

**AUDIT REPORT**  
**OF**  
**SOCIAL WELFARE AGENCY &**  
**TRAINING INSTITUTE**  
**[ SWATI ]**

**At: Trinath Temple Street, Post: Gosaninuagaon**

**Berhampur, Dist: Ganjam, Odisha**

**PIN: 760 003**

**FINANCIAL YEAR 2022-23**

**1<sup>st</sup> APRIL 2022 TO 31<sup>st</sup> MARCH 2023**

**AUDITORS**

**M/s S C P & Co**

**CHARTERED ACCOUNTANTS**

**House No.- 2, Plot No: 698, Jayadurga Nagar, Bhubaneswar-751 006,**

**Tel. No: 0674-2573674, Mob. No.9861146812**

**Email: anil2patro@yahoo.com**



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SWATI - 22/23


**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 Balance Sheet as at 31st, March 2023**

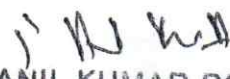
Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount(Rs)
<b>ORGANIZATION FUND:</b>			<b>MOVABLE ASSETS (Schedule- 04)</b>		23,25,885.88
Schedule-01		2,04,98,454.36	<b>IMMOVABLE ASSETS (Schedule- 04)</b>		
<b>CURRENT LIABILITIES,</b>			Land		5,33,851.00
<b>PROVISIONS:</b>			Building		99,22,729.58
Un-utilised Grant (Schedule-02)		31,29,619.93	<b>Security Deposit</b>		2,53,200.00
Security Deposit for Land Lease		1,000.00			
Project Expenses Payable (Schedule-03)		13,34,818.50	<b>Loans &amp; Advances</b>		
			Loan to Udyagi FPO	1,75,050.00	
			Less: Recovered During the Year	1,00,000.00	75,050.00
			Advance for Steel Box (BBSR Flat)	49,800.00	
			Less: Recovered During the Year	49,800.00	0.00
			<b>Earnest Money Deposit</b>	1,50,000.00	
			Add: During the Year:	48,000.00	
			Add: During the Year: ZSS, Kandhamal	1,98,000.00	
			Less: Recovered During the Year	50,000.00	1,48,000.00
			Grants Receivable (Schedule-02)	37,46,798.05	37,46,798.05
			Grant Receivable (Kandhamal Sc. Park)	15,000.00	15,000.00
			Grant Receivable (CIP- Varietal Imp Potato)	40,000.00	
			Less: Write-off	40,000.00	0.00
			<b>Tax Deducted Source</b>	7,22,698.00	
			Add: During the Year	2,54,917.00	
				9,77,615.00	
			Less: Received during the Year	70,940.00	9,06,675.00
			<b>Current Assets (Schedule-05)</b>		
			Cash in Hand	520.00	520.00
			Balance with Bank(Grants & General)	36,51,153.28	36,51,153.28
			Balance with Bank(Staff Dev Fund)	6,74,617.00	6,74,617.00
			Balance with Bank(Corpus Fund)	1,14,627.00	1,14,627.00
			Fixed Deposit at Bank (Schedule-06)	25,95,786.00	25,95,786.00
<b>Total</b>		<b>2,49,63,892.79</b>	<b>Total</b>		<b>2,49,63,892.79</b>

Place: Paburia  
 Date: 31.08.2023

  
 Chairman  
 SWATI

  
 Secretary  
 SWATI

  
 Treasurer  
 SWATI

For SCP & Co.  
 Chartered Accountants  
 Firm Reg. No.324601E  
  
 P ANIL KUMAR PATRO  
 Partner  
 M. No.205848

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**Consolidated Income & Expenditure Account for the Period from 01.04.2022 to 31.03.2023**

Expenses		Amount (Rs)	Amount (Rs)	Income		Amount (Rs)	Amount (Rs)
To	<b>Schedule-07</b>			By	<b>Grants-in-Aid (Schedule-02)</b>		
	<b>Programme Revenue Expenses</b>				<b>P.Y. UU Grant: Utilized</b>		
	PRACDIP- 2022 (CRY-AM-INC)	16,36,451.22			TI-FSW, Phulbani	1,26,094.50	
	PRACDIP- 2023 (CRY-AM-INC)	4,34,503.00			Millet Promotion (OMM)	10,13,042.00	
	CB Among Youths (USA Consulate)	26,959.74			Management of Bike Ambulance	1,31,687.00	
	Commons Climate Connect (USA Consulate)	14,937.50			Comp. Comm. Care & RI of PWMI (BNI)	49,180.00	
	EW Legal Literacy Campaign (US Consulate)	6,83,942.00	27,96,793.46		PRACDIP-2022 (CRY-AM-INC)-FC	1,21,212.00	
	SPPIF	10,93,385.00			Sweekruti, Phulbani	6,10,486.80	
	Management of Delivery Van-Phiringia	8,04,268.86			Sweekruti, Sonepur	83,818.00	
	Strengthening of Livestock & AH Prog	8,68,673.00			Sweekruti, Boudh	41,920.00	
	Management Of Bike Ambulance	1,31,687.00			P-MPSE	2,36,446.00	24,13,886.30
	TI-FSW, Phulbani	13,03,865.50					
	Shreekheta Humanitarian Response	0.20			<b>C.Y. Grant: Utilized</b>		
	Maternity Waiting Home, Balandapada	14,69,698.60			TI-FSW, Phulbani	13,58,927.00	
	FADP, Baliguda	16,95,850.00			SPPIF	10,93,385.00	
	FADP, Phulbani	3,90,000.00			Millet Promotion (Raikia)	4,47,784.50	
	Fever Testing and Disease Control	34,500.00			MWH, Balandapada	16,42,324.60	
	OFSDP (Muzagada)	9,67,516.00			Strengthening of Livestock & AH Prog	8,26,894.00	
	OFSDP (Jagannathprasad)	10,84,774.00			FADP, Phulbani	3,90,000.00	
	OFSDP (Central)	6,46,774.00			FADP, Balliguda	18,71,350.00	
	OFSDP (Tarsing)	8,65,820.00			Fever Testing Disease Control	63,250.00	
	Millet Promotion- Raikia	14,61,889.50			Millet Promotion (Tikabali)	13,61,096.00	
	FPO Promotion	2,52,325.00			E-Library	4,00,735.00	
	E-Library	4,32,385.00			OFSDP (Muzagada)	9,62,635.00	
	Millet Promotion- Tikabali	13,61,096.00			OFSDP (Jagannathprasad)	10,81,711.00	
	Management of Delivery Van-Indragada	2,93,940.00			OFSDP (Central)	6,41,768.00	
	Management of Delivery Van-Belghar	3,07,652.00			OFSDP (Tarsing)	8,73,935.00	
	Management of Delivery Van-K.Nuagaon	3,18,144.72			Management of Delivery Van, Indragada	2,93,940.00	
	P-MPSE	2,44,796.00			FPO Promotion	2,52,325.00	
	Maternity Waiting Home, Tikabali	14,87,354.50			AVI/SSEID- NIOS	1,200.00	
	Maternity Waiting Home, Katringia	14,85,814.50			Management of Delivery Van, Phiringia	8,79,115.86	
	Sweekruti (Boudh)	41,312.00			CB Among Youths (FC)	82,959.74	
	Sweekruti (Sonepur)	83,818.00			Common Climate Connect (FC)	25,569.15	
	Sweekruti (Phulbani)	6,10,486.80			Com. Com. Care & RI of PWMI (BNI)	6,40,930.00	
	Supplementary Education towards Learning	5,56,350.00			PRACDIP-2022 (CRY-AM-INC)- FC	4,34,503.00	
	CCCR of PWMI (BNI)	6,78,882.22			PRACDIP-2023 (CRY-AM-INC)- FC	15,12,080.00	
	CCCR of PWMI (BNI- General)	20,000.00			Emp. Women Through Legal Lit. Campaign	6,83,942.00	
	Community Radio Station	24,352.00			Management of Delivery Van, Belghar	3,07,652.00	
	Study on Low Birth Child	13,500.00			Trg, Prog, on Elected Rep. of PRI Members	18,30,754.00	
	Training Program on Elected Rep of PRIs	18,27,154.00			MWH, Katringia	15,43,299.50	
	AVI/SSEID- NIOS	1,200.00			MWH, Tikabali	14,90,628.50	
	Addressing Gap in Primary Education (NIXI)	1,22,700.00	2,29,81,964.40		Supplementary Edn. Towards Learning	4,96,350.00	
To	SWATI Service Provider	16,35,140.00	16,35,140.00		Com. Com. Care & RI of PWMI (BNI-G)	20,000.00	
To	<b>Expenses Payable</b>				Study on Low Birth	13,500.00	
	MWH, Balandapada- Food	2,58,280.00			P-MPSE	8,350.00	
	MWH, Tikabali	1,83,460.00			Addressing Gap in Primary Education (NIXI)	1,22,700.00	
	MWH, Katringia	1,32,220.00			Management of Delivery Van, K.Nuagaon	3,18,144.72	
	Delivery Van, Indragada	61,000.00			Community Radio Station	24,352.00	2,39,98,090.57
	Delivery Van, Belghar	45,822.00					
	Delivery Van, K. Nuagaon	46,750.00					
	Fever Testing & Disease Control	28,750.00	7,56,282.00				
To	<b>SWATI General</b>			By	SWATI Service Provider	17,71,977.00	17,71,977.00
	Program Expenses	7,46,130.72	7,46,130.72		Omission of Grant	0.35	0.35
	Administrative Expenses	11,89,582.06	11,89,582.06				
	<b>Write-off: Loan to Other Projects</b>			By	<b>Other Receipts (Schedule-07)</b>		
	Management of Maternity Waiting Home, Bld	62,648.56			<b>Bank Interest</b>		
	OFSDP, Muzagada	1,53,054.00			<b>Bank Interest</b>		
	OFSDP, Central	19,586.00			PRACDIP-2022 (CRY-AM-INC)	3,159.00	
	OFSDP, Tarsing	24,743.00	2,60,031.56		SPPIF	5,289.00	
To	<b>General (FC)</b>				TI-FSW, Phulbani	4,001.00	
	Program Expenses	74,277.00			MWH, Balandapada	4,373.00	
	Administrative Expenses-Bank Charges	97.94	74,374.94		Staff Development Fund	1,750.00	
	Kandhamal Science Park	3,78,435.00	3,78,435.00		Millet Promotion- Raikia	25,399.00	
					Millet Promotion- Tikabali	6,930.00	
					Corpus Fund	479.00	
					Maternity Waiting Home, Tikabali	3,879.00	

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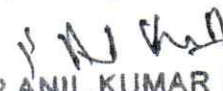
To	<b>Write-off: Grant Receivable</b>			Maternity Waiting Home, Katringia	4,031.00	
	Varietal Improvement of Potato (CIP)	40,000.00		CCCR of PWMH (BNI)	270.22	59,560.22
	Movable Assets	39.66	40,039.66	<b>Interest on Fixed Deposit (Schedule-06)</b>		
				Corpus Fund	20,322.00	
				Staff Development Fund	19,644.32	39,966.32
				By Sale of Social Condom (TI-FSW)	2,700.00	2,700.00
				By NGO Service Charges (E-Library)	31,650.00	31,650.00
				By Donations and Contributions (Corpus Fund)	1,000.00	1,000.00
				By GST Collected ( AH Program)	1,13,554.00	1,13,554.00
				By ESI Collected (AH Program)	17,965.00	17,965.00
				By <b>Write Off:</b>		
				MWH, Balandapada- PI to Staff	3,050.00	
				MWH, Balandapada- Salary to LHA	3,820.00	6,870.00
				Varietal Improvement of Potato (CIP)	40,000.00	40,000.00
				By <b>SWATI General</b>		
				Bank Interest	50,876.20	
				Other Receipts	8,00,973.32	
				Miscellaneous Receipts	28,29,674.92	
				Interest on Fixed Deposit	68,678.68	37,50,203.12
				PT Collected (IC)	52,175.00	52,175.00
				By <b>General (FC)</b>		
				Bank Interest	5,561.00	
				(FC Utilization Account)		
				Bank Interest	9,422.00	
				(FC Grant Received Account)		
				Institutional Overhead Charges	0.00	
				Professional Tax Received	1,400.00	
				Miscellaneous Receipts	1,06,909.35	1,23,292.35
To	Depreciation (Schedule-04)		9,77,966.13			
To	Excess of income over expenditure		10,28,293.30	By Kandhamal Science Park	4,42,143.00	4,42,143.00
	<b>Total</b>		<b>3,28,65,033.23</b>	<b>Total</b>		<b>3,28,65,033.23</b>

Place: Paburia  
Date: 31.08.2023

  
Chairman  
SWATI

  
Secretary  
SWATI

  
Treasurer  
SWATI

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



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

**Consolidated Receipts & Payments Account for the Year ending 31st, March 2023**

Receipts			Payments		
To	Amount (Rs)	Amount (Rs)	By	Amount (Rs)	Amount (Rs)
<b>Opening Balance (Schedule- 07)</b>			<b>Programme Revenue Expenses (Schedule-07)</b>		
Cash in Hand	1,525.00		PRACDIP- 2022 (CRY-AM)	16,36,451.22	
Balance with Bank	48,00,633.10	48,02,158.10	PRACDIP- 2023 (CRY-AM)	4,34,503.00	
			CB Among Youths (USA Consulate)	26,959.74	
<b>Grants-in-Aid Received (Schedule-07)</b>			Commons Climate Connect (USA Consulate)	14,937.50	
<b>Foreign Contribution</b>			Empowering Women through Legal Literacy Campaign (US Consulate)	6,83,942.00	27,96,793.46
PRACDIP-2022 (CRY-AM-INC)	15,12,080.00		<b>Indian Contribution</b>		
PRACDIP-2023 (CRY-AM-INC)	11,87,710.00		Addressing Gap in Primary Education- NINI	1,22,700.00	
CB Among Youths (US Consulate)	82,959.74		SPPIF	10,93,385.00	
Common Climate Connect (US Consulate)	25,569.15		Management of Delivery Van-Phiringia	8,04,268.86	
EWomen through LL Camp (US Consulate)	14,03,663.23	42,11,982.12	Strengthening of Livestock & AH Prog	9,40,448.00	
<b>Indian Contribution</b>			Management Of Bike Ambulance	1,31,687.00	
SPPIF	10,95,000.00		TI-FSW, Phulbani	13,03,865.50	
Management of Delivery Van-Phiringia	8,49,000.00		Maternity Waiting Home, Balandapada	14,69,698.60	
Strengthening of Livestock & AH Prog	8,26,894.00		FADP, Baliguda	16,95,850.00	
TI-FSW, Phulbani	13,58,927.00		Shreekheta Humanitarian Response	0.20	
MWH, Balandapada	16,44,804.00		FADP, Phulbani	3,90,000.00	
FADP, Baliguda	17,55,000.00		Fever Testing and Disease Control	34,500.00	
FADP, Phulbani	3,90,000.00		OFSDP (Muzagada)	9,67,516.00	
Fever Testing and Disease Control	63,250.00		OFSDP (Jagannathprasad)	10,84,774.00	
OFSDP (Muzagada)	7,25,699.00		OFSDP (Central)	6,46,774.00	
OFSDP (Jagannathprasad)	9,89,775.00		OFSDP (Tarsing)	8,65,820.00	
OFSDP (Central)	6,39,039.00		Millet Promotion- Raikia	14,61,889.50	
OFSDP (Tarsing)	9,50,720.00		FPO Promotion	2,52,325.00	
Millet Promotion- Raikia	11,33,000.00		E-Library	4,32,385.00	
E-Library	3,98,435.00		Millet Promotion- Tikabali	13,61,096.00	
AVI/SSEID- NIOS	1,200.00		Management of Delivery Van-Indragada	2,93,940.00	
Millet Promotion- Tikabali	18,48,000.00		Management of Delivery Van-Belghar	3,07,652.00	
Management of Delivery Van-Indragada	2,93,940.00		Management of Delivery Van-K.Nuagaon	3,18,144.72	
Management of Delivery Van-Belghar	2,93,940.00		P-MPSE	2,44,796.00	
Management of Delivery Van K.Nuagaon	2,93,940.00		Maternity Waiting Home, Tikabali	14,87,354.50	
P-MPSE	8,350.00		Maternity Waiting Home, Katringia	14,85,814.50	
Maternity Waiting Home, Tikabali	14,44,384.00		Sweekruti (Boudh)	41,312.00	
Maternity Waiting Home, Katringia	14,44,384.00		Sweekruti (Sonepur)	83,818.00	
Supplementary Education towards Learning	4,96,350.00		Sweekruti (Phulbani)	6,10,486.80	
CCCR of PWMI (BNI)	6,40,930.00		Supplementary Education towards Learning	5,56,350.00	
CCCR of PWMI (BNI- General)	20,000.00		CCCR of PWMI (BNI)	6,78,882.22	
Training Program on Elected Rep of PRIs	16,92,927.00		CCCR of PWMI (BNI- General)	20,000.00	
Addressing Gap in Primary Edn, (NINI)	1,22,700.00		Community Radio Station	24,352.00	
SWATI Service Provider	17,71,977.00	2,31,92,565.00	Study on Low Birth Child	13,500.00	
<b>Other Receipts</b>			Training Program on Elected Rep of PRIs	18,27,154.00	
<b>Bank Interest</b>			AVI/SSEID- NIOS	1,200.00	
<b>Foreign Contribution</b>			SWATI Service Provider	16,35,140.00	2,46,88,879.40
PRACDIP-2022 (CRY-AM-INC)	3,159.00	3,159.00	<b>Programme Capital Expenses (Schedule-07)</b>		
<b>Indian Contribution</b>			Maternity Waiting Home, Balandapada	19,049.00	
SPPIF	5,289.00		Maternity Waiting Home, Tikabali	5,453.00	
TI-FSW, Phulbani	4,001.00		Maternity Waiting Home, Katringia	13,930.00	
MWH, Balandapada	4,373.00		Training Program on Elected Rep of PRIs	3,600.00	42,032.00
Staff Development Fund	1,750.00				
Millet Promotion- Raikia	25,399.00		By TDS Deposited (FC)-PRACDIP-2022	24.00	24.00
Millet Promotion- Tikabali	6,930.00		By TDS Deposited (FC)-Emp Women (US Cons)	1,055.00	1,055.00
Corpus Fund	479.00		By PT Deposited (FC)-PRACDIP-2022 & 2023	4,325.00	4,325.00
Maternity Waiting Home, Tikabali	3,879.00		By PT Deposited (FC)-Emp Women (US Cons)	375.00	375.00
Maternity Waiting Home, Katringia	4,031.00		By TDS Deposited (IC)	249.00	249.00
CCCR of PWMI (BNI)	270.22	56,401.22	<b>Grants-in-Aid Refunded</b>		
Sale of Condom (TI-FSW, Phulbani)	2,700.00	2,700.00	TI-FSW, Phulbani	2,09,424.00	
<b>Interest on Fixed Deposit (Schedule-06)</b>			Sweekruti, Boudh	608.00	
Corpus Fund	20,322.00		CCCR of PWMI (BNI)	11,498.00	2,21,530.00
Staff Development Fund	19,644.32	39,966.32	<b>TDS Deducted &amp; Deposited by Donor</b>		
To TDS Collected (FC)-PRACDIP-2022	24.00	24.00	FADP, Baliguda	1,75,500.00	
To TDS Collected (FC)-Emp Women- US Con	1,055.00	1,055.00	OFSDP, Muzagada	14,515.00	
To PT Collected (FC)-PRACDIP 2022 & 2023	5,475.00	5,475.00	OFSDP, Jagannathprasad	19,795.00	
To PT Collected (FC)-Emp Women- US Con	625.00	625.00	OFSDP, Central	12,780.00	
To TDS Collected (IC)	249.00	249.00	OFSDP, Tarsing	19,015.00	2,41,605.00
To PT Collected (IC)	52,175.00	52,175.00	<b>Investment (Fixed Deposit)- Schedule-06</b>		
To Donations and Contributions (Corpus Fund)	1,000.00	1,000.00	Corpus Fund	17,290.00	
			Staff Development Fund	16,680.32	33,970.32
			<b>TDS- Interest on Fixed Deposit (Schedule-06)</b>		


SCP & Co.  
 BHUBANESWAR  
 Reg. No.  
 324601E  
 Chartered Accountants

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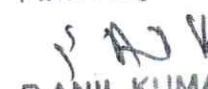
To	TDS Refunded by IT Dept (OFSDP)	70,940.00	70,940.00	By	Corpus Fund	3,032.00	
To	NGO Service Charges (E-Library)	31,650.00	31,650.00		Staff Development Fund	2,964.00	5,996.00
To	Omission of Grants-in-Aid (Common Climate Connect)	0.35	0.35		<b>Paid Against Payable (2021-22)</b>		
To	GST Collected ( AH Program)	1,13,554.00	1,13,554.00		Maternity Waiting Home, Balandapada	2,02,420.00	
To	ESI Collected (AH Program)	17,965.00	17,965.00		Maternity Waiting Home, Katringia	47,586.00	
To	EPF Collected (AH Program)	71,775.00	71,775.00		Maternity Waiting Home, Tikabali	1,700.00	
To	<b>SWATI General</b>				Delivery Van, Phiringia	74,847.00	
	Bank Interest	50,876.20	50,876.20		CB Among Youths (USA Consulate)	56,000.00	
	Other Receipts	8,00,973.32	8,00,973.32		Commons Climate Connect (USA Consulate)	23,132.00	4,05,685.00
	Miscellaneous Receipts	28,29,674.92	28,29,674.92	By	<b>SWATI General</b>		
	Interest on Fixed Deposit	68,678.68	68,678.68		Program Expenses	7,46,130.72	
	To Redemption of Fixed Deposit (As per Annex-V)- Principal	16,84,994.00			Administrative Expenses	11,39,857.06	
	To Redemption of Fixed Deposit (As per Annex-V)- Interest	30,309.00	17,15,303.00		Professional Tax Deposit	49,725.00	
	<b>EMD Recovered</b>				TDS paid- Audit Fees and P & S	8,668.00	
	Jaga Mission	10,000.00			TDS Deducted- Hiring Charges of Trg Hall/Equip	2,443.00	19,46,823.78
	ZSS, Kandhamal	40,000.00	50,000.00		<b>Capital Expenses (Schedule-07)</b>		
	<b>Advances/Loan Recovered</b>				<b>Immovable Assets:</b>		
	Loan recovered from Udyagi FPO, Tikabali	1,00,000.00	1,00,000.00		Renovation of Training Centre	4,95,084.72	
	Advance for Steel Box (BBSR Flat)	49,800.00	49,800.00		Flat at Bhubaneswar	74,300.00	
					Office Building- G.Udayagiri	24,95,014.00	30,64,398.72
	TDS Deducted- Audit Fees and Printing	8,668.00	8,668.00		<b>Movable Assets:</b>		
To	<b>General (FC)</b>				Ceilling Fan	5,200.00	
	Bank Interest (FC Utilization Account)	5,561.00			Dinning Table	21,040.00	
	Bank Interest (NDMB Account)	9,422.00	14,983.00		Geaser	13,700.00	
	Miscellaneous Receipts	1,06,909.35	1,06,909.35		Inverter and Washing Machine	33,250.00	
To	<b>Kandhamal Science Park</b>				Laptop/Printer	1,13,800.00	
	Bank Interest	858.00			Office Table & Chair	13,600.00	2,00,590.00
	Daily Pass	4,35,310.00			<b>Earnest Money Deposit (EMD)</b>		
	Institutional Pass	400.00			CDVO, Kandhamal	2,000.00	
	Student Entry Pass	3,690.00			CDVO, Sonapur	2,000.00	
	Misc. Receipts	1,885.00			ZSS, NHM	7,000.00	
	TDS Deducted	23.00	4,42,166.00		ZSS, Non-NRHM	7,000.00	
					Managemont of Delivery Van	30,000.00	48,000.00
					<b>Investment (Schedule-06)</b>		
					Fixed Deposit- CY	2,00,000.00	
					Interest on Fixed Deposit	33,496.68	2,33,496.68
					TDS- Interest on Fixed Deposit	4,873.00	4,873.00
				By	<b>General FC</b>		
					Bank Charges	97.94	
					Program Expenses	74,277.00	
					Capital Expenses	13,000.00	87,374.94
				By	<b>Kandhamal Science Park</b>		
					Program & Administrative Expenses	3,78,435.00	
					Capital Expenses	11,000.00	
					TDS Deposited	23.00	3,89,458.00
					<b>Paid Against Payable</b>		
					Organisation Management Cost	55,000.00	55,000.00
				By	<b>CLOSING BALANCE (Schedule-05)</b>		
					Cash-in-Hand	520.00	
					Balance with Bank	44,40,397.28	44,40,917.28
	<b>Total</b>	<b>3,89,13,451.58</b>	<b>3,89,13,451.58</b>		<b>Total</b>	<b>3,89,13,451.58</b>	<b>3,89,13,451.58</b>

Place: Paburia  
Date: 31.08.2023

  
Chairman  
SWATI

  
Secretary  
SWATI

  
Treasurer  
SWATI

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

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