

**CONSOLIDATED AUDITED ACCOUNTS & REPORT FOR THE
YEAR ENDING 31ST MARCH 2022**

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



B.N. Misra & Co.

CHARTERED ACCOUNTANTS

3487, Rajendra Nagar, Cuttack-753010
Ph. : 0671-2341822, 671 7964260, Mob. : 9437031822
E-mail : ajayabardhan@yahoo.com, bnmisracocct@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 2022, Receipt and Payment Account and the Statement of Income and Expenditure for the year ending 31 March 2022.

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



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

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 2022, 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 2022.

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: 23052769BGUKWB5243

Date: 19/01/2023

Place: Cuttack




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. KJR-2308-316, 1993-94
 MANDUA, KEONJHAR, 758014, ORISSA

CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH-2022

	FC AMOUNT (Rs.)	General AMOUNT (Rs.)	Consolidated AMOUNT (Rs.)
CAPITAL FUND			
Balance as per last Balance sheet	10,22,752.00	62,05,067.34	72,27,819.34
Add: Excess of Income over Expenditure	1,45,590.00	41,70,300.12	43,15,890.12
Less- Excess of Expenditure over Income	<u>8,77,162.00</u>	<u>20,34,767.22</u>	<u>29,11,929.22</u>
RESERVE & SURPLUS			
Donation in Kind	-	21,870.00	21,870.00
Land Revaluation Reserve	-	34,27,565.00	34,27,565.00
	-	<u>34,49,435.00</u>	<u>34,49,435.00</u>
Temporary Restricted Fund (Project)			
Unutilised Grants-in-Aid	23,54,821.50	1,92,34,387.43	2,15,89,208.93
	<u>23,54,821.50</u>	<u>1,92,34,387.43</u>	<u>2,15,89,208.93</u>
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	11,18,924.63	11,18,924.63
Temporary Loan to Projects	-	28,37,439.00	28,37,439.00
Loan From Indusind Finance	-	4,83,757.00	4,83,757.00
Loan From Mahindra Finance	-	7,60,376.00	7,60,376.00
Sundry Payble	-	72,54,838.44	72,54,838.44
	-	<u>1,24,55,335.07</u>	<u>1,24,55,335.07</u>
TOTAL	<u>32,31,983.50</u>	<u>3,71,73,924.72</u>	<u>4,04,05,908.22</u>
APPLICATION OF FUND			
FIXED ASSETS			
as per schedules annexed	10,16,252.00	28,66,202.00	38,82,454.00
add- Addition	-	<u>22,89,256.00</u>	<u>22,89,256.00</u>
	<u>10,16,252.00</u>	<u>51,55,458.00</u>	<u>61,71,710.00</u>
less- Dep	1,47,260.00	5,30,015.00	6,77,275.00
	<u>8,68,992.00</u>	<u>46,25,443.00</u>	<u>54,94,435.00</u>
	-	<u>33,09,857.00</u>	<u>33,09,857.00</u>
Capital Work in Progress	-	-	-
CURRENT ASSETS, LOANS & ADVANCES			
Grants-in Aid Receivable	-	57,30,686.68	57,30,686.68
TDS	8,170.00	16,36,653.00	16,44,823.00
Loan to Micro Finance	-	30,000.00	30,000.00
Closing Balance (Schedule-01)			
Cash in Hand	-	1,23,169.00	1,23,169.00
Cash at Bank	23,54,821.50	1,72,41,834.81	1,95,96,656.31
Fixed Deposit (Bank Guarantee)	-	44,76,281.23	44,76,281.23
	<u>23,54,821.50</u>	<u>2,18,41,285.04</u>	<u>2,41,96,106.54</u>
TOTAL	<u>32,31,983.50</u>	<u>3,71,73,924.72</u>	<u>4,04,05,908.22</u>

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

A.K Bardhan
 Partner
 Membership No. 052769
 UDIN:
 Place: Cuttack
 Date: 19/01/2023



For & on behalf of
 WOSCA

Dharitri Rout
 Dharitri Rout
 Secretary

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

Dharitri Rout
 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 2022

INCOME	FC	General	Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank interest	9,231.00	422,362.00	431,593.00
Grants In -Aid	1,800,429.70	95,857,562.00	97,657,991.70
Membership Fees	-	16,800.00	16,800.00
Donation	-	1,975,700.00	1,975,700.00
Miscellaneous Income	-	-	-
Management Fees	-	250,000.00	250,000.00
Income Generation Programme	A	98,522,424.00	100,332,084.70
Tailoring	-	143,940.00	143,940.00
Handicrafts	-	74,680.00	74,680.00
Food Processing & Bakery Unit	-	243,390.00	243,390.00
Soft Toys	-	193,380.00	193,380.00
License Stick Products	-	328,160.00	328,160.00
	B	983,550.00	983,550.00
Total Income(A+B)	1,809,660.70	99,505,974.00	101,315,634.70
Total			

EXPENDITURE

Project Expenses			
OSCA-OXFAM-BMZ-Building Access to IFR & CFR	483,128.90	-	483,128.90
OSCA-PLAN PROJECT	446,881.90	-	446,881.90
Ve India-Science Lab Project	378,005.90	-	378,005.90
K Foundation Lifelab Project	499,974.00	-	499,974.00
WF WADI Phase III Keonjhar	-	5,091,481.00	5,091,481.00
WF WADI	-	1,609,899.00	1,609,899.00
PI Covid Relief Project	-	1,249,000.00	1,249,000.00
IHM MAA GRUHA PROJECT	-	1,397,735.00	1,397,735.00
IHM MAA GRUHA PROJECT(Rebana Banspal)	-	1,371,706.00	1,371,706.00
WF WADI Project Sundergarh	-	26,229,562.60	26,229,562.60
S Business Solution Life Lab	-	3,000,000.00	3,000,000.00
WF WADI Project 200 Acres	-	1,672,340.00	1,672,340.00
ELP Plus Project telkoi Cluster 1	-	1,011,232.20	1,011,232.20
ELP Plus Project telkoi Cluster 2	-	1,027,198.70	1,027,198.70
Id Line Project, Anandpur	-	602,992.40	602,992.40
Id Line Project, Banspal	-	602,800.40	602,800.40
F NRC Project	-	3,493,984.00	3,493,984.00
Self Audit	-	30,600.00	30,600.00
Dyanath Science Lab Project	-	500,000.00	500,000.00
e india Foundation Life Lab	-	496,485.00	496,485.00
ikron Lifelab	-	1,722,115.00	1,722,115.00
RsShipyard Lifelab Project	-	100,000.00	100,000.00
F MLE Project	-	2,364,792.00	2,364,792.00
SCA-JDA Gonasika-OPELIP	-	5,572,510.90	5,572,510.90
VACCINATION PROJECT BANSPAL	-	2,038,171.00	2,038,171.00
VACCINATION PROJECT Harichandanpur	-	12,482,227.00	12,482,227.00
ive Lifelab Project Bangalore	-	1,333,767.00	1,333,767.00
APC PROJECT LAHUNIPARA	-	1,568,405.90	1,568,405.90
APC PROJECT GHATAGAON	-	825,963.00	825,963.00
APC PROJECT GHASIPURA	-	876,124.00	876,124.00
APC PROJECT KOIDA	-	261,722.00	261,722.00

[Signature]
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DMF CRECHE PROJECT LAHUNIPARA	-	1,641,552.90	1,641,552.90
Yahoo Lifelab Project	-	325,400.00	325,400.00
VDMP Project	-	232,000.00	232,000.00
United Way of Mumbai Lifelab Project	-	78,083.00	78,083.00
Bike Ambulance Project	-	97,862.00	97,862.00
Bajaj Auto Lifelab Project	-	5,000,000.00	5,000,000.00
Indian Red Cross Covid Relief Project	-	115,529.00	115,529.00
SSA 5T SCHOOL PROJECT	-	5,441,387.00	5,441,387.00
ITDA Speaking Wall Grant in aid	-	2,921,843.00	2,921,843.00
Ramla School Project	-	43,516.00	43,516.00
FADP, Wadi	-	770,252.00	770,252.00
FADP Project Keonjhar	-	200,000.00	200,000.00
Icon Sampark Project	-	735,903.00	
WOSCA NHM UPHC PROJECT NALDA	-	387,689.00	
TDP WADI Project, Banspal	-	3,371,850.00	
	A	1,807,990.70	99,895,681.00
General Administrative Expenses			101,703,671.70
Advertising Expenses	-	30,000.00	30,000.00
Audit Expenses	-	20,000.00	20,000.00
Bank Charges	-	29,883.12	29,883.12
Blood Donation Camp	-	16,450.00	16,450.00
Building & Equipment Maintenance Cost	-	81,676.00	81,676.00
Communication Expenses	-	8,000.00	8,000.00
Documentation Expenses	-	4,000.00	4,000.00
Donation Payment	-	3,650.00	3,650.00
Electricity Bill	-	31,781.00	31,781.00
Insurance Cost	-	63,469.00	63,469.00
Office Rent	-	39,000.00	39,000.00
Printing & Stationaries	-	34,475.00	34,475.00
Professional Tax	-	7,200.00	7,200.00
Repair & Maintenance	-	136,725.00	136,725.00
Review Meeting Cost	-	23,060.00	23,060.00
Software Expenses	-	12,744.00	12,744.00
Staff EPF	-	671,938.00	671,938.00
Staff LIC	-	211,406.00	211,406.00
Staff Salary	-	528,362.00	528,362.00
Statutory Expenses	-	48,000.00	
Travel & Maintenance Cost	-	53,497.00	
Vehicle Hiring Cost	-	2,197.00	
Website Development Expenses	-	55,698.00	
Advt Fees	-	84,700.00	
Distribution of Dry Ration	-	41,649.00	
Interest of Vehicle Mahindra Bolero Neo	-	13,344.00	
Interest of Vehicle Ashok Leyland	-	18,822.00	
Vehicle Registration expenses	-	19,854.00	
Project Proposal Expenses	-	84,208.00	
Volunteer Fees	-	31,400.00	
Depreciation of Fixed Assets	-	147,260.00	
	B	147,260.00	2,937,203.12
			3,084,463.12



Secretary
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 Mandla, Keonjhar, Orissa

Income Generation Programme

Tailoring	-	118,570.00	118,570.00
Handicrafts	-	63,000.00	63,000.00
Food Processing & Bakery Unit	-	204,350.00	204,350.00
Soft Toys	-	149,270.00	149,270.00
Nursery raising	-	308,200.00	308,200.00
C	-	843,390.00	843,390.00

Total Expenses(A+B+C) **1,955,250.70** **103,676,274.12** **105,631,524.82**

Excess of Expenditure Over Income

Total **-4,315,890.12** **101,315,634.70**

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

For & on behalf of
WOSCA

Misra



Dharitri Rout

Dharitri Rout
Secretary

Secretary

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

L.K. Bardhan
Partner
Membership No. 052769
DIN:
Place: Cuttack
Date: 19/01/2023

Dharitri Rout

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 RECEIPTS AND PAYMENT ACCOUNT AS ON 31.03.2022
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPT	FC	General	Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Cash in Hand	225.00	67,079.00	67,304.00
Cash at Bank	477,036.19	7,777,235.93	8,254,272.12
Bank interest	28,437.00	390,676.00	419,113.00
Grants In -Aid	-	92,935,768.76	92,935,768.76
Membership Fees	-	16,800.00	16,800.00
Donation	-	1,975,700.00	1,975,700.00
Management Fees	-	250,000.00	250,000.00
Temporary Loan	-	2,837,439.00	2,837,439.00
Receivable Grant Received	4,000,513.01	6,684,705.24	10,685,218.25
	4,506,211.20	112,935,403.93	117,441,615.13
Income Generation Programme			
Tailoring	-	143,940.00	143,940.00
Handicrafts	-	74,680.00	74,680.00
Food Processing & Bakery Unit	-	243,390.00	243,390.00
Soft Toys	-	193,380.00	193,380.00
Income From Nursery	-	328,160.00	328,160.00
	-	983,550.00	983,550.00
Total	4,506,211.20	113,918,953.93	118,425,165.13

PAYMENT

Project Expenses	FC	General	Consolidated
WOSCA-OXFAM-BMZ-Building Access to IFR & CFR	483,128.90	-	483,128.90
WOSCA-PLAN PROJECT	790,280.90	-	790,280.90
Give India-Science Lab Project	378,005.90	-	378,005.90
UK Foundation Lifelab Project	499,974.00	-	499,974.00
DMF WADI Phase III Keonjhar	-	4,049,441.00	4,049,441.00
DMF WADI	-	802,399.00	802,399.00
APPI Covid Relief Project	-	1,249,000.00	1,249,000.00
NRHM MAA GRUHA PROJECT	-	1,397,735.00	1,397,735.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	-	1,061,906.00	1,061,906.00
DMF WADI Project Sundergarh	-	18,810,080.60	18,810,080.60
UBS Business Solution Life Lab	-	2,500,000.00	2,500,000.00
DMF WADI Project 200 Acres	-	770,040.00	770,040.00
O TELP Plus Project telkoi Cluster 1	-	1,011,232.20	1,011,232.20
O TELP Plus Project telkoi Cluster 2	-	1,027,198.70	1,027,198.70
Child Line Project, Anandpur	-	368,668.40	368,668.40
Child Line Project, Banspal	-	392,034.40	392,034.40
DMF NRC Project	-	5,077,793.00	5,077,793.00
Social Audit	-	30,600.00	30,600.00
Baidyanath Science Lab Project	-	500,000.00	500,000.00
Give India Foundation Life Lab	-	496,485.00	496,485.00
Semakron Lifelab	-	833,150.00	833,150.00
ShoftShipyard Lifelab Project	-	100,000.00	100,000.00
DMF MLE Project	-	2,364,792.00	2,364,792.00
WOSCA-JDA Gonasika-OPELIP	-	5,572,510.90	5,572,510.90
APF VACCINATION PROJECT BANSPAL	-	2,038,171.00	2,038,171.00
APF VACCINATION PROJECT Harichandanpur	-	12,482,227.00	12,482,227.00
Reserve Lifelab Project Bangalore	-	1,333,767.00	1,333,767.00
DMF APC PROJECT LAHUNIPARA	-	1,396,152.90	1,396,152.90
DMF APC PROJECT GHATAGAON	-	680,308.00	680,308.00
DMF APC PROJECT GHASIPURA	-	697,276.00	697,276.00
DMF APC PROJECT KOIDA	-	261,722.00	261,722.00
DMF CRECHE PROJECT LAHUNIPARA	-	1,056,908.90	1,056,908.90
Yanoo Lifelab Project	-	325,400.00	325,400.00
VDMP Project	-	232,000.00	232,000.00
United Way of Mumbai Lifelab Project	-	78,083.00	78,083.00
Bike Ambulance Project	-	97,862.00	97,862.00
Basai Auto Lifelab Project	-	4,000,000.00	4,000,000.00
Indian Red Cross Covid Relief Project	-	115,529.00	115,529.00
SSA ST SCHOOL PROJECT	-	5,441,387.00	5,441,387.00
ITDA Speaking Wall Grant in aid	-	2,921,843.00	2,921,843.00
Ramla School Project	-	43,516.00	43,516.00
FRDP, Wadi	-	770,252.00	770,252.00
Jiban Sampark Project	-	735,903.00	735,903.00
WOSCA NHM UPHC PROJECT NALDA	-	387,689.00	387,689.00
ITDP WADI Project, Banspal	-	1,403,842.00	1,403,842.00
Payable against Programme	-	2,901,582.00	2,901,582.00
Advance against Programme	-	1,312,000.00	1,312,000.00
	2,151,389.70	89,128,487.00	91,279,876.70

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General Administrative Expenses

Advertising Expenses	-	30,000.00	30,000.00
Audit Expenses	-	20,000.00	20,000.00
Bank Charges	-	29,883.12	29,883.12
Blood Donation Camp	-	16,450.00	16,450.00
Building & Equipment Maintenance Cost	-	81,676.00	81,676.00
Communication Expenses	-	8,000.00	8,000.00
Documentation Expenses	-	4,000.00	4,000.00
Donation Payment	-	3,650.00	3,650.00
Electricity Bill	-	31,781.00	31,781.00
Insurance Cost	-	63,469.00	63,469.00
Office Rent	-	39,000.00	39,000.00
Printing & Stationaries	-	34,475.00	34,475.00
Professional Tax	-	7,200.00	7,200.00
Repair & Maintenance	-	309,824.00	309,824.00
Review Meeting Cost	-	23,060.00	23,060.00
Software Expenses	-	12,744.00	12,744.00
Staff EPF	-	671,938.00	671,938.00
Staff LIC	-	211,406.00	211,406.00
Staff Salary	-	528,362.00	528,362.00
Statutory Expenses	-	48,000.00	48,000.00
Travel & Maintenance Cost	-	53,497.00	53,497.00
Vehicle Hiring Cost	-	2,197.00	2,197.00
Website Development Expenses	-	55,698.00	55,698.00
Audit Fees	-	84,700.00	84,700.00
Distribution of Dry Ration	-	41,649.00	41,649.00
Interest of Vehicle Mahindra Bolero Neo	-	13,344.00	13,344.00
Interest of Vehicle Ashok Leyland	-	18,822.00	18,822.00
ISO Registration expenses	-	19,854.00	19,854.00
Project Proposal Expenses	-	84,208.00	84,208.00
Volunteer Fees	-	31,400.00	31,400.00

Income Generation Programme

Tailoring	-	2,580,287.12	2,580,287.12
Handicrafts	-	118,570.00	118,570.00
Food Processing & Bakery Unit	-	63,000.00	63,000.00
Soft Toys	-	204,350.00	204,350.00
Nursery raising	-	149,270.00	149,270.00
	-	308,200.00	308,200.00

Purchase of Fixed Assets

Building & Equipment	-	297,831.00	297,831.00
Furniture & Fixture	-	1,603,955.00	1,603,955.00
	-	1,901,786.00	1,901,786.00

Cash in Hand	-	123,169.00	123,169.00
Cash at Bank	-	2,354,821.50	17,241,834.81
Fixed Deposit (Bank Guarantee)	-	17,241,834.81	19,596,656.31
	-	2,100,000.00	2,100,000.00
Total	4,506,211.20	113,918,953.93	118,425,165.13

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

A.K. Bishan
Partner
Membership No. 052769
UDIN
Place Cutack
Date 19/01/2023



For & on behalf of
WOSCA

Dharitri Rout
Dharitri Rout
Secretary

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

Dharitri Rout
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. KJR-2308-316, 1993-94
 MANDUA, KEONJHAR, 758014, ORISSA

CONSOLIDATED DEPRECIATION SCHEDULE OF ASSETS OF 2021-22

Sl. No.	Name of Assets	Opening Balance			Addition During the Year			Total			%	Depreciation during the year			Net Value		
		01.04.21		Amount (Rs) Total	Amount (Rs)		Amount (Rs) Total	Amount (Rs)		Amount (Rs) Total		Amount (Rs)		Amount (Rs) Total	31.03.22		
		Amount (Rs) FC	Amount (Rs) General		Amount (Rs) FC	Amount (Rs) General		Amount (Rs) FC	Amount (Rs) General			Amount (Rs) FC	Amount (Rs) General				
1	Land	-	1,786,000.00	-	-	1,786,000.00	-	-	1,786,000.00	-	-	-	-	-	1,786,000.00	-	
2	Furniture & Fixture	483,614.00	1,20,350.00	603,964.00	265,122.00	483,614.00	385,472.00	86,989.00	1,04,561.00	10%	38,547.00	86,989.00	435,253.00	1,14,633.00	1,786,000.00	782,178.00	
3	Motor Cycle	134,862.00	-	134,862.00	-	134,862.00	100,521.15	15,078.00	115,599.15	15%	20,229.00	15,078.00	114,633.00	-	114,633.00	85,443.15	
4	Office Equipment	4,787.15	4,787.15	9,574.30	95,734.00	100,521.15	175,479.85	30,405.00	130,926.15	40%	70,192.00	100,521.15	45,608.00	85,443.15	150,895.85	83,304.00	
5	Computer & Accessories	76,013.00	17,279.85	93,292.85	158,200.00	74,475.00	232,767.85	11,171.00	244,638.85	15%	7,550.00	11,171.00	18,721.00	232,767.85	261,459.85	244,638.85	
6	Generator	74,475.00	-	74,475.00	-	74,475.00	50,336.00	-	124,811.00	15%	7,550.00	74,475.00	82,025.00	-	107,286.00	107,286.00	
7	Air Conditioner	50,336.00	-	50,336.00	-	50,336.00	430.00	-	50,766.00	15%	65.00	50,336.00	50,401.00	-	101,167.00	101,167.00	
8	Library Books	-	430.00	430.00	-	430.00	-	-	430.00	15%	65.00	365.00	-	-	365.00	365.00	
9	Bicycle	24,712.00	162.00	24,874.00	-	24,874.00	162.00	-	25,036.00	15%	3,707.00	21,329.00	21,605.00	138.00	21,743.00	21,743.00	
10	Phone & Stand	62,864.00	153,089.00	215,953.00	-	215,953.00	90,235.00	-	306,188.00	15%	9,430.00	210,753.00	220,183.00	53,434.00	259,617.00	259,617.00	
11	Vehicle	83,597.00	63,597.00	147,194.00	-	147,194.00	83,597.00	-	230,791.00	15%	17,540.00	130,254.00	147,794.00	71,057.00	201,848.00	201,848.00	
12	Electrical equipment	42,457.00	104,110.00	146,567.00	-	146,567.00	104,110.00	-	250,677.00	15%	6,369.00	140,200.00	146,569.00	88,493.00	239,162.00	239,162.00	
13	Borewell	13,214.00	13,214.00	26,428.00	-	26,428.00	13,214.00	-	39,642.00	15%	1,982.00	24,446.00	26,428.00	-	36,614.00	36,614.00	
14	Camera	31,482.00	70,556.00	102,038.00	-	102,038.00	31,482.00	-	133,520.00	15%	5,851.00	96,187.00	102,038.00	11,232.00	112,320.00	112,320.00	
15	Xerox Machine	24,514.00	24,514.00	49,028.00	-	49,028.00	24,514.00	-	73,542.00	15%	4,722.00	44,306.00	49,028.00	33,213.00	82,761.00	82,761.00	
16	TV & DVD Installation	44,473.00	-	44,473.00	-	44,473.00	44,473.00	-	88,946.00	15%	6,671.00	41,802.00	48,473.00	-	67,473.00	67,473.00	
17	Projector	23,120.00	-	23,120.00	-	23,120.00	23,120.00	-	46,240.00	15%	3,468.00	19,652.00	26,892.00	-	42,848.00	42,848.00	
18	Aqua Guard	2,116.00	-	2,116.00	-	2,116.00	2,116.00	-	4,232.00	15%	317.00	1,799.00	2,016.00	-	2,239.00	2,239.00	
19	Door	717.00	-	717.00	-	717.00	717.00	-	1,434.00	15%	108.00	609.00	717.00	-	717.00	717.00	
20	Utensil	1,892.00	-	1,892.00	-	1,892.00	1,892.00	-	3,784.00	15%	284.00	1,600.00	1,892.00	-	1,892.00	1,892.00	
21	Motor Vehicle	545,568.00	545,568.00	1,091,136.00	1,770,200.00	1,770,200.00	2,315,768.00	-	4,176,200.00	15%	347,365.00	3,828,835.00	4,176,200.00	1,968,403.00	6,144,603.00	6,144,603.00	
	TOTAL	1,016,252.00	2,866,202.00	3,882,454.00	2,289,256.00	3,289,256.00	5,155,458.00	1,016,252.00	6,171,710.00	15%	147,260.00	5,300,015.00	5,447,275.00	868,992.00	6,316,267.00	6,316,267.00	

1 Capital Work In Progress 3,309,857.00 3,309,857.00



[Signature]
 Secretary

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

[Signature]
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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 -937507980280123



e-Filing Anywhere Anytime
Income Tax Department, Government of India

We have examined the balance sheet of WOMEN ORGANISATION FOR SOCIO CULTURAL AWARENESS AAAAW0417G [name of the trust or institution] as at 31st March 2022 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 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	AJAYA KUMAR BARDHAN
Membership Number	052769
Firm Registration Number	-
Date of Audit Report	19-Jan-2023
Place	49.37.114.76
Date	28-Jan-2023

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	₹ 10,13,15,635
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 finally 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give No	No

Devi
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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 No, -

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 No, -

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

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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