

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'2018, 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.

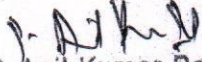
We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 31st, March 2018.
 - 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 : 31.05.2018

For ANIL PATRO & ASSOCIATES
Chartered Accountants


P. Anil Kumar Patra
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)

Consolidated Balance Sheet as on 31st, March 2018

Project: FC A/c

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Equity Fund:			Fixed Assets:		
Balance on 01.04.2017	6,17,582.31		MOVABLE ASSETS(As per Annexure-III)		
Income over Expenditure	16,442.14	6,34,024.45	Opening Balance	1,09,187.81	
			Add During the Year	0.00	
			Less Depreciation	1,09,187.81	85,907.20
				23,280.61	
LIABILITIES:			LOANS AND ADVANCES		
Grants (As per mnnexure-IV)		3,96,630.00	Grants Receivable (As per Annexure-IV)		4,72,688.00
			Staff Advance	17,418.00	17,418.00
ADVANCES					
SWATI General Account	4,10,625.00		Current Assets		
Balance	0.00		Cash in Hand: MNCP	414.00	
Used during the year	4,10,625.00		Balance with Bank: MNCP	4,09,271.00	
	0.00		Balance with Bank: General	4,34,121.25	8,43,806.25
Used during the year	4,10,625.00				
Loan	21,460.00	3,89,165.00			
Total		14,19,819.45	Total		14,19,819.45

Chairman
SWATI

Secretary
Secretary
SWATI

Treasurer
Treasurer
SWATI

For Anil Patro & Associates
Chartered Accountants

P. Anil Kumar Patro
Partner



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Consolidated Income & Expenditure Account for the Year ending 31st, March 2018

Project: FC A/c

Expenditure	Amount (Rs)	Amount(Rs)		Income	Amount (Rs)	Amount (Rs)
Expenses (As per Annexure- I)	43,32,375.00		By	<u>Grants-in-Aid (As per Annexure- IV)</u>		
		43,32,375.00		MNCHN: Prev. Yr. UU Grant	64,176.00	
				Current Year Grant Utilised	<u>42,68,199.00</u>	43,32,375.00
Payments		8,270.25	By	Bank Interest & other receipts		30,473.00
(As per Annexure-III)		23,280.61	By	<u>General (FC) Receipts</u>		17,520.00
Income Over Expenditure		16,442.14				
Total		43,80,368.00		Total		43,80,368.00

Chairman
SWATI
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Secretary
Secretary
SWATI

Treasurer
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SWATI

For Anil Patro & Associates
Chartered Accountants

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Partner



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Consolidated Receipts & Payments Account for the Year ending 31st, March 2018

Project: FC A/c

Receipts	Amount (Rs)	Amount(Rs)		Payments	Amount (Rs)	Amount (Rs)
Balance (As per Annexure-I)				By Programme Expenses (As per Annexure-I)		
Balance MNCP	633.00			MNCP: Program Expenses	43,32,375.00	
Balance with Bank: MNCP	63,543.00			MNCP: Staff Advance	17,418.00	43,49,793.00
Balance with Bank: General	4,24,871.50	4,89,047.50				
				By General (FC) Payments		8,270.25
Aid Received (As per Annexure-I)						
Utilized	42,68,199.00			By Closing Balance (As per Annexure-II)		
Unutilized	3,96,630.00	46,64,829.00		Cash-in-Hand: MNCP	414.00	
Interest & other receipts	30,473.00	30,473.00		Balance with Bank: MNCP	4,09,271.00	
				Balance with Bank: General	4,34,121.25	8,43,806.25
Other Receipts	17,520.00	17,520.00				
Total		52,01,869.50		Total		52,01,869.50

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For Anil Patro & Associates
Chartered Accountants

P. Anil Kumar Patro
Partner

