



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

Auditors' Report


We have Audited the attached Balance Sheet of 'M/S WOMEN AND CHILD WELFARE SOCIETY' At: Gamhandia, Newcolony, Po: Buxibazar, Dist: Cuttack, Odisha-753001 as at 31st March'2017 and the Income and Expenditure Account of the same for the year ending on that date annexed hereto and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion, proper books of accounts as required by Law have been kept by the NGO, so far as it appears from our examinations of those books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us the said Accounts give a True and Fair view:
 - i) In case of Balance Sheet, of the State of affairs of the same as at 31st March '2017 and
 - ii) In case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ending on that date .

Place: Bhubaneswar
Date: 22.11.2017



For Dash & Associates.
Chartered Accountants
FRN: 317012E


(N.R. Biswal, FCA)
(Partner)
Memb. No. 058679



DASH & ASSOCIATES

CHARTERED ACCOUNTANTS

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

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BALANCE SHEET AS AT 31ST MARCH'2017

		(Amount in Rs.)	
Liabilities	Amount	Assets	Amount
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	(199,937.00)	As per Schedule - A	100,652.00
Add : Excess of Income			
Over Expenditure	221,433.00		
	<u>21,496.00</u>		
<u>Loans and Advnaces</u>		<u>Current Assets and Loans & Advances</u>	
Hand Loan	353,657.00	Cash in Hand	14,200.00
		Cash at Bank	60,804.00
<u>Current Liabilities</u>		Security Deposit	55,000.00
Liability for Expenses	8,000.00	<u>T.D.S.</u>	
		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
			<u>152,497.00</u>
	<u><u>383,153.00</u></u>		<u><u>383,153.00</u></u>

For Dash & Associates
Chartered Accountants
FRN-317012E

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



For Woman & Child Welfare Society

Minoti Benellani
(Secretary) 22.11.2017
General Secretary
Women & Child Welfare Society
Cuttack-753001

Place: Bhubaneswar
Date: 22.11.2017



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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 31.03.2017

		(Amount in Rs.)	
Expenditure	Amount	Income	Amount
To PCRA & Energy Conservation Activities: (Domestic Workshop,Agricultural Workshop & Youth Programme)	871,248.00	By Grant-In-Aid Received from: Petroleum Conservation Research Association (PCRA), New Delhi	1,115,637.00
To Neighborhood Youth Parliament & Yoga Rehearsal.	88,000.00	Nehru Juba Kendra Sangathan, Cuttack	88,000.00
To Awareness & Sensitization Training on PCR ,POA Act & Rules	20,000.00	Awareness & Sensitization Training on PCR ,POA Act & Rules	20,000.00
To Observation of 27th National Road safety Week	12,732.00	Regional Transport Officer, Cuttack	12,732.00
To National Environment Awareness Campaign	12,000.00	Child Welfare Committee, Cuttack	108,000.00
To Bank Charges	154.00		
To Observation of international Women's day & Legal	7,000.00	By Members Contribution	132,000.00
To Telephone & Internet charges.	19,500.00	By Donation Received	85,700.00
To Office rent.	24,000.00	By Bank Interest Received	2,743.00
To Staff Salary	252,000.00		
To Printing & Stationary	7,000.00		
To Contingencies	3,200.00		
To Audit fee	8,000.00		
To Depreciation	18,545.00		
To Excess Income of Over Expenditure	221,433.00		
	1,564,812.00		1,564,812.00

For Dash & Associates
Chartered Accountants
FRN-317012E

N.R Biswal,FCA

Partner

Mem. No:-058679

Place: Bhubaneswar

Date: 22.11.2017



For Woman & Child Welfare Society

Shripati Bimalhane
(Secretary)
General Secretary
Women & Child Welfare Society
Cuttack-753001

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

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

(Amount in Rs.)

Receipt	Amount	Payment	Amount
To Opening Balance		By PCRA & Energy Conservation Activities: (Domestic Workshop, Agricultural Workshop & Youth Programme)	871,248.00
Cash at Bank	159,180.00	By Neighborhood Youth Parliament & Yoga Rehearsal.	88,000.00
Cash in Hand	12,500.00	By Awareness & Sensitization Training on PCR, POA Act & Rules	20,000.00
To		By Observation of 27th National Road safety Week	12,732.00
Grant-In-Aid Received from:		By National Environment Awareness Campaign.	12,000.00
Petroleum Conservation Research Association (PCRA), New Delhi	1,115,637.00	By Bank Charges	154.00
Nehru Juba Kendra Sangathan, Cuttack	88,000.00	By Observation of international Women's day & Legal Awareness programme.	7,000.00
Awareness & Sensitization Training on PCR, POA Act & Rules	20,000.00	By Hand loan refunded	620,150.00
Regional Transport Officer, Cuttack	12,732.00	By charges.	19,500.00
Child Welfare Committee, Cuttack	108,000.00	By TDS	31,504.00
To Members Contribution	132,000.00	By Office rent.	24,000.00
To Donation Received	85,700.00	By Staff Salary	252,000.00
To Bank Interest Received	2,743.00	By Printing & Stationary	7,000.00
To Hand Loan Received	215,000.00	By Contingencies	3,200.00
To Received for Security Deposit	100,000.00	By Audit fees	8,000.00
		By Closing Balance	
		Cash at Bank	60,804.00
		Cash in Hand	14,200.00
			75,004.00
	<u>2,051,492.00</u>		<u>2,051,492.00</u>

For Dash & Associates
Chartered Accountants
FRN-317012E

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



For Woman & Child Welfare Society

Minati Barmal
(Secretary) 22.11.2017
General Secretary
Women & Child Welfare Society
Cuttack-753001

Place: Bhubaneswar
Date: 22.11.2017

Schedule-A

M/S.WOMEN & CHILD WELFARE SOCIETY

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

Sl. No.	Particulars	Rate of Depreciation on	Opening Balance as on 01.04.2016	Additions during the year	Total	Assets used for		Depreciation	(Amount in Rs.)	
						< 180 days	>180 days		W.D.V. as on 31.03.2017	31.03.2017
1	Furniture & Fixture	10%	54,045.00	-	54,045.00	-	54,045.00	5,404.50	48,640.50	
2	Books	60%	3,583.20	-	3,583.20	-	3,583.20	2,149.92	1,433.28	
3	Projection Screen	15%	3,570.00	-	3,570.00	-	3,570.00	535.50	3,034.50	
4	Camera(Kodak)	15%	119.00	-	119.00	-	119.00	17.85	101.15	
5	Equipments	10%	908.10	-	908.10	-	908.10	90.81	817.29	
6	Inverter	10%	7,107.30	-	7,107.30	-	7,107.30	710.73	6,396.57	
7	Book self (2nos)	10%	603.00	-	603.00	-	603.00	60.30	542.70	
8	Swaing Machine	15%	449.65	-	449.65	-	449.65	67.45	382.20	
9	Mechineries	15%	3,393.20	-	3,393.20	-	3,393.20	508.98	2,884.22	
10	Computer	60%	1,069.20	-	1,069.20	-	1,069.20	641.52	427.68	
11	Printer	15%	4,913.00	-	4,913.00	-	4,913.00	736.95	4,176.05	
12	DVD Player (Damage)	100%	-	-	-	-	-	-	-	
13	Vaccum Cleaner	15%	524.45	-	524.45	-	524.45	78.67	445.78	
14	Digital Camera	15%	8,525.50	-	8,525.50	-	8,525.50	1,278.83	7,246.68	
15	Digital Projector	15%	21,382.60	-	21,382.60	-	21,382.60	3,207.39	18,175.21	
16	Lenovo Laptop	60%	1,708.80	-	1,708.80	-	1,708.80	1,025.28	683.52	
17	Student Data Server	60%	848.80	-	848.80	-	848.80	509.28	339.52	
18	Sound Box Set	15%	4,012.00	-	4,012.00	-	4,012.00	601.80	3,410.20	
19	Compter Monitor	60%	1,232.40	-	1,232.40	-	1,232.40	739.44	492.96	
20	HP Scanner	15%	1,201.90	-	1,201.90	-	1,201.90	180.29	1,021.62	
			119,197.10	-	119,197.10	-	119,197.10	18,545.48	100,651.63	



Minori Benolam
General Secretary 22.11.2017
 Women & Child Welfare Society
 Cuttack-753001