

AUDITOR'S REPORT

We have audited the attached F.C. & General Consolidated Balance Sheet of **WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR** at 31st March 2008 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society . Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion .

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 2. 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.
 3. The F.C. & General Consolidated Balance Sheet ,Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
 4. In our opinion , the Balance Sheet , Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner 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 Society as at 31st March 2008.
- AND**
- b. In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.

Bhubaneswar.

Dated: 15/4/08



For R.C.LAL & CO.,
Chartered Accountants.

R.C.LAL(FCA)
Membership No. 300-51363

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2008.
(F.C. & GENERAL ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last a/c	3,32,521.64		As per last A/c	2,86,224.00	
Less: Excess of Expenditure over Income during the year	<u>65,193.38</u>	2,67,328.26	Add: During the year	<u>10,000.00</u>	
			Less: Depreciation	<u>47,238.00</u>	2,48,986.00
<u>Loan:</u>			CURRENT ASSETS:		
As per last a/c	21,951.00		Closing Balance:		
Less: Refunded	<u>1,600.00</u>		- Cash in hand		1,699.00
	20,351.00		- Cash at bank		5,51,175.76
Add: During the year	<u>3,100.00</u>	23,451.00			
Unspent Grant :					
As per last a/c	4,78,803.50				
Less: Spent during the year	<u>4,78,803.50</u>				
	NIL				
Add: Unspent during the year	<u>5,11,081.50</u>	5,11,081.50			
		<u>8,01,860.76</u>			<u>8,01,860.76</u>
		=====			=====

As per Report Attached .

Bhubaneswar,
Dated:-

15/4/08



For R.C.LAL & CO.,
Chartered Accountants.

(Signature)
R.C.LAL(FCA)

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2007 TO 31.03.2008
(F.C. & GENERAL ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>WOMEN EMPOWERMENT PROG.:</u>		By Grant in Aid Received from:	
- Revenue Expenditure	3,33,837.00	- C.W.S. Secunderabad:	
" <u>MAINSTREAMING HIV THROUGH GENDER PROGRAMME</u>		- Women Empowerment	3,13,560.00
- Revenue Expenditure	21,000.00	- Mainstreaming HIV through Gender Prog.	21,000.00
" <u>PANCHYAT RAJ INITIATIVE PHASE – III</u>		- PRI Phase – III	3,15,337.00
- Revenue Expenditure	3,20,585.00	- Mainstreaming Child Labour	15,000.00
" <u>MAINSTREAMING CHILD LABOUR</u>		- VICALP (2ND)	
- Revenue Expenditure	15,000.00	- OLPN	21,000.00
" <u>ORISSA LIVELIHOOD NETWORK PROJECT:</u>		- HIVOS, Netherland	
- Revenue Expenditure	21,006.00	- SNBD	22,55,630.00
" <u>STRATEGIC NEED BASED DEVELOPMENT:</u>		- CARE (I) ORISSA	
- Revenue Expenditure	22,23,352.00	- INHP PHASE-III	3,74,013.00
" <u>INHP – PHASE – III</u>		- CPF, Secunderabad:	
- Revenue Expenditure	3,74,013.00	- Keonjhar Division Forest Prog.	5,38,500.00
" <u>ORISSA FORESTRY PROGRAMME:</u>		- NAWO, BHUBANESWAR	
- Revenue Expenditure	5,30,613.00	- DRC	30,000.00
" <u>WOMEN USHERING INFOR STRENGTHENING PRIMARY EDUCATION OF TRIBAL CHILDREN:</u>		- CYSD, DRC, SUNDARGARH	
- Revenue Expenditure	51,034.00	- Livelihood Education Prog.	12,750.00
" <u>NAWO DISTRICT RESOURCE CNETRE KEONJHAR:</u>		- CPREEC, Hyderabad	
- Revenue Expenditure	42,920.00	- Environment Education	12,305.00
" <u>LIVELIHOOD EDUCATION PROG.:</u>		- NABARD KJR:	
- Revenue Expenditure	130.00	- Grassroot Level SHG Leader to Promotion and Strengthen	4,000.00
" <u>N.E.A.C. PROG.:</u>		- DFO CUM DMU Chief Keonjhar Division:	
- Revenue Expenditure	5,060.00	- OFSDP	93,000.00
" <u>Integrated Development & Employment Generation programme:</u>		- DIST LABOUR OFFICE CUM DIRECTOR NCLP:	
- Revenue Expenditure	13,174.29	- NCLP	92,415.00
" <u>Preliminary House Hold Socio Economic Survey:</u>		- SRIJANI ACTION GROUP:	
- Revenue Expenditure	68,500.00	- Preliminary House Hold Socio Economic Survey	68,500.00
" <u>O.F.S.D.P.:</u>		- PRA Animal Welfare Society:	
- Revenue Expenditure	93,000.00	- NEAC	5,600.00
" <u>N.C.L.P.:</u>		" Bank Interest	21,021.91
- Revenue Expenditure	92,415.00	" Local Contribution	41,825.00
" <u>GENERAL ACCOUNT:</u>		" Membership fees	3,600.00
- Revenue Expenditure	51,855.00	" Income from Agriculture & Mango	32,760.00
" Depreciation	47,238.00	" Unspent Grant	4,78,803.50
" Unspent Grant	5,11,081.50	" Excess of Expenditure over Income during the year	65,193.38
	48,15,813.79		48,15,813.79
	=====		=====

As per Report Attached .

Bhubaneswar,
Dated:- 14/4/08



For R. C. LAL & Co.
Chartered Accountants

R.C. Lal
R. C. LAL
F. C. A.

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2007 TO 31.03.2008.
(F.C. & GENERAL A/C)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By WOMEN EMPOWERMENT	
- Cash in hand	769.00	PROG.:	
- Cash at Bank	5,46,283.14	- Revenue Expenditure	3,33,837.00
" Grant in Aid Received from:		- Capital Expenditure	NIL
- C.W.S. Secunderabad:		" MAINSTREAMING HIV THROUGH	
- Women Empowerment	3,13,560.00	GENDER PROGRAMME	
- Mainstreaming HIV through		- Revenue Expenditure	21,000.00
Gender Prog.	21,000.00	- Capital Expenditure	NIL
- PRI Phase - III	3,15,337.00	" PANCHYAT RAJ INITIATIVE	
- Mainstreaming Child Labour	15,000.00	PHASE - III	
- VICALP (2ND)		- Revenue Expenditure	3,20,585.00
- OLPN	21,000.00	- Capital Expenditure	NIL
- HIVOS, Netherland		" MAINSTREAMING CHILD LABOUR	
- SNBD	22,55,630.00	- Revenue Expenditure	15,000.00
- CARE (I) ORISSA		- Capital Expenditure	NIL
- INHP PHASE-III	3,74,013.00	" ORISSA LIVELIHOOD	
- CPF, Secunderabad:		NETWORK PROJECT;	
- Keonjhar Division Forest Prog.	5,38,500.00	- Revenue Expenditure	21,006.00
- NAWO, BHUBANESWAR		- Capital Expenditure	NIL
- DRC	30,000.00	" STRATEGIC NEED BASED	
- CYSD, DRC, SUNDARGARH		DEVELOPMENT;	
- Livelihood Education Prog.	12,750.00	- Revenue Expenditure	22,23,352.00
- CPREEC, Hyderabad		- Capital Expenditure	NIL
- Environment Education	12,305.00	" INHP - PHASE - III	
- NABARD KJR:		- Revenue Expenditure	3,74,013.00
- Grassroot Level SHG Leader to		- Capital Expenditure	NIL
Promotion and Strengthen	4,000.00	" ORISSA FORESTRY PROGRAMME:	
- DFO CUM DMU Chief Keonjhar		- Revenue Expenditure	5,30,613.00
Division:		- Capital Expenditure	10,000.00
- OFSDP	93,000.00	" WOMEN USHERING INFOR	
- DIST LABOUR OFFICE CUM		STRENGTHENING PRIMARY EDUCATION	
DIRECTOR NCLP:		OF TRIBAL CHILDREN:	
- NCLP	92,415.00	- Revenue Expenditure	51,034.00
- SRIJANI ACTION GROUP:		- Capital Expenditure	NIL
- Preliminary House Hold Socio		" NAWO DISTRICT RESOURCE	
Economic Survey	68,500.00	CNETRE KEONJHAR;	
- PRA Animal Welfare Society:		- Revenue Expenditure	42,920.00
- NEAC	5,600.00	- Capital Expenditure	NIL
" Bank Interest	21,021.91	" LIVELIHOOD EDUCATION PROG.:	
" Local Contribution	41,825.00	- Revenue Expenditure	130.00
" Membership fees	3,600.00	- Capital Expenditure	NIL
" Income from Agriculture & Mango	32,760.00		
" Loan	3,100.00		
	<u>48,21,969.05</u>		

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RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Balance B/F	48,21,969.05	By Balance B/F	
		" <u>N.E.A.C. PROG.:</u>	
		- Revenue Expenditure	5,060.00
		- Capital Expenditure	NIL
		" <u>Integrated Development & Employment Generation programme:</u>	
		- Revenue Expenditure	13,174.29
		- Capital Expenditure	NIL
		" <u>Preliminary House Hold Socio Economic Survey:</u>	
		- Revenue Expenditure	68,500.00
		- Capital Expenditure	NIL
		" <u>OFSDP</u>	
		- Revenue Expenditure	93,000.00
		- Capital Expenditure	NIL
		" <u>NCLP</u>	
		- Revenue Expenditure	92,415.00
		- Capital Expenditure	NIL
		" <u>GENERAL ACCOUNT:</u>	
		- Revenue Expenditure	51,855.00
		- Capital Expenditure	NIL
		" Loan Repayment	1,600.00
		" <u>Closing Balance:</u>	
		- Cash in hand	1,699.00
		- Cash at Bank	5,51,175.76
	<u>48,21,969.05</u> =====		<u>48,21,969.05</u> =====

As per Report Attached .

Bhubaneswar,
 Dated:- 15/4/08



For R.C.LAL & CO.,
 Chartered Accountants.

R.C. Lal
 R.C.LAL(FCA)