

**CONSOLIDATED AUDITED ACCOUNTS & REPORT FOR THE
YEAR ENDING 31ST MARCH 2024
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**

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 2024, Receipt and Payment Account and the Statement of Income and Expenditure for the year ending 31 March 2024.

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

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 2024, 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 2024.

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: 25.09.2024

Place: Cuttack



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

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

CA A.K. BARDHAN FCA
PARTNER

Membership No.: 052769

UDIN: 24052769BKFGWR5087

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-2024

	FC AMOUNT (Rs.)	General AMOUNT (Rs.)	Consolidated AMOUNT (Rs.)
CAPITAL FUND			
Balance as per last Balance sheet	930,842.00	2,034,767.22	2,965,609.22
Add- Excess of Income over Expenditure during the year	-	764,581.43	764,581.43
Less- Excess of Expenditure over Income during the year	149400		149,400.00
	781,442.00	2,799,348.65	3,580,790.65
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	3,904,738.83	43,213,370.34	47,118,109.17
	3,904,738.83	43,213,370.34	47,118,109.17
CURRENT LIABILITIES AND PROVISIONS			
Interest free Temporary Loan	-	2,860,000.00	2,860,000.00
Temporary Loan by Projects	-	4,782,803.00	4,782,803.00
Loan From Indusind Finance	-	71,835.00	71,835.00
Loan From Mahindra Finance	-	269,624.00	269,624.00
Sundry Payble		5,272,796.26	5,272,796.26
		13,257,058.26	13,257,058.26
TOTAL	4,686,180.83	62,719,212.25	67,405,393.08



Secretary

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

APPLICATION OF FUND
FIXED ASSETS

922,672.00	5,236,443.00	6,159,115.00
-	3,776.00	3,776.00
922,672.00	5,240,219.00	6,162,891.00
149,400.00	557,576.00	706,976.00
773,272.00	4,682,643.00	5,455,915.00
0.00	3,421,557.00	3,421,557.00

Capital Work in Progress

CURRENT ASSETS, LOANS & ADVANCES

Grants-in Aid Receivable	4,427,731.67	4,427,731.67
TDS	2,579,000.88	2,587,170.88
Loan to Micro Finance	30,000.00	30,000.00
	7,036,732.55	7,044,902.55
Closing Balance	29,890.00	30,542.00
Cash in Hand	37,836,551.47	41,740,638.30
Cash at Bank	9,711,838.23	9,711,838.23
Fixed Deposit(Bank Guarantee)	47,578,279.70	51,483,018.53
TOTAL	62,719,212.25	67,405,393.08

TOTAL

For & on behalf of
WOSCA

[Signature]
Dharitri Rout
Secretary

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

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



[Signature]
A.K. Bardhan
Partner
Membership No. 052769
UDIN:
Place: Cuttack
Date: 25/09/2024

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 31.03.2024
 FOR THE YEAR ENDED ON 31ST MARCH 2024

	General		Consolidated
	FC	AMOUNT (Rs.)	
RECEIPT			
Cash in Hand	5,302.00	37,302.00	42,604.00
Fixed Deposit		1,085,052.00	1,085,052.00
Cash at Bank	18,315,150.87	9,601,919.80	27,917,070.67
Bank interest	341,538.00	913,995.35	1,255,533.35
Grants In -Aid	31,885,316.24	192,526,802.11	224,412,118.35
Membership Fees	-	13,950.00	13,950.00
Donation	-	3,841,654.28	3,841,654.28
Consultancy Income	-	403,250.00	403,250.00
Miscellaneous Income	-	39,882.00	39,882.00
Management Fees	-	425,113.00	425,113.00
Temporary Loan	-	7,642,803.00	7,642,803.00
Receivable Grant Received	-	16,357,385.81	16,357,385.81
Total Receipts (A)	50,547,307.11	232,889,109.35	283,436,416.46


PAYMENTS

Project Expenses
 Give India-Food & Nutrition to Tribal Women
 UK Foundation Lifelab Project
 Havard Science Lab Project
 WOSCA-KNH Tresha Project
 WOSCA HEIFER HHI Project

2,188.24
 248,839.85
 100,000.00
 3,150,255.96
 8,742,929.80

2,188.24
 248,839.85
 100,000.00
 3,150,255.96
 8,742,929.80




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

WOSCA-HEIFER OSED Project	6,533,206.78	-	6,533,206.78
WOSCA AVPN Science Lab Project	15,240,582.40	-	15,240,582.40
Aramco Asia Science Lab Project	11,694,533.39	-	11,694,533.39
Australian Consulate general Science Lab Project	930,031.86	-	930,031.86
DMF WADI Phase III Keonjhar	586,881.00	586,881.00	586,881.00
DMF WADI	992,625.00	992,625.00	992,625.00
NRHM MAA GRUHA PROJECT	1,468,670.00	1,468,670.00	1,468,670.00
NRHM MAA GRUHA PROJECT(Rebana Banspal)	1,680,939.00	1,680,939.00	1,680,939.00
DMF WADI Project Sundergarh	3,092,590.64	3,092,590.64	3,092,590.64
UBS Business Solution Life Lab	9,647,750.00	9,647,750.00	9,647,750.00
DMF WADI Project 200 Acres	1,074,620.00	1,074,620.00	1,074,620.00
O TELP Plus Project telkoi Cluster 1	899,102.60	899,102.60	899,102.60
O TELP Plus Project telkoi Cluster 2	1,021,199.42	1,021,199.42	1,021,199.42
DMF NRC Project	14,126,587.98	14,126,587.98	14,126,587.98
Social Audit	93,600.00	93,600.00	93,600.00
Give india Foundation Life Lab	6,784,000.00	6,784,000.00	6,784,000.00
Semikron Lifelab	950,000.00	950,000.00	950,000.00
Roorkee Project	135,300.00	135,300.00	135,300.00
WOSCA-JDA Gonasika-OPELIP	6,925,631.34	6,925,631.34	6,925,631.34
APF VACCINATION PROJECT Harichandanpur	73.09	73.09	73.09
DMF APC PROJECT LAHUNIPARA	2,065,036.00	2,065,036.00	2,065,036.00
DMF APC PROJECT GHATAGAON	1,263,551.00	1,263,551.00	1,263,551.00
DMF APC PROJECT GHASIPURA	1,590,119.00	1,590,119.00	1,590,119.00
DMF APC PROJECT KOIDA	2,117,606.00	2,117,606.00	2,117,606.00
DMF CRECHE PROJECT LAHUNIPARA	5,903,719.00	5,903,719.00	5,903,719.00
Godrej Science Lab Project	2,674,000.00	2,674,000.00	2,674,000.00
APRAVA SCIENCE LAB PROJECT	684,002.00	684,002.00	684,002.00
Bike Ambulance Project	120,280.00	120,280.00	120,280.00
SSA 5T SCHOOL PROJECT	14,644,532.00	14,644,532.00	14,644,532.00
ITDA Speaking Wall Grant in aid	1,157,300.00	1,157,300.00	1,157,300.00
UPHC Nalda Project	202,404.00	202,404.00	202,404.00
OPELIP Survey Project	935,380.00	935,380.00	935,380.00
FADP Project Keonjhar	312,494.00	312,494.00	312,494.00
FADP Project Champua	109,274.00	109,274.00	109,274.00


Secretary

Women's Organisation for
Socio-Cultural Awariness (WOSCA)
IGR Regd. No. 21816/250,2003-04
Mandira, B. B. Nagar, Odisha



WOSCA L&T Science Lab Programme	-	10,847,163.00	10,847,163.00
WOSCA NHM UPHC PROJECT NALDA	-	2,630,788.00	2,630,788.00
WOSCA-APF NUTRITION PROJECT HARICHANDANPUR	-	11,952,362.85	11,952,362.85
WOSCA-APF NUTRITION PROJECT	-	4,885,605.00	4,885,605.00
AMA KALIKA PROJECT KEONJHAR	-	17,382,787.60	17,382,787.60
AMA KALIKA PROJECT HARICHANDANPUR	-	28,950,692.35	28,950,692.35
SBI LIFE ACCESS TO QUALITY EDUCATION	-	4,792,728.00	4,792,728.00
WOSCA MMJMJM PROJECT SADAR	-	1,227,928.00	1,227,928.00
WOSCA MMJMJM PROJECT CHAMPUA	-	646,579.00	646,579.00
DMF ASMITA WWH PROJECT	-	4,171,679.00	4,171,679.00
ORCHARD PLANTATION PROJECT SADAR	-	1,251,304.00	1,251,304.00
ORCHARD PLANTATION PROJECT TELKOI	-	1,079,065.00	1,079,065.00
ITDA CHAMPUA SURVEY PROJECT	-	123,780.00	123,780.00
MDA PROJECT	-	244,000.00	244,000.00
MEDP Project	-	83,050.00	83,050.00
WOSCA DMF MAA GRUHA BRAHMANIPAL	-	1,609,560.00	1,609,560.00
KVK PROJECT	-	7,980.00	7,980.00
Payble against Programme	-	2,913,952.45	2,913,952.45
Advance against Programme	-	8,392,451.00	8,392,451.00
	46,642,568.28	186,452,722.32	233,095,290.60

General Administrative Expenses

Advertising Expenses	-	33075.00	33,075.00
Audit Expenses	-	211470.00	211,470.00
Bank Charges	-	20784.56	20,784.56
Dress for Needy Children	-	352363.00	352,363.00
Electricity Charges	-	7500.00	7,500.00
Insurance Cost	-	46725.00	46,725.00
Newspaper Expenses	-	21190.00	21,190.00
Office Rent	-	251765.00	251,765.00
Printing & Stationary	-	9440.00	9,440.00
Repair & Maintenance	-	308886.00	308,886.00
Staff EPF	-	297447.00	297,447.00
Staff ESI	-	7760.00	7,760.00
Staff LIC	-	195055.00	195,055.00
Staff Salary	-	1234019.00	1,234,019.00


Secretary

Women's Organisation for
Socio-Cultural Awareness (WOSCA)
ICF No. 21816/250,2003-04
B.K. Misra & Co., Cuttack, Odisha



Telephone Expenses
 Travel & Maintenance Cost
 Audit Fees
 Contribution to KNH Tresha Project
 Interest on Ashok leyland Dost
 Interest on Mahindra Bolero Neo
 Project Proposal Expenses

-	14960.00	14,960.00
-	12275.00	12,275.00
-	59000.00	59,000.00
-	36000.00	36,000.00
-	75768.00	75,768.00
-	80064.00	80,064.00
-	1140118.00	1,140,118.00
-	4,415,664.56	4,415,664.56

Purchase of Fixed Assets
 Building & Equipment
 Furniture & Fixture

-	3,776.00	3,776.00
-	3,776.00	3,776.00

Closing Balance

Cash in Hand
 Cash at Bank
 Fixed Deposit

652.00	29,890.00	30,542.00
3,904,086.83	37,836,551.47	41,740,638.30
-	4,150,505.00	4,150,505.00
3,904,738.83	42,016,946.47	45,921,685.30
50,547,307.11	232,889,109.35	283,436,416.46

Total Payments(B)

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

(Signature)

A.K Bardhan
 Partner
 Membership No. 052769
 UDIN:
 Place: Cuttack
 Date: 25/09/2024



For & on behalf of
 WOSCA

(Signature)
 Dhairi Rout
 Secretary

Secretary
 Women's Organisation for
 Socio-Cultural Awareness (WOSCA)
 IGR Regd. No. 21316/250.2003-04
 Mohana, 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 INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED ON 31ST MARCH 2024

	FC	General	Consolidated
	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME			
Bank interest	337,693.24	950,523.35	1,288,216.59
Grants In -Aid	46,070,593.04	190,093,038.00	236,163,631.04
Membership Fees		13,950.00	13,950.00
Donation		3,841,654.28	3,841,654.28
Consultancy Income		403,250.00	403,250.00
Miscellaneous Income		39,882.00	39,882.00
Management Fees		346,545.00	346,545.00
TOTAL (A)	46,408,286.28	195,688,842.63	242,097,128.91

EXPENDITURE

Project Expenses	2,188.24	2,188.24
Give India-Food & Nutrition to Tribal Women	248,839.85	248,839.85
UK Foundation Lifelab Project	100,000.00	100,000.00
Havard Science Lab Project	3,150,255.96	3,150,255.96
WOSCA-KNH Tresha Project	8,527,165.80	8,527,165.80
WOSCA HEIFER HHI Project	6,514,688.78	6,514,688.78
WOSCA-HEIFER OSED Project	15,240,582.40	15,240,582.40
WOSCA AVPN Science Lab Project	11,694,533.39	11,694,533.39
Aramco Asia Science Lab Project	930,031.86	930,031.86
Australian Consulate general Science Lab Project	-	-



[Signature]
Secretary

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

DMF WADI Phase III Keonjhar	981,081.00	981,081.00
DMF WADI	1,190,625.00	1,190,625.00
NRHM MAA GRUHA PROJECT	1,618,014.15	1,618,014.15
NRHM MAA GRUHA PROJECT(Rebana Banspal)	1,575,201.00	1,575,201.00
DMF WADI Project Sundergarh	9,985,217.21	9,985,217.21
UBS Business Solution Life Lab	9,845,738.00	9,845,738.00
DMF WADI Project 200 Acres	1,630,470.00	1,630,470.00
O TELP Plus Project telkoi Cluster 1	899,102.60	899,102.60
O TELP Plus Project telkoi Cluster 2	1,021,199.42	1,021,199.42
Child Line Poject,Anandpur	373,440.20	373,440.20
Child Line Poject,Banspal	356,113.20	356,113.20
DMF NRC Project	13,629,741.89	13,629,741.89
Social Audit	93,600.00	93,600.00
Give india Foundation Life Lab	6,784,000.00	6,784,000.00
Semikron Lifelab	950,000.00	950,000.00
Roorkee Project	135,300.00	135,300.00
WOSCA-JDA Gonasika-OPELIP	7,025,683.08	7,025,683.08
APF VACCINATION PROJECT Harichandanpur	73.09	73.09
DMF APC PROJECT LAHUNIPARA	2,065,036.00	2,065,036.00
DMF APC PROJECT GHATAGAON	1,263,551.00	1,263,551.00
DMF APC PROJECT GHASIPURA	1,590,313.00	1,590,313.00
DMF APC PROJECT KOIDA	2,191,370.00	2,191,370.00
DMF CRECHE PROJECT LAHUNIPARA	7,192,450.00	7,192,450.00
Godrej Science Lab Project	2,674,000.00	2,674,000.00
APRAVA SCIENCE LAB PROJECT	684,002.00	684,002.00
Bike Ambulance Project	149,947.00	149,947.00
SSA 5T SCHOOL PROJECT	14,644,532.00	14,644,532.00


Secretary

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



ITDA Speaking Wall Grant in aid	-	1,157,300.00	1,157,300.00
UPHC Nalda Project	-	202,404.00	202,404.00
OPELIP Survey Project	-	935,380.00	935,380.00
FADP Project Keonjhar	-	312,494.00	312,494.00
FADP Project Champua	-	109,274.00	109,274.00
WOSCA L&T Science Lab Programme	-	10,373,269.00	10,373,269.00
WOSCA NHM UPHC PROJECT NALDA	-	2,630,788.00	2,630,788.00
WOSCA-APF NUTRITION PROJECT HARICHANDANPUR	-	11,952,362.85	11,952,362.85
WOSCA-APF NUTRITION PROJECT	-	4,920,508.00	4,920,508.00
AMA KALIKA PROJECT KEONJHAR	-	19,279,195.60	19,279,195.60
AMA KALIKA PROJECT HARICHANDANPUR	-	29,991,220.35	29,991,220.35
SBI LIFE ACCESS TO QUALITY EDUCATION	-	4,792,728.00	4,792,728.00
WOSCA MMJIM PROJECT SADAR	-	1,227,928.00	1,227,928.00
WOSCA MMJIM PROJECT CHAMPUA	-	646,579.00	646,579.00
DMF ASMITA WWH PROJECT	-	6,253,141.00	6,253,141.00
ORCHARD PLANTATION PROJECT SADAR	-	1,272,303.00	1,272,303.00
ORCHARD PLANTATION PROJECT TELKOI	-	1,079,065.00	1,079,065.00
ITDA CHAMPUA SURVEY PROJECT	-	123,780.00	123,780.00
MDA PROJECT	-	244,000.00	244,000.00
MEDP Project	-	83,050.00	83,050.00
WOSCA DMF MAA GRUHA BRAHMANIPAL	-	1,885,038.00	1,885,038.00
KVK PROJECT	-	7,980.00	7,980.00
		46,408,286.28	46,408,286.28
		190,029,588.64	190,029,588.64
		236,437,874.92	236,437,874.92

General Administrative Expenses

Advertising Expenses	-	33,075.00	33,075.00
Audit Expenses	-	211,470.00	211,470.00
Bank Charges	-	17,984.56	17,984.56
Dress for Needy Children	-	352,363.00	352,363.00
Electricity Charges	-	7,500.00	7,500.00
Insurance Cost	-	46,725.00	46,725.00
Newspaper Expenses	-	21,190.00	21,190.00
Office Rent	-	251,765.00	251,765.00
Printing & Stationary	-	9,440.00	9,440.00
Repair & Maintenance	-	308,886.00	308,886.00


Secretary

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



Staff EPF	-	297,447.00	297,447.00
Staff ESI	-	7,760.00	7,760.00
Staff LIC	-	195,055.00	195,055.00
Staff Salary	-	1,234,019.00	1,234,019.00
Telephone Expenses	-	14,960.00	14,960.00
Travel & Maintenance Cost	-	12,275.00	12,275.00
Audit Fees	-	59,000.00	59,000.00
Contribution to KNH Tresha Project	-	36,000.00	36,000.00
Interest on Mahindra Bolero Neo	-	80,064.00	80,064.00
Project Proposal Expenses	-	1,140,118.00	1,140,118.00
Depreciation of Fixed Assets	149,400.00	557,576.00	706,976.00
	149,400.00	4,894,672.56	5,044,072.56

Excess of Income over Expenditure

615,181.43

TOTAL (B)	46,557,686.28	194,924,261.20	242,097,128.91
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As Per Our Report On Even Date
For B.N. Misra & Co.
Chartered Accountants

(Signature)

A.K Bardhan
Partner

Membership No. 052769

UDIN:

Place: Cuttack

Date: 25/09/2024



For & on behalf of
WOSCA

(Signature)
Dharitri Rout
Secretary

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

DEPRECIATION SCHEDULE OF ASSETS OF 2023-24

Sl. No	Name of Assets	Opening Balance			Addition During the Year			Total			%	Depreciation during th year			Net Value			
		Amount (Rs)	General	Total	Amount (Rs)	General	Total	Amount (Rs)	General	Total		Amount (Rs)	General	Total	Amount (Rs)	General	Total	
1	Land	FC																
2	Furniture & Fixture	457,305.00	1,786,000.00	2,243,305.00	-	-	457,305.00	1,786,000.00	2,243,305.00	10.00	93,177.00	138,908.00	232,085.00	411,574.00	1,786,000.00	1,786,000.00	3,600,000.00	
3	Office Equipment	927,991.00	1,385,296.00	2,313,287.00	3,776.00	-	3,776.00	931,767.00	1,385,296.00	2,313,287.00	15.00	10,994.00	10,994.00	81,274.00	1,385,296.00	1,385,296.00	3,139,855.00	
4	Computer & Accessories	135,456.00	267,772.85	403,228.85	-	-	135,456.00	267,772.85	403,228.85	40.00	107,109.00	161,291.00	3,315.00	3,544.00	161,291.00	20,085.00	241,937.85	
5	Acquisant	1,529.00	22,100.00	23,629.00	-	-	1,529.00	22,100.00	23,629.00	15.00	47.00	47.00	47.00	1,300.00	1,529.00	263.00	263.00	
6	Library Books	310.00	310.00	620.00	-	-	310.00	310.00	620.00	15.00	18.00	2,666.00	18.00	15,176.00	310.00	99.00	15,275.00	
7	Bicycle	17,854.00	117.00	18,021.00	-	-	17,854.00	117.00	18,021.00	15.00	6,813.00	16,592.00	9,779.00	38,606.00	17,854.00	55,416.00	94,022.00	
8	Phone & Stand	45,419.00	65,195.00	110,614.00	-	-	45,419.00	65,195.00	110,614.00	15.00	6,813.00	22,576.00	9,060.00	82,822.00	110,614.00	51,338.00	134,160.00	
9	Vehicle (Two Wheeler)	97,438.00	60,398.00	157,836.00	-	-	97,438.00	60,398.00	157,836.00	15.00	14,516.00	15,894.00	11,283.00	26,074.00	157,836.00	63,936.00	90,010.00	
10	Electrical Equipment	30,675.00	75,219.00	105,894.00	-	-	30,675.00	75,219.00	105,894.00	15.00	4,601.00	1,432.00	1,432.00	8,115.00	105,894.00	8,115.00	114,009.00	
11	Borewell	-	9,547.00	9,547.00	-	-	-	9,547.00	9,547.00	15.00	4,235.00	7,647.00	3,412.00	7,647.00	9,547.00	19,334.00	43,330.00	
12	Camera	28,231.00	22,746.00	50,977.00	-	-	28,231.00	22,746.00	50,977.00	15.00	2,657.00	2,657.00	2,657.00	4,820.00	50,977.00	15,094.00	66,071.00	
13	Xerox Machine	-	17,711.00	17,711.00	-	-	-	17,711.00	17,711.00	15.00	4,820.00	4,820.00	4,820.00	79,114.00	17,711.00	27,312.00	46,426.00	
14	TV & DVD Installation	-	32,132.00	32,132.00	-	-	-	32,132.00	32,132.00	15.00	79,114.00	79,114.00	79,114.00	112,732.00	32,132.00	112,732.00	231,864.00	
15	Aerox (Leyland Vehicle)	-	527,425.00	527,425.00	-	-	-	527,425.00	527,425.00	15.00	-	8,071.00	112,732.00	120,803.00	527,425.00	638,812.00	1,166,237.00	
16	Mahindra Bolero Micro (Vehicle)	-	751,544.00	751,544.00	-	-	-	751,544.00	751,544.00	15.00	112,732.00	112,732.00	112,732.00	45,737.00	751,544.00	864,281.00	1,615,525.00	
17	Generator (Honda)	53,808.00	-	53,808.00	-	-	53,808.00	-	53,808.00	15.00	8,071.00	8,071.00	8,071.00	30,913.00	53,808.00	84,784.00	1,120,309.00	
18	Air Conditioner	36,368.00	-	36,368.00	-	-	36,368.00	-	36,368.00	18.00	5,455.00	5,455.00	5,455.00	460.00	36,368.00	41,823.00	81,691.00	
19	Dair	518.00	-	518.00	-	-	518.00	-	518.00	15.00	205.00	205.00	205.00	1,162.00	518.00	723.00	1,280.00	
20	Ustensils	1,367.00	-	1,367.00	-	-	1,367.00	-	1,367.00	15.00	205.00	205.00	205.00	1,162.00	1,367.00	1,572.00	2,939.00	
21	Projector	16,704.00	99,796.00	116,499.00	-	-	16,704.00	99,796.00	116,499.00	15.00	14,969.00	17,475.00	4,095.00	21,207.00	116,499.00	123,707.00	240,206.00	
22	Face Detector Machine	-	27,302.00	27,302.00	-	-	-	27,302.00	27,302.00	15.00	-	30,537.00	30,537.00	40.00	-	30,537.00	45,806.00	86,343.00
23	Printing Materials	-	76,343.00	76,343.00	-	-	-	76,343.00	76,343.00	40.00	-	59,126.00	59,126.00	335,047.00	-	335,047.00	700,394.00	1,035,441.00
24	Merveo Frigol(Vehcle)	-	394,173.00	394,173.00	-	-	-	394,173.00	394,173.00	15.00	-	59,126.00	59,126.00	706,976.00	394,173.00	1,101,154.00	1,495,127.00	
		922,672.00	5,236,443.00	6,159,115.00	3,776.00	-	3,776.00	922,672.00	5,240,219.00	15.00	149,400.00	557,576.00	706,976.00	773,272.00	6,159,115.00	6,882,643.00	13,041,758.00	
	Capital Work in Progress	-	3,421,557.00	3,421,557.00	-	-	-	3,421,557.00	3,421,557.00	-	-	-	-	-	3,421,557.00	3,421,557.00	6,843,315.00	
	1 Building	-	3,421,557.00	3,421,557.00	-	-	-	3,421,557.00	3,421,557.00	-	-	-	-	-	3,421,557.00	3,421,557.00	10,264,630.00	



Secretary
Women's Organisation for
Socio-Cultural Awareness (WOSCA)
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