

AUDIT REPORT  
OF  
SOCIAL WELFARE AGENCY  
& TRAINING INSTITUTE  
(SWATI)  
YEAR 2015-16(FC)

At: Trinath Temple Street, Po Gosaninuagaon,  
Berhampur, Dist: Ganjam  
Orissa, PIN 760 003

Auditors

M/s Anil Patro & Associates  
Chartered Accountants  
House No 2, Plot No 698  
Jayadurga Nagar  
Bhubaneswar 751 006  
Tel No 0674-2573674  
M 9861146812

### AUDITORS' REPORT

We have audited the attached Balance Sheet of Social Welfare Agency & Training Institute (SWATI)(FC Account) At Trinath Temple Street,Po Gosaninuagaon, Berhampur,Dist Ganjam,Orissa 760 003 as at 31st March'2016, also the Income & Expenditure Account for the year ended on that date, annexed thereto and reports as follows:

These financial statements are the responsibility of the entities management. 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 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.

1. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit ;
2. In our opinion proper books of account as required by law have been kept by the organization so far as appears from our examination of the books;
3. The Balance Sheet, the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In our opinion and to the best of our information and according to the explanations given to us the financial statements read with annexed notes on accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.
  - a. In the case of the Balance sheet of the state of affairs of the above named organization as at 31<sup>st</sup>,March 2016.
  - b. In the case of the Income & Expenditure, the excess of income over expenditure of the organisation for the year ended on that date,

Place : Bhubaneswar  
Date : 10.06.2016

For ANIL PATRO & ASSOCIATES  
Chartered Accountants  
  
P. Anil Kumar Patro  
Partner





# Social Welfare Agency & Training Institute (SWATI)

Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)  
Project Office: At/Po: Paburia, Dist: Kandhamal-762112 (Odisha)

Balance Sheet as on 31st, March 2016

Project: FC A/c

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>ORGANIZATION FUND:</b>			<b>Fixed Assets:</b>		
Balance as on 01.04.2015	2,26,205.25		<b>MOVABLE ASSETS</b>		
Add Excess of Income over Expenditure	31,517.78	2,57,723.03	Opening Balance	1,28,775.25	
			Add During the Year	0.00	
				1,28,775.25	
			Less Depreciation	37,415.72	91,359.53
<b>CURRENT LIABILITIES.</b>			<b>LOANS AND ADVANCES</b>		
<b>PROVISIONS:</b>			Grants Receivable (As per Annexure-IV)		5,66,794.00
Un-utilized grants (As per mnexure-IV)		4,486.00			
<b>LOANS AND ADVANCES</b>			<b>Current Assets</b>		
<b>Loan from SWATI General Account</b>			Cash in Hand	9,400.00	
Opening Balance	3,89,165.00		Balance with Bank	5,280.50	14,680.50
Add: Received during the year	21,460.00				
	4,10,625.00				
Less: Loan paid during the year	0.00	4,10,625.00			
<b>Total</b>		<b>6,72,834.03</b>	<b>Total</b>		<b>6,72,834.03</b>

*[Signature]*  
Chairman

Chairman  
**SWATI**

Place: Paburia  
Date: 10.06.2016

*[Signature]*  
Secretary  
Secretary  
**SWATI**

*[Signature]*  
Treasurer  
Treasurer  
**SWATI**

For Anil Patro & Associates  
Chartered Accountants

*[Signature]*  
P. Anil Kumar Patro  
Partner



# Social Welfare Agency & Training Institute (SWATI)

Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)  
Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

## Income & Expenditure Account for the Year ending 31st, March 2016

Project: FC A/c

Expenditure	Amount (Rs)	Amount(Rs)		Income	Amount (Rs)	Amount (Rs)
<b>Programme Expenses (As per Annexure- I)</b>			By	<b>Grants-in-Aid (As per Annexure- IV)</b>		
PRI,CWS,Hyderabad(FC)	4,33,819.00			PRI,CWS,Hyderabad(FC)	4,33,819.00	
Pathways,CARE odisha (FC)	20,71,088.00			Pathways,CARE odisha (FC)	20,65,624.00	
MNCHN 2015	5,18,044.00			MNCHN 2015	5,18,044.00	
MNCHN 2016	25,00,506.00	55,23,457.00		MNCHN 2016	24,95,514.00	55,13,001.00
			By	Bank Interest & other receipts		10,456.00
<b>General (FC) Payments</b>		12,612.00	By	<b>General (FC) Receipts</b>		81,545.50
Depreciation		37,415.72				
Excess of Income Over Expenditure		31,517.78				
<b>Total</b>		<b>56,05,002.50</b>		<b>Total</b>		<b>56,05,002.50</b>

*[Signature]*  
Chairman  
SWATI

*[Signature]*  
Secretary  
SWATI

*[Signature]*  
Treasurer  
SWATI

For Anil Patro & Associates  
Chartered Accountants

*[Signature]*  
P. Anil Kumar Patro  
Partner





# Social Welfare Agency & Training Institute (SWATI)


Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)


Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

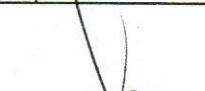
## Receipts & Payments Account for the Year ending 31st, March 2016

Project: FC A/c

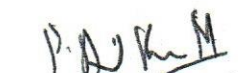
Receipts	Amount (Rs)	Amount(Rs)	Payments	Amount (Rs)	Amount (Rs)
To <u>Opening Balance (As per Annexure-I)</u>			By <u>Programme Expenses (As per Annexure-I)</u>		
Cash in Hand	826.00		PRI,CWS,Hyderabad(FC)	4,33,819.00	
Balance with Bank	<u>48,671.50</u>	49,497.50	Pathways,CARE odisha (FC)	20,71,088.00	
			MNCHN 2015	5,18,044.00	
			MNCHN 2016	<u>25,00,506.00</u>	55,23,457.00
To <u>Grants-in-Aid Received (As per Annexure-I)</u>			By <u>General (FC) Payments</u>		85,258.00
PRI,CWS,Hyderabad(FC)	4,12,316.00				
Pathways,CARE odisha (FC)	19,70,945.00				
MNCHN 2015	5,18,044.00		By <u>Closing Balance (As per Annexure-II)</u>		
MNCHN 2016	<u>25,00,000.00</u>	54,01,305.00	Cash-in-Hand	9,400.00	
			Balance with Bank	<u>5,280.50</u>	14,680.50
To Bank Interest & other receipts		10,456.00			
To <u>LOAN from General (IC) A/c</u>		21,460.00			
To <u>LOAN from General (FC) A/c</u>		72,646.00			
To <u>General (FC) Receipts</u>		68,031.00			
<b>Total</b>		<b>56,23,395.50</b>	<b>Total</b>		<b>56,23,395.50</b>

  
Chairman  
SWATI  
Place: Paburia  
Date: 10.06.2016

  
Secretary  
Secretary  
SWATI

  
Treasurer  
Treasurer  
SWATI

For Anil Patro & Associates  
Chartered Accountants

  
P. Anil Kumar Patro  
Partner

