41,ASHOK NAGAR (EAST)
BHUBANESWAR – 751009
ORISSA, Phone: 2531695
E-mail:-rolal_co@_rediffmail.com

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 2010 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:

- 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.
- The Consolidated Balance Sheet ,Receipt & Payment A/c & Income & Expenditure Account deat
 with by this report are in agreement with the books of accounts.
- 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 2010.

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

Bhubaneswar.
Dated: 21610



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

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

41,ASHOK NAGAR (EAST)
BHUBANESWAR – 751009
ORISSA, Phone: 2531695
E-mail:-rclal_co@_rediffmail.com

WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA CONSOLIDATED BALANCE SHEET AS ON 31.03.2010. (F.C. & GENERAL ACCOUNT)

| LIABILITIES | RsP. | RsP. | ASSETS | RsP. | RsP. |
|-------------------------|--------------|--------------|------------------------|----------------------|--------------|
| GENERAL FUND: | | | FIXED ASSETS: | | |
| As per last a/c | 4,15,090.26 | The Market | As per last A/c | 3,83,170.00 | |
| Add: Excess of Income | | | Add: During the year | 2,13,922.00 | |
| over Expenditure during | | | | 5,97,092.00 | |
| the year | 1,16,189.54 | 5,31,279.80 | Less: Depreciation | 1,48,492.00 | 4,48,600.00 |
| | | | CURRENT ASSETS: | NAME OF THE PARTY OF | |
| Loan: | | | Security advance for | | |
| As per last a/c | 1,02,812.00 | | HR | | 20,000.00 |
| Less: Refunded | 30,660.00 | 72,152.00 | Bank Guarantee | | 3,866.00 |
| | | | Closing Balance: | | |
| | | | - Cash in hand | | 2,564.00 |
| Unspent Grant: | | | - Cash at bank | | 14.01,145.76 |
| As per last a/c | 13,32,763.50 | | | | |
| Less: Spent during the | | | | | |
| year | 13,32,763.50 | | | | |
| | NIL | | Process and the second | | |
| Add: Unspent during the | | | | | |
| year | 12,72,743.96 | 12,72,743.96 | | | |
| | | | | | |
| | | 18,76,175.76 | | | 18.76,175.76 |
| Mindred Park | | ======= | | | ======== |

As per Report Attached.

Bhubaneswar, Dated:-

2/6/10



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

R.C.LAL(FCA)

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ORISSA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

WOMEN ORGANISATION FOR RURAL DEVELOPMENT

AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04,2009 TO 31.03.2010

| XPENDITURES | RsP. | INCOMES | RsP. |
|--|-------------------|---|--------------|
| WOMEN EMPOWERMENT | | By Grant in Aid Received from: | RsP. |
| PROG.: | | | |
| Revenue Expenditure | 2 20 240 00 | - C.W.S. Secunderabad: | |
| PANCHYAT RAJ INITIATIVE | 3,36,310.00 | Women Empowerment | 1,67,780.0 |
| PHASE - III | N M M BANG | - PRI Phase – III | 3,52,698.0 |
| | 1 | - CARR (2ND) | 0,02,000.0 |
| Revenue Expenditure | 3,60,000.00 | - OLPN | 52.050.0 |
| ORISSA LIVELIHOOD | | - HIVOS, Netherland | 53,850.0 |
| NETWORK PROJECT: | | | |
| - Revenue Expenditure | | - SNBD | 25,50,236.0 |
| STRATEGIC NEED BASED | 53,850.00 | - CARE (I) ORISSA | |
| DEVELOPMENT | | - INHP PHASE-III | 2.35,914.0 |
| DEVELOPMENT: | | - Sashu bohu Pati Samilan | 93.300.0 |
| Revenue Expenditure | 21,44,004.00 | - CPF, Secundarabad: | 35,500.0 |
| INHP - PHASE - III | -11.11001.00 | | |
| - Revenue Expenditure | 007.111.00 | Keonjhar Division Forest Prog. | 13,28,330.0 |
| Sashu, Bahu Pati Samilan | 2,37,414.00 | - NAWO, BHUBANESWAR | |
| Sasiru, Bariu Pau Samilan | | - DRC, Keonjhar | 37,000.0 |
| Revenue Expenditure | 93,300.00 | - DF Bangalore through ORES Rourkela | 37,000.0 |
| KEONJHAR DIVISION FORESTRY | | Chikehin Chatana and OKES Kourkela | |
| PROGRAMME: | | Shikshya Chetana prog. | 3,39,396.0 |
| - Revenue Expenditure | 40.50.0.0 | Andheri Hilfe Bonn, E.v. Germany: | |
| NAWO DISTRICT RESOURCE | 13,59,015.00 | - Women Action for NRM | 4.37.650.0 |
| CNETDE VEON THE | The second second | - PECUC, BBSR (2 ND) | 4,07,000.0 |
| CNETRE KEONJHAR; | | - We can | |
| - Revenue Expenditure | 38,000.00 | | 3.000.0 |
| SHIKSHY CHETANA PROG | 50,000.00 | - OSCAS, BHUBANESWAR | |
| - Revenue Expenditure | 2 27 170 00 | - T.I. | 6,71,200.0 |
| WOMEN ACTION FOR NRM | 3,67,172.00 | DFO –CUM-DMU Chief , Keonjhar; | |
| Permana 5 | | - OFSDP | 3,29,728.0 |
| - Revenue Expenditure | 7,96,181.00 | - SIRD, BBSR & DPO, Keonjhar | 3,23,720.0 |
| WE CAN | | Consoit Puilding (CD) | |
| - Revenue Expenditure | 2 000 00 | - Capacity Building of PRI | 3.22,450.0 |
| I.I. PROJECT .: | 3,000.00 | - DIST LABOUR OFFICE CUM | |
| - Revenue Expenditure | | PROJECT DIRECTOR NCLP: | |
| CAPACITY DUIL DIVID OF DE | 7,05,808.00 | - NCLP | E4 505 0 |
| CAPACITY BUILDING OF PRI | | - Udyam, BBSR | 54,595.00 |
| Revenue Expenditure | 3,22,089.00 | | |
| OFSDP.: | 5,22,005.00 | ountaile of large & Livelli look Accoption | 45.000.00 |
| - Revenue Expenditure | 200000 | DVBOCS, Keonjhar: | |
| NCLP | 3,29,829.00 | - Malaria Control | 19,550.00 |
| | | - AWSO, BBSR: | 13,550.00 |
| - Revenue Expenditure | 55,058.00 | - NEAC | |
| CLIMATE CHANGE & LIVEL -OOD | | | 10.500.00 |
| ADOPTION: | | ATMA Deogarh | |
| - Revenue Expenditure | 50.000.00 | Demonstration Cum Trg. of SRI Village | 24.500.00 |
| Demonstrative Plantation of Herbal | 50,126.00 | - SDTT, Mumbai | |
| Madiainal Discharge Plantation of Herbal | | - UP-Scaling SRI | 4 70 000 00 |
| Medicinal Plant: | 100,000 | - CAPART, BBSR | 4.70,000.00 |
| - Revenue Expenditure | 58,345.00 | | |
| NEAC | 30,343.00 | - NREGS | 1,93,256.00 |
| - Revenue Expenditure | | Tourism and Culture Department | |
| emonstration Cum Tra -4 00 1111 | 6,316.00 | Govt. of Orissa | |
| Demonstration Cum Trg. of SRI Village | | - Demonstration of Cultural Activities | 0.000.00 |
| - Revenue Expenditure | 24.801.00 | " Bank Interest | 3,000.00 |
| JP SCALING SRI: | 21,001.00 | | 57,300.00 |
| - Revenue Expenditure | 200 470 65 | " Local Contribution | 36,000.00 |
| NREGS | 3,89,178.00 | * Membership fees | 3,600.00 |
| | | * Donation | 12,600.00 |
| - Revenue Expenditure | 200.00 | " Income from: | 12,000.00 |
| DEVELOPMENT OF CULTURAL | | - Mago | |
| ACTIVITIES: | | | 50,000.00 |
| - Revenue Expenditure | | - Turmeric | 20,000.00 |
| GENERAL ACCOUNT: | 3,000.00 | - Vegetable | 20,000.00 |
| | | - Kaju | |
| - Revenue Expenditure | 38,775.00 | - Milk | 30,000.00 |
| Depreciation | 1,48,492.00 | | 4,000.00 |
| Inspent Grant | | " Unspent Grant | 13,32,763.50 |
| Excess of Income over Expenditure | 12,72,743.96 | | |
| and a modifie ova Expenditure | 1,16,189.54 | | |
| | | For R C. LAL & Co | |
| | 93,09,196.50 | | |
| IALO | 00,00,100.00 | Chartered Accountants | 93,09,196,50 |

Bhubaneswar, Dated:- 21010

As per Report Attached .

R. C. LAL. FCA M. No-051363

R.C. LAL & CO CHARTERED ACCOUNTANTS

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009

ORISSA, Phone: 2531695 E-mail:-rclal_co@ rediffmail.com

WOMEN ORGANISATION FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ORISSA CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2009 TO 31.03.2010

| RECEIPTS | Pc D | ENERAL A/C) | |
|----------------------------------|-------------------|--|--------------------|
| o Opening Balance: | RsP. | PAYMENTS | RsP |
| - Cash in hand | | By WOMEN EMPOWERMENT | |
| - Cash at Bank | 1,953.00 | PROG.: | |
| Grant in Aid Dossin 45 | 14,45,542.76 | - Revenue Expenditure | 2 22 240 4 |
| Grant in Aid Received from: | | - Capital Expenditure | 3,36,310.0 |
| C.W.S. Secunderabad: | | * PANCHYAT RAJ INITIATIVE | N |
| - Women Empowerment | 1,67,780.00 | PHASE - III | |
| - PRI Phase - III | 3,52,698.00 | | The same same |
| - CARR (2ND) | 0,02,000.00 | - Revenue Expenditure | 3,60,000.0 |
| - OLPN | 53,850.00 | - Capital Expenditure | N |
| - HIVOS, Netherland | 33,030.00 | " ORISSA LIVELIHOOD | 10 310 02 |
| - SNBD | 35 50 000 00 | NETWORK PROJECT; | |
| - CARE (I) ORISSA | 25,50,236.00 | Revenue Expenditure | 53,850.0 |
| - INHP PHASE-III | | Capital Expenditure | NI |
| - Sashu bohu Pati Samilan | 2,35,914.00 | * STRATEGIC NEED BASED | 141 |
| - CPF, Secundarabad: | 93,300.00 | DEVELOPMENT: | |
| Voonibes District | | Revenue Expenditure | 04440040 |
| - Keonjhar Division Forest Prog. | 13,28,330.00 | - Capital Expenditure | 21,44,004.0 |
| NAWO, BHUBANESWAR | | " INHP - PHASE - III | 1,98,922.0 |
| - DRC, Keonjhar | 37,000.00 | Povopus F | |
| DF Bangalore through ORES | 01,000.00 | - Revenue Expenditure | 2,37,414.00 |
| Rourkela | | - Capital Expenditure | NIL |
| Shikshya Chetana prog. | 3 30 300 00 | Sashu, Bahu Pati Samilan | |
| Andheri Hilfe Bonn. E.v. | 3,39,396.00 | Revenue Expenditure | 93,300.00 |
| Germany: | | Capital Expenditure | NIL |
| Women Action for NRM | | * KEONJHAR DIVISION FORESTRY | INIL |
| PECUC, BBSR (2ND) | 4,37,650.00 | PROGRAMME: | |
| We can | | - Revenue Expenditure | 40 50 0 45 00 |
| | 3,000.00 | - Capital Expenditure | 13,59,015.00 |
| OSCAS, BHUBANESWAR | | NAWO DISTRICT RESOURCE | NIL |
| T.I. | 6,71,200.00 | CNETPE KEON HAS | |
| DFO -CUM-DMU Chief, | 1,200.00 | CNETRE KEONJHAR; | |
| Keonjhar: | | - Revenue Expenditure | 36,000,00 |
| OFSDP | 3 20 720 00 | - Capital Expenditure | · NIL |
| SIRD, BBSR & DPO, Keonjhar | 3,29,728.00 | SHIKSHY CHETANA PROG.: | |
| Capacity Building of PRI | 200 452 22 | Revenue Expenditure | 3,67,172.00 |
| DIST LABOUR OFFICE CUM | 3,22,450.00 | Capital Expenditure | 0,07,172.00 NIL |
| PROJECT DIRECTOR NCLP: | | WOMEN ACTION FOR NRM.: | INIL |
| NCLP | | - Revenue Expenditure | 700 101 00 |
| | 54,595.00 | - Capital Expenditure | 7,96.181.00 |
| Udyam, BBSR | | WE CAN | 15.000.00 |
| Climate Change & Livelihood | | - Revenue Expenditure | |
| Adoption | 45,000.00 | Capital Experiditure | 3,000.00 |
| | 4 | - Capital Expenditure | N _L |
| | | T.I. PROJECT .: | |
| | | - Revenue Expenditure | 7,05,808.00 |
| | | - Capital Expenditure | NIL |
| | | CAPACITY BUILDING OF PRI.: | 1112 |
| | | - Revenue Expenditure | 3 22 000 00 |
| | 94,23 00 8 78 | - Capital Expenditure | 3,22,089.00 |
| | | OFSDP.: | NL |
| | The same of | | |
| | Control Lands All | - Revenue Expenditure | 3,29,829.00 |
| LALO | AL STE | - Capital Expenditure | NIL |
| (1 2 5 6) | 84,69,622.76 | The state of the s | |
| 1 MVd | 04.03,022.76 | | 73,59,894.00 |

Bered Accon

R.C. LAL & CO CHARTERED ACCOUNTANTS

41 ASHOK NAGAR (EAST) BHUBANESWAR - 751009 ORISSA. Phone: 2531695

E-mail-rclal_co@ rediffmail.com

| RECEIPTS | RsP. | PAYMENTS | RsP |
|---|--|--|-------------------------|
| To Balance B/F | 84,69,622.76 | By Balance B/F | 73,59,894.00 |
| Grant in Aid Received from: | | | |
| DMO CUM Members Secretary | | * NCLP | |
| DVBOCS, Keonjhar: | THAT FORES | - Revenue Expenditure | 55,058.00 |
| - Malaria Control | 19.550.00 | - Capital Expenditure | NII |
| - AWSO, BBSR: | | " CLIMATE CHANGE & LIVELIHOOD | |
| - NEAC | 10,500.00 | ADOPTION: | |
| - ATMA Deogarh | Exec trefero | - Revenue Expenditure | 50,126.00 |
| - Demonstration Cum Trg. of SRI | ess an opinion | - Capital Expenditure | NII |
| Village | 24,500.00 | * Demonstrative Plantation of Herbal | 140 |
| - SDTT, Mumbai | 21,000.00 | Medicinal Plant: | |
| - UP-Scaling SRI | 4,70,000.00 | - Revenue Expenditure | 58,345.0 |
| - CAPART, BBSR | 4,70,000.00 | - Capital Expenditure | 30,343.0 |
| - NREGS | 1,93,256.00 | " NEAC | IVI |
| - Tourrism and Culture | 1,33,235.00 | | 6,316.0 |
| Department Govt. of Orissa | a disclosmes a | - Revenue Expenditure | |
| - Demonstration of Cultural | used and signa | - Capital Expenditure | NI |
| Activities | 2,000,00 | " Demonstration Cum Trg. of SRI Village | 040040 |
| Bank Interest | 3,000.00 | - Revenue Expenditure | 24,801.0 |
| | 57,300.00 | - Capital Expenditure | NI |
| Local Contribution | 36,000.00 | | |
| Membership fees | 3,600.00 | " UP SCALING SRI: | |
| Donation | 12,600.00 | - Revenue Expenditure | 3,89,178.0 |
| Income from: | HONOR THE | - Capital Expenditure | NI |
| - Mago | 50,000.00 | * NREGS | |
| - Turmeric | 20,000.00 | - Revenue Expenditure | 200.0 |
| - Vegetable | 20,000.00 | - Capital Expenditure | NI |
| - Kaju | 30,000.00 | " DEVELOPMENT OF CULTURAL | the same to be a second |
| - Milk | 4,000.00 | ACTIVITIES: | and a service |
| | | - Revenue Expenditure | 3,000.0 |
| | The state of the s | - Capital Expenditure | N |
| | THE SECTION | " GENERAL ACCOUNT: | |
| | at of Other tones | - Revenue Expenditure | 38,775.0 |
| | nation required | - Capital Expenditure | NI |
| | a accountage | " Loan Repayment | 30,660.0 |
| | | " Bank Guarantee | 3,866.0 |
| | Man Street of the | " Closing Balance: | 0,000.0 |
| | | - Cash in hand | 2,564.0 |
| | | - Cash at Bank | 2,004.0 |
| | An a respection | - A/c No. 4990 | 9,56,770.5 |
| | | - A/c No. 11862156478 | 1,36,855.2 |
| | | - A/c No. 11862156489 | 1,007.7 |
| | | - A/c No. 11862156490 | 510.7 |
| | | - A/c No. 11862156503 | 1,93,953. |
| | | - A/c No. 11662156503 - A/c No. 30572516156 | 551.0 |
| | Section Contraction | | |
| | | - A/c No. 30660556042 | 797.0 |
| | | - A/c No. 31021850908 | 1,10,700.0 |
| | 94,23,928.76 | R.C.LAL(FCA) | 94,23,928.7 |

Bhubaneswar, 2/6/10

Canton Account

Chartered Accountants

R. C. LAL. FCA M. No-051363