



**DASH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

2nd Floor, 15, Govind Vihar  
Plot No.-1149, Bomikhal  
Bhubaneswar-751010  
Odisha, Ph.: 0674-2573643  
Mob : 9861013348, 8895247245  
e-mail : dashassociates@yahoo.com

**FORM NO. 10B**

[ See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **WOMEN AND CHILD WELFARE SOCIETY, AT : GAMHANDIA NEW COLONY, PO.- BUXI BAZAR, DIST : CUTTACK, ODISHA-753001**, **AAATW0620Q** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

----- **NIL** -----

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2020** and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **BHUBANESWAR**  
Date **15/01/2021**



Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**For DASH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN-317012E**  
**N.I.R.N.**  
**(N.R. BISWAL)**  
**NIHAR RANJAN BISWAL**  
**058679 MEMB NO.-058679**  
**317012E**  
**2ND FLOOR, 15 GOVIND VIH**  
**AR, PLOT NO.1149, BOMIKH**  
**AL, BHUBANESWAR - 751010**

**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	1821049
2.	Whether the <b>institution</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	249414
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or	No

Branches at: Cuttack, Jaipur Road, Kolkata

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>institution</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>institution</b> was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the <b>institution</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

For DASH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-317012E

Place **BHUBANESWA**

R

Date **15/01/2021**



Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**(N. R. BISWAL)**  
**NIHAR RANJAN BISWAL**  
**058679 MEMB. NO. - 058679**  
**317012E**  
**2ND FLOOR, 15 GOVIND VIH**  
**AR, PLOT NO.1149, BOMIKH**  
**AL, BHUBANESWAR - 751010**

Form Filing Details

Revision/Original Original

# AUDIT REPORT

OF  
WOMEN AND WELFARE SOCIETY  
AT-GAMHANDIA, NEW COLONY, PO.-BUXIBAZAR  
DIST.-CUTTACK, PIN.-753001  
FOR

THE FINANCIAL YEAR 2019-20

Conducted by

DASH & ASSOCIATES  
Chartered Accountants  
2<sup>nd</sup> Floor, 15 Govind Vihar  
Plot No.-1149, Bomikhal  
Bhubaneswar-751010  
Ph: 0674-2573643, 8895247245  
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At-Gamhandia New Colony, Po-Buxibazar, Cuttack-753001. (Odisha)

## BALANCE SHEET AS AT 31.03.2020

[illegible]

For Woman & Child Welfare Society

Minatz Binolhanzi  
General Secretary  
Women & Child Welfare Society  
Cuttack-753001

Place: Bhubaneswar  
Date: 15.01.2021

**Branches at : Cuttack, Jaipur Road, Kolkata**



**DASH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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**M/S.WOMEN & CHILD WELFARE SOCIETY**

At-Gamhandia New Colony, Po-Buxibazar,Cuttack-753001.(Odisha)

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020**

		(Amount in Rs.)	
Expenditure	Amount	Income	Amount
To PCRA & Energy Conservation Activities: (Domestic Workshop,Agricultural Workshop & Youth Programme)	1,443,053.00	By Grant-In-Aid Received from:	
		a. Petroleum Conservation Research Association (PCRA), New Delhi	1,619,586.00
To Road Safety Activities. (31st National Road Safety Week,Special Drive On Road Safety for Tractor Driver,World Remeberance Day,5th UN-Global Road Sfety Week )	43,000.00	b. MOVACON	3,000.00
		By Members Contribution	235,400.00
To National Child Labour Project	2,000.00	By Donation Received	210,293.00
To Publicity Materials Distribution on COVID-19	1,000.00	By Bank Interest Received	2,184.00
To Cultural Activitie & Publicity	1,500.00		
To Promotion of Science Clubs	1,000.00		
To Bank Charges	185.00		
To Conference Programmes & Meeting	28,071.00		
To Advocasy for Safer School Zone Project Asia.	13,343.00		
To Telephone & Internet charges.	8,953.00		
To Office rent.	24,000.00		
To Staff Salary	185,000.00		
To Printing & Stationary	14,200.00		
To Contingencies	20,351.00		
To Postage	2,300.00		
To Audit fees	8,000.00		
To Depreciation	19,361.00		
To Excess of Income over Expenditure	255,146.00		
	<b>2,070,463.00</b>		<b>2,070,463.00</b>

For Dash & Associates  
Chartered Accountants  
FRN-317012E

N.R Biswal,FCA

Partner

Mem. No:-058679

UDIN:21058679AAAAAM8051

Place: Bhubaneswar

Date:15.01.2021



For Woman & Child Welfare Society

(Secretary) *Minati Banerjee*  
General Secretary  
Women & Child Welfare Society  
Cuttack-753001



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**M/S.WOMEN & CHILD WELFARE SOCIETY**  
At-Gamhandia New Colony, Po-Buxibazar,Cuttack-753001.(Odisha)

## RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

<b><u>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022</u></b>						(Amount in Rs.)
<b>Receipt</b>		<b>Amount</b>	<b>Payment</b>		<b>Amount</b>	
To	<u>Opening Balance</u>		By	<b>PCRA &amp; Energy Conservation</b>	1,443,053.00	
	Cash at Bank	393,220.00		(Domestic Workshop,Agricultural Workshop,Youth Programme & National Agricultural Exhibition)		
	Cash in Hand	<u>15,230.00</u>	408,450.00	By	<b>Road Safety Activities.</b>	43,000.00
				(31st National Road Safety Week,Special Drive On Road Safety for Tractor Driver,World Remeberance Day,5th UN-Global Road Sfety Week )		
To	<b>Grant-In-Aid Received from:</b>		By	National Child Labour Project	2,000.00	
	a. Petroleum Conservation Research Association (PCRA), New Delhi	1,549,771.00	By	Publicity Materials Distribution on COVID-19	1,000.00	
	b. MOVACON	<u>3,000.00</u>	1,552,771.00	By	Cultural Activity &Public Library	1,500.00
To	Members Contribution	235,400.00	By	Promotion of Science Clubs	1,000.00	
To	Donation Received	210,293.00	By	Bank Charges	185.00	
To	Bank Interest	2,184.00	By	Conference Programmes & Meeting	28,071.00	
To	Unsecured Loan	243,306.00	By	Advocasy for Safer School Zone Project Asia.	13,343.00	
			By	Telephone & Internet charges.	8,953.00	
			By	Office rent.	24,000.00	
			By	Staff Salary	185,000.00	
			By	Printing & Stationery	14,200.00	
			By	Contingencies	20,351.00	
			By	Postage	2,300.00	
			By	Purchase of Library Books	25,093.00	
			By	Audit fees	8,000.00	
			By	Refund of Unsecured Loan	796,644.00	
			By	<u>Closing Balance</u>		
				Cash at Bank	18,976.00	
				Cash in Hand	<u>15,735.00</u>	
					34,711.00	
		<u><b>2,652,404.00</b></u>			<u><b>2,652,404.00</b></u>	

(N.R Biswal, FCA)  
**Partner**  
Mem. No:-058679  
UDIN:21058679AAAAAAM8051



For Woman & Child Welfare Society

(Secretary) Minodri Binallha  
General Secretary  
Women & Child Welfare Society  
Cuttack-753001

Place: Bhubaneswar  
Date: 15.01.2021

**Branches at : Cuttack, Jaipur Road, Kolkata**

**Schedule-A**

**M/S.WOMEN & CHILD WELFARE SOCIETY**  
**At-Gamhandia New Colony, Po-Buxibazar,Cuttack-753001.(Odisha)**

(Amount in Rs.)

Sl. No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2019	Additions during the year	Total	Assets used for < 180 days	Assets used for >180 days	Depreciation	W.D.V. as on 31.03.2020
1	Furniture & Fixture	10%	39,398.85	-	39,398.85	-	39,398.85	3,940.00	35,458.85
2	Books	40%	344.11	25,093.00	25,437.11	-	25,437.11	10,175.00	15,262.11
3	Projection Screen	15%	2,192.58	-	2,192.58	-	2,192.58	329.00	1,863.58
4	Camera(Kodak)	15%	73.23	-	73.23	-	73.23	11.00	62.23
5	Equipments	10%	661.76	-	661.76	-	661.76	66.00	595.76
6	Inverter	10%	5,180.91	-	5,180.91	-	5,180.91	518.00	4,662.91
7	Book self (2nos)	10%	439.83	-	439.83	-	439.83	44.00	395.83
8	Swaing Machine	15%	276.42	-	276.42	-	276.42	41.00	235.42
9	Mechineries	15%	2,083.54	-	2,083.54	-	2,083.54	313.00	1,770.54
10	Computer	40%	102.67	-	102.67	-	102.67	41.00	61.67
11	Printer	15%	3,017.54	-	3,017.54	-	3,017.54	453.00	2,564.54
12	Vaccum Cleaner	15%	321.97	-	321.97	-	321.97	48.00	273.97
13	Digital Camera	15%	5,235.72	-	5,235.72	-	5,235.72	785.00	4,450.72
14	Digital Projector	15%	13,131.83	-	13,131.83	-	13,131.83	1,970.00	11,161.83
15	Lenovo Laptop	40%	164.21	-	164.21	-	164.21	66.00	98.21
16	Student Data Server	40%	81.41	-	81.41	-	81.41	33.00	48.41
17	Sound Box Set	15%	2,463.47	-	2,463.47	-	2,463.47	370.00	2,093.47
18	Compter Monitor	40%	118.38	-	118.38	-	118.38	47.00	71.38
19	HP Scanner	15%	738.32	-	738.32	-	738.32	111.00	627.32
<b>Total</b>			<b>76,026.75</b>	<b>25,093.00</b>	<b>101,119.75</b>	<b>-</b>	<b>101,119.75</b>	<b>19,361.00</b>	<b>81,758.75</b>

*Manab Bhandari*  
**General Secretary**  
 Women & Child Welfare Society  
 Cuttack-753001

