

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 2009 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 2009.

AND

b. In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Bhubaneswar.

Dated: 20/5/09

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



R.C. Lal

R.C.LAL(FCA)
Membership No. 051363

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA
CONSOLIDATED BALANCE SHEET AS ON 31.03.2009.
(F.C. & GENERAL ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last a/c	2,67,328.26		As per last A/c	2,48,986.00	
Add: Excess of Income over Expenditure during the year	<u>1,47,762.00</u>	4,15,090.26	Add: During the year	<u>2,29,363.00</u>	
				4,78,349.00	
			Less: Depreciation	<u>95,179.00</u>	3,83,170.00
Loan:			CURRENT ASSETS:		
As per last a/c	23,451.00		Security advance for HR		20,000.00
Less: Refunded	<u>3,100.00</u>		Closing Balance:		
	20,351.00		- Cash in hand		1,953.00
Add: During the year	<u>82,461.00</u>	1,02,812.00	- Cash at bank		14,45,542.76
Unspent Grant :					
As per last a/c	5,11,081.50				
Less: Spent during the year	<u>5,11,081.50</u>				
	NIL				
Add: Unspent during the year	<u>13,32,763.50</u>	13,32,763.50			
		<u>18,50,665.76</u>			<u>18,50,665.76</u>
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As per Report Attached .

Bhubaneswar,
Dated:-

20/5/09



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

R.C. Lal
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 01.04.2008 TO 31.03.2009
(F.C. & GENERAL ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To WOMEN EMPOWERMENT PROG.:		By Grant in Aid Received from:	
- Revenue Expenditure	3,36,286.00	- C.W.S. Secunderabad:	
* PANCHYAT RAJ INITIATIVE		- Women Empowerment	5,03,340.00
PHASE – III		- PRI Phase – III	3,20,400.00
- Revenue Expenditure	3,19,098.00	- VICALP (2 ND)	
* ORISSA LIVELIHOOD		- OLPN	67,000.00
NETWORK PROJECT:		- HIVOS, Netherland	
- Revenue Expenditure	68,467.00	- SNBD	21,97,570.00
* STRATEGIC NEED BASED		- CARE (I) ORISSA	
DEVELOPMENT:		- INHP PHASE-III	5,72,125.00
- Revenue Expenditure	21,07,306.00	- CPF, Secunderabad:	
* INHP – PHASE - III		- Keonjhar Division Forest Prog.	11,92,500.00
- Revenue Expenditure	5,72,125.00	- NAWO, BHUBANESWAR	
* KEONJHAR DIVISION FORESTRY		- DRC	65,000.00
PROGRAMME:		- ORES (2Nos.), Rourkela	
- Revenue Expenditure	11,07,202.00	- Shikshya Chetana prog.	2,52,044.00
* NAWO DISTRICT RESOURCE		- Andheri Hilfe Bonn. E.v. Germany:	
CNETRE KEONJHAR:		- Women Action for NRM	5,00,000.00
- Revenue Expenditure	65,000.00	- OSCAS, BHUBANESWAR	
* SHIKSHY CHETANA PROG.:		- T.I.	4,20,900.00
- Revenue Expenditure	1,57,998.00	- SIRD, BBSR :	
* WOMEN ACTION FOR NRM.:		- Capacity Building of PRI	72,800.00
- Revenue Expenditure	1,52,126.00	- DFO –CUM-DMU Chief , Keonjhar:	
* T.I. PROJECT.:		- OFSDP	3,22,799.00
- Revenue Expenditure	2,82,305.00	- DIST LABOUR OFFICE CUM	
* CAPACITY BUILDING OF PRI.:		PROJECT DIRECTOR NCLP:	
- Revenue Expenditure	77,910.00	- NCLP	1,40,810.00
* OFSDP.:		- Udyam, BBSR	
- Revenue Expenditure	3,70,630.00	- Climate Change & Livelihood Adoption	64,000.00
* NCLP		- ZSS NRHM, Keonjhar :	
- Revenue Expenditure	1,40,594.00	- Demonstrative Plantation of Herbal	
* CLIMATE CHANGE & LIVELIHOOD		Medicinal Plant	1,87,000.00
ADOPTION:		- DMO CUM Members Secretary	
- Revenue Expenditure	59,050.00	DVBOCS, Keonjhar:	
* Demonstrative Plantation of Herbal		- Malaria Control	19,550.00
Medicinal Plant		- AWSO, BBSR:	
- Revenue Expenditure	1,30,535.00	- NEAC	5,800.00
* Malaria Control		- DTO CUM Joint Secretary KJR	
- Revenue Expenditure	39,100.00	- RNTPC	18,750.00
* NEAC		- SSWB, BBSR:	
- Revenue Expenditure	12,707.00	- AGP	7,500.00
* RNTPC:		- PECUC, BBSR	
- Revenue Expenditure	18,750.00	- WE CAN	2,445.00
* AGP:		- ATMA DEOGARH	
- Revenue Expenditure	10,000.00	- Demonstration Cum Training of SRI	
* Demonstration Cum Trg. of SRI Village		Village	2,23,500.00
- Revenue Expenditure	2,23,399.00	* Bank Interest	33,044.00
* GENERAL ACCOUNT:		* Local Contribution	14,675.00
- Revenue Expenditure	92,041.00	* Membership fees	3,600.00
Depreciation	95,179.00	* Donation	64,200.00
* Unspent Grant	13,32,763.50	* Income from:	
* Excess of Income over Expenditure	1,47,762.00	- Mago	42,000.00
		- Turmeric	5,000.00
		- Vegetable	30,500.00
		- Kaju	34,200.00
		- Training Centre	24,200.00
		* Unspent Grant	5,11,081.50
	79,18,333.50		79,18,333.50

As per Report Attached .

Bhubaneswar,
Dated:- 20/5/09



For R. C. LAL & Co.
Chartered Accountants

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 01.04.2008 TO 31.03.2009.
(F.C. & GENERAL A/C)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By WOMEN EMPOWERMENT	
- Cash in hand	1,699.00	PROG.:	
- Cash at Bank	5,51,175.76	- Revenue Expenditure	3,36,286.00
* Grant in Aid Received from:		- Capital Expenditure	11,000.00
- <u>C.W.S. Secunderabad:</u>		* <u>PANCHYAT RAJ INITIATIVE</u>	
- Women Empowerment	5,03,340.00	<u>PHASE – III</u>	
- PRI Phase – III	3,20,400.00	- Revenue Expenditure	3,19,098.00
- <u>VICALP (2ND)</u>		- Capital Expenditure	NIL
- <u>OLPN</u>	67,000.00	* <u>ORISSA LIVELIHOOD</u>	
- <u>HIVOS, Netherland</u>		<u>NETWORK PROJECT:</u>	
- <u>SNBD</u>	21,97,570.00	- Revenue Expenditure	68,467.00
- <u>CARE (I) ORISSA</u>		- Capital Expenditure	NIL
- <u>INHP PHASE-III</u>	5,72,125.00	* <u>STRATEGIC NEED BASED</u>	
- <u>CPF, Secundarabad:</u>		<u>DEVELOPMENT:</u>	
- Keonjhar Division Forest Prog.	11,92,500.00	- Revenue Expenditure	21,07,306.00
- <u>NAWO, BHUBANESWAR</u>		- Capital Expenditure	NIL
- <u>DRC</u>	65,000.00	* <u>INHP – PHASE - III</u>	
- <u>ORES (2Nos.), Rourkela</u>		- Revenue Expenditure	5,72,125.00
- <u>Shikshya Chetana prog.</u>	2,52,044.00	- Capital Expenditure	NIL
- <u>Andheri Hilfe Bonn. E.v.</u>		* <u>KEONJHAR DIVISION FORESTRY</u>	
- <u>Germany:</u>		<u>PROGRAMME:</u>	
- <u>Women Action for NRM</u>	5,00,000.00	- Revenue Expenditure	11,07,202.00
- <u>OSCAS, BHUBANESWAR</u>		- Capital Expenditure	60,000.00
- <u>T.I.</u>	4,20,900.00	* <u>NAWO DISTRICT RESOURCE</u>	
- <u>SIRD, BBSR:</u>		<u>CNETRE KEONJHAR:</u>	
- <u>Capacity Building of PRI</u>	72,800.00	- Revenue Expenditure	65,000.00
- <u>DFO –CUM-DMU Chief,</u>		- Capital Expenditure	NIL
- <u>Keonjhar:</u>		* <u>SHIKSHY CHETANA PROG.:</u>	
- <u>OFSDP</u>	3,22,799.00	- Revenue Expenditure	1,57,998.00
- <u>DIST LABOUR OFFICE CUM</u>		- Capital Expenditure	14,100.00
- <u>PROJECT DIRECTOR NCLP:</u>		* <u>WOMEN ACTION FOR NRM.:</u>	
- <u>NCLP</u>	1,40,810.00	- Revenue Expenditure	1,52,126.00
- <u>Udyam, BBSR</u>		- Capital Expenditure	36,643.00
- <u>Climate Change & Livelihood</u>		* <u>T.I. PROJECT .:</u>	
- <u>Adoption</u>	64,000.00	- Revenue Expenditure	2,82,305.00
- <u>ZSS NRHM, Keonjhar :</u>		- Capital Expenditure	74,520.00
- <u>Demonstrative Plantation of</u>		* <u>CAPACITY BUILDING OF PRI.:</u>	
- <u>Herbal Medicainal Plant</u>	1,87,000.00	- Revenue Expenditure	77,910.00
		- Capital Expenditure	NIL
		* <u>OFSDP.:</u>	
		- Revenue Expenditure	3,70,630.00
		- Capital Expenditure	NIL
	74,31,162.76		58,12,716.00

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RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Balance B/F	74,31,162.76	By Balance B/F	58,12,716.00
" <u>Grant in Aid Received from:</u>		" <u>NCLP</u>	
- <u>DMO CUM Members Secretary DVBOCS, Keonjhar:</u>		- Revenue Expenditure	1,40,594.00
- Malaria Control	19,550.00	- Capital Expenditure	NIL
- <u>AWSO, BBSR:</u>		" <u>CLIMATE CHANGE & LIVELIHOOD ADOPTION:</u>	
- NEAC	5,800.00	- Revenue Expenditure	59,050.00
- <u>DTO CUM Joint Secretary KJR</u>		- Capital Expenditure	NIL
- RNTPC	18,750.00	" <u>Demonstrative Plantation of Herbal Medicinal Plant:</u>	
- <u>SSWB, BBSR:</u>		- Revenue Expenditure	1,30,535.00
- AGP	7,500.00	- Capital Expenditure	NIL
- <u>PECUC, BBSR</u>		" <u>Malaria Control</u>	
- WE CAN	2,445.00	- Revenue Expenditure	39,100.00
- <u>ATMA DEOGARH</u>		- Capital Expenditure	NIL
- Demonstration Cum Training of SRI Village	2,23,500.00	" <u>NEAC</u>	
" Bank Interest	33,044.00	- Revenue Expenditure	12,707.00
" Local Contribution	14,675.00	- Capital Expenditure	NIL
" Membership fees	3,600.00	" <u>RNTPC:</u>	
" Donation	64,200.00	- Revenue Expenditure	18,750.00
" <u>Income from:</u>		- Capital Expenditure	NIL
- Mago	42,000.00	" <u>AGP:</u>	
- Turmeric	5,000.00	- Revenue Expenditure	10,000.00
- Vegetable	30,500.00	- Capital Expenditure	NIL
- Kaju	34,200.00	" <u>Demonstration Cum Trg. of SRI Village</u>	
- Training Centre	24,200.00	- Revenue Expenditure	2,23,399.00
" Loan	82,461.00	- Capital Expenditure	NIL
		" <u>GENERAL ACCOUNT:</u>	
		- Revenue Expenditure	92,041.00
		- Capital Expenditure	33,100.00
		" Advance	20,000.00
		" Loan Repayment	3,100.00
		" <u>Closing Balance:</u>	
		- Cash in hand	1,953.00
		- Cash at Bank	14,45,542.76
	<u>80,42,587.76</u>		<u>80,42,587.76</u>
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As per Report Attached .

Bhubaneswar,
 Dated:-

2015/09



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

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