

# M/s S C P & Co

## Chartered Accountants

House No 2, Plot No 698, Jayadurga Nagar,  
Cuttack Road, Bhubaneswar, Dist: Khurda, Orissa, PIN 751006  
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### AUDITORS' REPORT

We have audited the attached Balance Sheet of **Social Welfare Agency & Training Institute (SWATI) At Trinath Temple Street, Po Gosaninuagaon, Berhampur, Dist Ganjam, Orissa 760 003** as at 31st March 2022, 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 2022.
  - 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 : 24.08.2022



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

  
P ANIL KUMAR PATRO  
Partner  
M. No. 208848

# Social Welfare Agency & Training Institute (SWATI)

Regd. Office At: Trinath Temple Street, PO: Gosaninuaagon, Dist: Ganjam, Pin:760003, Odisha.  
Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

## Consolidated Balance Sheet as at 31st, March 2022

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>ORGANIZATION FUND:</b>			<b>As per Annexure- III</b>		
Balance as on 01.04.2021	1,87,79,889.72		<b>MOVABLE ASSETS</b>	28,01,879.61	
Add: Excess Income over Exp. During the Year	8,81,492.34	1,96,61,382.06	Add: During the Year	3,85,070.00	
				31,86,949.61	
			Less: Transferred to Building (Immv Asst)	57,853.02	
				31,29,096.59	
			Less: Sold During the Year	10,000.00	
				31,19,096.59	
<b>CURRENT LIABILITIES.</b>			Less: Depreciation	5,20,812.28	25,98,284.31
<b>PROVISIONS:</b>			<b>IMMOVABLE ASSETS</b>		
Un-utilised Grant (As per Annexure-IV)	28,89,071.50	28,89,071.50	<b>Land</b>	5,33,851.00	5,33,851.00
Security Deposit for Land Lease	1,000.00	1,000.00	<b>Building</b>	58,22,133.91	
			Add: During the Year	17,65,059.00	
<b>Program Expenses Payable</b>				75,87,192.91	
<b>MWH, Balandapada</b>			Add: Transferred from Movable Assets	57,853.02	
Food Cost to Patients & Attendants	47,520.00			76,45,045.93	
Add: During the Year	1,57,960.00		Less Depreciation	3,47,729.71	72,97,316.22
	2,05,480.00				
Less: Paid during the year	3,050.00	2,02,430.00	<b>Security Deposit</b>	2,53,200.00	2,53,200.00
Maintenance of Existing Equipments	3,100.00				
Salary to LHA	3,820.00		<b>Loans &amp; Advances (As per Annexure-I)</b>		
Performance Incentive to Staff	3,050.00	9,970.00	<b>Staff Advance (SWATI General )</b>	20,000.00	
			Less: Recovered During the Year	20,000.00	0.00
<b>Management of Delivery Van</b>					
Operational Cost to NGO	91,219.00		Loan to Udyagi FPO	1,75,050.00	1,75,050.00
Add: During the Year	22,497.00		Advance for Steel Box (BBSR Flat) D.Y	49,800.00	49,800.00
	1,13,716.00		<b>Earnest Money Deposit</b>	1,00,000.00	
Less: Paid during the year	91,219.00	22,497.00	Add: During the Year: Jaga Mission	10,000.00	
Mobilization, IEC/BCC Activities	35,000.00		Add: During the Year: ZSS, Kandhamal	40,000.00	1,50,000.00
Performance Incentive to Staff	17,350.00				
Salary to Staff (Staff Nurse)	12,673.00	65,023.00	Grants Receivable (As per Annexure-IV)	29,86,874.43	29,86,874.43
<b>MWH, Tikabali</b>			Grant Receivable (Kandhamal Sc. Park)	15,000.00	15,000.00
Food Cost to Patients and Attendant	2,78,688.00				
Maintenance of Existing Equipments	1,700.00		Grant Receivable (CIP- Varietal Imp Potato)	40,000.00	40,000.00
Performance Incentive to Staff	15,280.00	2,95,668.00			
			<b>Tax Deducted Source</b>	4,79,031.00	
<b>MWH, Katringia</b>			Add: During the Year	2,43,667.00	7,22,698.00
Food Cost to Patients and Attendant	1,80,741.50				
Maintenance of Existing Equipments	5,600.00		<b>Current Assets (As per Annexure-II)</b>		
Performance Incentive to Staff	87,030.00	2,73,371.50	Cash in Hand	1,525.00	1,525.00
			Balance with Bank(Grants & General)	41,22,618.10	41,22,618.10
Gender Sensitive GPIDP Training	2,070.00		Balance with Bank(Staff Dev Fund)	5,64,867.00	5,64,867.00
Less: Write-off	2,070.00	0.00	Balance with Bank(Corpus Fund)	1,13,148.00	1,13,148.00
Role of GP in Health & Nutrition	14,270.00		Fixed Deposit at Bank (As per Annexure- V)	40,13,313.00	40,13,313.00
Less: Paid during the year	14,270.00	0.00			
<b>CB Among Youths (USA Cons.):</b>					
Honorarium to Coordinator	40,000.00				
Resource Person Fees	12,000.00				
Hiring Charges of Projector & Screen	4,000.00	56,000.00			
<b>Comm Climate Conn (USA Cons.):</b>					
Personnel: Social Media Coordinator	18,000.00				
Administrative Expenses	5,132.00	23,132.00			





<b>Kandhamal Science Park</b>				
NGO Management Cost	15,000.00			
Add: During the Year	<u>40,000.00</u>	55,000.00		
Children Play Materials	43,000.00	43,000.00		
<b>Varietal Improvement of Potato (CIP)</b>				
Field Staff Honorarium	30,000.00			
Senior Staff Honorarium	<u>10,000.00</u>	40,000.00		
<b>Total</b>		<b>2,36,37,545.06</b>	<b>Total</b>	<b>2,36,37,545.06</b>

Place: Paburia  
Date: 24.08.2022

*[Signature]*  
Chairman

**Chairman  
SWATI**

*[Signature]*  
Secretary

**Secretary  
SWATI**

*[Signature]*  
Treasurer

**Treasurer  
SWATI**

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

*[Signature]*  
**PANIL KUMAR PATRO**  
Partner  
M. No.208848



**Social Welfare Agency & Training Institute (SWATI)**  
**Regd. Office At: Trinath Temple Street, PO: Gosaninuagaon, Dist: Ganjam, Pin: 760003, Odisha.**  
**Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)**

**Consolidated Income & Expenditure Account for the Period from 01.04.2020 to 31.03.2022**

Expenses		Amount (Rs)	Amount(Rs)	Income		Amount (Rs)	Amount (Rs)
To	<b><u>Project (Annexure-I)</u></b>			By	<b><u>Grants-in-Aid (Annexure-IV)</u></b>		
	PRACDIP- 2022 (CRY-AM)	3,81,246.00			<b><u>P.Y. UU Grant: Utilized</u></b>		
	PRACDIP- 2021 (CRY-AM)	15,64,835.00			TI-FSW, Phulbani	1,18,808.50	
	CB Among Youths (USA Consulate)	3,65,251.00			Millet Promotion (OMM)	12,34,133.00	
	Commons Climate Connect (USA Consulate)	<u>95,468.00</u>	24,06,800.00		WADI (Adm)	3,094.00	
	WADI (Project)	7,75,839.20			NULM	14,44,561.10	
	Management of Delivery Van	7,48,070.50			FPO Promotion	4,512.75	
	WADI (Adm)	10,500.00			Management of Bike Ambulance	1,03,976.00	
	Management of Bike Ambulance	98,349.00			Management of Delivery Van	3,660.50	
	TI-FSW, Phulbani	12,30,182.50			PRACDIP-2021 (CRY-A)-FC	6,59,724.00	
	MWH, Balandapada- Revenue	14,01,437.04			MWH, Kateingia	54,117.00	
	FADP, Baliguda	13,80,283.00			MWH, Tikabali	<u>1,10,775.50</u>	37,37,362.35
	FADP, Phulbani	3,90,000.00					
	OFSDP (Muzagada)	10,66,000.00			<b><u>C.Y. Grant: Utilized</u></b>		
	OFSDP (Jagannathprasad)	9,39,000.00			TI-FSW, Phulbani	11,06,625.50	
	OFSDP (Central)	9,61,870.00			MWH, Balandapada	14,23,928.04	
	OFSDP (Tarsing)	7,19,500.00			WADI (Adm)	7,045.00	
	Millet Promotion (OMM)	12,44,870.50			FADP, Phulbani	3,90,000.00	
	FPO Promotion	4,66,944.25			FADP, Balliguda	15,31,468.00	
	E-Library	4,04,000.00			E-Library	4,04,000.00	
	AVI/SSEID- NIOS	6,262.00			OFSDP (Muzagada)	10,85,396.00	
	IRRI- Odisha Govt Collaborative	4,05,000.00			OFSDP (Jagannathprasad)	9,56,140.00	
	Role of GP in Health & Nutrition- 2022	71,800.00			OFSDP (Central)	9,79,656.00	
	P-MPSE	9,695.00			OFSDP (Tarsing)	7,30,400.00	
	MWH, Tikabali- Revenue	13,35,847.50			IRRI-OGCP	4,05,000.00	
	MWH, Katringia- Revenue	13,47,932.00			FPO Promotion	4,62,431.50	
	Sweekruti (Boudh)	43,665.00			Management of Bike Ambulance	48,313.00	
	Sweekruti (Sonepur)	56,735.00			AVI/SSEID-NIOS	6,262.00	
	Sweekruti (Phulbani)	2,17,035.00			NULM	1,20,000.00	
	Addressing Gap in Primary Education	1,38,540.00		By	Management of Delivery Van	7,66,907.00	
	CCCR of PWMI (BNI)	1,12,070.00			CB Among Youths (FC)	3,65,251.00	
	COVID Vaccine Hesitancy Awareness	7,89,400.00			Common Climate Connect (FC)	95,468.00	
	Shreekheta Humanatrian Response	<u>8,35,558.80</u>	1,72,06,386.29		Comp. Comm. Care & RI of PWMI (BNI)	1,12,070.00	
To	<b><u>SWATI General</u></b>				PRACDIP-2021 (CRY-AM-INC)	9,01,526.00	
	Program Expenses	4,34,618.36	4,34,618.36		PRACDIP-2022 (CRY-AM-INC)	3,81,246.00	
	Administrative Expenses	18,33,231.44	18,33,231.44		Sweekruti- Phulbani	2,17,035.00	
To	<b><u>General (FC)</u></b>				Sweekruti- Sonepur	56,735.00	
	Program Expenses	24,159.86	24,159.86		Sweekruti- Boudh	43,665.00	
	Administrative Expenses	81,562.00	81,562.00		MWH, Katringia	13,05,367.00	
To	<b><u>Program Expenses Payable-FC</u></b>				MWH, Tikabali	12,53,077.00	
	<b><u>CB Among Youths (USA Consulate):</u></b>				Add Gap in Primary Edn (SBI Life)	1,37,245.00	
	Honorarium to Coordinator	40,000.00			Role of GP in Nutrition & Health-2022	78,980.00	
	Resource Person Fees	12,000.00			Shreekheta Humanitarian Response	10,00,000.00	
	Hiring Charges of Projector & Screen	<u>4,000.00</u>	56,000.00	By	P-MPSE	9,695.00	
	<b><u>Commons Climate Connect (USA Cons.)</u></b>				COVID Vaccine Hesitancy	<u>7,89,400.00</u>	1,71,70,332.04
	Personnel: Social Media Coordinator	18,000.00					
	Administrative Expenses	<u>5,132.00</u>	23,132.00		<b><u>Other Receipts (Annex- I)</u></b>		
To	<b><u>Program Expenses Payable-IC</u></b>				<b><u>Bank Interest</u></b>		
	<b><u>MWH, Balandapada</u></b>				PRACDIP-2021 (CRY-AM-INC)	3,585.00	
	Food Cost to Patients and Attendants	1,57,960.00			TI-FSW, Phulbani	9,949.00	
	Maintenance of Existing Equipments	3,100.00			MWH, Balandapada	5,582.00	
	Salary to LHA	3,820.00			Millet Promotion	35,883.00	
	Performance Incentive to Staff	<u>3,050.00</u>	1,67,930.00		Maternity Waiting Home, Tikabali	5,345.00	
					Maternity Waiting Home, Katringia	5,697.00	
					WADI (Project)	<u>6,529.00</u>	72,570.00
					Staff Development Fund	14,833.00	14,833.00
					Corpus Fund	3,005.00	3,005.00





<u>Management of Delivery Van</u>			<u>Interest on Fixed Deposit</u>		
Mobilization, IEC/BCC Activities	35,000.00		Corpus Fund	18,211.00	18,211.00
Operational Cost to NGO	22,497.00		Staff Development Fund	32,325.00	32,325.00
Performance Incentive to Staff	17,350.00		Payment Reversed (WADI Proj)	7,67,469.00	7,67,469.00
Salary to Staff (Staff Nurse)	<u>12,673.00</u>	87,520.00	Sale of Social Condom (TI-FSW)	4,660.00	4,660.00
			NGO Service Charges (E-Library)	30,900.00	30,900.00
<u>MWH, Tikabali</u>			By Write-off: Grant Receivable OTELP Plus	1,806.00	1,806.00
Food Cost to Patients and Attendant	2,78,688.00		(Wrongly debited to I/E account during		
Maintenance of Existing Equipments	1,700.00		the FY 2020-21) now rectified.		
Performance Incentive to Staff	<u>15,280.00</u>	2,95,668.00	By <u>SWATI General</u>		
			Bank Interest	85,370.00	85,370.00
<u>MWH, Katringia</u>			Other Receipts	13,08,017.00	13,08,017.00
Food Cost to Patients and Attendant	1,80,741.50		Miscellaneous Receipts	14,38,624.50	14,38,624.50
Maintenance of Existing Equipments	5,600.00		Interest on Fixed Deposit	1,17,092.00	1,17,092.00
Performance Incentive to Staff	<u>87,030.00</u>	2,73,371.50	Membership Fees- Board Members	11,000.00	11,000.00
To Kandhamal Science Park	3,16,703.00	3,16,703.00			
To Park Maintenance Cost Payable	40,000.00	40,000.00	By <u>General (FC)</u>		
			Bank Interest	10,098.00	10,098.00
To <u>Write-off: Loan to Other Projects</u>			(FC Utilization Account)		
Block Resource Centre (BRC)	60,645.00		Interest on FD	24,492.00	24,492.00
DBI (SDTT, Mumbai)	<u>7.11</u>	60,652.11	Bank Interest	<u>4,543.00</u>	4,543.00
To Bank Interest Refunded to OMM	60,229.00	60,229.00	(FC Grant Received Account)		
To <u>Grants-in-Aid Refunded (COVID Incentive)</u>					
MWH, Balandapada	382.00				
MWH, Katringia	<u>8,022.00</u>	8,404.00			
To Depreciation (Annex-III)		8,68,541.99			
			By Kandhamal Science Park	<u>2,73,692.00</u>	2,73,692.00
To Excess of income over expenditure		8,81,492.34			
<b>Total</b>		<b>2,51,26,401.89</b>	<b>Total</b>		<b>2,51,26,401.89</b>

Place: Paburia  
Date: 24.08.2022

  
Chairman  
**SWATI**



  
Secretary  
**SWATI**

  
Treasurer  
**SWATI**

For SCP & Co.  
Chartered Accountants  
Firm Reg. No.324601E  
  
**P ANIL KUMAR PATRO**  
Partner  
M. No.208848

**Social Welfare Agency & Training Institute (SWATI)**  
**Regd. Office At: Trinath Temple Street, PO: Gosaninuaaon, Dist: Ganjam, Pin: 760003, Odisha.**  
**Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)**

**Consolidated Receipts & Payments Account for the Year ending 31st, March 2022**

Receipts			Payments		
	Amount (Rs)	Amount(Rs)		Amount (Rs)	Amount (Rs)
To <b>Opening Balance (Annex- I)</b>			By <b>Programme Expenses (As per Annexure-I)</b>		
Cash in Hand	41,449.25		PRACDIP- 2022 (CRY-AM)	3,81,246.00	
Balance with Bank	65,03,657.30	65,45,106.55	PRACDIP- 2021 (CRY-AM)	15,64,835.00	
			CB Among Youths (USA Consulate)	3,65,251.00	
To <b>Grants-in-Aid ( As per Annexure-I)</b>			Commons Climate Connect (USA Consulate)	95,468.00	24,06,800.00
PRACDIP-2022 (CRY-AM-INC)	5,02,458.00		WADI (Project)	7,75,839.20	
PRACDIP-2021 (CRY-AM-INC)	9,01,526.00		Management of Delivery Van	7,48,070.50	
CB Among Youths (USA Consulate)	3,65,251.00				
Common Climate Connect (USA Cons)	95,468.00	18,64,703.00	WADI (Adm)	10,500.00	
Management of Delivery Van	5,68,000.00		Management of Bike Ambulance	98,349.00	
Management of Bike Ambulance	1,80,000.00		TI-FSW, Phulbani	12,30,182.50	
TI-FSW, Phulbani	12,32,720.00		MWH, Balandapada- Revenue	14,01,437.04	
MWH, Balandapada	14,34,503.00		<b>MWH, Balandapada- Capital</b>	27,691.00	
FADP, Baliguda	15,11,850.00		<b>MWH, Balpada-2020-21 Food Cost Payable</b>	3,050.00	
FADP, Phulbani	3,90,000.00		FADP, Baliguda	13,80,283.00	
NULM	1,20,000.00		FADP, Phulbani	3,90,000.00	
OFSDP (Muzagada)	9,69,775.00		OFSDP (Muzagada)	10,66,000.00	
OFSDP (Jagannathprasad)	8,57,000.00		OFSDP (Jagannathprasad)	9,39,000.00	
OFSDP (Central)	8,89,306.00		OFSDP (Central)	9,61,870.00	
OFSDP (Tarsing)	5,45,000.00		OFSDP (Tarsing)	7,19,500.00	
Millet Promotion	10,80,000.00		Millet Promotion	12,44,870.50	
E-Library	4,04,000.00		FPO Promotion	4,66,944.25	
AVI/SSEID- NIOS	6,262.00		E-Library	4,04,000.00	
IRRI-ODISHA Government Coll.	4,05,000.00		AVI/SSEID- NIOS	6,262.00	
Role of GP in Health & Nutrition- 2021	1,56,970.00		IRRI- Odisha Govt Collaborative	4,05,000.00	
Role of GP in Health & Nutrition- 2022	78,980.00				
P-MPSE	2,46,141.00		Role of GP in Health & Nutrition- 2022	71,800.00	
Maternity Waiting Home, Tikabali	12,53,077.00		P-MPSE	9,695.00	
Maternity Waiting Home, Katringia	13,05,367.00		Maternity Waiting Home, Tikabali- Revenue	13,35,847.50	
Sweekruti (Boudh)	96,000.00		<b>Maternity Waiting Home, Tikabali- Capital</b>	40,967.00	
Sweekruti (Sonepur)	1,72,730.00		Maternity Waiting Home, Katringia- Revenue	13,47,932.00	
Sweekruti (Phulbani)	13,05,960.00		<b>Maternity Waiting Home, Katringia- Capital</b>	21,212.00	
Addressing Gap in Primary Education	1,37,245.00		Sweekruti (Boudh)	43,665.00	
CCCR of PWMI (BNI)	1,61,250.00		Sweekruti (Sonepur)	56,735.00	
COVID Vaccine Hesitancy Awareness	7,89,400.00		Sweekruti (Phulbani)	2,17,035.00	
Shreekhetra Humanatrian Response	10,00,000.00	1,72,96,536.00	Addressing Gap in Primary Education	1,38,540.00	
			CCCR of PWMI (BNI)	1,12,070.00	
To <b>Other Receipts</b>			COVID Vaccine Hesitancy Awareness	7,89,400.00	
<b>Bank Interest</b>			Shreekhetra Humanatrian Response	8,35,558.80	1,72,99,306.29
PRACDIP-2021 (CRY-AM-INC)	3,585.00				
TI-FSW, Phulbani	9,949.00		By TDS Deposited (FC)-PRACDIP-2021	280.00	280.00
MWH, Balandapada	5,582.00				
Millet Promotion (OMM)	35,883.00		By PT Deposited (FC)-PRACDIP-2021 & 2022	4,500.00	4,500.00
Maternity Waiting Home, Tikabali	5,345.00				
Maternity Waiting Home, Katringia	5,697.00		By TDS Deposited (IC)	1,149.00	1,149.00
WADI (Project)	6,529.00	72,570.00			
Staff Development Fund	14,833.00	14,833.00	By <b>Bank Interest Refunded</b>		
Corpus Fund	3,005.00	3,005.00	Millet Promotion (OMM)	60,229.00	60,229.00
<b>Interest on Fixed Deposit</b>			By <b>Grants-in-Aid Refunded (COVID Incentive)</b>		
Corpus Fund	18,211.00	18,211.00	MWH, Balandapada	382.00	
Staff Development Fund	32,325.00	32,325.00	MWH, Katringia	8,022.00	8,404.00
To TDS Collected (FC)-PRACDIP-2021	280.00	280.00			
To PT Collected (FC)-PRACDIP 2021 & 2022	4,500.00	4,500.00	By <b>TDS Deducted &amp; Deposited by Donor</b>		
			FADP, Baliguda	1,51,185.00	
To TDS Collected (IC)	1,149.00	1,149.00	OFSDP (Muzagada)	19,396.00	
			OFSDP (Jagannathprasad)	17,140.00	
To PT Collected (IC & General)	42,025.00	42,025.00	OFSDP (Central)	17,786.00	
			OFSDP (Tarsing)	10,900.00	
To Sale of Social Condom (TI-FSW)	4,660.00	4,660.00	NULM	12,000.00	2,28,407.00
To Payment Reversed (WADI Project)	7,67,469.00	7,67,469.00	By <b>Investment (Fixed Deposit)</b>		
			Corpus Fund-	16,390.00	16,390.00
To NGO Service Charges (E-Library)	30,900.00	30,900.00	Staff Development Fund	32,325.00	32,325.00
			By TDS: Interest on Fixed Deposit- Corpus Fund	1,821.00	1,821.00
To <b>SWATI General</b>					
Bank Interest	85,370.00	85,370.00	By <b>SWATI General</b>		
Other Receipts	12,02,528.00	12,02,528.00	Program Expenses	4,34,618.36	4,34,618.36
Miscellaneous Receipts	14,38,624.50	14,38,624.50	Administrative Expenses	18,33,231.44	18,33,231.44
Interest on Fixed Deposit	1,17,092.00	1,17,092.00	Professional Tax Deposit	42,025.00	42,025.00
Membership Fees- Board Members	11,000.00	11,000.00	TDS paid- Audit Fees and P & S	10,017.00	10,017.00






	Sale of Old Vehicle	10,000.00	10,000.00		<b>Capital Expenses</b>		
	Advance realised- Sushanta Pradhan	20,000.00	20,000.00		Immovable Assets	17,27,492.00	17,27,492.00
					Movable Assets	2,68,100.00	2,68,100.00
					<b>Investment/Loans &amp; Advances</b>		
					Fixed Deposit- Int Reinvest (As per Annex- V)	1,06,102.00	1,06,102.00
					By TDS on Fixed Deposit Interest	10,990.00	10,990.00
	TDS Deducted- Audit Fees and P & S	10,017.00	10,017.00	By	Advance for Steel Box (BBSR Flat)	49,800.00	49,800.00
To	<b>General (FC)</b>						
	Bank Interest (FC Utilization Account)	10,098.00		By	<b>Earnest Money Deposit (EMD)</b>		
	Bank Interest (FC Grant Received Account)	4,543.00			Jaga Mission	10,000.00	
	Interest on Fixed Deposit	24,492.00	39,133.00		ZSS, Kandhamal	40,000.00	50,000.00
To	<b>Kandhamal Science Park</b>			By	<b>General (FC)</b>		
	Bank Interest	409.00			Administrative Expenses	81,208.00	81,208.00
	Sale of Daily Pass	2,48,015.00			Program Expenses	24,159.86	24,159.86
	Park Maintenance- Support from	25,268.00	2,73,692.00		Capital Expenses	61,867.00	61,867.00
	Phulbani Municipality				Investment- Interest on FD	22,043.00	22,043.00
	TDS Collected	98.00	98.00		TDS- Investment on FD	2,449.00	2,449.00
					Bank Charges	354.00	354.00
				By	<b>Kandhamal Science Park</b>		
					Program & Administrative Expenses	3,16,703.00	3,16,703.00
					Capital Expenses	2,800.00	2,800.00
					TDS Deposited	98.00	98.00
				By	<b>CLOSING BALANCE (As per Annexure-II)</b>		
					Cash-in-Hand	1,525.00	1,525.00
					Balance with Bank	48,00,633.10	48,00,633.10
	<b>Total</b>	<b>2,99,05,827.05</b>	<b>2,99,05,827.05</b>		<b>Total</b>	<b>2,99,05,827.05</b>	<b>2,99,05,827.05</b>

Place: Paburia  
Date: 24.08.2022


  
Chairman

**Chairman  
SWATI**

  
Secretary  
**Secretary  
SWATI**

  
Treasurer  
**Treasurer  
SWATI**

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

  
**PANIL KUMAR PATRO**  
Partner  
M. No. 208848

