

**FORM 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**

I/We have examined the balance sheet of "**WOMEN'S ORGANISATION FOR SOCIO- CULTURAL AWARENESS (WOSCA) of Mandua, KEONJHAR, ODISHA-758074**" as at 31.03.2014 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view: -

- (i) In the case of the Received and Payment account, of the state of affairs of the above named trust/institution as at 31.03.2014 and
- (ii) In case of the Income and Expenditure account, of the excess expenditure over income of its accounting year ending on 31.03.2014 the prescribed particulars are annexed hereto.
- (iii) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31.03.2014 and

For PATNAIK & CO,
CHARTARED ACCOUNTANT,


H.P. MOHANTY (FCA)
PARTNER

Membership No. 057893

Place Bhubaneswar

Date- 05.08.2014



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. (01.04.2013 to 31.03.2014) | Rs.2,88,11,594.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11 (1)? 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 /finally set apart for application 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 /in part only for such purposes. | Nil |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | Nil |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart 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(1B)? 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 be 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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or | Nil |
| c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be 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 in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give 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, give details of the property and the amount of rent or compensation charged, if any. | Nil |
| 3. 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 received, if any. | Nil |
| 4. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid | Nil |
| 5. Whether any share, security, or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received. | Nil |
| 6. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | Nil |



7. 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company No and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
			Nil	Nil	
Total					

For PATNAIK & CO,
CHARTARED ACCOUNTANT,

H.P.MOHANTY(FCA)

PARTNER

Membership No. 057893

Place Bhubaneswar

Date-05.08.2014



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

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH-2014

SOURCE OF FUND	AMOUNT (RS.)	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL FUND			
Balance as per last Balance sheet	1,949,548.98	(1,009,775.64)	939,773.34
add- excess of income over exp during the year			-
Less- Excess of Expenditure over Income	28,699.70	(137,997.22)	-109,297.52
	1,920,849.28	-1,147,772.86	830,475.82
RESERVE & SURPLUS			
Donation in Kind		21,870.00	21,870.00
Land Revaluation Reserve		60,000.00	60,000.00
		81,870.00	81,870.00
Temporarily Restricted Fund (Project)			
Temporarily restricted Grants-in-Aid	1,088,101.00	8,224,103.00	9,312,204.00
Unsecured Loan			-
	1,088,101.00	8,224,103.00	9,312,204.00
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	4,209,461.00	4,209,461.00
Audit fees	-	20,000.00	20,000.00
Sundry Payable	8,380.00	5,261,880.00	5,270,260.00
	8,380.00	9,491,341.00	9,499,721.00
	3,017,330.28	16,649,541.14	19,666,871.42
APPLICATION OF FUND			
FIXED ASSETS			
As per schedules annexed	1,779,673.00	1,176,925.00	2,956,598.00
INVESTMENT			
Fixed Deposit		1,175,000.00	1,175,000.00
CURRENT ASSETS, LOANS & ADVANCES			
Grants-in Aid Receivable		2,758,009.40	2,758,009.40
TDS		31,309.00	31,309.00
Advance against Program	47,863.00		47,863.00
	47,863.00	2,789,318.40	2,837,181.40
Closing Balance:			
Cash in Hand	2,214.00	3,445.00	5,659.00
Cash at Bank	1,187,580.28	11,504,852.74	12,692,433.02
	1,189,794.28	11,508,297.74	12,698,092.02
	3,017,330.28	16,649,541.14	19,666,871.42

For & on behalf of
PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar, 5th August 2014



For & on behalf of
WOSCA

Dharitri Rout
Secretary

Income Generation Programme

Tailoring	-	43,220.00	43,220.00
Handicrafts	-	57,541.00	57,541.00
Food Processing & Bakery Unit	-	71,738.00	71,738.00
Soft Toys	-	42,992.00	42,992.00
Incense Stick Products	-	52,216.00	52,216.00
Xerox Unit Expenses	-	26,815.00	26,815.00
Nursery raising	-	28,160.00	28,160.00
	-	322,682.00	322,682.00

9,686,123.00	19,292,167.02	28,978,290.02
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INCOME:

Bank interest	76,684.00	92,109.95	168,793.95
Grants In -Aid	9,580,739.30	17,356,884.85	26,937,624.15
Membership Fees		13,490.00	13,490.00
Donation		291,000.00	291,000.00
Community Contribution		873,317.00	873,317.00
Miscellaneous income		28,567.00	28,567.00
Excess Expenditure Over Income	28,699.70	137,997.22	166,696.92
	9,686,123.00	18,793,366.02	28,479,489.02

Income Generation Programme

Tailoring	-	72,360.00	72,360.00
Handicrafts	-	99,330.00	99,330.00
Food Processing & Bakery Unit	-	114,325.00	114,325.00
Soft Toys	-	58,730.00	58,730.00
Incense Stick Products	-	64,775.00	64,775.00
Income From Nursery	-	40,816.00	40,816.00
Xeres Charges	-	48,465.00	48,465.00
	-	498,801.00	498,801.00

9,686,123.00	19,292,167.02	28,978,290.02
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For & on behalf of

PATNAIK & Co
Chartered AccountantsHaraprasad Mohanty (FCA)
Partner
Bhubaneswar, 5th August 2014

For & on behalf of

WOSCA

Dharitri Rout
Secretary

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2014
FOR THE YEAR ENDED ON 31ST MARCH 2014

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS	FC	GEN	Cons
Opening Balance			-
Cash in Hand	7,051.00	21,950.00	29,001.00
Cash at Bank	1,129,587.98	692,120.36	1,821,708.34
Bank interest	76,684.00	92,109.95	168,793.95
Grants-In-Aid	9,753,032.30	25,952,593.85	35,705,626.15
Membership Fees		13,490.00	13,490.00
Donation		291,000.00	291,000.00
Community Contribution		873,317.00	873,317.00
Temporary Loan		821,237.00	821,237.00
Miscellaneous Income		28,567.00	28,567.00
Receivable Against Grant		197,291.00	197,291.00
	10,966,355.28	28,983,676.16	39,950,031.44
Income Generation Programme			-
Tailoring	-	72,360.00	72,360.00
Handicrafts	-	99,330.00	99,330.00
Food Processing & Bakery Unit	-	114,325.00	114,325.00
Soft Toys	-	58,730.00	58,730.00
Incense Stick Products	-	64,775.00	64,775.00
Income From Nursery	-	40,816.00	40,816.00
Xerox Unit Income	-	48,465.00	48,465.00
	-	498,801.00	498,801.00
TOTAL	10,966,355.28	29,482,477.16	40,448,832.44
PAYMENTS			-
F.C Project work			-
CWS-PRI Project	431,868.00		431,868.00
CONCERN- Innovation Project Phase-2	103,847.00		103,847.00
PACS PROJECT	812,216.00		812,216.00
IMPACT PROJECT	1,079,737.00		1,079,737.00
MHA Project-2	114,577.30		114,577.30
WOSCA-PLAN PROJECT	6,632,442.70		6,632,442.70
ORES-Siksha Chetana Programme	124,931.00		124,931.00
DEF TERCOM (Vodafone Project)	476,942.00		476,942.00
	9,776,561.00	-	9,776,561.00



Project Expenses

TDF-WADI Development Project, Ghatagaon	5,024,632.24	5,024,632.24
Creche Program	121,690.00	121,690.00
OTELP Plus-Harichandanpur Project	404,770.24	404,770.24
Rio Tinto-TERComs-Kalimati Project	340,500.00	340,500.00
PVTG WADI, Banspal Project	4,021,277.00	4,021,277.00
Ambulance Fees	52,368.00	52,368.00
Consumer Counselling Center	123,000.00	123,000.00
Development of Market Place	2,200,057.53	2,200,057.53
WOSCA-NRHM Vulnerable Community Project	161,563.00	161,563.00
WOSCA-NRHM Maa Gruha Project	650,630.00	650,630.00
Socio-economic study-JSPL	233,640.00	233,640.00
Consumer Awareness Programme	3,000.00	3,000.00
ITDA WADI-300 Acres-Ph-II	1,628,150.00	1,628,150.00
NABARD-Promotion & linkage of 50 WSHG	50,000.00	50,000.00
Sikshya Chetana-General	221,784.00	221,784.00
Social Audit	46,000.00	46,000.00
ITDA WADI-Ph-I	1,199,000.00	1,199,000.00
AHVV- Printing of Catalogue project	80,140.00	80,140.00
XIMB-RLLE Programme	27,007.00	27,007.00

-	16,589,209.01	16,589,209.01
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General Administrative Expenses

Staff Salary	125,000.00	125,000.00
Printing & Stationary	9,039.00	9,039.00
Staff EPF	102,514.00	102,514.00
Staff LIC	13,801.00	13,801.00
Contingency Exp	37,779.00	37,779.00
Vehicle Insurance	6,729.00	6,729.00
Monthly Review Meeting	13,400.00	13,400.00
Travelling & Conveyance	6,782.00	6,782.00
Repair & Maintenance	26,970.00	26,970.00
Poly House	25,500.00	25,500.00
Gratuity Payment	98,625.00	98,625.00
Bank Charges	1,300.41	1,300.41
Audit Expenses	15,000.00	15,000.00
Website Development	4,500.00	4,500.00
Audit Fees Payable	20,000.00	20,000.00
TDS	5,349.00	5,349.00
Fixed Deposites	550,000.00	550,000.00

-	1,062,288.41	1,062,288.41
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Income Generation Programme

Tailoring	-	43,220.00	43,220.00
Handicrafts	-	57,541.00	57,541.00
Food Processing & Bakery Unit	-	71,738.00	71,738.00
Soft Toys	-	42,992.00	42,992.00
Incense Stick Products	-	52,216.00	52,216.00
Xerox Unit Expenses	-	26,815.00	26,815.00
Nursery raising	-	28,160.00	28,160.00

-	322,682.00	322,682.00
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Closing Balance

Cash in Hand	2,214.00	3,445.00	5,659.00
Cash at Bank	1,187,580.28	11,504,852.74	12,692,433.02
	1,189,794.28	11,508,297.74	12,698,092.02
	10,966,355.28	29,482,477.16	40,448,832.44

For & on behalf of
PATNAIK & Co
Chartered Accountants

Haraprasad Mohanty (FCA)
Partner
Bhubaneswar, 5th August 2014



For & on behalf of
WOSCA

Dharitri Rout
Secretary

DEPRECIATION SCHEDULE OF ASSETS OF 13-14

SL.NO	Name of Assets	O/Balance on 01.04.2013				Total (in Rs.)				%	Dep				Net Value on 31.03.2014			
		FC		Gen		FC		Gen			FC		Gen		FC		Gen	
		FC	Gen	Total		FC	Gen	Total			FC	Gen	Total		FC	Gen	Total	
1	Land		133000	133000	0	0	133000	133000		0	0	0	0	0	0	133000	133000	
2	Building WIP		381617	381617	0	0	381617	381617	5	19081.00	19081.00	19081.00	19081.00	0	0	362536	362536	
3	Furniture & Fixture	494103	59494	553597	226030	29710	89204	809337	10	72013	8920.00	80933	80284	648120	80284	728404	728404	
4	Office Equipment		17569	17569.15	0	0	17569.15	17569.15	15	2635.00	2635.00	2635	0	0	14934.15	14934.15		
5	Computer & Assoceries	300512	2277	302788.85	48500	49600	51876.85	400888.85	60	209407	31126.00	240533	139605	20750.85	160355.85	160355.85		
6	Library Books		1576	1576	0	0	1576	1576	15	236.00	236.00	236	0	0	1340	1340		
7	Bicycle		90691	91289	0	0	90691	91289	15	13604	90.00	13694	77087	508	77595	77595		
8	Phone & Stand	138096	467	138563	72000	333000	333467	543563	15	21614	50020.00	71634	188482	283447	471929	471929		
9	Vehicle	494923	91114	586037	50000	50000	141114	636037	15	74238	21167.00	95405	420685	119947	540632	540632		
10	Generator(Hounda)	273316		273316	0	0	273316	273316	15	40997		40997	232319	0	232319	232319		
11	Air condition	35736		35736	0	0	35736	35736	15	5360		5360	30376	0	30376	30376		
12	Camera	20511		20511	0	0	20511	20511	15	3077	2993.00	6070	17434	-2993	14441	14441		
13	Electric equipment	19827	120000	139827	0	19827	120000	139827	15	2974	18000.00	20974	16853	102000	118853	118853		
14	Aqua Guard	7764		7764	0	0	7764	7764	15	1165		1165	6599	0	6599	6599		
15	Borewell		48495	48495			48495	48495	15	7274.00	7274.00	7274	0	0	41221	41221		
16	Dari		2486	2486	0	0	2486	2486	10	373		373	2113	0	2113	2113		
	TOTAL	1877965	856207	2683191	346530	462310	1318517	3492031		444822	161542	606364	-1779673	1156975	2936648	2936648		



Closing Balance of Cash & Bank

	31.03.2013	31.03.2014
Cash In Hand	21,950.00	3,445.00
Axis Bank A/c No-700010100011273	5,558.10	260,973.71
Central Bank of India -2086739344	296,289.17	840,920.17
Central Bank of India -2086739571	3,110.00	2,778.00
HDFC Bank A/c No-1819145000013	70,426.30	23,799.77
ICICI Bank A/c No-046901000309	5,207.00	152,142.00
State Bank of India A/c-no-3042735213	234.00	41,094.00
State Bank of India(BBSR) A/c-no-1687	1,492.00	1,492.00
Bank of Barod A/c-no-2073020000059	30,550.00	716,375.00
Baitarani Gram Bank A/c-200710210000073	153,748.94	37,821.72
Axis Bank A/c No-700010100015020	13,925.85	1,415,652.61
India Bank-6092501608	31,929.00	18.00
Uco Bank-22840110029381	79,650.00	421.00
Indian Bank A/c-6149961100		2,523,010.00
Indian Bank A/c-6147134014		25,979.00
Indian Bank A/c-6146240160		5,283,012.00
Axis Bank A/c-913010053734949		101,112.76
Wosca Gratuity A/c-6114119108		78,251.00
	<u>692,120.36</u>	<u>11,504,852.74</u>



Unutilised Grants -in-Aid

TDF-WADI Development Project, Ghatagaon	1,782,252.00
O TELP Plus-Harichandanpur Project	100,000.00
ITDA WADI-300 Acres-Ph-II	667,127.00
PVTG WADI, Banspal Project	5,273,896.00
ITDA WADI-Ph-I	400,828.00
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	8,224,103.00

Grants-in Aid Receivable

Opening Balance	372,685.00
Current Year	
Skill & DTDW Programme	1,575,915.00
AHVV Programme(Salary)	99,000.00
Consumer Counselling Center	39,000.00
RRR Scheme	36,051.40
Creche	42,861.00
Training & Capacity Building Programme for Elected PRI Members	106,649.00
Rio Tinto-TERComs-Kalimati Project	68,272.00
AHVV- Printing of Catalogue project	84,375.00
Demographic & House hold Survey	37,886.00
JSPL-Effective Facilitation of Govt Schemes	204,076.00
RLLE Study	15,064.00
Market Place	76,175.00
	2,758,009.40

Interest free Temporary Loan

Opening Balance-10-11	3,969,028.00
Current year	240,433.00
Less-Payment	
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	4,209,461.00

Project exp Payble

TDF-WADI, Ghatagaon	2,098,753.00
Creche	42,884.00
Consumer Counselling Centre	55,984.00
Demographic & House hold Survey	37,886.00
PVTG WADI, Banspal Project	35,138.00
ITDA WADI-300 Acres-Ph-II	1,855,883.00
Rio Tinto-TERComs-Kalimati Project	142,005.00
Socio-economic study-JSPL	25,960.00
JSPL-Effective Facilitation of Govt Schemes	204,076.00
Salary Payble	25,000.00
NRHM Maa Gruha Project	110,573.00
ITDA-WADI	538,780.00
Sikha Chetana Programme	88,958.00
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	5,261,880.00

