

AUDITOR'S REPORT

We have audited the attached FC Consolidated Balance Sheet of **WOMEN ORGANISATION FOR RURAL DEVELOPMENT, AT: KHAJURIA, PO: AKUL, VIA; SIRIGIDA, DIST: KEONJHAR** of at 31st March 2016 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

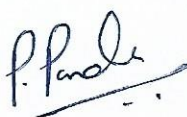
We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
2. In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Consolidated Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Consolidated Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Consolidated Balance Sheet, of the state of affairs of the Society as at 31st March 2016.
 - A N D**
 - b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

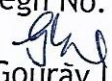
Bhubaneswar.

Dated: 6/6/16


Secretary
WORD



For R.C.LAL & CO.,
Chartered Accountants.
Firm Regn No. 313188E


CA Gourav Lal
Partner
Membership No. 300831

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016
(F.C. ACCOUNT)

LIABILITIES	Rs.....P.	Rs.....P.	ASSETS	Rs.....P.	Rs.....P.
LIABILITIES:			FIXED ASSETS:		
As per last A/c	2,50,519.00		As per last A/c	2,50,519.00	
Less: Excess of Expenditure over Income during the year	<u>62,279.00</u>	1,88,240.00	Less: Depreciation	<u>62,279.00</u>	1,88,240.00
CURRENT LIABILITIES:			CURRENT ASSETS:		
Unspent Grant :			Closing Balance:		
As per last A/c	2,81,731.00		- Cash in Hand		1,154.00
Less: Spent	<u>2,81,731.00</u>		- Cash at Bank		2,02,878.00
	NIL		- A/c No. 4990		
Add: During the year	<u>2,04,032.00</u>	2,04,032.00			
		<u>3,92,272.00</u>			<u>3,92,272.00</u>
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As per Report Attached .

Bhubaneswar.
 Dated: 6/6/16

P. Panda
 Secretary
 WORD



For R.C.LAL & CO.,
 Chartered Accountants.
 Firm Regn No. 313188E

G. Lal
 CA Gourav Lal
 Partner
 Membership No. 300831

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016
(F.C. ACCOUNT)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
To <u>STRENGTHENING CIVIL SOCIETY FOR ENSURING WOMEN RIGHTS: (NAWO DRC)</u>		By <u>Grant in Aid Received from:</u>	
- Revenue Expenditure	54,000.00	- <u>NAWO, BBSR</u>	
		- <u>Strengthening civil society for ensuring women rights (NAWO DRC)</u>	54,000.00
“ <u>CHILD MARRIAGE PROGRAMME INDIA:</u>		- <u>Development Focus Bangalore through ORES, Rourkela:</u>	
- Revenue Expenditure	1,00,065.00	- <u>Child Marriage Programme India</u>	34,140.00
“ <u>WOMEN ACTION FOR NRM: PROGRAMME:</u>		- <u>Andheri-Hilfe Bonn e.v Germany:</u>	
- Revenue Expenditure	12,18,167.00	- <u>WOMEN ACTION FOR NRM PROGRAMME.</u>	11,98,400.00
“ Unspent Grant	2,04,032.00	“ Bank Interest	7,993.00
“ Depreciation	62,279.00	“ Unspent Grant	2,81,731.00
		“ Excess of Expenditure over Income during the year	62,279.00
	<u>16,38,543.00</u>		<u>16,38,543.00</u>
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As per Report Attached .

Bhubaneswar.
 Dated: 6/6/16

P. Parole
 Secretary
 WORD



For R.C.LAL & CO.,
 Chartered Accountants.
 Firm Regn No. 313188E
gln
 CA Gourav Lal
 Partner
 Membership No. 300831

WOMEN ORGANISATION FOR RURAL DEVELOPMENT
AT: KHAJURIA, PO: AKUL, VIA: SIRIGIDA, DIST: KEONJHAR, ODISHA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016
(F.C. ACCOUNT)

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By STRENGTHENING CIVIL SOCIETY FOR ENSURING WOMEN RIGHTS: (NAWO DRC)	
- Cash in Hand	580.00	- Revenue Expenditure	54,000.00
- Cash at Bank		- Capital Expenditure	NIL
- A/c No. 4990	2,81,151.00		
“ Grant in Aid Received from:		“ CHILD MARRIAGE PROGRAMME INDIA:	
- NAWO, BBSR		- Revenue Expenditure	1,00,065.00
- Strengthening civil society for ensuring women rights (NAWO DRC)	54,000.00	- Capital Expenditure	NIL
- Development Focus Bangalore through ORES, Rourkela:		“ WOMEN ACTION FOR NRM: PROGRAMME:	
- Child Marriage Programme India	34,140.00	- Revenue Expenditure	12,18,167.00
- Andheri-Hilfe Bonn e.v Germany:		- Capital Expenditure	NIL
- WOMEN ACTION FOR NRM PROGRAMME.	11,98,400.00	“ Closing Balance:	
“ Bank Interest	7,993.00	- Cash in Hand	1,154.00
		- Cash at Bank	2,02,878.00
		- A/c No. 4990	2,02,878.00
	<u>15,76,264.00</u>		<u>15,76,264.00</u>
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As per Report Attached .

Bhubaneswar.
 Dated: 6/6/16

P. Panda
 Secretary
 WORD



For R.C.LAL & CO.,
 Chartered Accountants.
 Firm Regn No. 313188E
Gla
 CA Gourav Lal
 Partner
 Membership No. 300831