

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:

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 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 2010.
- AND**
- b. In the case of the Income & Expenditure Account, of the Deficit for the year ended on that date.

Bhubaneswar.

Dated: 21/6/10



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

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 31.03.2010.
(F.C. & GENERAL ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
GENERAL FUND:			FIXED ASSETS:		
As per last a/c	4,15,090.26		As per last A/c	3,83,170.00	
Add: Excess of Income over Expenditure during the year	<u>1,16,189.54</u>	5,31,279.80	Add: During the year	<u>2,13,922.00</u>	
				5,97,092.00	
			Less: Depreciation	<u>1,48,492.00</u>	4,48,600.00
Loan:			CURRENT ASSETS:		
As per last a/c	1,02,812.00		Security advance for HR		20,000.00
Less: Refunded	<u>30,660.00</u>	72,152.00	Bank Guarantee		3,866.00
			Closing Balance:		
Unspent Grant :			- Cash in hand		2,564.00
As per last a/c	13,32,763.50		- Cash at bank		14,01,145.76
Less: Spent during the year	<u>13,32,763.50</u>				
	NIL				
Add: Unspent during the year	<u>12,72,743.96</u>	12,72,743.96			
		<u>18,76,175.76</u>			<u>18,76,175.76</u>
		=====			=====

As per Report Attached .

Bhubaneswar,
Dated:-

21/6/10



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 01.04.2009 TO 31.03.2010
(F.C. & GENERAL ACCOUNT)

EXPENDITURES	Rs. P.	INCOMES	Rs. P.
To WOMEN EMPOWERMENT PROG.:		By Grant in Aid Received from:	
- Revenue Expenditure	3,36,310.00	- C.W.S. Secunderabad:	
- PANCHYAT RAJ INITIATIVE		- Women Empowerment	1,67,780.00
PHASE - III		- PRI Phase - III	3,52,698.00
- Revenue Expenditure	3,60,000.00	- CARR (2 nd)	
- ORISSA LIVELIHOOD		- OLPN	53,850.00
NETWORK PROJECT		- HIVOS, Netherland	
- Revenue Expenditure	53,850.00	- SNBD	25,50,236.00
- STRATEGIC NEED BASED		- CARE (I) ORISSA	
DEVELOPMENT:		- INHP PHASE-III	2,35,914.00
- Revenue Expenditure	21,44,004.00	- Sashu bohu Pati Samilan	93,300.00
- INHP - PHASE - III		- CPF, Secunderabad:	
- Sashu, Bahu Pati Samilan	2,37,414.00	- Keonjhar Division Forest Prog.	13,28,330.00
- Revenue Expenditure	93,300.00	- NAWO, BHUBANESWAR	
- KEONJHAR DIVISION FORESTRY		- DRC, Keonjhar	37,000.00
PROGRAMME:		- DF Bangalore through ORES Rourkela	
- Revenue Expenditure	13,59,015.00	- Shikshya Chetana prog.	3,39,396.00
- NAWO DISTRICT RESOURCE		- Andheri Hilfe Bonn. E.v. Germany:	
CNETRE KEONJHAR:		- Women Action for NRM	4,37,650.00
- Revenue Expenditure	38,000.00	- PECUC, BBSR (2 nd)	
- SHIKSHY CHETANA PROG:		- We can	3,000.00
- Revenue Expenditure	3,67,172.00	- OSCAS, BHUBANESWAR	
- WOMEN ACTION FOR NRM:		- T.I.	6,71,200.00
- Revenue Expenditure	7,96,181.00	- DFO -CUM-DMU Chief, Keonjhar:	
- WE CAN		- OFSDP	3,29,728.00
- Revenue Expenditure	3,000.00	- SIRD, BBSR & DPO, Keonjhar	
- T.I. PROJECT:		- Capacity Building of PRI	3,22,450.00
- Revenue Expenditure	7,05,808.00	- DIST LABOUR OFFICE CUM	
- CAPACITY BUILDING OF PRI:		PROJECT DIRECTOR NCLP:	
- Revenue Expenditure	3,22,089.00	- NCLP	54,595.00
- OFSDP:		- Udyam, BBSR	
- Revenue Expenditure	3,29,829.00	- Climate Change & Livelihood Adoption	45,000.00
- NCLP		- DVBOCS, Keonjhar:	
- Revenue Expenditure	55,058.00	- Malaria Control	19,550.00
- CLIMATE CHANGE & LIVELIHOOD		- AWSO, BBSR:	
ADOPTION:		- NEAC	10,500.00
- Revenue Expenditure	50,126.00	- ATMA Deogarh	
- Demonstrative Plantation of Herbal		- Demonstration Cum Trg. of SRI Village	24,500.00
Medicinal Plant:		- SDIT, Mumbai	
- Revenue Expenditure	58,345.00	- UP-Scaling SRI	4,70,000.00
- NEAC		- CAPART, BBSR	
- Revenue Expenditure	6,316.00	- NREGS	1,93,256.00
- Demonstration Cum Trg. of SRI Village		- Tourism and Culture Department	
- Revenue Expenditure	24,801.00	Govt. of Orissa	
- UP SCALING SRI:		- Demonstration of Cultural Activities	3,000.00
- Revenue Expenditure	3,89,178.00	- Bank Interest	57,300.00
- NREGS		- Local Contribution	36,000.00
- Revenue Expenditure	200.00	- Membership fees	3,600.00
- DEVELOPMENT OF CULTURAL		- Donation	12,600.00
ACTIVITIES:		- Income from:	
- Revenue Expenditure	3,000.00	- Mago	50,000.00
- GENERAL ACCOUNT:		- Turmeric	20,000.00
- Revenue Expenditure	38,775.00	- Vegetable	20,000.00
- Depreciation	1,48,492.00	- Kaju	30,000.00
- Unspent Grant	12,72,743.96	- Milk	4,000.00
- Excess of Income over Expenditure	1,16,189.54	- Unspent Grant	13,32,763.50
	93,09,196.50		

For R. C. LAL & Co.
Chartered Accountants

As per Report Attached.

Bhubaneswar, Dated:- 21/6/10



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

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
(F.C. & GENERAL A/C)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By WOMEN EMPOWERMENT	
- Cash in hand	1,953.00	PROG.:	
- Cash at Bank	14,45,542.76	- Revenue Expenditure	3,36,310.00
* Grant in Aid Received from:		- Capital Expenditure	NIL
- <u>C.W.S. Secunderabad:</u>		* <u>PANCHYAT RAJ INITIATIVE</u>	
- Women Empowerment	1,67,780.00	<u>PHASE - III</u>	
- PRI Phase - III	3,52,698.00	- Revenue Expenditure	3,60,000.00
- <u>CARR (2ND)</u>		- Capital Expenditure	NIL
- OLPN	53,850.00	* <u>ORISSA LIVELIHOOD</u>	
- <u>HIVOS, Netherland</u>		<u>NETWORK PROJECT:</u>	
- SNBD	25,50,236.00	- Revenue Expenditure	53,850.00
- <u>CARE (I) ORISSA</u>		- Capital Expenditure	NIL
- INHP PHASE-III	2,35,914.00	* <u>STRATEGIC NEED BASED</u>	
- Sashu bohu Pati Samilan	93,300.00	<u>DEVELOPMENT:</u>	
- <u>CPF, Secunderabad:</u>		- Revenue Expenditure	21,44,004.00
- Keonjhar Division Forest Prog.	13,28,330.00	- Capital Expenditure	1,98,922.00
- <u>NAWO, BHUBANESWAR</u>		* <u>INHP - PHASE - III</u>	
- DRC, Keonjhar	37,000.00	- Revenue Expenditure	2,37,414.00
- <u>DF Bangalore through ORES</u>		- Capital Expenditure	NIL
<u>Rourkela</u>		* <u>Sashu, Bahu Pati Samilan</u>	
- Shikshya Chetana prog.	3,39,396.00	- Revenue Expenditure	93,300.00
- <u>Andheri Hilfe Bonn. E.v.</u>		- Capital Expenditure	NIL
<u>Germany:</u>		* <u>KEONJHAR DIVISION FORESTRY</u>	
- Women Action for NRM	4,37,650.00	<u>PROGRAMME:</u>	
- <u>PECUC, BBSR (2ND)</u>		- Revenue Expenditure	13,59,015.00
- We can	3,000.00	- Capital Expenditure	NIL
- <u>OSCAS, BHUBANESWAR</u>		* <u>NAWO DISTRICT RESOURCE</u>	
- T.I.	6,71,200.00	<u>CNETRE KEONJHAR:</u>	
- <u>DFO -CUM-DMU Chief,</u>		- Revenue Expenditure	93,000.00
<u>Keonjhar:</u>		- Capital Expenditure	NIL
- OFSDP	3,29,728.00	* <u>SHIKSHY CHETANA PROG.:</u>	
- <u>SIRD, BBSR & DPO, Keonjhar</u>		- Revenue Expenditure	3,67,172.00
- Capacity Building of PRI	3,22,450.00	- Capital Expenditure	NIL
- <u>DIST LABOUR OFFICE CUM</u>		* <u>WOMEN ACTION FOR NRM.:</u>	
<u>PROJECT DIRECTOR NCLP:</u>		- Revenue Expenditure	7,96,181.00
- NCLP	54,595.00	- Capital Expenditure	15,000.00
- <u>Udyam, BBSR</u>		* <u>WE CAN</u>	
- Climate Change & Livelihood	45,000.00	- Revenue Expenditure	3,000.00
Adoption		- Capital Expenditure	NIL
		* <u>T.I. PROJECT.:</u>	
		- Revenue Expenditure	7,05,808.00
		- Capital Expenditure	NIL
		* <u>CAPACITY BUILDING OF PRI.:</u>	
		- Revenue Expenditure	3,22,089.00
		- Capital Expenditure	NIL
		* <u>OFSDP.:</u>	
		- Revenue Expenditure	3,29,829.00
		- Capital Expenditure	NIL
	84,69,622.76		73,59,894.00



|| 2 ||

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Balance B/F	84,69,622.76	By Balance B/F	73,59,894.00
" Grant in Aid Received from:		" NCLP	
- <u>DMO CUM Members Secretary</u>		- Revenue Expenditure	55,058.00
- <u>DVBOCS, Keonjhar:</u>		- Capital Expenditure	NIL
- Malaria Control	19,550.00	" <u>CLIMATE CHANGE & LIVELIHOOD</u>	
- <u>AWSO, BBSR:</u>		<u>ADOPTION:</u>	
- NEAC	10,500.00	- Revenue Expenditure	50,126.00
- <u>ATMA Deogarh</u>		- Capital Expenditure	NIL
- Demonstration Cum Trg. of SRI Village	24,500.00	" <u>Demonstrative Plantation of Herbal Medicinal Plant:</u>	
- <u>SDTT, Mumbai</u>		- Revenue Expenditure	58,345.00
- UP-Scaling SRI	4,70,000.00	- Capital Expenditure	NIL
- <u>CAPART, BBSR</u>		" <u>NEAC</u>	
- NREGS	1,93,256.00	- Revenue Expenditure	6,316.00
- <u>Tourism and Culture</u>		- Capital Expenditure	NIL
- <u>Department Govt. of Orissa</u>		" <u>Demonstration Cum Trg. of SRI Village</u>	
- Demonstration of Cultural Activities	3,000.00	- Revenue Expenditure	24,801.00
" Bank Interest	57,300.00	- Capital Expenditure	NIL
" Local Contribution	36,000.00	" <u>UP SCALING SRI:</u>	
" Membership fees	3,600.00	- Revenue Expenditure	3,89,178.00
" Donation	12,600.00	- Capital Expenditure	NIL
" <u>Income from:</u>		" <u>NREGS</u>	
- Mago	50,000.00	- Revenue Expenditure	200.00
- Turmeric	20,000.00	- Capital Expenditure	NIL
- Vegetable	20,000.00	" <u>DEVELOPMENT OF CULTURAL ACTIVITIES:</u>	
- Kaju	30,000.00	- Revenue Expenditure	3,000.00
- Milk	4,000.00	- Capital Expenditure	NIL
		" <u>GENERAL ACCOUNT:</u>	
		- Revenue Expenditure	38,775.00
		- Capital Expenditure	NIL
		" Loan Repayment	30,660.00
		" Bank Guarantee	3,866.00
		" <u>Closing Balance:</u>	
		- Cash in hand	2,564.00
		- <u>Cash at Bank</u>	
		- A/c No. 4990	9,56,770.50
		- A/c No. 11862156478	1,36,855.28
		- A/c No. 11862156489	1,007.75
		- A/c No. 11862156490	510.77
		- A/c No. 11862156503	1,93,953.4
		- A/c No. 30572516156	551.00
		- A/c No. 30660556042	797.00
		- A/c No. 31021850908	1,10,700.00
	94,23,928.76		94,23,928.76

As per Report Attached For R. C. LAL & Co.

Bhubaneswar,
Dated:-

21/6/10



Chartered Accountants

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