00
	14,723,648.00	-	14,723,648.00
Project Expenses			
TDF-WADI Development Project		3,912,419.00	3,912,419.00
Crech Program		29,154.00	29,154.00
AHVV Programme (Salary)		33,000.00	33,000.00
UDYAMA- Livelihood Programme		10,112.00	10,112.00
Consumer Counselling Center		42,049.00	42,049.00
Handholding Support to GKS		62,820.00	62,820.00
CB Training Programme for G.K.S members		876,274.00	876,274.00
Development of A Cadre of Professionals	-	661,597.00	661,597.00
Development of Market Place	-	194,241.00	194,241.00
Eco Club Formation	-	2,000.00	2,000.00
Sikshya Chetana-General	-	63,107.00	63,107.00
RRR Scheme	-	124,502.40	124,502.40
Cement Pot Making	-	124,000.00	124,000.00
RLLE Study	-	19,500.00	19,500.00
Demonstration Programme under ATMA	-	1,346,594.00	1,346,594.00
	-	7,501,369.40	7,501,369.40
Programme Expenses			
Women empowemrnt Programme	-	2,835.00	2,835.00
Blood Donation Camp	-	984.00	984.00
Earth Day Programme	-	2,756.00	2,756.00
World Health day	-	3,117.00	3,117.00
World Brest Feeding Week	-	1,670.00	1,670.00
Social Audit Exp	-	24,000.00	24,000.00
Tranning on Processing & Value addition of NTFPs	-	6,370.00	6,370.00
	-	41,732.00	41,732.00
General Administrative Expenses			
Staff Salary		137,859.00	137,859.00
Governing Body Meeting Expenses		1,560.00	1,560.00
Printing & Stationary		5,932.00	5,932.00
Postage & Courier		504.00	504.00
Miscellance Exp		14,315.00	14,315.00
Contingency Exp		36,637.00	36,637.00
ASA Programme		3,580.00	3,580.00
Health Camp		3,517.00	3,517.00
House Rent		3,150.00	3,150.00
Monthly Review Meeting		23,975.00	23,975.00
Vehicle Insurance		5,215.00	5,215.00
Travelling & Conveyance		39,384.83	39,384.83
Newspaper & Periodicals		4,684.00	4,684.00
Repair & Maintenance		26,984.00	26,984.00
Telephone Charges		449.00	449.00
Consultancy expenses		15,000.00	15,000.00
Staff Welfare		17,276.00	17,276.00
Bank Charges		909.60	909.60
Audit Expenses		841.00	841.00
Bad debtConsumer Counselling Center		161,601.00	161,601.00
Audit Fees		20,000.00	20,000.00
Depreciation of Fixed Assets	400,248.00	60,138.00	460,386.00
Excess Income Over Expenditure	2,192,583.00		2,192,583.00
	2,592,831.00	583,511.43	3,176,342.43



Income Generation Programme(Expenses)

Tailoring	-	56,841.00	56,841.00
Handicrafts	-	57,763.00	57,763.00
Food Processing & Bakery Unit	-	98,399.00	98,399.00
Soft Toys	-	52,210.00	52,210.00
Incense Stick Products	-	40,687.00	40,687.00
Xerox Unit Expenses	-	13,230.00	13,230.00
Nursery raising	-	22,000.00	22,000.00
	-	<u>341,130.00</u>	<u>341,130.00</u>
	<u>17,316,479.00</u>	<u>8,467,742.83</u>	<u>25,784,221.83</u>

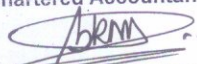
INCOME:

Bank interest	70,281.00	91,800.41	162,081.41
Grants In -Aid	16,892,620.00	6,650,269.08	23,542,889.08
Membership Fees		12,390.00	12,390.00
Donation		130,000.00	130,000.00
People's Contribution		917,505.00	917,505.00
Income from SHGs		9,000.00	9,000.00
Miscellaneous income		157,181.00	157,181.00
Income from Inter Project	353,578.00		353,578.00
	<u>17,316,479.00</u>	<u>7,968,145.49</u>	<u>25,284,624.49</u>

Income Generation Programme

Tailoring	-	47,448.00	47,448.00
Handicrafts	-	68,615.00	68,615.00
Food Processing & Bakery Unit	-	106,982.00	106,982.00
Soft Toys	-	67,710.00	67,710.00
Incense Stick Products	-	48,958.00	48,958.00
Income From Nursery	-	26,410.00	26,410.00
Xeres Charges	-	27,354.00	27,354.00
Excess of Expenditure over Income	-	106,120.34	106,120.34
	-	<u>499,597.34</u>	<u>499,597.34</u>
	<u>17,316,479.00</u>	<u>8,467,742.83</u>	<u>25,784,221.83</u>

For & on behalf of
BRN Associates
Chartered Accountants


CA. Bibhu Ranjan Nayak
Bhubaneswar
Date-



For & on behalf of
WOSCA


Dharitri Rout
Secretary

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

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)

IGR REG. NO. - 21876/250, 2003-04

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

MANDUA, KEONJHAR, 758014, ORISSA

DEPRECIATION SCHEDULE OF ASSETS OF 11-12

Sl. NO	Name of Assets	Balance as on 01.04.2011			Addition During thr year 2011-12			Total (in Rs.)			%	Depreciation			Net Value on 31.03.2012				
		FC	GEN	TOTAL	FC	GEN	TOTAL	FC	GEN	TOTAL		FC	GEN	TOTAL	FC	GEN	TOTAL		
1	Land		100,000.00	100,000.00					100,000.00	100,000.00							100,000.00	100,000.00	100,000.00
2	Building/WIP		422,844.00	422,844.00					422,844.00	422,844.00	5		21,142.00	21,142.00			401,702.00	401,702.00	401,702.00
3	Furniture & Fixture	151,327.00	70,565.00	221,892.00	289,995.00	2,885.00	292,880.00	441,322.00	73,450.00	514,772.00	10	22,383.00	7,345.00	29,728.00	418,939.00	66,105.00	485,044.00	485,044.00	485,044.00
4	Office Equipment		24,316.15	24,316.15					24,316.15	24,316.15	15		3,647.00	3,647.00			20,669.15	20,669.15	20,669.15
5	Computer & Associates	212,616.00	14,232.85	226,848.85	843,109.00		843,109.00	1,055,725.00	14,232.85	1,069,957.85	60	254,036.00	8,540.00	262,576.00	801,689.00	5,692.85	807,381.85	807,381.85	807,381.85
6	Library Books		2,181.00	2,181.00					2,181.00	2,181.00	15		327.00	327.00			1,854.00	1,854.00	1,854.00
7	Bicycle	121,957.00	827.00	122,784.00	3,150.00		3,150.00	125,107.00	827.00	125,934.00	15	18,412.00	124.00	18,536.00	106,695.00	703.00	107,398.00	107,398.00	107,398.00
8	Phone & Stand	191,137.00	646.00	191,783.00				191,137.00	646.00	191,783.00	15	28,671.00	97.00	28,768.00	162,486.00	549.00	163,015.00	163,015.00	163,015.00
9	Vehicle	375,685.00	126,109.00	501,794.00	273,174.00		273,174.00	648,859.00	126,109.00	774,968.00	15	66,597.00	18,916.00	85,513.00	592,252.00	107,193.00	699,445.00	699,445.00	699,445.00
10	Generator(Houndia)		19,468.00	19,468.00				19,468.00		19,468.00	15	2,920.00		2,920.00	16,548.00		16,548.00	16,548.00	16,548.00
11	Air condition	16,520.00		16,520.00				16,520.00		16,520.00	15	2,478.00		2,478.00	14,042.00		14,042.00	14,042.00	14,042.00
12	Camera		94,080.00	94,080.00				94,080.00		94,080.00	15	3,528.00		3,528.00	90,552.00		90,552.00	90,552.00	90,552.00
13	Electric equipment		21,118.00	21,118.00				21,118.00		21,118.00	15	792.00		792.00	20,326.00		20,326.00	20,326.00	20,326.00
14	Aqua Guard		9,490.00	9,490.00				9,490.00		9,490.00	15	356.00		356.00	9,134.00		9,134.00	9,134.00	9,134.00
15	Dari		3,000.00	3,000.00				3,000.00		3,000.00	10	75.00		75.00	2,925.00		2,925.00	2,925.00	2,925.00
	Total	1,088,710.00	761,721.00	1,850,431.00	1,537,116.00	2,885.00	1,540,001.00	2,625,826.00	764,606.00	3,390,432.00		400,248.00	60,138.00	460,386.00	2,225,578.00	704,468.00	2,930,046.00	2,930,046.00	2,930,046.00



WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR, 758014, ORISSA
IGR REG. NO.- 21816/250, 2003-04
REG. NO. KJR-2308-316, 1993-94

Note-1-Unutilised Grants- in- aid

Particulars	Amount(Rs)	
	FC	GEN
Impact Project	307,434.00	
Concern Innovation Project(MHA)	131,731.00	
PACS Project	11,928.00	
DIPECHO	541,906.00	
	992,999.00	
AHVV Catlague (10-11)		44,375.00
Energy Cake (10-11)		30,000.00
Development of Market Place		545,614.00
Eco-Club Formation		18,000.00
		637,989.00

Note -2- Interest Free on Temporary Loan

Particulars	Amount(Rs)	
	FC	GEN
Opening Balance-10-11		2,930,088.00
Demonstration programme under ATMA		1,064,946.00
Less-Payment During the year		597,901.00
		3,397,133.00

Note -3- Grants- in- aid Receivable

Particulars	Amount(Rs)	
	FC	GEN
Opening Balance(08-09)		435,976.00
Cumulative Year		
Skill & DTDW Programme		1,575,915.00
AHVV Programme(Salary)		99,000.00
Consumer Counselling Center		56,000.00
RRR Scheme		36,051.40
Crech		21,384.00
Development of A Cadre Prof		362,247.00
		2,586,573.40

Note -4- Sundry Payable

Particulars	Amount(Rs)	
	FC	GEN
Hand Holding Support GKS		2,070.00
CB Training Programme for GKS Member		8,494.00
TDF WADI Project.		14,300.00
RRR Scheme		36,051.40
Demonstration Programme Under ATMA.		40,877.00
Development of A Cadre Prof		362,247.00
Development of Market Place		7,311.00
		471,



NOTES FORMING PART OF THE BALANCE SHEET

NOTE-5

SIGNIFICANT ACCOUNTING POLICES AND NOTES ON ACCOUNTS FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012 AND BALANCE SHEET AS ON THAT DATE.

A. ACCOUNTING POLICIES

The Accounts are prepared under historical cost conventions and materially comply with the mandatory Accounting standards issued by the Institute of Chartered Accountants of India. The significant accounting Policies followed by the company are as follows:-

1. FIXED ASSETS

Fixed Assets are capitalized at acquisition cost including directly attributable cost of bringing the assets to their working condition for intended use.

2. DEPRECIATION

Depreciation has been charged as per Income Tax Act 1961 depending on the nature of assets.

4. RECOGNITION OF INCOME & EXPENDITURE

Item of Consolidated income & expenditure accounts are recognized on the basis Of Accrual Concept.

5. RECOGNITION OF RECEIPTS & PAYMENTS

Grant in Aid Received from the Foreign Contribution (FC), General Contribution (General) and Peoples Contribution during the year has been taken in the Consolidated Receipts & Payments Accounts.

B. NOTES ON ACCOUNTS:

1. There is no contingent liability as on 31st March 2012.
2. Claims against the organization not acknowledge as debt (NIL)
3. Figures for the previous period have been restated/rearranged where necessary to conform to figures for the current year.

4. The Consolidated Balance Sheet has been prepared taking the amounts from the Foreign Contribution account & General Contribution account.

As per our attached report of even date.

For and on behalf of

BRN & ASSOCIATES
Chartered Accountants



Debi
For and on behalf of
WOSCA

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