

AUDITORS' REPORT

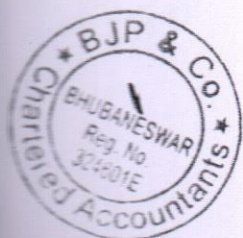
We have audited the attached Balance Sheet of Social Welfare Agency & Training Institute (SWATI)(FC) At Trinath Temple Street, Po Gosaninuagaon, Berhampur, Dist Ganjam, Orissa 760 003 as at 31st March 2019, also the Income & Expenditure Account for the year ended on that date, annexed thereto and reports 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 2019.
- 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 : 16.09.2019



For BJP & Co
Chartered Accountants
Firm Reg No. 324601E

[Signature]
D. ANIL KUMAR
Partner
Firm No. 208348

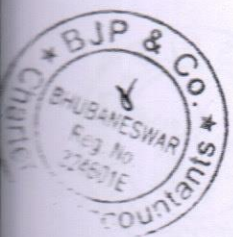
Social Welfare Agency & Training Institute (SWATI)
 Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)
 Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)
F.C. Consolidated Receipts & Payments

Project: FC A/c

Chairman
SWATI
2019

~~Treasurer~~
Treasurer
SWATI

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)

Consolidated Income & Expenditure Account for the Year ending 31st, March 2019

Project: FC A/c

Expenditure	Amount (Rs)	Amount(Rs)		Income	Amount (Rs)	Amount (Rs)
Programme Expenses (As per Annexure- I)			By	Grants-in-Aid (As per Annexure- IV)		
CP	49,22,039.50			MNCP	49,22,039.50	
Ferrai-Education	66,12,832.50	115,34,872.00		Ferrai-Education	66,12,832.50	115,34,872.00
General (FC) Payments		1,29,486.00	By	Bank Interest (FC Projects)		52,267.00
Administrative Cost			By	General (FC) Receipts		1,82,151.00
Pay to Project Holder	10,000.00					
Stationery, Photocopy & Postage	600.00	10,600.00				
Cost-Program & Research Salary						
Pay for Field Worker	10,000.00					
Pay to MIS Co-ordinator	10,000.00	20,000.00				
Cell & Mobile						
Program Travel	1,250.00	1,250.00				
Depreciation (As per Annexure-III)		24,205.03				
Less of income over exp		48,876.97				
Total		117,69,290.00		Total		117,69,290.00

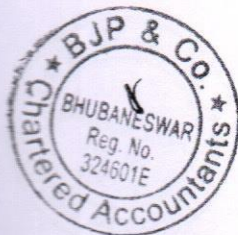
Chairman
SWATI
Paburia
09.09.2019

Secretary
Secretary
SWATI

Treasurer
Treasurer
SWATI

For B J P & Co
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)

Consolidated Balance Sheet as on 31st, March 2019

Project: FC A/c

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
ORGANIZATION FUND:			Fixed Assets:		
Balance as on 01.04.2018	6,34,024.45		MOVABLE ASSETS(As per Annexure-III)		
Add Excess of Income over exp	<u>48,876.97</u>	6,82,901.42	Opening Balance	85,907.20	
			Add During the Year	0.00	
			Less Depreciation	85,907.20	61,702.17
				<u>24,205.03</u>	
CURRENT LIABILITIES,			LOANS AND ADVANCES		
PROVISIONS:			Grants Receivable (As per Annexure-IV)	4,72,688.00	
Un-utilized grants (As per mnnexure-IV)		3,50,234.00	Less: Write-off	<u>4,72,688.00</u>	0.00
AdmiProg/Travel Cost Payable (CRY)		31,850.00			
LOANS AND ADVANCES			Current Assets		
Loan from SWATI General Account			Cash in Hand	95.00	
Opening Balance	3,89,165.00		Balance with Bank	<u>6,03,188.25</u>	6,03,283.25
Not Received during the year	0.00		Fixed Deposit (General-FC)	<u>4,00,000.00</u>	4,00,000.00
Less: Philene & Cyclone Response	3,89,165.00				
Grant Receivable Written Off	<u>3,89,165.00</u>	0.00			
Total		10,64,985.42	Total		10,64,985.42

[Signature]
Chairman

**Chairman
SWATI**

Place: Paburia
Date: 16.09.2019

[Signature]
Secretary
**Secretary
SWATI**

[Signature]
Treasurer
**Treasurer
SWATI**

For B J P & Co
Chartered Accountants

[Signature]
P. Anil Kumar Patro
Partner

