

AUDIT REPORT
OF
SOCIAL WELFARE AGENCY
& TRAINING INSTITUTE
(SWATI)
YEAR 2019-20(FC)

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

Auditors

M/s S C P & Co
Chartered Accountants
House No 2, Plot No 698
Jayadurga Nagar
Bhubaneswar 751 006
Tel No 0674-2573674
M 9861146812



M/s S C P & Co
Chartered Accountants

House No 2, Plot No 698, Jayadurga Nagar,
Cuttack Road, Bhubaneswar, Dist: Khurda, Orissa, PIN 751006
M 9861146812, 7008986036. E mail: anil2patro@yahoo.com

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'2020, 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.

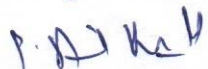
We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 2020.
 - b. In the case of the Income & Expenditure, the excess of expenditure over income of the organisation for the year ended on that date,

Place : Bhubaneswar
Date : 28.05.2020



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


P ANIL KUMAR PATRO
Partner
M. No. 208848

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 2020

Project: FC A/c

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
ORGANIZATION FUND:			Fixed Assets:		
Balance as on 01.04.2019	6,82,901.42		MOVABLE ASSETS(As per Annexure-III)		
Less: Excess of Exp over Income	32,958.44		Opening Balance	61,702.17	
Add: Other Receipts	6,49,942.98		Add During the Year	0.00	
Add: Other Receipts (General-FC)	1,56,200.00			61,702.17	
	8,06,142.98		Less Depreciation	12,873.28	48,828.89
Less: Unspent Balance Refunded (PRACDIP-2019)	6,414.00	7,99,728.98			
CURRENT LIABILITIES, PROVISIONS:			LOANS AND ADVANCES		
Un-utilized grants (As per mnexure-IV)		3,13,738.50	Grants Receivable (As per Annexure-IV)	1,36,140.00	
Adm/Prog/Travel Cost Payable (CRY)	31,850.00		Less: Write-off	0.00	1,36,140.00
Less: Paid During the Year	31,850.00	0.00			
Program and Administrative Exp Payable (MNCP)	63,560.00	63,560.00	TDS on Fixed Deposit	2,172.00	2,172.00
LOANS AND ADVANCES					
Loan from SWATI General Account			Current Assets		
Opening Balance	0.00		Cash in Hand	1,244.00	
Add: Received during the year	0.00		Balance with Bank	5,69,114.59	5,70,358.59
	0.00		Fixed Deposit (General-FC)	4,19,528.00	4,19,528.00
Less: Philene & Cyclone Response Grant Receivable Written Off	0.00	0.00			
TDS Collected	11,030.00				
Less: TDS Deposited	11,030.00	0.00			
Professional Tax Collected	8,200.00				
Less: PT Deposited	8,200.00	0.00			
Total		11,77,027.48	Total		11,77,027.48

[Signature]
Chairman

Chairman
SWATI

[Signature]
Secretary

Secretary
SWATI

[Signature]
Treasurer

Treasurer
SWATI

For SCP & Co
Chartered Accountants

[Signature]

P. Anil Kumar Patro
Partner

Place: Paburia
Date: 28.05.2020



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 2020

Project: FC A/c

Expenditure	Amount (Rs)	Amount(Rs)		Income	Amount (Rs)	Amount (Rs)
<u>Programme Expenses (As per Annexure- I)</u>			By	<u>Grants-in-Aid (As per Annexure- IV)</u>		
MNCP	38,46,283.00			MNCP	38,45,221.00	
Farai-Education	57,37,907.16			Ferrai-Education	56,80,826.50	
Back to Basics- SC, Italy	6,91,959.00			Back to Basics- SC, Italy	6,91,782.00	
PRACDIP-2019	12,69,830.50			PRACDIP-2019	13,02,500.00	
PRACDIP-2020	3,31,663.00	118,77,642.66		PRACDIP-2020	3,31,486.00	118,51,815.50
			By	Bank Interest (FC Projects)		60,280.66
<u>General (FC) Payments</u>		22,372.00	By	<u>General (FC) Receipts</u>		9,693.34
<u>Program Expenses-MNCP Outstanding</u>			By	Interest on FD		21,700.00
Training of Law Enforcement Officer	6,250.00		By	Excess of Exp Over Income		32,958.44
Awareness Activities	34,827.00					
Adolescent Health Day	1,863.00					
Convergence Meeting	3,380.00					
Meeting of DLS	680.00					
Quarterly Meeting	1,740.00					
Communication	1,995.00					
Office Rent and Maintenance	2,375.00					
Partner Travel	10,450.00	63,560.00				
<u>Depreciation (As per Annexure-III)</u>		12,873.28				
Total		119,76,447.94		Total		119,76,447.94

Chairman

Chairman
SWATI

Paburia
28.05.2020

Secretary

Secretary
SWATI

Treasurer

Treasurer
SWATI



For S C 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)

F.C. Consolidated Receipts & Payments Account for the Year ending 31st, March 2020

Project: FC A/c

Receipts	Amount (Rs)	Amount(Rs)		Payments	Amount (Rs)	Amount (Rs)
Opening Balance (As per Annexure-I)			By	Programme Expenses (As per Annexure-I)		
Cash in Hand	95.00			MNCP	38,46,283.00	
Balance with Bank	6,03,188.25	6,03,283.25		Ferrai-Education	57,37,907.16	
				Back to Basics- SC, Italy	6,91,959.00	
				PRACDIP-2019	13,01,680.50	
				PRACDIP-2020	3,31,663.00	119,09,492.66
			By	PRACDIP-2019: BI & Unspent Bal Refunded	6,414.00	6,414.00
			By	TDS Deposited	11,030.00	11,030.00
			By	PT Deposited	8,200.00	8,200.00
			By	TDS on Fixed Deposit	2,172.00	2,172.00
			By	General (FC) Payments: Adm & BC		22,372.00
				Fixed Deposit		19,528.00
Grants-in-Aid Received (As per Annexure-I)			By	Closing Balance (As per Annexure-II)		
MNCP	36,05,419.00			Cash-in-Hand	1,244.00	
Ferrai-Education	54,98,397.00			Balance with Bank	5,69,114.59	5,70,358.59
Back to Basics- SC, Italy	8,13,564.00					
PRACDIP-2019	13,02,500.00					
PRACDIP-2020	4,59,300.00	116,79,180.00				
TDS Collected	11,030.00	11,030.00				
PT Collected	8,200.00	8,200.00				
Bank Interest		60,280.66				
General (FC) Receipts						
Bank Interest	9,693.34					
Interest on FD	21,700.00					
Other Receipts	1,56,200.00	1,87,593.34				
Total		125,49,567.25		Total		125,49,567.25

[Signature]
Chairman

Chairman
SWATI

Place: Paburia
Date: 28.05.2020

[Signature]
Secretary

Secretary
SWATI

[Signature]
Treasurer

Treasurer
SWATI



For SCP & Co
Chartered Accountants

[Signature]
P. Anil Kumar Patro
Partner