

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) At Trinath Temple Street, Po Gosaninuagaon, Berhampur, Dist Ganjam, Orissa 760 003** as at 31st March'2021, 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.

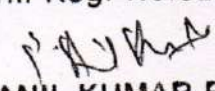
We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence 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 2021.
 - 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 : 25.10.2021



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 2021

Project: FC A/c


Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>ORGANIZATION FUND:</u>			Fixed Assets:		
Balance as on 01.04.2020	7,99,728.98		<u>MOVABLE ASSETS(As per Annexure-III)</u>		
Less: Excess of Income over Exp	<u>57,223.30</u>	8,56,952.28	Opening Balance	48,828.89	
			Add During the Year	<u>0.00</u>	
				48,828.89	
			Less Depreciation	<u>7,952.84</u>	40,876.05
<u>CURRENT LIABILITIES,</u>			<u>LOANS AND ADVANCES</u>		
<u>PROVISIONS:</u>			Grants Receivable (As per Annexure-IV)	0.00	
Un-utilized grants (As per mnexure-IV)		6,59,724.00	Less: Write-off	<u>0.00</u>	0.00
Program and Administrative Exp (MNCP)	63,560.00		TDS on Fixed Deposit	2,172.00	2,172.00
Less: Paid during the Year	<u>63,560.00</u>	0.00			
<u>LOANS AND ADVANCES</u>					
<u>Loan from SWATI General Account</u>	<u>0.00</u>	0.00			
TDS Collected	3,534.00		<u>Current Assets</u>		
Less: TDS Deposited	<u>3,534.00</u>	0.00	Cash in Hand	0.00	
Professional Tax Collected	9,675.00		Balance with Bank	10,20,402.23	10,20,402.23
Less: PT Deposited	<u>9,675.00</u>	0.00	Fixed Deposit (General-FC)	<u>4,53,226.00</u>	4,53,226.00
Total		15,16,676.28	Total		15,16,676.28

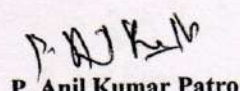
Place: Paburia
 Date: 25.10.2021

For SCP & Co.
 Chartered Accountants


 Chairman
**Chairman
 SWATI**


 Secretary
**Secretary
 SWATI**


 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 2021

Project: FC A/c

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Programme Expenses (As per Annexure- I)			By Grants-in-Aid (As per Annexure- IV)		
MNCP	12,72,636.00		MNCP	12,49,029.50	
Back to Basics- SC, Italy	22,80,040.00		Back to Basics- SC, Italy	22,71,825.00	
PRACDIP- 2021 (A)	3,95,271.00		PRACDIP-2021 (A)	3,95,271.00	
PRACDIP-2020	10,10,284.00		PRACDIP-2020	10,04,914.00	
PRACDIP-2021 (B)	3,67,840.00		PRACDIP-2021 (B)	3,67,840.00	
COVID-19 DR (OTG)	<u>1,53,438.00</u>	54,79,509.00	COVID-19 DR (OTG)	<u>1,53,300.00</u>	54,42,179.50
			By Bank Interest (FC Projects)		21,960.00
To General (FC) Payments			General (FC) Receipts		
Office Expenses	51.00		By Bank Interest		15,205.00
Bank Charges	<u>356.36</u>	407.36	By Interest on FD		33,698.00
			By Misc. Receipts		32,050.00
To Depreciation (As per Annexure-III)		7,952.84			
To Excess of Income Over Expenditure		57,223.30			
Total		55,45,092.50	Total		55,45,092.50

Place: Paburia
 Date: 25.10.2021

[Signature]
 Chairman
Chairman
SWATI


[Signature]
 Secretary
Secretary
SWATI

[Signature]
 Treasurer
Treasurer
SWATI

For SCP & Co.
 Chartered Accountants

[Signature]
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 2021

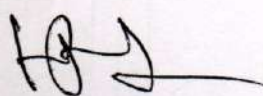
Project: FC A/c


Receipts		Amount (Rs)	Amount(Rs)	Payments		Amount (Rs)	Amount (Rs)
To	Opening Balance (As per Annexure-I)			By	Programme Expenses (As per Annexure-I)		
	Cash in Hand	1,244.00			MNCP	12,72,636.00	
	Balance with Bank	<u>5,69,114.59</u>	5,70,358.59		Back to Basics- SC, Italy	22,80,040.00	
					PRACDIP- 2021 (A)	3,95,271.00	
					PRACDIP-2020 (KOL)	10,10,284.00	
					PRACDIP- 2021 (A)	3,67,840.00	
					COVID- 19 DR (OTG)	<u>1,53,438.00</u>	54,79,509.00
				By	MNCP-2019-20 Payable	<u>63,560.00</u>	63,560.00
				By	TDS Deposited	<u>3,534.00</u>	3,534.00
				By	PT Deposited	<u>9,675.00</u>	9,675.00
				By	General (FC) Payments: Adm & BC		
					By Administrative Expenses		
					Office Expenses	51.00	
					Bank Charges	<u>356.36</u>	407.36
				By	Investment- FD	<u>33,698.00</u>	33,698.00
				By	Closing Balance (As per Annexure-II)		
					Cash-in-Hand	0.00	
					Balance with Bank	<u>10,20,402.23</u>	10,20,402.23
To	Grants-in-Aid Received (As per Annexure-I)						
	MNCP	13,21,027.00					
	Back to Basics- SC, Italy	21,50,043.00					
	PRACDIP- 2021 (CRY-A)	3,95,271.00					
	PRACDIP-2020 (CRY-Kolkata)	8,77,100.00					
	PRACDIP-2021 (CRY-A)	10,27,564.00					
	COVID-19 DR (OTG)	<u>1,53,300.00</u>	59,24,305.00				
To	TDS Collected	<u>3,534.00</u>	3,534.00				
To	PT Collected	<u>9,675.00</u>	9,675.00				
To	Bank Interest		21,960.00				
	General (FC) Receipts						
To	Bank Interest	15,205.00					
To	Interest on FD	33,698.00					
To	Misc. Receipts	<u>32,050.00</u>	80,953.00				
	Total		66,10,785.59		Total		66,10,785.59

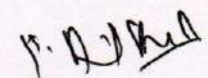
Place: Paburia
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