

**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 **31/03/2019** 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-

- (i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **BHUBANESWA**

Date **R**

Date **14/09/2019**

Name \_\_\_\_\_  
Member's Number \_\_\_\_\_  
FRN (Firm Registration Number) \_\_\_\_\_  
Address \_\_\_\_\_



**For DASH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN-317012E**

**NIHAR RANJAN BISWAL**  
058679  
317012E  
**NIHAR BISWAL**  
2ND FLOOR, 15 GOVIND VIH  
ARABBI NO. 113, BOMIKH  
AL, BHUBANESWAR - 751010

**UDIN - 19058679 AAAACV 7158**

**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 ( ₹ )	1738248
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 ( ₹ )	Yes 109800
3.	Amount of income <b>accumulated</b> or set apart 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. ( ₹ )	Yes 325273
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 religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	







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

**BALANCE SHEET AS AT 31.03.2019**

[illegible]

For Woman & Child Welfare Society

For Dash & Associates  
Chartered Accountants  
FRN-317012E

(N.R Biswal, FCA)  
Partner  
Mem. No:-058679



(Secretary)

Minati Baruah  
General Secretary  
Women & Child Welfare Society  
Cuttack-753001

Place: Bhubaneswar  
Date: 14.09.2019

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





**DASH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2019**

Expenditure		Amount	Income		(Amount in Rs.) Amount
To PCRA & Energy Conservation Activities: (Domestic Workshop, Agricultural Workshop & Youth Programme)		1,412,470.00	By Grant-In-Aid Received from: Petroleum Conservation Research Association (PCRA), New Delhi (Youth Programme Domestic Workshop and Agricultural Workshop)		1,461,937.00
To PCRA Sakshyam National Level Painting, Essay & Quiz Competition for school children		10,000.00	PCRA - External Faculty Meet		4,045.00
To PCRA External Faculty Meet		4,045.00	Regional Transport Authority, Cuttack (Observation of 29th and 30th National Road Safety Week)		56,155.00
To ROAD SAFETY ACTIVITIES			Global Alliance of NGOs For Road Safety (Advocacy for Safer School Zone Project under Safe School Zone Project-Asia)		35,745.00
To World day of Remembrance for Road Traffic Victims		7,500.00	By Child Welfare Committee, Cuttack		41,100.00
To Road Safety Awareness Programme		23,000.00	By Members Contribution		337,300.00
To Observation of 29th & 30th National Road Safety Week		56,404.00	By Donation Received		235,377.00
To Advocacy for Safer School Zone project under Safe School Zone project- Asia		21,447.00	By Bank Interest Received		1,662.00
To Promotion of Science Club		1,000.00	By		
To Science and Technology					
To Biodiversity, Nature study programme on climate change, Biodiversity and plantation		8,500.00			
To National Farmers Day Kisan Diwas Chaudhary Charan Singh Jayanti		1,000.00			
To Youth Empowerment Education in Basic Vocation and Soft Skill (EBVSS) under core programme on "Fabric Craft, awareness and education programme on positivity and voters awareness program)		26,500.00			
To Bank Charges		923.00			
To Telephone & Internet charges		14,189.00			
To Office Rent		24,000.00			
To FCRA Renewal Certificate		1,000.00			
To Public Library		500.00			
To Awareness programme for Disabilities		1,000.00			
To Staff Salary		161,100.00			
To Printing & Stationery		6,000.00			
To Contingencies		13,500.00			
To Postage		2,500.00			
To Audit fees		8,000.00			
To Depreciation		11,504.00			
To Excess of Income over Expenditure		357,239.00			
		<u>2,173,321.00</u>			<u>2,173,321.00</u>

For Dash & Associates  
Chartered Accountants  
FRN-317012E

N.R. Biswal, FCA  
Partner  
Mem No -058679

Place Bhubaneswar  
Date 14.05.2019



For Woman & Child Welfare Society

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

**Branches at : Cuttack, Jajpur Road, Kolkata, Gangtok**



**DASH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

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

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019**

		(Amount in Rs.)	
Receipt	Amount	Payment	Amount
To Opening Balance		By PCRA & Energy Conservation Activities: (Domestic Workshop,Agricultural Workshop & Youth Programme)	1,412,470.00
Cash at Bank	243,205.00		
Cash in Hand	4,529.00	By PCRA Sakshyam National Level (Painting, Essay & Quiz Competition for school children)	10,000.00
To Grant-In-Aid Received from:		By PCRA External Faculty Meet	4,045.00
Petroleum Conservation Research Association (PCRA), New Delhi (Youth Programme, Domestic Workshop and Agricultural Workshop)	841,826.00		
PCRA -External Faculty Meet	4,045.00	By ROAD SAFETY ACTIVITIES	
Regional Transport Authority, Cuttack (Observation of 29th and 30th National Road Safety Week)	56,155.00	World day of Remembrance for Road Traffic Victims	7,500.00
Global Alliance of NGOs For Road Safety (Advocacy for Safer School Zone Project under Safe School Zone Project-Child Welfare Committee, Cuttack)	35,745.00	Road Safety Awareness Programme	23,000.00
	41,100.00	Observation of 29th & 30th National Road Safety Week	56,404.00
To Members Contribution	337,300.00	By Advocacy for Safer School Zone project under Safe School Zone project- Asia	21,447.00
To Donation Received	235,377.00	By Promotion of Science Club	1,000.00
To Bank Interest Received	1,662.00	By Science and Technology	
		Biodiversity, Nature study programme on climate change, Biodiversity and Plantation	8,500.00
To Unsecured Loan Received	596,644.00	National Farmers Day Kisan Diwas Chaudhury charan Singh Jayanti	1,000.00
		By Youth Empowerment Education in Basic Vocation and Soft Skill (EBVSS) under core programme on "Fabric Craft awareness and education programme on positivity and voters awareness program)	26,500.00
		By Bank Charges	923.00
		By Unsecured loan refunded	159,900.00
		By Telephone & Internet charges.	14,189.00
		By TDS	24,660.00
		By Office Rent	24,000.00
		By PCRA Renewal Certificate	1,000.00
		By Public Library	500.00
		By Awareness programme for Disabilities	1,000.00
		By Staff Salary	161,100.00
		By Printing & Stationery	6,000.00
		By Contingencies	13,500.00
		By Postage	2,500.00
		By Audit fees	8,000.00
		By Closing Balance	
		Cash at Bank	393,220.00
		Cash in Hand	15,230.00
			408,450.00
	<b>2,397,588.00</b>		<b>2,397,588.00</b>

For Dash & Associates  
Chartered Accountants  
FRN-017012E

(N.R. Biswal FCA)

Partner

Mem. No.-058679

Place: Bhubaneswar

Date 14.09.2019



For Woman & Child Welfare Society

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

**Branches at : Cuttack, Jajpur Road, Kolkata, Gangtok**



**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 01.04.2018	Additions during the year	Total	Assets used for < 180 days	Assets used for >180 days	Depreciation	W.D.V. as on 31.03.2019
1	Furniture & Fixture	10%	43776.50	-	43,776.50	-	-	4,377.65	39,398.85
2	Books	60%	860.28	-	860.28	-	-	516.17	344.11
3	Projection Screen	15%	2579.50	-	2,579.50	-	-	386.93	2,192.58
4	Camera(Kodak)	15%	86.15	-	86.15	-	-	12.92	73.23
5	Equipments	10%	735.29	-	735.29	-	-	73.53	661.76
6	Inverter	10%	5756.57	-	5,756.57	-	-	575.66	5,180.91
7	Book self (2nos)	10%	488.70	-	488.70	-	-	48.87	439.83
8	Swain Machine	15%	325.20	-	325.20	-	-	48.78	276.42
9	Mechineries	15%	2451.22	-	2,451.22	-	-	367.68	2,083.54
10	Computer	60%	256.68	-	256.68	-	-	154.01	102.67
11	Printer	15%	3550.05	-	3,550.05	-	-	532.51	3,017.54
13	Vaccum Cleaner	15%	378.78	-	378.78	-	-	56.82	321.97
14	Digital Camera	15%	6159.68	-	6,159.68	-	-	923.95	5,235.72
15	Digital Projector	15%	15449.21	-	15,449.21	-	-	2,317.38	13,131.83
16	Lenovo Laptop	60%	410.52	-	410.52	-	-	246.31	164.21
17	Student Data Server	60%	203.52	-	203.52	-	-	122.11	81.41
18	Sound Box Set	15%	2898.20	-	2,898.20	-	-	434.73	2,463.47
19	Compter Monitor	60%	295.96	-	295.96	-	-	177.58	118.38
20	HP Scanner	15%	868.62	-	868.62	-	-	130.29	738.32
			87,530.63	-	87,530.63	-	-	11,503.87	76,026.75



*Manoj Birallan*  
**General Secretary**  
**Women & Child Welfare Society**  
**Cuttack-753001**