

**CONSOLIDATED AUDITED ACCOUNTS & REPORT FOR THE
YEAR ENDING 31ST MARCH 2021
OF
WOMEN'S ORGANIZATION FOR SOCIO-CULTURAL
AWARENESS (WOSCA)
Mandua, Keonjhar, Odisha-758014**

**AUDITOR
B.N MISRA & CO.
CHARTERED ACCOUNTANTS
B.O 3487, RAJENDRA NAGAR
CUTTACK-753010**

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

Acknowledgement Number -145631290090222



We have examined the balance sheet of WOMEN ORGANISATION FOR SOCIO CULTURAL AWARENESSAAAAW0417G [name of the trust or institution] as at 31st March 2021 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

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	AJAYA BARDHAN
Membership Number	052769
Firm Registration Number	-
Date of Audit Report	29-Jan-2022
Place	49.37.41.177
Date	03-Feb-2022

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	₹ 8,77,14,187
2. Whether the 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.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 12,45,074
4. Amount of income eligible for exemption under section 11(1)(c) (Give	No

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Mary Durga Prasad

Thank you
Secretary
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details)

Sl. No.	Details	Amount
No Records Added		


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)	₹ 0
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	Not Applicable, -
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	Not Applicable, -,-
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	No, -,-
(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)(b)(ii) or section 11(2)(b)(iii), or	No, -,-
(c) has not been utilised 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	No, -,-

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

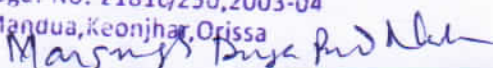
1. Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
No Records Added				

2. Whether any land, building or other property of the Institution was	No
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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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the 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

No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give

No

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details thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

49.37.41.177

Date

03-Feb-2022


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B.N. Misra & Co.

CHARTERED ACCOUNTANTS

3487, Rajendra Nagar, Cuttack-753010

Ph. : 0671-2341822, 2345822, Mob. : 9437031822

E-mail : ajayabardhan@yahoo.com, bnmisracoctc@yahoo.com

AUDITOR'S REPORT

Report on the financial statements

We have audited the accompanying Consolidated Financial Statements of WOMEN'S ORGANIZATION FOR SOCIO-CULTURAL AWARENESS (WOSCA) of Mandua, Keonjhar, Odisha-758014, which comprise the Balance Sheet as at 31 March 2021, Receipt and Payment Account and the Statement of Income and Expenditure for the year ending 31 March 2021.

Management's responsibility for the financial statements

Society management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the society in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Institution and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; This responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institution's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation

Mansingh Dey Prudhhu
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Dhanu Pat
Secretary
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made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance sheet, of the state of affairs of the Institution as at 31 March 2021, and
- b. In the case of the Statement of Income and Expenditure, of the excess of income over expenditure for the year ending 31 March 2021.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

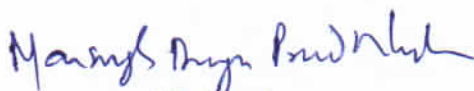
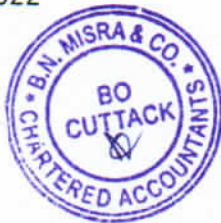
For B. N. MISRA & CO
CHARTERED ACCOUNTANTS
FRN: 321095E



CA A.K. BARDHAN FCA
PARTNER
Membership No.: 052769
UDIN: 22052769AAAAAF8618

Date: 29/01/2022

Place: Cuttack



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Secretary

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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 FOR THE YEAR ENDED 31ST MARCH-2021

	FC AMOUNT (Rs.)	General AMOUNT (Rs.)	Consolidated AMOUNT (Rs.)
CAPITAL FUND			
Balance as per last Balance sheet	1,159,293.14	4,823,452.21	5,982,745.35
Add: Excess of Income over Expenditure	-	1,381,615.13	1,381,615.13
Less- Excess of Expenditure over Income	136,541.14	-	136,541.14
	1,022,752.00	6,205,067.34	7,227,819.34
RESERVE & SURPLUS			
Donation in Kind	-	21,870.00	21,870.00
Land Revaluation Reserve	-	3,427,565.00	3,427,565.00
	-	3,449,435.00	3,449,435.00
Temporary Restricted Fund (Project)			
Unutilised Grants-in-Aid (Schedule-02)	477,261.59	5,652,882.43	6,130,144.02
	477,261.59	5,652,882.43	6,130,144.02
CURRENT LIABILITIES AND PROVISIONS			
Project Payable	343,399.00	-	343,399.00
Interest free Temporary Loan	-	1,478,324.63	1,478,324.63
Temporary Loan to Projects	-	4,102,306.00	4,102,306.00
Loan From Mahindra Finance	-	-	-
Sundry Payable (Schedule-03)	-	3,258,662.44	3,258,662.44
	343,399.00	8,839,293.07	9,182,692.07
TOTAL	1,843,412.59	24,146,677.84	25,990,090.43
APPLICATION OF FUND			
FIXED ASSETS			
as per schedules annexed	1,151,123.00	1,371,731.00	2,522,854.00
add- Addition	49,950.00	1,685,700.00	1,735,650.00
	1,201,073.00	3,057,431.00	4,258,504.00
less- Dep	184,821.00	191,229.00	376,050.00
	1,016,252.00	2,866,202.00	3,882,454.00
Capital Work in Progress	-	3,012,026.00	3,012,026.00
CURRENT ASSETS, LOANS & ADVANCES			
Grants-in Aid Receivable (Schedule-04)	341,729.00	7,026,497.68	7,368,226.68
TDS	8,170.00	991,356.00	999,526.00
Loan to Micro Finance	-	30,000.00	30,000.00
Closing Balance (Schedule-01)			
Cash in Hand	225.00	67,079.00	67,304.00
Cash at Bank	477,036.59	7,777,235.93	8,254,272.52
Fixed Deposit (Bank Guarantee)	-	2,376,281.23	2,376,281.23
	477,261.59	10,220,596.16	10,697,857.75
TOTAL	1,843,412.59	24,146,677.84	25,990,090.43

As Per Our Report On Even Date

For B.N. Misra & Co.

Chartered Accountants

Misra



A.K. Bardhan

Partner

Membership No. 052769

UDIN 22052769 AAAAAR8619

Place: Cuttack

Date: 29/01/2022

Mansingh Dey
E.B. Member

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For & on behalf of

WOSCA

Dharitri Rout

Dharitri Rout

Secretary

Secretary

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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 INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2021**

INCOME	FC	General	Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank interest	84,127.00	131,440.00	215,567.00
Grants In -Aid	11,429,714.17	72,208,515.76	83,638,229.93
Membership Fees	-	16,830.00	16,830.00
Donation	3,598.58	1,236,393.00	1,239,991.58
Miscellaneous Income	-	77,500.00	77,500.00
Management Fees	-	2,773,162.00	2,773,162.00
A	11,517,439.75	76,443,840.76	87,961,280.51
Income Generation Programme	-	168,310.00	168,310.00
Tailoring	-	185,130.00	185,130.00
Handicrafts	-	266,420.00	266,420.00
Food Processing & Bakery Unit	-	210,960.00	210,960.00
Soft Toys	-	104,210.00	104,210.00
Incense Stick Products	-	62,950.00	62,950.00
B	-	997,980.00	997,980.00
Total Income(A+B)	11,517,439.75	77,441,820.76	88,959,260.51
Excess of Expenditure over Income	-	-	136,541.14
Total	11,653,980.89	77,441,820.76	89,095,801.65

EXPENDITURE

Project Expenses			
WOSCA-OXFAM-BMZ-Building Access to IFR & CFR	1,911,332.75	-	1,911,332.75
WOSCA-PLAN PROJECT	6,826,893.00	-	6,826,893.00
CAF India Lifelab Project	530,997.59	-	530,997.59
Programme Exp	-	-	-
THP-EWR PROJECT	384,191.85	-	384,191.85
WOSCA-Science Lab Project (EATON PVT LTD)	171,654.69	-	171,654.69
WOSCA-Science Lab Project (SYMANTEC PVT LTD)	239,251.39	-	239,251.39
Jivedaya Foundation Covid Relief Programme	300,000.00	-	300,000.00
THP Covid Relief Programme	367,000.00	-	367,000.00
THP Sweden EWR Project	422,339.80	-	422,339.80
Give India-Science Lab Project	267,609.12	-	267,609.12
UK Foundation Lifelab Project	47,889.70	-	47,889.70
DMF WADI Phase III Keonjhar	-	8,388,581.00	8,388,581.00
DMF WADI	-	4,455,943.00	4,455,943.00
BYV Project	-	3,221,815.00	3,221,815.00
APPI Covid Relief Project	-	893,536.00	893,536.00
O TELP PLUS PROJECT	-	209,690.00	209,690.00
NRHM MAA GRUHA PROJECT	-	1,412,813.00	1,412,813.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	-	1,241,252.00	1,241,252.00
DMF WADI Project Sundergarh	-	4,970,921.03	4,970,921.03
DMF WADI Project 200 Acres	-	4,322,708.00	4,322,708.00
O TELP Plus Project telkoi Cluster 1	-	1,509,506.70	1,509,506.70
O TELP Plus Project telkoi Cluster 2	-	1,602,490.45	1,602,490.45
Child Line Project, Anandpur	-	464,934.90	464,934.90
Child Line Project, Banspal	-	466,165.45	466,165.45
DMF NRC Project	-	4,344,975.00	4,344,975.00
Social Audit	-	109,575.00	109,575.00
Finnovative Lifelab Project	-	280,000.00	280,000.00
Give india Foundation Life Lab	-	656,041.00	656,041.00
UNDP Project Expenses	-	725,000.00	725,000.00
WOSCA Plan Suraksha Project	-	4,042,500.00	4,042,500.00

Mansy's Dnye Prasad Nayak

E.B. Member

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Dhanti Ray

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Dhanti Ray
Secretary

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Semikron Lifelab	-	572,000.00	572,000.00	
ShoftShipyard Lifelab Project	-	64,262.00	64,262.00	
IPC NAGADA Phase-3	-	359,709.00	359,709.00	
DMF MLE Project	-	3,209,964.00	3,209,964.00	
WOSCA-JDA Gonasika-OPELIP	-	5,653,966.60	5,653,966.60	
Big Tree Entertainment Life lab Project	-	262.00	262.00	
Fiserve Lifelab Project	-	66,000.00	66,000.00	
Fiserve Lifelab Project Bangalore	-	3,410,000.00	3,410,000.00	
Harbinger Grab Life Lab Project	-	2,298.00	2,298.00	
Yahoo Lifelab Project	-	3,585,000.00	3,585,000.00	
VDMP Project	-	26,000.00	26,000.00	
Bike Ambulance Project	-	93,113.00	93,113.00	
Bajaj Auto Lifelab Project	-	8,160,000.00	8,160,000.00	
MSD Programme	-	40,000.00	40,000.00	
National Water Mission Project	-	10,000.00	10,000.00	
FADP,Wadi	-	659,538.00	659,538.00	
APPI Project	-	378,949.75	378,949.75	
Jiban Sampark Project	-	879,933.15	879,933.15	
ICRG	-	21,196.30	21,196.30	
ITDP WADI Project,Banspal	-	3,403,023.00	3,403,023.00	
A		11,469,159.89	73,913,662.33	85,382,822.22

General Administrative Expenses

Staff Salary	-	35,000.00	35,000.00	
Professional Tax	-	2,150.00	2,150.00	
Printing & Stationary	-	11,630.00	11,630.00	
Website Develpement Expenses	-	43,977.00	43,977.00	
Insurance cost	-	34,061.00	34,061.00	
Review Meeting Exp	-	14,340.00	14,340.00	
Staff EPF	-	356,210.00	356,210.00	
Travel & maintenance Cost	-	52,384.00	52,384.00	
Staff LIC	-	147,771.00	147,771.00	
Repair & Maintenance	-	64,370.00	64,370.00	
Office Rent	-	47,300.00	47,300.00	
Interest On Vehicle Loan	-	4,686.00	4,686.00	
Professional Service expenses	-	39,470.00	39,470.00	
Project Proposal Exp	-	223,390.00	223,390.00	
Distribution of Hygiene Kit	-	30,000.00	30,000.00	
Bank Charges	-	25,105.30	25,105.30	
Audit Fees	-	47,200.00	47,200.00	
Audit Expenses	-	10,560.00	10,560.00	
Depreciation of Fixed Assets	184,821.00	191,229.00	376,050.00	
B		184,821.00	1,380,833.30	1,565,654.30



Dhanti Ruj
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Moushik Dey Prasad Naha
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Income Generation Programme

Tailoring	-	130,590.00	130,590.00
Handicrafts	-	143,120.00	143,120.00
Food Processing & Bakery Unit	-	204,220.00	204,220.00
Soft Toys	-	162,040.00	162,040.00
Incense Stick Products	-	81,040.00	81,040.00
Nursery raising	-	44,700.00	44,700.00
C	-	765,710.00	765,710.00

Total Expenses(A+B+C)	11,653,980.89	76,060,205.63	87,714,186.52
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Excess Income over Expenditure

	-	<i>1,381,615.13</i>	<i>1,381,615.13</i>
Total	11,653,980.89	77,441,820.76	89,095,801.65

As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants



A.K. Bardhan
Partner
Membership No. 052769

UDIN: 22052769AAAAAF8618

Place: Cuttack

Date: 29/01/2022



Mangal Dya Prasad Mishra
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For & on behalf of
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Dharitri Rout

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Secretary

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

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 PAYMENT ACCOUNT AS ON 31.03.2021
FOR THE YEAR ENDED ON 31ST MARCH 2021**

<u>RECEIPT</u>	<u>FC</u> <u>AMOUNT (Rs.)</u>	<u>General</u> <u>AMOUNT (Rs.)</u>	<u>Consolidated</u> <u>AMOUNT (Rs.)</u>
Cash in Hand	486.00	17,270.00	17,756.00
Cash at Bank	2,613,969.98	9,878,334.22	12,492,304.20
Bank interest	84,225.58	130,906.00	215,131.58
Grants In -Aid	8,615,548.93	65,073,526.49	73,689,075.42
Membership Fees	-	16,830.00	16,830.00
Donation	-	1,236,393.00	1,236,393.00
Miscellaneous Income	-	77,500.00	77,500.00
Management Fees	-	2,773,162.00	2,773,162.00
Temporary Loan	-	4,102,306.00	4,102,306.00
Receivable Against Grant	-	1,409,648.85	1,409,648.85
	11,314,230.49	84,715,876.56	96,030,107.05
<u>Income Generation Programme</u>			
Tailoring	-	168,310.00	168,310.00
Handicrafts	-	185,130.00	185,130.00
Food Processing & Bakery Unit	-	266,420.00	266,420.00
Soft Toys	-	210,960.00	210,960.00
Incense Stick Products	-	104,210.00	104,210.00
Income From Nursery	-	62,950.00	62,950.00
		997,980.00	997,980.00
Total	11,314,230.49	85,713,856.56	97,028,087.05

PAYMENT

Project Expenses

WOSCA-OXFAM-BMZ-Building Access to IFR & CFR	1,911,332.75	-	1,911,332.75
WOSCA-PLAN PROJECT	6,280,284.00	-	6,280,284.00
CAF India Lifelab Project	530,997.59	-	530,997.59
Programme Exp	-	-	-
THP-EWR PROJECT	384,191.85	-	384,191.85
WOSCA-Science Lab Project (EATON PVT LTD)	86,072.70	-	86,072.70
WOSCA-Science Lab Project (SYMANTEC PVT LTD)	239,251.39	-	239,251.39
Jivedaya Foundation Covid Relief Programme	300,000.00	-	300,000.00
THP Covid Relief Programme	367,000.00	-	367,000.00
THP Sweden EWR Project	422,339.80	-	422,339.80
Give India-Science Lab Project	267,609.12	-	267,609.12
UK Foundation Lifelab Project	47,889.70	-	47,889.70
DMF WADI Phase III Keonjhar	-	8,388,581.00	8,388,581.00
DMF WADI	-	4,365,914.00	4,365,914.00
BYV Project	-	3,221,815.00	3,221,815.00
APPI Covid Relief Project	-	893,536.00	893,536.00
OTELP PLUS PROJECT	-	209,690.00	209,690.00
NRHM MAA GRUHA PROJECT	-	1,412,813.00	1,412,813.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	-	1,241,252.00	1,241,252.00
DMF WADI Project Sundergarh	-	4,970,921.03	4,970,921.03
DMF WADI Project 200 Acres	-	4,322,708.00	4,322,708.00
OTELP Plus Project telkoi Cluster 1	-	1,509,506.70	1,509,506.70
OTELP Plus Project telkoi Cluster 2	-	1,602,490.45	1,602,490.45
Child Line Project, Anandpur	-	409,225.90	409,225.90
Child Line Project, Banspal	-	416,165.45	416,165.45
DMF NRC Project	-	4,254,025.00	4,254,025.00
Social Audit	-	109,575.00	109,575.00
Finnovative Lifelab Project	-	280,000.00	280,000.00
Give india Foundation Life Lab	-	656,041.00	656,041.00

Manab Prasad Mishra
E.B. Member

Women's Organisation for
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IGR Regd. No. 21816/250, 2003-04
Mandua, Keonjhar, Orissa



Dhanu Raut
Secretary

Women's Organisation for
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Mandua, Keonjhar, Orissa

UNDP Project Expenses	-	725,000.00	725,000.00
WOSCA Plan Suraksha Project	-	4,042,500.00	4,042,500.00
Semikron Lifelab	-	572,000.00	572,000.00
ShoftShipyard Lifelab Project	-	64,262.00	64,262.00
IPC NAGADA Phase-3	-	359,709.00	359,709.00
DMF MLE Project	-	3,209,964.00	3,209,964.00
WOSCA-JDA Gonasika-OPELIP	-	5,653,966.60	5,653,966.60
Big Tree Entertainment Life lab Project	-	262.00	262.00
Fiserve Lifelab Project	-	66,000.00	66,000.00
Fiserve Lifelab Project Bangalore	-	3,410,000.00	3,410,000.00
Harbinger Grab Life Lab Project	-	2,298.00	2,298.00
Yahoo Lifelab Project	-	3,585,000.00	3,585,000.00
VDMP Project	-	26,000.00	26,000.00
Bike Ambulance Project	-	93,113.00	93,113.00
Bajaj Auto Lifelab Project	-	8,160,000.00	8,160,000.00
MSD Programme	-	40,000.00	40,000.00
National Water Mission Project	-	10,000.00	10,000.00
FADP,Wadi	-	659,538.00	659,538.00
APPI Project	-	378,949.75	378,949.75
Jiban Sampark Project	-	879,933.15	879,933.15
ICRG	-	21,196.30	21,196.30
ITDP WADI Project,Banspal	-	2,395,434.00	2,395,434.00
Advance against Programme	-	-	-
Payble against Programme	-	1,143,610.00	1,143,610.00
		10,836,968.90	73,762,995.33
			84,599,964.23



Mansingh Das Prasad
E.B. Member

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Shanku Raut

Secretary
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General Administrative Expenses

Staff Salary	-	35,000.00	35,000.00
Professional Tax	-	2,150.00	2,150.00
Printing & Stationary	-	11,630.00	11,630.00
Website Development Expenses	-	43,977.00	43,977.00
Insurance cost	-	34,061.00	34,061.00
Review Meeting Exp	-	14,340.00	14,340.00
Staff EPF	-	356,210.00	356,210.00
Travel & maintenance Cost	-	52,384.00	52,384.00
Staff LIC	-	147,771.00	147,771.00
Repair & Maintenance	-	64,370.00	64,370.00
Office Rent	-	47,300.00	47,300.00
Interest On Vehicle Loan	-	4,686.00	4,686.00
Professional Service expenses	-	39,470.00	39,470.00
Project Proposal Exp	-	223,390.00	223,390.00
Distribution of Hygiene Kit	-	30,000.00	30,000.00
Bank Charges	-	25,105.30	25,105.30
Audit Fees	-	47,200.00	47,200.00
Audit Expenses	-	10,560.00	10,560.00
	-	1,189,604.30	1,189,604.30

Income Generation Programme


Tailoring	-	130,590.00	130,590.00
Handicrafts	-	143,120.00	143,120.00
Food Processing & Bakery Unit	-	204,220.00	204,220.00
Soft Toys	-	162,040.00	162,040.00
Incense Stick Products	-	81,040.00	81,040.00
Nursery raising	-	44,700.00	44,700.00
	-	765,710.00	765,710.00

Purchase of Fixed Assets

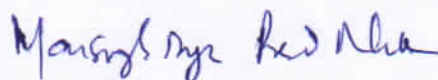
Building & Equipment	-	1,016,937.00	1,016,937.00
Furniture & Fixture	-	32,700.00	32,700.00
	-	1,049,637.00	1,049,637.00

Cash in Hand	225.00	67,079.00	67,304.00
Cash at Bank	477,036.59	7,777,235.93	8,254,272.52
Fixed Deposit (Bank Guarantee)	-	1,101,595.00	1,101,595.00
Total	11,314,230.49	85,713,856.56	97,028,087.05

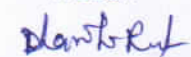
As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants


A.K. Bardhan
Partner
Membership No. 052769
UDIN: 22052769AAAAAF8618
Place: Cuttack
Date: 29/01/2022




E.B. Member
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Mandua, Keonjhar, Orissa

For & on behalf of
WOSCA


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

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

CONSOLIDATED DEPRECIATION SCHEDULE OF ASSETS OF 2020-21

Sl. No	Name of Assets	Opening Balance			Addition During the Year			%	Total			Depreciation during the year			Net Value		
		01.04.20		Amount(Rs) Total	Amount(Rs)		Amount(Rs) Total		Amount(Rs)		Amount(Rs) General	Amount(Rs) Total	Amount(Rs)		Amount(Rs) General	Amount(Rs) Total	
		Amount(Rs) FC	Amount(Rs) General		Amount(Rs) FC	Amount(Rs) General			Amount(Rs) FC	Amount(Rs) General							
1	Land	-	133,000.00	-	1,653,000.00	-	1,786,000.00	-	53,735.00	13,372.00	67,107.00	483,614.00	120,350.00	603,964.00			
2	Furniture & Fixture	537,349.00	671,071.00	537,349.00	1,553,000.00	1,786,000.00	10%	1,786,000.00	1,786,000.00	23,799.00	23,799.00	47,598.00	134,862.00	134,862.00			
3	Motor Cycle	158,661.00	158,661.00	158,661.00	-	158,661.00	15%	158,661.00	158,661.00	845.00	845.00	1,690.00	4,787.15	4,787.15			
4	Office Equipment	76,738.00	5,632.15	82,370.15	-	82,370.15	40%	82,370.15	82,370.15	11,520.00	11,520.00	23,040.00	17,279.85	93,292.85			
5	Computer & Associates	87,618.00	105,537.85	193,155.85	49,950.00	243,105.85	15%	243,105.85	243,105.85	13,143.00	13,143.00	26,286.00	74,475.00	74,475.00			
6	Generator	59,219.00	59,219.00	59,219.00	-	59,219.00	15%	59,219.00	59,219.00	8,883.00	8,883.00	17,766.00	50,336.00	50,336.00			
7	Air Conditioner	-	506.00	-	-	506.00	15%	506.00	506.00	76.00	76.00	151.20	430.00	430.00			
8	Library Books	29,073.00	191.00	29,264.00	-	29,264.00	15%	29,264.00	29,264.00	4,390.00	4,390.00	8,780.00	24,712.00	24,712.00			
9	Bicycle	73,958.00	106,159.00	180,117.00	-	180,117.00	15%	180,117.00	180,117.00	11,094.00	11,094.00	22,188.00	90,235.00	155,099.00			
10	Phone & Stand	49,949.00	98,349.00	148,298.00	-	148,298.00	15%	148,298.00	148,298.00	14,752.00	14,752.00	29,504.00	83,597.00	146,867.00			
11	Vehicle	122,482.00	172,431.00	294,913.00	-	294,913.00	15%	294,913.00	294,913.00	7,492.00	7,492.00	14,984.00	104,110.00	146,867.00			
12	Electrical equipment	45,970.00	15,546.00	61,516.00	-	61,516.00	15%	61,516.00	61,516.00	6,896.00	6,896.00	13,792.00	31,482.00	70,596.00			
13	Borewell	37,038.00	83,008.00	120,046.00	-	120,046.00	15%	120,046.00	120,046.00	4,326.00	4,326.00	8,652.00	24,514.00	44,473.00			
14	Camera	28,840.00	28,840.00	28,840.00	-	28,840.00	15%	28,840.00	28,840.00	7,848.00	7,848.00	15,696.00	44,473.00	44,473.00			
15	Xerox Machine	27,200.00	27,200.00	27,200.00	-	27,200.00	15%	27,200.00	27,200.00	4,080.00	4,080.00	8,160.00	23,120.00	23,120.00			
16	TV & DVD Installation	2,489.00	2,489.00	2,489.00	-	2,489.00	15%	2,489.00	2,489.00	373.00	373.00	746.00	2,116.00	2,116.00			
17	Projector	797.00	797.00	797.00	-	797.00	10%	797.00	797.00	80.00	80.00	160.00	1,892.00	1,892.00			
18	Aqua Guard	2,102.00	2,102.00	2,102.00	-	2,102.00	10%	2,102.00	2,102.00	210.00	210.00	420.00	1,892.00	1,892.00			
19	Dart	-	-	-	-	-	-	-	-	-	-	-	-	-			
20	Unsell	-	-	-	-	-	-	-	-	-	-	-	-	-			
21	Manuh Entlog(Vehicle)	-	641,845.00	-	-	641,845.00	15%	641,845.00	641,845.00	96,277.00	96,277.00	1,925,540.00	545,568.00	545,568.00			
	TOTAL (Rs)	1,151,123	1,371,731	2,522,854	49,950	1,685,700		1,201,073	3,057,431	184,821	191,229	376,050	1,016,252	2,866,202			

3,012,026 #####

3,012,026

2,731,502

280,524.00

1. Capital Work In Progress



plaster cut

Mansingh Das Prasad Mishra

Women's Organisation for
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 - Mandua, Keonjhar, Orissa

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 Mandua, Keonjhar, Orissa

General Fund Bank Balance

GENERAL

SCHEDULE-1 Closing Balance of Cash & Bank		Cash book balance 31.03.2020	Bank Balance 31.03.2020	Cash book balam 31.03.2021	Bank Balance 31.03.2021	rec
Cash In Hand		17,270.00		67,079.00		
Axis Bank A/c No-700010100011273		531,883.95	857,513.95	79,438.15	250,068.15	170,630.00
Central Bank of India -2086739344		1,888,844.41	2,374,079.41	4,411,150.37	4,519,602.37	108,452.00
Central Bank of India -2086739571		5,708,422.51	6,954,243.51	2,326,477.15	5,352,337.15	3,025,860.00
Central Bank of India -3468571539		28,008.30	181,057.30	10,163.85	13,663.85	3,500.00
Central Bank of India -3719058670		30,454.70	170,318.70	7,221.80	10,721.80	3,500.00
HDFC Bank A/c No-1819145000013		45,701.84	45,701.84	133,794.84	133,794.84	-
ICICI Bank A/c No-046901000309		5,476.00	575,588.00	18,574.00	18,574.00	-
State Bank of India A/c-no-30426735213		1,912.00	50,912.00	75,175.00	75,175.00	-
State Bank of India(BBSR) A/c-no-1687						
Bank of Barod A/c-no-20730200000059						
Indian Bank A/c-6633525834		29.00	1,812.00			
Axis Bank A/c No-700010100015020						
Indian Bank-6267404111		13,618.66	38,518.66			
India Bank-6092501608		13,062.00	259,487.00	7,970.00	207,503.00	199,533.00
BOI-A/c-541310110011642		1,326,430.82	2,054,517.82	201,582.22	1,070,930.22	869,348.00
Indian Bank A/c-6149961100		157,158.00	211,411.00	174,077.00	174,077.00	-
Indian Bank A/c-6147134014		98.00	98.00	98.00	98.00	-
Indian Bank A/c-6146240160		7,582.00	152,520.00	7,582.00	7,582.00	-
Indian Bank A/c-6514329982		11,645.00	121,692.00	27,963.00	27,963.00	-
Indian Bank A/c-6514328694		27,146.00	27,146.00	24,652.00	24,652.00	-
Indian Bank A/c-6537836394		11,328.00	104,100.00	20,227.00	115,256.00	95,029.00
PNB-6760000100014498		2,091.89	2,091.89	2,091.89	2,091.89	-
IDBI Bank A/c no		23,494.30	117,049.30	128,483.00	128,483.00	-
Central Bank of India -3860543832				43,182.97	95,119.97	51,937.00
Central Bank of India -3747111803		17,179.45	25,754.45	11,703.75	90,823.75	79,120.00
Wosca Gratuity A/c-611419108		4,210.00	4,210.00	4,338.00	4,338.00	-
Central Bank of India -3745852345		13,729.49	272,533.29	48,048.49	127,213.84	79,165.35
Central Bank of India -3747111789		8,827.90	32,976.90	13,241.45	94,663.45	81,422.00
		9,878,334.22	14,635,333.02	7,777,235.93	12,544,732.28	4,767,496.35

FC

SCHEDULE-1 Closing Balance of Cash & Bank		Cash book balance 31.03.2020	Bank Balance 31.03.2020	Cash book balam 31.03.2021	Bank Balance 31.03.2021	rec
Central Bank of India A/c- 2086685296		745737.13	949450.51	0.14	17883.32	17883.18
Central Bank of India A/c- 3747967591		14881.6	14816.7	475590.85	815173.95	339583.1
Central Bank of India A/c- 3781769779		377379.25	453078.25	0.6	0.6	0
Axis Bank A/c-912010002421615		1475972	2478667.4	1670	1670	0
		2613969.98	3896012.86	477261.59	834727.87	357466.28

Handwritten signature

Secretary
Women's Organisation for
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- Mandua, Keonjhar, Orissa



Handwritten signature
E.B. Member

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SCHEDULE-2

Unutilised Funds (General)

Particular	Amount (Rs)
PVTG Wadi, Banspal	10,091.00
WOSCA IWMP-XV, ANANDPUR	2,091.89
APPI Covid Relief Project	64.00
NRHM MAA GRUHA PROJECT	7,970.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	20,227.00
DMF WADI Project Sundergarh	43,182.97
UBS Business Solution Life Lab	3,000,000.00
MLE Project	170,532.51
OTELP Plus Project telkoi Cluster 1	11,703.75
OTELP Plus Project telkoi Cluster 2	13,241.45
Child Line Poject, Anandpur	8,085.80
Child Line Poject, Banspal	10,612.85
DMF NRC Project	48,048.49
Give india Foundation Life Lab	203,657.00
Semikron Lifelab	833,150.00
ShoftShipyard Lifelab Project	135,738.00
IPC NAGADA Phase-3	0.45
IPC NAGADA	3,187.00
WOSCA-JDA Gonasika-OPELIP	201,582.22
Fiserve Lifelab Project Bangalore	162,500.00
Yahoo Lifelab Project	325,400.00
VDMP Project	1,600.00
United Way of Mumbai Lifelab Project	78,083.00
Ramla School Project	43,516.00
Speaking Wall Project	91,940.00
APPI Project	0.20
Jiban Sampark Project	182,803.85
ITDP WADI Project, Banspal	43,873.00
Total	5,652,882.43

Shanta Kuf

Secretary
Women's Organisation for
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IGR Regd. No. 21816/250, 2003-04
Mandua, Keonjhar, Orissa



Mansingh Pradhan
E.B Member

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

Unutilised Grant in aid (FC)

Particular	Amount (Rs)
THP Sweden EWR Project	0.20
WOSCA-Science Lab Project (SYMANTEC PVT LTD)	0.13
Wosca OXFAM Building Access to IFR & CFR	475,590.85
THP-EWR	0.40
WOSCA-Plan Project	1,670.00
Give India Lifelab Project	0.01
Total	477,261.59

SCHEDULE-3

Sundry Payable (General)

Particular	Amount (Rs)
Payble upto March 2019	989,354.74
Paid during the Year	632,274.30
Balance	357,080.44
Balance Details	
WADI & WADI 735	230,501.44
WOSCA OPELIP Project	5,197.00
PVTG Wadi, Banspal	121,382.00
Opening Balance FY 19	357,080.44
Current year	
DMF WADI Project Sundergarh	1,619,378.00
Childline Project Anandpur	137,922.00
Childline Project Banspal	136,693.00
ITDP WADI Project Banspal	1,007,589.00
Current year Total	2,901,582.00
Total	3,258,662.44

Mangal Singh
E.B. Member
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Shanta R
Secretary
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