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 COLON Y, 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 <u>us</u>, 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

14/09/2019

Name Memb Number) FRN (Fi Address

For DASH & ASSOCIATES

058679

3170 NER BIS WALLED VIH 2ND FLOOR TO THE ROMIKH AMEMOET NOT THE ROMIKH AL, BHUBANESWAR 751010

UDIN-19058679 AAAACV 7158

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	Amount of income of the previous year applied to	1738248
1.	Amount of income of the previous year applied to	
	charitable or religious purposes in India during that year (
	₹)	
2.	Whether the institution has exercised the option under	Yes 109800
	clause (2) of the Explanation to section 11(1)? If so, the	102000
	details of the amount of income deemed to have been	
	applied to charitable or religious purposes in India during	
	the previous year (₹)	
3.	Amount of income accumulated or set apart for application	Yes
tot.	to charitable or religious purposes, to the extent it does not	325273
	exceed 15 per cent of the income derived from property	
	held under trust wholly for such purposes. (₹)	
4.	Amount of income eligible for exemption under section	No
ч.	11(1)(c) (Give details)	
5.	Amount of income, in addition to the amount referred to	
٥.	in item 3 above, accumulated or set apart for specified	
	purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above	Not Applicable
0.	has been invested or deposited in the manner laid down in	
	section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an	Not Applicable
٠.	option was exercised under clause (2) of the Explanation to	
	section 11(1) in any earlier year is deemed to be income of	77 E
	the previous year under section 11(1B)? If so, the details	
	thereof (₹)	
8.	Whether, during the previous year, any part of income accur	nulated or set apart for specified purposes under section
٥.	11(2) in any earlier year-	
-	(a) has been applied for purposes other than charitable or	No
	religious purposes or has ceased to be accumulated or	
	set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred	A ASSOCIATION OF THE PROPERTY
	to in section 11(2)(b)(i) or deposited in any account	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	to in section (1)(2)(0)(1) or deposited in any decount	to dep *
		(a) PP 3 E

		referred to in section 11(2)(b)(ii) or section 11(2)(b)			
		(iii), or	N.		
	. ((c) has not been utilised for purposes for which it was	No		ON 13(3)
	ľ	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			
			THE OF DEDCOME	DEFERDED TO IN SECTION	N 13(3)
II. APPI	ICA	details thereof ATION OR USE OF INCOME OR PROPERTY FOR THE	IE BENEFIT OF PERSONS	No	10(0)
		Whather any part of the income or property of the institution	n was left, or continues to be	140	
1		lent in the previous year to any person referred to in section	13(3) (hereinafter referred	12	
		to in this Annexure as such person)? If so, give details of the	e amount, rate of interest	ā	
		charged and the nature of security, if any.			
	2.	Whether any part of the income or property of the institution	n was made, or continued to	No	
	۷.	be made available for the use of any such person during the	e previous year? If so, give		
		details of the property and the amount of rent or compensati	on charged, if any.		
		Whether any payment was made to any such person during	the previous year by way of	No	
	3.	salary, allowance or otherwise? If so, give details	, , ,		
		salary, allowance of otherwise: It so, give deaths	to any such person during	No	
	4.	Whether the services of the institution were made available	to any such person during	1.0	
		the previous year? If so, give details thereof together with re	emuneration of compensation		
		received, if any	1 10 01	No	
	5.	Whether any share, security or other property was purchase	d by or on behalf of the	NO	
1		institution during the previous year from any such person?	If so, give details thereof		
		together with the consideration paid			
		Whether any share, security or other property was sold by o	or on behalf of the institution	No	
	6.	during the previous year to any such person? If so, give deta	ails thereof together with the		
		consideration received			
		Whether any income or property of the institution was dive	erted during the previous year	No	
	7.	in favour of any such person? If so, give details thereof together	ether with the amount of		
		in favour of any such person? If so, give details thereof togs	ether with the ame and	_ ×	
		income or value of property so diverted	- lied during the	No	
	8.	Whether the income or property of the institution was used	or applied during the	110	
		previous year for the benefit of any such person in any other	er manner? If so, give details		

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

	SONS REFERRED TO			Whether the amount
S. Name and address of	Where the concern is a	Nominal value of the	Income from the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	The state of the s		investment(₹)	in col. 4 exceeded 5
No the concern		mvestment(*)	All Comments	per cent of the capital
	class of shares held			
				of the concern during
	10 16			the previous year-say,
	2.40 //. 1.0 2.470			Yes/No
1 1		AND THE PROPERTY OF THE	For DASH	& ASSOCIATES
Tota			CHARTEDE	ACCOUNTANTS
1012	11		SUBILITIES	ACCOUNTANTS

Place

BHUBANESWA

R

Date

14/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

FRN-317012E

NIHAR (N. HAB IBSWAL)
058679 PARTNER

058679 EMB NO -058679

2ND FLOOR, 15 GOVIND VIH AR, PLOT NO.1149, BOMIKH AL, BHUBANESWAR - 751010

WDIN-19058679AAAA CV 7158

Form Filing Details
Revision/Original Original





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)

BALANCE SHEET AS AT 31.03.2019

LIABILITIES		AMOUNT		ASSETS		(Amount in Rs AMOUNT	<u>_</u>
CAPITAL ACCOUNT			FIYED	ASSETS			1118 20
Opening Balance	160,822.00		1 1/12.0	AUULIU			
Add: Excess of Income over Expenditure	357,239.00	518,061.00	(As per	r Schedule - A)		76,027.00	
			Curren	nt Assets & Loar	ns & Advance		
			Curren	t Assets			
			Cash in	Hand		15,230.00	
oans and Advances			Cash a	t Bank		. 393,220.00	
Unsecured Loan			Securit	y Deposit		5,000.00	
Opening Balance	359,900.00		Receiba	able from PCRA		620,111.00	
Add: During the year	596,644.00						
ess:Payment during the year	159,900.00	796,644.00	TDS Re	<u>ceivable</u>			
			F.Y	2010-11	2,631.00		
			F.Y	2011-12	8,199.00		
			F.Y	2012-13	80,802.00		
CURRENT LIABILITIES			F.Y	2013-14	2,465.00		
iability for Expenses		8,000.00	F.Y	2014-15	12,358.00		
			F.Y	2015-16	14,538.00		
			F.Y	2016-17	31,504.00		
			F.Y	2017-18	35,960.00		
			F.Y	2018-19	24,660.00	213,117.00	
		1,322,705.00				1,322,705.00	

For Woman & Child Welfare Society

For Dash & Associates Chartered Accountants FRN-317012E

(N.R Biswal,FCA)

Partner Mem. No:-058679

Place: Bhubaneswar

Date:14.09.2019

RASSR P

(Secretary)

y) Minette Birolland General Secretary Women & Child Welfare Society Cuttack-753001



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
To	PCRA & Energy Conservation Activities:	1,412,470.00	Bv		Amount
	(Domestic Workshop Agricultural Workshop & Youth Programme)	-	C,	Petrolium Conservation Research Association (PCRA), New Delhi(Youth Programme Domestic Workshop and Agricultural Workshop)	1,461,937.00
O	PCRA Sakshyam National Level(Painting, Essay & Quiz Competition for school children)	10,000.00		PCRA -External Facility Meet	4,045.00
0	PCRA External Faculty Meet	4,045.00		Regional Transport Authority, Cuttack(Observation of 29th and 30th National Road Safty Week)	56,155.00
Γo ,	ROAD SAFETY ACTIVITIES			Global Alliance of NGOs For Road Safety(Adevocacy forSsafer School Zone Project under Safe School Zone Project-Asia)	35,745 00
0	World day of Rememberance for Road Traffic Victims	7,500.00	Ву	Child Welfare Committee, Cuttack	41,100 00
o	Road Safety Awareness Programme	23,000.00	Ву	Members Contribution	337,300.00
0	Observation of 29th &30th National Road Safety Week	56,404.00	By	Donation Received	235,377.00
o	Advocasy for Safer School Zone project under Safe School Zone project-Asia	21,447.00	Ву	Bank Interest Received	1,662.00
0	Promotion of Science Club	1,000.00	By		
o	Science and Technology				
o	Biodiversity.Nature study programme on climate change. Biodiversity and plantation	8,500.00			
o	National Farmers Day Kasan Diwas Chaudhury charan Singh- Jayanti	1,000.00			
O	Youth Empowerment Education in Basic Vocation and Soft Skill (EBVSS) under core programme on "Fabric Craft awarness and education programme on positivity and voters	26,500.00			
	awarness program)				
	Bank Charges	923.00			
	Telephone & Internet charges.	14,189.00			
*	Office Rent.	24,000.00			
_	FCRA Renewal Certificate	1,000.00			
	Public Library	500.00			
	Awareness programme for Disabilities	1,000.00			
1	Staff Salary	161,100.00			
9	Printing & Stationery	6,000.00			
	Contingencies	13,500.00			
	Postage	2,500.00			
7.8	Audit fees	8,000.00			
	Depriciation	11,504.00			
0	Excess of Income over Expenditure	357,239.00			
		2,173,321.00	_		2,173,321.00

For Dash & Associates

Chartered Accountants FRN-317012E

N.R. Biswal FCA Partner Mem No -058679

Place Bhubaneswar Date: 14 09 2019



For Woman & Child Welfare Society

General Secretary Women & Child Welfare Society Cuttack-753001



CHARTERED ACCOUNTANTS

2nd Floor, 15, Govind Vihar Plot No.-1149, Bornikhal 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)

DECIEDT AND DAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Receipt	Amount		Payment	(Amount in Re Amount
0	Opening Balance	Amount	By	PCRA & Energy Conservation Activities:	1,412,470.0
U	Cash at Bank	243,205.00	-,	(Domestic Workshop, Agricultural Workshop & Youth Programme)	
	Cash in Hand	4.529.00	Ву	PCRA Sakshyam National Level (Painting, Essay & Quiz Competition for school children)	10,000,0
3	Grant-In-Aid Received from:		Ву	PCRA External Faculty Meet	4,045.0
	Petrolium Conservation Research Association (PCRA), New Defhi(Youth	841.826.00			
	Programme.Domestic Workshop and		. Bv	ROAD SAFETY ACTIVITIES	
	Agricultural Workshop) PCRA -External Facility Meet	4.045.00	J	World day of Rememberance for Road Traffic Victims	7,500.0
	Regional Transport Authority, Cuttack(Observation of 29th and 30th National Road Safty Week)	56.155.00		Road Safety Awareness Programme	23,000 (
	Global Alliance of NGOs For Road Safety(Adevocacy forSsafer School Zone Project under Safe School Zone Project-	35,745.00		Observation of 29th &30th National Road Safety Week	56,404.
	Child Welfare Committee, Cuttack	41.100 00	Ву	Advocasy for Safer School Zone project under Safe School Zone project- Asia	21,447
}	Members Contribution	337 300 00	By	Promotion of Science Club	1,000
	Donation Received	235 377 00	By	Science and Technology	
)	Bank Interest Received	1,662.00	-,	Biodiversity, Nature study programme on climate change, Biodiversity and Plantation	8, 5 00.
9	Unsecured Loan Received	596,644.00		National Farmers Day Kasan Diwas Chaudhury charan Singh Jayanti	1,000.
			Ву	Youth Empowerment Education in Basic Vocation and Soft Skill (EBVSS) under core programme on "Fabric Craft awarness and education programme on positivity and voters awarness program)	26,500.0
			Ву	Bank Charges	923.
			Ву	Unsecured loan refunded	159,900.
			Ву	Telephone & Internet charges.	14,189
			Ву	IDS	24,660.
			Ву	Office Rent	24.000
			Ву	FCRA Renewal Certificate	1,0001
			Ву	Public Library	500
			Ву	Awareness programme for Disabilities	1.000
			Ву	Staff Salary	161,100
				Printing & Stationery	6,000
			Ву	Contingencies	13,500.
			Ву	Postage	2,500
			- 2	Audit fees	8.000
			Ву	Closing Balance	
				Cash at Bank 393,220.00	
				Cash in Hand 15.230.00	
		2.397,588.00			2,397,588.0

For Dash & Associates Chartered Accountants

FRN-817012E

(N.R Biswal FCA)

Partner

Mem. No:-058679

Place: Bhubaneswar



For Woman & Child Welfare Society

Winati Birollam' General Secretary Women & Child Welfare Society

Cuttack-753001

Schedule-A

M/S.WOMEN & CHILD WELFARE SOCIETY

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

SI.	Particulars	Rate of	Opening	Additions	Total		Assets used for	Depreciation	(Amount in Rs.) W.D.V. as on
No.		Depreciati on	Balance as on 01.04.2018	during the year		< 180 days	>180 days		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	-	20	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	Swaing 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 Moniter	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



Minchi Birollani General Secretary Women & Child Welfare Society Cuttack-753001