



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'2023, 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 2023.
 - 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 : 31.08.2023



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)

FC Consolidated Balance Sheet as at 31st, March 2023

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
ORGANIZATION FUND:			FIXED ASSETS:		
Balance as on 01.04.2022	7,00,062.41		MOVABLE ASSETS(As per Annexure-III)		
Add: Excess of Income over Expenditure During the Year	1,04,938.94	8,05,001.35	Opening Balance	55,885.04	
			Add During the Year	13,000.00	
			Less Depreciation	68,885.04	60,059.57
				8,825.47	
CURRENT LIABILITIES,			IMMOVABLE ASSETS(As per Annexure-III)		
PROVISIONS:			Opening Balance	35,688.65	
Un-utilized grants		14,72,928.23	Add During the Year	0.00	
(As per Annexure-IV)			Less Depreciation	35,688.65	33,904.22
Program Expenses Payable				1,784.43	
CB Among Youths (USA Consulate):			CURRENT ASSETS,		
Honorarium to Coordinator	40,000.00		LOANS AND ADVANCES		
Resource Person Fees	12,000.00		TDS on Fixed Deposit	4,621.00	4,621.00
Hiring Charges of Projector & Screen	4,000.00				
Less: Paid during the Year	56,000.00	0.00	Current Assets (As per Annex-II)		
Commons Climate Connect (USA Cons.)	56,000.00		Balance with Bank		
Personnel: Social Media Coordinator	18,000.00		Utilization Account	6,52,009.56	
Administrative Expenses	5,132.00		NDB Account	10,52,066.23	17,04,075.79
Less: Paid during the Year	23,132.00	0.00	Investment-Fixed Deposit	4,75,269.00	4,75,269.00
	23,132.00		(As per Annexure-I)		
Total		22,77,929.58	Total		22,77,929.58

Place: Paburia
Date: 31.08.2023

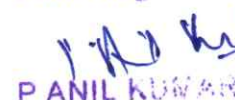

Chairman
Chairman
SWATI


Secretary
Secretary
SWATI




Treasurer
Treasurer
SWATI

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


P. ANIL KUMAR PATRO
Partner
M. No. 209848

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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)


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

Expenditure		Amount (Rs)	Amount(Rs)	Income		Amount (Rs)	Amount (Rs)
<u>(As per Annexure- I)</u>				<u>By Grants-in-Aid Utilized</u>			
PRACDIP-2023 (CRY-AM-INC)				<u>(As per Annexure- IV)</u>			
To Programme Expenses		3,29,837.00		PRACDIP-2023 (CRY-AM-INC)		4,34,503.00	
To Administrative Expenses		1,04,666.00	4,34,503.00	PRACDIP-2022 (CRY-AM-INC)		16,33,292.00	
PRACDIP-2022 (CRY-AM-INC)				CB Among Youths....(USA Cons.)		82,959.74	
To Programme Expenses		13,41,576.00		Commons Climate Connect (USA Cons.)		25,569.15	
To Administrative Expenses		2,94,875.22	16,36,451.22	Emp Women Through Legal Lit. Camp.		6,83,942.00	28,60,265.89
<u>General (FC)</u>				<u>By Bank Interest</u>			
<u>Programme Expenses</u>				PRACDIP-2022 (CRY-AM-INC)		3,159.00	3,159.00
To Community Awareness		40,000.00		<u>General (FC)</u>			
To Training on PRI Representatives		34,277.00	74,277.00	By Bank Interest- Utilization Account		5,561.00	
To By Bank Charges (NDMB Account)		88.50		By Bank Interest- NDMB Account		9,422.00	14,983.00
To By Bank Charges (Utilisation Account)		9.44	97.94	By PT received (CRY-AM-INC)		1,150.00	
To Depreciation (As per Annexure-III)			10,609.90	By PT received (US Consulate)		250.00	1,400.00
To Excess of Income Over Expenditure			1,04,938.94	By Miscellaneous Receipts		1,06,909.35	1,06,909.35
Total			29,86,717.24	Total			29,86,717.24

Place: Paburia
Date: 31.08.2023


Chairman


Chairman
SWATI


Secretary
Secretary
SWATI




Treasurer
Treasurer
SWATI

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


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F.C. Consolidated Receipts & Payments Account for the Year ending 31st, March 2023

Receipts		Amount (Rs)	Amount (Rs)	Payments		Amount (Rs)	Amount (Rs)
To	Opening Balance (As per Annexure-I)			By	(As per Annexure-I)		
	Cash in Hand	0.00			PRACDIP-2023 (CRY-AM-INC)		
	Balance with Bank	3,28,942.72	3,28,942.72		Programme Expenses	3,29,837.00	
					Administrative Expenses	1,04,666.00	4,34,503.00
To	Grants-in-Aid Received				PRACDIP-2022 (CRY-AM-INC)		
	(As per Annexure-I)				Programme Expenses	13,41,576.00	
	PRACDIP-2023 (CRY-AM-INC)	11,87,710.00			Administrative Expenses	2,94,875.22	16,36,451.22
	PRACDIP-2022 (CRY-AM-INC)	15,12,080.00			CB Among Youths to Fight Gender Violence	26,959.74	26,959.74
	CB Among Youths to FGBA (USA Cons)	82,959.74			Commons Climate Connect	14,937.50	14,937.50
	Commons Climate Connect (USA Cons)	25,569.15			Emp Women Through Legal Lit. Campaign	6,83,942.00	6,83,942.00
	Emp Women Through Legal Lit. Campaign (USA Consulate)	14,03,663.23	42,11,982.12	By	TDS Deposited:		
To	TDS Collected:				PRACDIP-2022 (CRY-AM-INC)	24.00	
	PRACDIP-2022 (CRY-AM-INC)	24.00			Emp Women Through Legal Lit. Campaign	1,055.00	1,079.00
	Emp Women Through Legal Lit. Campaign (USA Consulate)	1,055.00	1,079.00	By	PT Deposited		
To	PT Collected				PRACDIP-2023 (CRY-AM-INC)	1,725.00	
	PRACDIP-2023 (CRY-AM-INC)	1,725.00			PRACDIP-2022 (CRY-AM-INC)	3,750.00	
	PRACDIP-2022 (CRY-AM-INC)	3,750.00			Emp Women Through Legal Lit. Campaign General (FC)	625.00	6,100.00
	Emp Women Through Legal Lit. Campaign (USA Consulate)	625.00	6,100.00	By	Programme Expenses		
To	Bank Interest				Community Awareness	40,000.00	
	PRACDIP-2022 (CRY-AM-INC)	3,159.00	3,159.00		Training on PRI Representatives	34,277.00	74,277.00
					By Bank Charges (NDMB Account)	88.50	
	General (FC)				By Bank Charges (Utilisation Account)	9.44	97.94
To	Bank Interest- Utilization Account	5,561.00		By	Paid Against Payable		
To	Bank Interest- NDMB Account	9,422.00	14,983.00		CB Among Youths to Fight Gender Violence	56,000.00	
					Commons Climate Connect	23,132.00	79,132.00
To	PT Received (CRY-AM-INC)	1,150.00		By	Capital Expenses		
To	PT Received (US Consulate)	250.00	1,400.00		Almiraha/Rack	13,000.00	13,000.00
To	Miscellaneous Receipts	1,06,909.35	1,06,909.35	By	Closing Balance (As per Annexure-II)		
					Cash-in-Hand	0.00	0.00
					Balance with Bank		
					(SBI, Paburia Br. A/C-11811630496)	6,52,009.56	6,52,009.56
					(SBI, NDMB Br. A/C-40122431066)	10,52,066.23	10,52,066.23
	Total		46,74,555.19		Total		46,74,555.19

Place: Paburia
 Date: 31.08.2023

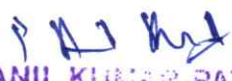

Chairman
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 Partner
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