

Auditors' Report

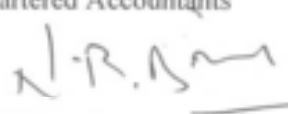
We have Audited the attached Balance Sheet of M/s WOMEN AND CHILD WELFARE SOCIETY, At:Gamhandia New Colony, Po: Baxi Bazar, Dist: Cuttack , Orissa-753001 as at 31st March'2016 and the Income and Expenditure Account of the same for the year ending on that date annexed hereto and report that:

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 '2016 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: 28.10.2016



For Dash & Associates.
Chartered Accountants


N.R.Biswal
(Partner)

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

BALANCE SHEET AS AT 31ST MARCH'2016

		(Amount in Rs.)	
Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Opening Balance	(392,141.00)	As per Schedule - A	119,197.10
Add :Excess of Income			
Over Expenditure			
	<u>192,204.10</u>		
	(199,936.90)		
Loans and Advnaces		Current Assets and Loans & Advances	
Hand Loan	758,807.00	Cash in Hand	12,500.00
		Cash at Bank	159,180.00
		Security Deposit .	155,000.00
Current Liabilities		T.D.S.	
Liability for Expenses	8,000.00	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	<u>14,538.00</u>
			120,993.00
	<u>566,870.10</u>		<u>566,870.10</u>

For Dash & Associates
Chartered Accountants
(FRN-317012E)



(N.R. Biswal, F.C.A.)

Partner

Memb. No.-058679

Place : Bhubaneswar

Date : 28.10.2016



FOR Women & Child Welfare Society

(Secretary)


General Secretary

Women & Child Welfare Society
Cuttack-753001

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2016

Expenditure		Amount	Income	Amount
To PCRA & Energy Conservation Activities			By Grant-In-Aid Received from:	
Domestic Workshop	244,572.00		Petroleum Conservation Research Association (PCRA), New Delhi	
				833,868.00
Agricultural Workshop	315,800.00		Nehru Juba Kendra Sangathan, Cuttack	
				12,000.00
Youth Programme	313,469.00	873,841.00	Centre for Environmental Studies, Bhubaneswar	12,000.00
To Neighborhood Youth Parliament & Yoga Rehearsal.		12,000.00	Regional Transport Officer, Cuttack	6,300.00
To National Environment Awareness Campaign.		12,000.00	Ministry of Science & Technology, Govt. of India	91,000.00
To Observation of 27th National Road safety Week		17,000.00	Child Welfare Committee, Cuttack	1,027,168.00
				72,000.00
To Bank Charges		270.00	By Members Contribution	130,000.00
To Observation of international Women's day		5,000.00	By Donation Received	295,786.00
To Telephone & Internet charges.		16,285.00	By Bank Interest Received	1,659.00
To Office rent.		48,000.00		
To Staff Salary		228,000.00		
To Printing & Stationary		5,500.00		
To Contingencies		3,700.00		
To Audit Fee		8,000.00		
To Depreciation		32,812.90		
To Excess Income of Over Expenditure		192,204.10		
		1,454,613.00		1,454,613.00

For Dash & Associates
Chartered Accountants
(FRN-317012E)


(N.R. Biswal, F.C.A.)
Partner
Memb. No.-058879
Place : Bhubaneswar
Date : 28.10.2016



FOR Women & Child Welfare Society

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

DASH & ASSOCIATES

CHARTERED ACCOUNTANTS

M/S. WOMEN & CHILD WELFARE SOCIETY

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

2nd Floor, 15, Govind Vihar

Plot No. -1149, Bomikhal

Bhubaneswar-751010

Odisha, Ph. : 0674-2573643

e-mail : dashassociates@yahoo.co

RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2016

		(Amount in Rs.)	
Receipt	Amount	Payment	Amount
To Opening Balance		By PCRA & Energy Conservation Activities:	
Cash at Bank	8,342.00	Domestic Workshop	244,572.00
Cash in Hand	14,500.00	Agricultural Workshop	315,800.00
To Grant-In-Aid Received from:		Youth Programme	313,469.00
Petroleum Conservation	833,868.00	By Neighborhood Youth Parliament & Yoga	873,841.00
Research Association (PCRA),		Rehearsal.	12,000.00
Nehru Juba Kendra Sangathan,	12,000.00	By National Environment Awareness Campaign.	12,000.00
Cuttack		By Observation of 27th National Road safety Week	17,000.00
Centre for Environmental	12,000.00	By Bank Charges	270.00
Studies, Bhubaneswar		By Observation of international Women's day &	
Regional Transport Officer,	6,300.00	Legal Awareness programme.	5,000.00
Cuttack		By Hand loan refunded	964,782.00
Ministry of Science &	91,000.00	By Telephone & Internet charges.	16,285.00
Technology, Govt. of India		By TDS	14,538.00
Child Welfare Committee,	72,000.00	By Office rent.	48,000.00
Cuttack	1,027,168.00	By Staff Salary	228,000.00
To Members Contribution	130,000.00	By Printing & Stationary	5,500.00
To Donation Received	295,786.00	By Contingencies	3,700.00
To Bank Interest Received	1,659.00	By Closing Balance	
To Hand Loan Received	895,141.00	Cash at Bank	159,180.00
		Cash in Hand	12,500.00
			171,680.00
	<u>2,372,596.00</u>		<u>2,372,596.00</u>

For Dash & Associates
Chartered Accountants
(FRN-317012E)


(N.R. Biswal, F.C.A.)

Partner

Memb. No.-058679

Place : Bhubaneswar

Date : 28.10.2016



FOR Women & Child Welfare Society

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

Schedule A

M/S. WOMEN & CHILD WELFARE SOCIETY

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

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%	60,000.00	-	60,000.00	-	60,000.00	6,000.00	54,000.00
2	Books	50%	8,958.00	-	8,958.00	-	8,958.00	5,374.80	3,583.20
3	Projection Screen	15%	4,200.00	-	4,200.00	-	4,200.00	630.00	3,570.00
4	Camera(Kodak)	10%	140.00	-	140.00	-	140.00	21.00	119.00
5	Equipments	10%	1,008.00	-	1,008.00	-	1,008.00	100.80	908.10
6	Inverter	10%	7,897.00	-	7,897.00	-	7,897.00	789.70	7,107.30
7	Book self (2nos)	10%	670.00	-	670.00	-	670.00	67.00	603.00
8	Sewing Machine	10%	529.00	-	529.00	-	529.00	79.35	449.65
9	Mechaneries	15%	3,892.00	-	3,892.00	-	3,892.00	583.80	3,308.20
10	Computer	50%	2,673.00	-	2,673.00	-	2,673.00	1,336.50	1,336.50
11	Printer	15%	5,780.00	-	5,780.00	-	5,780.00	867.00	4,913.00
12	DVD Player (Damage)	100%	4,700.00	-	4,700.00	-	4,700.00	4,700.00	-
13	Vacuum Cleaner	15%	617.00	-	617.00	-	617.00	92.55	524.45
14	Digital Camera	15%	10,030.00	-	10,030.00	-	10,030.00	1,504.50	8,525.50
15	Digital Projector	15%	25,158.00	-	25,158.00	-	25,158.00	3,773.40	21,384.60
16	Lenovo Laptop	50%	4,272.00	-	4,272.00	-	4,272.00	2,136.00	2,136.00
17	Student Data Server	50%	2,122.00	-	2,122.00	-	2,122.00	1,061.00	1,061.00
18	Sound Box Set	15%	4,720.00	-	4,720.00	-	4,720.00	708.00	4,012.00
19	Compter Monitor	50%	3,081.00	-	3,081.00	-	3,081.00	1,540.50	1,540.50
20	HP Scanner	15%	1,414.00	-	1,414.00	-	1,414.00	212.10	1,201.90
			152,010.00	-	152,010.00	-	152,010.00	32,373.90	119,636.10



Wendie Barlow
General Secretary
Women & Child Welfare Society
Cuttack-753001