41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal\_co@ rediffmail.com

#### **AUDITOR'S REPORT**

We have audited the attached FC Consolidated Balance Sheet of WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR of at 31<sup>st</sup> March 2017 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 Consolidated 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 Consolidated Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2017.
  - b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated: 13/6/17

P. Pande

BHUBANE WAR STERM: 313188E

For R.C.LAL & CO., Chartered Accountants. Firm Regn No. 313188E

CA Gourav La Partner

Membership No. 300831

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal\_co@ rediffmail.com

#### WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

#### CONSOLIDATED BALANCE SHEET AS ON 31.03.2017 (F.C. ACCOUNT)

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND: As per last A/c Less: Excess of Expenditure	1,88,240.00		FIXED ASSETS: As per last A/c	1,88,240.00	
over Income during the year	31,429.00	1,56,811.00	Less: Depreciation	31,429.00	1,56,811.00
CURRENT LIABILITIES: Unspent Grant: As per last A/c Less: Spent	2,04,032.00 2,04,032.00		CURRENT ASSETS: Closing Balance:		
Add: Unspent during the year	NIL 2,02,804.05	2,02,804.05	<ul> <li>Cash in Hand</li> <li>Cash at Bank</li> <li>A/c No. 4990</li> </ul>		NIL 2,02,804.05
		3,59,615.05			3,59,615.05

As per Report Attached.

Bhubaneswar.

Dated:

13/6/17

For R.C.LAL & CO., Chartered Accountants. Firm Regn No. 313188E

CA Gourav Lal Partner Membership No. 300831

Secretary

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal\_co@ rediffmail.com

### WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

#### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017 (F.C. ACCOUNT)

EXPENDITURES	RsP.	INCOMES	RsP.
To STRENGTHENING CIVIL SOCIETY FOR ENSURING WOMEN RIGHTS: (NAWO DRC) Revenue Expenditure	10,060.95	By Grant in Aid Received from:  - NAWO-BBSR  - Strengthening civil society for ensuring women rights (NAWO DRC)	10,000.00
" WOMEN ACTION FOR NRM: PROGRAMME: Revenue Expenditure	9,38,854.00	PROGRAMME.	9,31,440.00
" Unspent Grant	2,02,804.05	" Bank Interest	6,247.00
" Depreciation	31,429.00	" Unspent Grant	2,04,032.00
		" Excess of Expenditure over Income during the year	31,429.00
	11,83,148.00		11,83,148.00

As per Report Attached.

Bhubaneswar.

Dated: 13617

BHUBAMESWAR & FRN:-313188E

For R.C.LAL & CO., Chartered Accountants. Firm Regn No. 313188E

CA Gourav Lal Partner Membership No. 300831

Secretary WORD

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695

E-mail:-rclal\_co@ rediffmail.com

# WOMEN ORGANISATIOIN FOR RURAL DEVELOPMENT AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03,2017 (F.C. ACCOUNT)

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank - A/c No. 4990	1,154.00 2,02,878.00	By STRENGTHENING CIVIL SOCIETY FOR ENSURING WOMEN RIGHTS: (NAWO DRC) - Revenue Expenditure - Capital Expenditure	10,060.95 NIL
<ul> <li>Grant in Aid Received from:         <ul> <li>NAWO-BBSR</li> <li>Strengthening civil society for ensuring women rights (NAWO DRC)</li> </ul> </li> </ul>	10,000.00	" WOMEN ACTION FOR NRM: PROGRAMME: Revenue Expenditure Capital Expenditure	9,38,854.00 NIL
- Andheri-Hilfe Bonn e.v Germany: - WOMEN ACTION FOR NRM PROGRAMME.	9,31,440.00	" Closing Balance: - Cash in Hand - Cash at Bank - A/c No. 4990	NIL 2,02,804.05
" Bank Interest	6,247.00		
	11,51,719.00		11,51,719.0

As per Report Attached.

Bhubaneswar.
Dated: 13/6/17

Secretary WORD

BHUBANESWAR SO FRN:-313188E

For R.C.LAL & CO., Chartered Accountants. Firm Regn No. 313188E

CA Gourav Lal Partner Membership No. 300831