

## 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 **M/S WOMEN & CHILD WELFARE SOCIETY, AAATW0620Q** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **BHUBANESWA**

**R**

Date **22/11/2017**

Name

Membership Number

FRN (Firm Registration Number)

Address



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

**NIHAR RANJAN BISWAL  
058679 (N R BISWAL)  
317012E PARTNER  
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 ( ₹ )	1976488
2.	Whether the institution 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 accumulated 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 wholly for such purposes. ( ₹ )	Yes 75004
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 ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section	



	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					

Place **BHUBANESWA**

Date **R**  
**12/07/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



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

Form Filing Details

Revision/Original Original



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

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

## BALANCE SHEET AS AT 31.03.2018

		(Amount in Rs.)	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	21,496.00		
Add: Excess Income over Expenditure	<u>139,326.00</u>	(As per Schedule - A)	87,531.00
		<b><u>Current Assets &amp; Loans &amp; Advance</u></b>	
<b><u>Loans and Advances</u></b>		<b><u>Current Assets</u></b>	
Unsecured Loan	359,900.00	Cash in Hand	4,529.00
		Cash at Bank	243,205.00
<b><u>CURRENT LIABILITIES</u></b>		Security Deposit	5,000.00
Liability for Expenses	8,000.00	<b><u>TDS Receivable</u></b>	
		F.Y      2010-11	2,631.00
		F.Y      2011-12	8,199.00
		F.Y      2012-13	80,802.00
		F.Y      2013-14	2,465.00
		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	<u>35,960.00</u>
	<u>528,722.00</u>		<u>528,722.00</u>

**For Dash & Associates  
Chartered Accountants  
FRN-317012E**

(N.R Biswal, FCA)

## Partner

Mem. No:-058679

Place: Bhubaneswar

Date:12.07.2018

For Woman & Child Welfare Society

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







**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

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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2018**

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To PCRA & Energy Conservation Activities: (Domestic Workshop,Agricultural Workshop & Youth Programme)	1,236,600.00	By Grant-In-Aid Received from: Petroleum Conservation Research Association (PCRA), New Delhi	1,286,067.00
To Cultural Activities on Consumer Rights.	5,000.00	PCRA Exhibition	8,500.00
To Bharat Petroleum Company Limited.Bhubaneswar.	43,000.00	Bharat Petroleum Company Ltd.Bhubaneswar.	43,000.00
To Micro Enterprises Deelopment Programme	45,000.00	Micro Enterprises Deelopment Programme	45,000.00
To PCRA Exhibition	8,500.00	Lecture and Demonstration Programme	10,000.00
To Lecture and Demonstration Programme	10,000.00	Legal Awareness Programme.	7,500.00
To Bank Charges	173.00	Child Welfare Committee, Cuttack	108,000.00
To Legal Awareness Programme	7,500.00	By Members Contribution	143,000.00
To Road Safety Activities.	65,000.00	By Donation Received	91,058.00
To Telephone & Internet charges.	15,540.00	By Bank Interest Received	2,635.00
To Office rent.	24,000.00		
To Staff Salary	108,000.00		
To Printing & Stationary	8,000.00		
To Contingencies	5,500.00		
To Postage	2,500.00		
To Audit fees	8,000.00		
To Depreciation	13,121.00		
To Excess of Income over Expenditure	139,326.00		
	<b>1,744,760.00</b>		<b>1,744,760.00</b>

For Dash & Associates  
Chartered Accountants  
FRN-317012E

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



For Woman & Child Welfare Society

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

Place: Bhubaneswar  
Date: 12.07.2018



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

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

## RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

Receipt				Amount		Payment		Amount	
To	Opening Balance			By	PCRA & Energy Conservation Activities:		1,236,600.00		
	Cash at Bank	60,804.00			(Domestic Workshop, Agricultural Workshop & Youth Programme)				
	Cash in Hand	14,200.00	75,004.00	By	Cultural Activities on Consumer Rights.		5,000.00		
To	Grant-In-Aid Received from:			By	Bharat Petroleum Company Limited. Bhubaneswar.		43,000.00		
	Petroleum Conservation Research Association (PCRA), New Delhi	1,286,067.00		By	Micro Enterprises Development Programme		45,000.00		
	PCRA Exhibition	8,500.00		By	PCRA Exhibition		8,500.00		
	Bharat Petroleum Company Ltd. Bhubaneswar.	43,000.00		By	Lecture and Demonstration Programme		10,000.00		
	Micro Enterprises Development Programme	45,000.00		By	Bank Charges		173.00		
	Lecture and Demonstration Programme	10,000.00		By	Legal Awareness Programme		7,500.00		
	Legal Awareness Programme.	7,500.00		By	Road Safety Activities.		65,000.00		
	Child Welfare Committee, Cuttack	108,000.00	1,508,067.00	By	Unsecured loan refunded		253,757.00		
To	Members Contribution		143,000.00	By	Telephone & Internet charges.		15,540.00		
To	Donation Received		91,058.00	By	TDS		35,960.00		
To	Bank Interest Received		2,635.00	By	Office rent.		24,000.00		
To	Unsecured Loan Received		260,000.00	By	Staff Salary		108,000.00		
To	Security Deposit Received		50,000.00	By	Printing & Stationery		8,000.00		
				By	Contingencies		5,500.00		
				By	Postage		2,500.00		
				By	Audit fees		8,000.00		
				By	Closing Balance				
					Cash at Bank	243,205.00			
					Cash in Hand	4,529.00	247,734.00		
			2,129,764.00					2,129,764.00	

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



For Woman & Child Welfare Society

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

Place: Bhubaneswar  
Date: 12.07.2018



**Schedule-A**

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

At-Gamnandia New Colony, P.O-Buxibazar, District, P.O.S.S. N. S.									
(Amount in Rs.)									
Sl. No.	Particulars	Rate of Depreciation	Opening Balance as on 01.04.2017	Additions during the year	Total	Assets used for < 180 days	Assets used for >180 days	Depreciation	W.D.V. as on 31.03.2018
1	Furniture & Fixture	10%	48,640.50	-	48,640.50	-	48,640.50	4,864.00	43,776.50
2	Books	40%	1,433.28	-	1,433.28	-	1,433.28	573.00	860.28
3	Projection Screen	15%	3,034.50	-	3,034.50	-	3,034.50	455.00	2,579.50
4	Camera(Kodak)	15%	101.15	-	101.15	-	101.15	15.00	86.15
5	Equipments	10%	817.29	-	817.29	-	817.29	82.00	735.29
6	Inverter	10%	6,396.57	-	6,396.57	-	6,396.57	640.00	5,756.57
7	Book self (2nos)	10%	542.70	-	542.70	-	542.70	54.00	488.70
8	Swaging Machine	15%	382.20	-	382.20	-	382.20	57.00	325.20
9	Mechineries	15%	2,884.22	-	2,884.22	-	2,884.22	433.00	2,451.22
10	Computer	40%	427.68	-	427.68	-	427.68	171.00	256.68
11	Printer	15%	4,176.05	-	4,176.05	-	4,176.05	626.00	3,550.05
12	Vaccum Cleaner	15%	445.78	-	445.78	-	445.78	67.00	378.78
13	Digital Camera	15%	7,246.68	-	7,246.68	-	7,246.68	1,087.00	6,159.68
14	Digital Projector	15%	18,175.21	-	18,175.21	-	18,175.21	2,726.00	15,449.21
15	Lenovo Laptop	40%	683.52	-	683.52	-	683.52	273.00	410.52
16	Student Data Server	40%	339.52	-	339.52	-	339.52	136.00	203.52
17	Sound Box Set	15%	3,410.20	-	3,410.20	-	3,410.20	512.00	2,898.20
18	Compter Monitor	40%	492.96	-	492.96	-	492.96	197.00	295.96
19	HP Scanner	15%	1,021.62	-	1,021.62	-	1,021.62	153.00	868.62
			100,651.63	-	100,651.63	-	100,651.63	13,121.00	87,530.63



*Minati Bhandhari*  
**General Secretary**  
Women & Child Welfare Society  
Cuttack-753001