

**CONSOLIDATED AUDITED ACCOUNTS & REPORT FOR THE
YEAR ENDING 31ST MARCH 2023
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
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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 2023, Receipt and Payment Account and the Statement of Income and Expenditure for the year ending 31 March 2023.

Management's responsibility for the financial statements

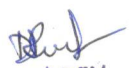
Society management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the society in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility 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




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

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

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 2023, 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 2023.

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.

Date: 26.10.2023

Place: Cuttack



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

A handwritten signature in blue ink, appearing to read "A.K. Bardhan".

CA A.K. BARDHAN FCA
PARTNER

Membership No.: 052769

UDIN: 23052769BGUKZC9768

A handwritten signature in blue ink, appearing to read "Secretary".
Secretary

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

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-2023

	FC AMOUNT (Rs.)	General AMOUNT (Rs.)	Consolidated AMOUNT (Rs.)
CAPITAL FUND			
Balance as per last Balance sheet	8,77,162.00	20,34,767.22	29,11,929.22
Add- Excess of Income over Expenditure during the year	53,680.00	-	53,680.00
Less- Excess of Expenditure over Income during the year		5,72,924.74	5,72,924.74
	9,30,842.00	14,61,842.48	23,92,684.48
RESERVE & SURPLUS			
Donation in Kind	-	21,870.00	21,870.00
Land Revaluation Reserve	-	34,27,565.00	34,27,565.00
		34,49,435.00	34,49,435.00
Temporary Restricted Fund (Project)			
Unutilised Grants-in-Aid	1,83,20,452.87	86,76,490.89	2,69,96,943.76
	1,83,20,452.87	86,76,490.89	2,69,96,943.76
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	11,18,924.63	11,18,924.63
Temporary Loan by Projects	-	98,73,438.00	98,73,438.00
Loan From Indusind Finance	-	2,39,667.00	2,39,667.00
Loan From Mahindra Finance	-	5,15,000.00	5,15,000.00
Sundry Payble		2,06,58,201.00	2,06,58,201.00
		3,24,05,230.63	3,24,05,230.63
TOTAL	1,92,51,294.87	4,59,92,999.00	6,52,44,293.87
APPLICATION OF FUND			
FIXED ASSETS			
as per schedules annexed	8,68,992.00	46,25,443.00	54,94,435.00
add- Addition	2,53,016.00	13,27,935.00	15,80,951.00
	11,22,008.00	59,53,378.00	70,75,386.00
less- Dep	1,99,336.00	7,16,935.00	9,16,271.00
	9,22,672.00	52,36,443.00	61,59,115.00
Capital Work in Progress		34,21,557.00	34,21,557.00
CURRENT ASSETS, LOANS & ADVANCES			
Grants-in Aid Receivable	-	2,02,42,724.97	2,02,42,724.97
TDS	8,170.00	18,61,719.00	18,69,889.00
Loan to Micro Finance		30,000.00	30,000.00
	8,170.00	2,21,34,443.97	2,21,42,613.97
Closing Balance			
Cash in Hand	5,302.00	37,302.00	42,604.00
Cash at Bank	1,83,15,150.87	96,01,919.80	2,79,17,070.67
Fixed Deposit(Bank Guarantee)		55,61,333.23	55,61,333.23
	1,83,20,452.87	1,52,00,555.03	3,35,21,007.90
TOTAL	1,92,51,294.87	4,59,92,999.00	6,52,44,293.87

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: 24/10/23



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 Odisha

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 2023

INCOME	FC	General	Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
Bank interest	1,74,175.60	7,02,513.00	8,76,688.60
Grants In -Aid	65,00,537.71	13,48,57,025.27	14,13,57,562.98
Membership Fees		16,600.00	16,600.00
Donation		45,84,539.00	45,84,539.00
Consultancy Income		99,990.56	99,990.56
Miscellaneous Income		20,93,200.00	20,93,200.00
Management Fees		3,25,000.00	3,25,000.00
TOTAL (A)	66,74,713.31	14,26,78,867.83	14,93,53,581.14

EXPENDITURE

Project Expenses

WOSCA PLAN PROJECT	118.00	-	118.00
Give India-Food & Nutrition to Tribal Women	18,30,384.70	-	18,30,384.70
UK Foundation Lifelab Project	141.60	-	141.60
Havard Science Lab Project	2,80,000.00	-	2,80,000.00
WOSCA-KNH Tresha Project	16,86,646.98	-	16,86,646.98
WOSCA HEIFER HHI Project	16,08,200.53	-	16,08,200.53
WOSCA-HEIFER OSED Project	10,11,388.50	-	10,11,388.50
WOSCA AVPN Science Lab Project	4,817.00	-	4,817.00
DMF WADI Phase III Keonjhar	-	14,37,159.00	14,37,159.00
DMF WADI	-	13,15,600.00	13,15,600.00
PVTG Wadi, Banspal	-	30,61,595.00	30,61,595.00
NRHM MAA GRUHA PROJECT	-	15,67,873.15	15,67,873.15
NRHM MAA GRUHA PROJECT(Rebana Banspal)	-	13,95,868.00	13,95,868.00
DMF WADI Project Sundergarh	-	2,85,65,812.16	2,85,65,812.16
MLE Project	-	1,70,532.51	1,70,532.51
DMF WADI Project 200 Acres	-	3,90,700.00	3,90,700.00
OTELP Plus Project telkoi Cluster 1	-	9,41,472.35	9,41,472.35
OTELP Plus Project telkoi Cluster 2	-	10,09,200.04	10,09,200.04
Child Line Poject,Anandpur	-	6,02,926.20	6,02,926.20
Child Line Poject,Banspal	-	6,02,919.25	6,02,919.25
DMF NRC Project	-	60,20,660.60	60,20,660.60
Social Audit	-	90,600.00	90,600.00
Tribal Cuisine Project	-	2,00,000.00	2,00,000.00
Give india Foundation Life Lab	-	8,80,757.00	8,80,757.00
Semikron Lifelab	-	8,88,965.00	8,88,965.00
ShoftShipyard Lifelab Project	-	35,738.00	35,738.00
Roorkee Project	-	45,000.00	45,000.00
WOSCA-JDA Gonasika-OPELIP	-	58,21,183.98	58,21,183.98
APF VACCINATION PROJECT Harichandanpur	-	6,31,099.05	6,31,099.05
Fiserve Lifelab Project Bangalore	-	11,233.00	11,233.00
WOSCA L&T SCIENCE LAB PROJECT	-	1,65,57,755.00	1,65,57,755.00
DMF APC PROJECT LAHUNIPARA	-	17,66,602.30	17,66,602.30
DMF APC PROJECT GHATAGAON	-	18,32,952.00	18,32,952.00
DMF APC PROJECT GHASIPURA	-	17,84,471.00	17,84,471.00
DMF APC PROJECT KOIDA	-	17,00,479.00	17,00,479.00
DMF CRECHE PROJECT LAHUNIPARA	-	91,13,366.65	91,13,366.65
Godrej Science Lab Project	-	31,46,000.00	31,46,000.00
Bike Ambulance Project	-	1,35,651.00	1,35,651.00
Bajaj Auto Lifelab Project	-	10,00,000.00	10,00,000.00
SSA 5T SCHOOL PROJECT	-	1,23,59,833.00	1,23,59,833.00
ITDA Speaking Wall Grant in aid	-	20,82,400.00	20,82,400.00
GPDMP Project	-	6,000.00	6,000.00
UPHC Nalda Project	-	2,14,656.00	2,14,656.00
OPELIP Survey Project	-	5,86,443.00	5,86,443.00
FADP Project Keonjhar	-	12,43,782.00	12,43,782.00
Speaking Wall Project	-	15,00,000.00	15,00,000.00
FADP Project Champua	-	6,02,259.00	6,02,259.00
Jiban Sampark Project	-	6,46,395.00	6,46,395.00



(Signature)
Secretary

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

WOSCA NHM UPHC PROJECT NALDA	-	22,84,178.00	22,84,178.00
WOSCA-APF NUTRITION PROJECT	-	1,37,99,677.00	1,37,99,677.00
AMA KALIKA PROJECT KEONJHAR	-	10,10,491.60	10,10,491.60
AMA KALIKA PROJECT HARICHANDANPUR	-	43,32,462.70	43,32,462.70
SBI LIFE ACCESS TO QUALITY EDUCATION	-	21,40,219.00	21,40,219.00
ITDP WADI Project, Banspal	-	47,46,380.00	47,46,380.00

64,21,697.31	14,02,79,347.54	14,67,01,044.85
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General Administrative Expenses

Advertising Expenses	-	25,000.00	25,000.00
Audit Expenses	-	16,984.00	16,984.00
Bank Charges	-	20,328.03	20,328.03
Bank Guarantee Charges	-	6,397.00	6,397.00
Building & Equipment Maintenance Cost	-	13,600.00	13,600.00
Consultancy Expenses	-	47,500.00	47,500.00
Insurance Cost	-	60,845.00	60,845.00
Office Rent	-	54,000.00	54,000.00
Photography & Documentation Cost	-	10,000.00	10,000.00
Professional Tax	-	16,975.00	16,975.00
Repair & Maintenance	-	1,14,274.00	1,14,274.00
Review Meeting Cost	-	14,900.00	14,900.00
Staff EPF	-	1,78,216.00	1,78,216.00
Staff LIC	-	1,74,141.00	1,74,141.00
Staff Salary	-	10,51,329.00	10,51,329.00
Telephone Expenses	-	14,270.00	14,270.00
Travel & Maintenance Cost	-	2,175.00	2,175.00
Vehicle Hiring Cost	-	9,632.00	9,632.00
Website Development Expenses	-	50,000.00	50,000.00
Audit Fees	-	59,000.00	59,000.00
Bank Guarantee Maa Gruha	-	1,00,000.00	1,00,000.00
Interest on Mahindra Bolero Neo	-	80,064.00	80,064.00
Nutrigarden Support to SHG	-	62,800.00	62,800.00
Project Proposal Expenses	-	73,080.00	73,080.00
Depreciation of Fixed Assets	-	7,16,935.00	9,16,271.00
	1,99,336.00	7,16,935.00	9,16,271.00
	1,99,336.00	29,72,445.03	31,71,781.03

Excess of Expenditure over income -519244.74

TOTAL (B)

66,21,033.31	14,32,51,792.57	14,93,53,581.14
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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: 26/1/23



For & on behalf of
WOSCA


Dharitri Rout
Secretary

Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
IGR Reg. No-21816/50, 2003-04
Mandala, Kenda, Bhubaneswar, Odisha

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 31.03.2023
FOR THE YEAR ENDED ON 31ST MARCH 2023

<u>RECEIPT</u>	FC	General	Consolidated
	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
Cash in Hand	-	1,23,169.00	1,23,169.00
Fixed Deposit	-	21,00,000.00	21,00,000.00
Cash at Bank	23,54,821.50	1,72,41,834.81	1,95,96,656.31
Bank interest	1,74,175.60	6,69,261.00	8,43,436.60
Grants In -Aid	2,24,00,268.08	12,14,87,101.22	14,38,87,369.30
Membership Fees	-	16,600.00	16,600.00
Donation	-	45,84,539.00	45,84,539.00
Consultancy Income	-	99,990.56	99,990.56
Miscellaneous Income	-	20,93,200.00	20,93,200.00
Management Fees	-	3,25,000.00	3,25,000.00
Temporary Loan	-	98,73,438.00	98,73,438.00
Receivable Grant Received	-	34,86,894.78	34,86,894.78
Total Receipts (A)	2,49,29,265.18	16,21,01,028.37	18,70,30,293.55

PAYMENTS

Project Expenses

WOSCA PLAN PROJECT	118.00	-	118.00
Give India-Food & Nutrition to Tribal Women	18,30,384.70	-	18,30,384.70
UK Foundation Lifelab Project	141.60	-	141.60
Havard Science Lab Project	2,80,000.00	-	2,80,000.00
WOSCA-KNH Tresha Project	17,84,432.98	-	17,84,432.98
WOSCA HEIFER HHI Project	16,28,290.53	-	16,28,290.53
WOSCA-HEIFER OSED Project	10,80,627.50	-	10,80,627.50
WOSCA AVPN Science Lab Project	4,817.00	-	4,817.00
DMF WADI Phase III Keonjhar	-	3,95,119.00	3,95,119.00
DMF WADI	-	5,08,100.00	5,08,100.00
PVTG Wadi, Banspal	-	30,61,595.00	30,61,595.00
NRHM MAA GRUHA PROJECT	-	15,67,416.00	15,67,416.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	-	17,96,339.00	17,96,339.00
DMF WADI Project Sundergarh	-	2,21,25,008.16	2,21,25,008.16
MLE Project	-	1,70,532.51	1,70,532.51
DMF WADI Project 200 Acres	-	3,90,700.00	3,90,700.00
OTELP Plus Project telkoi Cluster 1	-	9,41,472.35	9,41,472.35
OTELP Plus Project telkoi Cluster 2	-	10,09,200.04	10,09,200.04
Child Line Project, Anandpur	-	5,59,175.20	5,59,175.20
Child Line Project, Banspal	-	6,10,264.25	6,10,264.25
DMF NRC Project	-	68,98,085.60	68,98,085.60
Social Audit	-	90,600.00	90,600.00
Tribal Cuisine Project	-	2,00,000.00	2,00,000.00
Give india Foundation Life Lab	-	8,80,757.00	8,80,757.00
Semikron Lifelab	-	8,88,965.00	8,88,965.00
ShoftShipyard Lifelab Project	-	35,738.00	35,738.00
Roorkee Project	-	45,000.00	45,000.00
WOSCA-JDA Gonasika-OPELIP	-	57,21,183.98	57,21,183.98
APF VACCINATION PROJECT Harichandanpur	-	6,31,099.05	6,31,099.05
Fiserve Lifelab Project Bangalore	-	11,233.00	11,233.00
DMF APC PROJECT LAHUNIPARA	-	17,66,602.30	17,66,602.30
DMF APC PROJECT GHATAGAON	-	18,32,952.00	18,32,952.00
DMF APC PROJECT GHASIPURA	-	17,84,471.00	17,84,471.00
DMF APC PROJECT KOIDA	-	17,00,479.00	17,00,479.00
DMF CRECHE PROJECT LAHUNIPARA	-	91,13,366.65	91,13,366.65
Godrej Science Lab Project	-	31,46,000.00	31,46,000.00
Bike Ambulance Project	-	1,35,651.00	1,35,651.00
Bajaj Auto Lifelab Project	-	1,00,000.00	1,00,000.00
SSA ST SCHOOL PROJECT	-	1,23,59,833.00	1,23,59,833.00



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

ITDA Speaking Wall Grant in aid	-	20,82,400.00	20,82,400.00
GDMP Project	-	6,000.00	6,000.00
UPHC Nalda Project	-	2,14,656.00	2,14,656.00
OPELIP Survey Project	-	5,86,443.00	5,86,443.00
FADP Project Keonjhar	-	12,43,782.00	12,43,782.00
Speaking Wall Project	-	15,00,000.00	15,00,000.00
FADP Project Champua	-	6,02,259.00	6,02,259.00
Jiban Sampark Project	-	6,46,395.00	6,46,395.00
WOSCA NHM UPHC PROJECT NALDA	-	22,84,178.00	22,84,178.00
WOSCA-APF NUTRITION PROJECT	-	1,32,72,903.00	1,32,72,903.00
WOSCA L&T SCIENCE LAB PROJECT	-	1,65,57,755.00	1,65,57,755.00
AMA KALIKA PROJECT KEONJHAR	-	10,05,491.60	10,05,491.60
AMA KALIKA PROJECT HARICHANDANPUR	-	21,64,381.70	21,64,381.70
SBI LIFE ACCESS TO QUALITY EDUCATION	-	21,40,219.00	21,40,219.00
ITDP WADI Project, Banspal	-	38,19,333.00	38,19,333.00
Payble against Programme	-	68,92,561.00	68,92,561.00
Advance against Programme	-	1,21,85,914.15	1,21,85,914.15
	66,08,812.31	14,76,81,609.54	15,42,90,421.85

General Administrative Expenses

Advertising Expenses	-	25000.00	25,000.00
Audit Expenses	-	16984.00	16,984.00
Bank Charges	-	20328.03	20,328.03
Bank Guarantee Cheges	-	6397.00	6,397.00
Building & Equipment Maintenance Cost	-	13600.00	13,600.00
Consultancy Expenses	-	47500.00	47,500.00
Insurance Cost	-	60845.00	60,845.00
Office Rent	-	54000.00	54,000.00
Photography & Documentation Cost	-	10000.00	10,000.00
Professional Tax	-	16975.00	16,975.00
Repair & Maintenance	-	114274.00	1,14,274.00
Review Meeting Cost	-	14900.00	14,900.00
Staff EPF	-	178216.00	1,78,216.00
Staff LIC	-	174141.00	1,74,141.00
Staff Salary	-	1051329.00	10,51,329.00
Telephone Expenses	-	14270.00	14,270.00
Travel & Maintenance Cost	-	2175.00	2,175.00
Vehicle Hiring Cost	-	9632.00	9,632.00
Website Development Expenses	-	50000.00	50,000.00
Audit Fees	-	59000.00	59,000.00
Bank Guarantee Maa Gruha	-	100000.00	1,00,000.00
Interest on Mahindra Bolero Neo	-	80064.00	80,064.00
Nutrigarden Support to SHG	-	62800.00	62,800.00
Project Proposal Expenses	-	73080.00	73,080.00
	-	22,55,510.03	22,55,510.03

Purchase of Fixed Assets

Building & Equipment	-	1,11,700.00	1,11,700.00
Furniture & Fixture	-	13,27,935.00	13,27,935.00
	-	14,39,635.00	14,39,635.00

Closing Balance

Cash in Hand	5,302.00	37,302.00	42,604.00
Cash at Bank	1,83,15,150.87	96,01,919.80	2,79,17,070.67
Fixed Deposit	-	10,85,052.00	10,85,052.00
	1,83,20,452.87	1,07,24,273.80	2,90,44,726.67
Total Payments(B)	2,49,29,265.18	16,21,01,028.37	18,70,30,293.55

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: 26/06/23



For & on behalf of
WOSCA

Dharitri Rout
Secretary

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

DEPRECIATION SCHEDULE OF ASSETS OF 2022-23

Sl.No	Name of Assets	Opening Balance			Addition During the Year			Total			Depreciation during th year			Net Value		
		01.04.2022														
		Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
		FC	General	Total	FC	General	Total	FC	General	Total	FC	General	Total	FC	General	Total
1	Land		17,86,000.00	17,86,000.00												17,86,000.00
2	Furniture & Fixture	4,35,253.00	3,46,935.00	7,82,178.00	72,864.00	6,84,176.00	7,57,040.00	5,08,117.00	10,31,101.00	15,39,218.00	50,812.00	1,03,110.00	1,53,922.00	4,57,305.00	9,27,991.00	13,85,296.00
3	Office Equipment		85,443.15	85,443.15												85,443.15
4	Computer & Associates	45,608.00	1,05,287.85	1,50,895.85	1,80,152.00	3,41,000.00	5,21,152.00	2,25,760.00	4,46,287.85	6,72,047.85	90,304.00	1,78,515.00	2,68,819.00	1,35,456.00	2,67,772.85	4,03,228.85
5	Aquaguard		1,799.00	1,799.00		26,000.00	26,000.00	1,799.00	26,000.00	27,799.00	270.00	3,900.00	4,170.00	1,529.00	22,100.00	23,629.00
6	Library Books		365.00	365.00												365.00
7	Bicycle	21,005.00	138.00	21,143.00				21,005.00	138.00	21,143.00	3,151.00	21.00	3,172.00	17,854.00	117.00	17,971.00
8	Phone & Stand	53,434.00	76,700.00	1,30,134.00				53,434.00	76,700.00	1,30,134.00	8,015.00	11,505.00	19,520.00	45,419.00	65,195.00	1,10,614.00
9	Vehicle (Two Wheeler)	1,14,633.00	1,85,690.00	2,99,323.00				1,14,633.00	1,85,690.00	2,99,323.00	17,195.00	10,659.00	27,854.00	97,438.00	60,398.00	1,57,836.00
10	Electrical equipment	36,088.00	88,493.00	1,24,581.00				36,088.00	88,493.00	1,24,581.00	5,413.00	13,744.00	18,687.00	30,675.00	75,219.00	1,05,894.00
11	Borewell		11,232.00	11,232.00												11,232.00
12	Camera	33,213.00	26,760.00	59,973.00				33,213.00	26,760.00	59,973.00	4,982.00	1,685.00	6,667.00	28,231.00	9,547.00	35,778.00
13	Xerox Machine		20,837.00	20,837.00												20,837.00
14	TV & DVD Instalation		37,802.00	37,802.00												37,802.00
15	Asbok Leyland (Vehicle)		6,20,500.00	6,20,500.00												6,20,500.00
16	Mahindra Bolero Neo (Vehicle)		8,84,170.00	8,84,170.00												8,84,170.00
17	Generator (Honda)	63,304.00		63,304.00				63,304.00		63,304.00	9,496.00		9,496.00	53,808.00		63,304.00
18	Air Conditioner	42,786.00		42,786.00				42,786.00		42,786.00	6,418.00		6,418.00	36,368.00		42,786.00
19	Dier		609.00	609.00												609.00
20	Utensils	1,608.00		1,608.00				1,608.00		1,608.00	91.00		91.00	1,517.00		1,608.00
21	Projector	19,652.00		19,652.00				19,652.00		19,652.00	241.00		241.00	1,367.00		19,652.00
22	Face Director Machine															
23	Playing Materials															
24	Maruti Entigo(Vehicle)		4,63,733.00	4,63,733.00												4,63,733.00
		8,68,992.00	46,25,443.00	54,94,435.00	2,53,016.00	13,27,935.00	15,80,951.00	11,22,068.00	59,53,378.00	70,75,286.00	1,99,336.00	7,16,935.00	9,16,271.00	9,25,672.00	52,36,443.00	61,59,115.00

Capital Work in Progress

1	Building		33,09,857.00	33,09,857.00												33,09,857.00
																34,21,557.00
																34,21,557.00



Secretary
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