

WOMEN'S ORGANISATION FOR SOCIO-CULTURAL AWARENESS (WOSCA)
MANDUA, KEONJHAR-758074, ORISSA
IGR REG. NO.- 21816/250, 2003-04
REG. NO. KJR-2308-316, 1993-94

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2013

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS	FC	GEN	Cons
Opening Balance			-
Cash in Hand	10,494.00	35,048.00	45,542.00
Cash at Bank	1,047,282.00	2,400,059.16	3,447,341.16
Bank interest	124,269.00	34,911.56	159,180.56
Grants In -Aid	21,803,579.00	4,646,205.00	26,449,784.00
Membership Fees		13,430.00	13,430.00
Donation		161,000.00	161,000.00
Community Contribution		14,091.00	14,091.00
Fixed deposits		300,000.00	300,000.00
Temporary Loan		934,142.00	934,142.00
Miscellaneous Income		34,558.00	34,558.00
Received inter project	57,769.00		57,769.00
Receivable Against Grant		362,247.00	362,247.00
	23,043,393.00	8,935,691.72	31,979,084.72
Income Generation Programme			-
Tailoring	-	39,530.00	39,530.00
Handicrafts	-	60,870.00	60,870.00
Food Processing & Bakery Unit	-	86,055.00	86,055.00
Soft Toys	-	51,650.00	51,650.00
Incense Stick Products	-	60,430.00	60,430.00
Income From Nursery	-	38,870.00	38,870.00
Xerox Unit Income		28,599.00	28,599.00
		366,004.00	366,004.00
TOTAL	23,043,393.00	9,301,695.72	32,345,088.72
PAYMENTS			-
F.C Project work			-
CWS-PRI Project	274,247.00		274,247.00
Concern Innovation Project Phase-2	6,669,943.00		6,669,943.00
PACS PROJECT	776,465.00		776,465.00
IMPACT PROJECT	2,141,923.00		2,141,923.00
DIPECHO	561,594.00		561,594.00
WOSCO PLAN PROJECT	10,908,938.02		10,908,938.02
ORES-Siksha Chetana Programme	225,674.00		225,674.00
FES-Livelihood Project	353,484.00		353,484.00
Aseets Insurance(GEN)	4,998.00		4,998.00
	21,917,266.02	-	21,917,266.02
Project Expenses			-
TDF-WADI Development Project		4,548,750.00	4,548,750.00
Crech Program		40,832.00	40,832.00
Energy Cake		30,000.00	30,000.00
Consumer Counselling Center		35,950.00	35,950.00
Training & Capacity Building Programme for Elected PRI Members		256,342.00	256,342.00
Development of Market Place		383,612.00	383,612.00
NRHM, Vulnerable Community Project		11,888.00	11,888.00
NRHM, Maa Gruha Project		256,838.00	256,838.00
NIPCID Project		43,000.00	43,000.00
ITDA Wide Project		1,160,137.00	1,160,137.00
Sikshya Chetana-General		118,685.00	118,685.00
Eco Club Formation		18,000.00	18,000.00
CLAP Project		19,914.00	19,914.00
Dist.Level Meet of Peer Monitors(Sakhi & Sahel)		50,620.00	50,620.00
RLLE Study		15,064.00	15,064.00
Block Level Sensitization programme IYCF		1,500.00	1,500.00
		6,991,132.00	6,991,132.00



(Signature)
Secretary
Women's Organisation for
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General Administrative Expenses

Staff Salary	209,888.00	209,888.00
Governing Body Meeting Expenses	1,730.00	1,730.00
Printing & Stationary	635.00	635.00
Postage & Courier	1,820.00	1,820.00
Training Fees	10,000.00	10,000.00
Contingency Exp	12,650.00	12,650.00
SHGs Group exp	12,547.00	12,547.00
Staff Capacity Building Training	23,750.00	23,750.00
Vehicle Insurance	7,514.00	7,514.00
Monthly Review Meeting	36,510.00	36,510.00
Staff EPF	62,010.00	62,010.00
Travelling & Conveyance	55,357.00	55,357.00
Newspaper & Periodicals	1,650.00	1,650.00
Night Watcher	16,500.00	16,500.00
Repair & Maintenance	10,590.00	10,590.00
Telephone Charges	7,640.00	7,640.00
Consultancy expenses	10,000.00	10,000.00
Electricity	2,610.00	2,610.00
Bold donation Camp	2,832.00	2,832.00
Bank Charges	2,035.36	2,035.36
Audit Fees Payable	25,000.00	25,000.00
Audit Expenses	3,000.00	3,000.00
Donation	3,000.00	3,000.00
Documentations	3,068.00	3,068.00
Fixed Deposites	150,000.00	150,000.00
Loan to Micro Finance	30,000.00	30,000.00
Sundry Paybel	10,564.00	10,564.00
	712,900.36	712,900.36

Income Generation Programme

Tailoring	-	42,240.00	42,240.00
Handicrafts	-	54,810.00	54,810.00
Food Processing & Bakery Unit	-	68,803.00	68,803.00
Soft Toys	-	39,615.00	39,615.00
Incense Stick Products	-	49,300.00	49,300.00
Xerox Unit Expenses	-	29,522.00	29,522.00
Nursery raising	-	27,003.00	27,003.00
	-	311,293.00	311,293.00

Repayment of Loan

BardProject	-	362,247.00	362,247.00
	-	362,247.00	362,247.00

Purchase of Fixed Assets

Bore well	-	57,053.00	57,053.00
Electrical equipment	-	120,000.00	120,000.00
Land	-	33,000.00	33,000.00
	-	210,053.00	210,053.00

Closing Balance

Cash in Hand	7,051.00	21,950.00	29,001.00
Cash at Bank	1,119,075.98	692,120.36	1,811,196.34
	1,126,126.98	714,070.36	1,840,197.34
	23,043,393.00	9,301,695.72	32,345,088.72

For & on behalf of
PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar
Date-31 July 2013



For & on behalf of
WOSCA

Dharitri Rout
Secretary

Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Regd. No. 21816/250, 2003-04
Mandua, Keonjhar, Orissa

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CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2013

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITURE:	FC	GEN	CONS.
F.C Project work			-
CWS-PRI Project	337,208.00	-	337,208.00
Concern Innovation Project Phase-2	6,755,117.00	-	6,755,117.00
PACS PROJECT	773,965.00	-	773,965.00
IMPACT PROJECT	2,059,249.00	-	2,059,249.00
DIPECHO	561,594.00	-	561,594.00
WOSCO PLAN PROJECT	10,415,879.02	-	10,415,879.02
ORES-Siksha Chetana Programme	229,763.00	-	229,763.00
Asseets Insurance	4998.00	-	4,998.00
FES-Livelihood Project	353,484.00	-	353,484.00
Concern Innovation Project(MHA)	-	-	-
	21,491,257.02	-	21,491,257.02
Project Expenses			-
TDF-WADI Development Project		5,256,296.00	5,256,296.00
Crech Program		51,006.00	51,006.00
Consumer Counselling Center		41,950.00	41,950.00
Training & Capacity Building Programme for Elected PRI Members		256,342.00	256,342.00
Development of Market Place		621,789.00	621,789.00
NRHM, Vulnerable Community Project		23,888.00	23,888.00
NRHM, Maa Gruha Project		256,838.00	256,838.00
NIPCID Project		43,000.00	43,000.00
ITDA Wide Project		1,299,977.00	1,299,977.00
Sikshya Chetana-General		172,540.00	172,540.00
Eco Club Formation		18,000.00	18,000.00
Energy Cake		30,000.00	30,000.00
CLAP Project		19,914.00	19,914.00
Dist.Level Meet of Peer Monitors(Sakhi & Sahel)		50,620.00	50,620.00
RLE Study		15,064.00	15,064.00
Block Level Sensitization programme IYCF		1,500.00	1,500.00
		8,158,724.00	8,158,724.00
General Administrative Expenses			-
Staff Salary		209,888.00	209,888.00
Governing Body Meeting Expenses		1,730.00	1,730.00
Printing & Stationary		635.00	635.00
Postage & Courier		1,820.00	1,820.00
Training Fees		10,000.00	10,000.00
Contingency Exp		12,650.00	12,650.00
SHGs Group exp		12,547.00	12,547.00
Staff Capacity Building Training		23,750.00	23,750.00
Vehicle Insurance		7,514.00	7,514.00
Monthly Review Meeting		36,510.00	36,510.00
Staff EPF		62,010.00	62,010.00
Travelling & Conveyance		55,357.00	55,357.00
Newspaper & Periodicals		1,650.00	1,650.00
Night Watcher		16,500.00	16,500.00
Repair & Maintenance		10,590.00	10,590.00
Telephone Charges		7,640.00	7,640.00
Consultancy expenses		10,000.00	10,000.00
Electricity		2,610.00	2,610.00
Bold donation Camp		2,832.00	2,832.00
Bank Charges		2,035.36	2,035.36
Audit Fees Payable		20,000.00	20,000.00
Audit Expenses		8,000.00	8,000.00
Donation		3,000.00	3,000.00
Documentations		3,068.00	3,068.00
Depreciation of Fixed Assets	696,846.00	58,314.00	755,160.00
Excess Income Over Expenditure			-
	696,846.00	580,650.36	1,277,496.36



DPJ
Secretary
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Income Generation Programme

Tailoring	-	42,240.00	42,240.00
Handicrafts	-	54,810.00	54,810.00
Food Processing & Bakery Unit	-	68,803.00	68,803.00
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Incense Stick Products	-	49,300.00	49,300.00
Xerox Unit Expenses	-	29,522.00	29,522.00
Nursery raising	-	27,003.00	27,003.00
	-	311,293.00	311,293.00

22,188,103.02	9,050,667.36	31,238,770.38
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INCOME:

Bank interest	124,269.00	34,911.56	159,180.56
Grants In -Aid	21,880,770.00	5,524,091.00	27,404,861.00
Membership Fees		13,430.00	13,430.00
Donation		161,000.00	161,000.00
Community Contribution		14,091.00	14,091.00
Income from SHGs			-
Miscellaneous income		34,558.00	34,558.00
Inter Project Receipts	57,769.00		57,769.00
	22,062,808.00	5,782,081.56	27,844,889.56

Income Generation Programme

Tailoring	-	39,530.00	39,530.00
Handicrafts	-	60,870.00	60,870.00
Food Processing & Bakery Unit	-	86,055.00	86,055.00
Soft Toys	-	51,650.00	51,650.00
Incense Stick Products	-	60,430.00	60,430.00
Income From Nursery	-	38,870.00	38,870.00
Xeres Charges	-	28,599.00	28,599.00
Excess of Expenditure over Income	125,295.02	2,902,581.80	3,027,876.82
	125,295.02	3,268,585.80	3,393,880.82
	22,188,103.02	9,050,667.36	31,238,770.38

For & on behalf of
PATNAIK & Co
Chartered Accountants
Haraprasad Mohanty (FCA)
Partner
Bhubaneswar
Date-31 July 2013



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[Signature]
Dharitri Rout
Secretary

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