

**AUDIT REPORT**  
**of**  
**SOCIAL WELFARE AGENCY & TRAINING INSTITUTE (SWATI)**  
**FOR THE YEAR 2014-15**

At: Trinath Temple street, Po: Gosaninuagaon,  
Bahrapur\_Dist: Ganjam

**Auditor**

M/s Anil Patro & Associate  
Chartered Accountants  
House no 2, Plot no - 698  
Jaydurga Nagar  
Bhubaneswar, 751006  
Tel no 0674- 2573674  
Mob: 9861146812

## 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'2015, also the Income & Expenditure Account for the year ended on that date, annexed thereto and reports as follows:

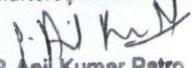
These financial statements are the responsibility of the entities management. Our responsibility is to express an opinion on these financial statements based on our audit.

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 2015.
  - 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 : 20.07.2015

For ANIL PATRO & ASSOCIATES  
Chartered Accountants

  
P. Anil Kumar Patro  
Partner





## 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)

### Income & Expenditure Account for the Year ending 31st, March 2015

Expenses		Amount (Rs)	Amount(Rs)	Income		Amount (Rs)	Amount (Rs)
To	<b>Project Expenses (Annexure-I)</b>			By	<b>Grants-in-Aid (Annexure-I)</b>		
	TI-FSW,Phulbani	1,198,976.00			TI-FSW,Phulbani	1,191,006.00	
	MGNREGS	50,000.00			MGNREGS	34,848.00	
	INRM Under MGNREGS	16,934.00			INRM Under MGNREGS	16,934.00	
	Mgt of V4 Sub Centre	521,813.00			Mgt of V4 Sub Centre	521,813.00	
	WADI Project(NABARD),BBSR	3,253,575.00			WADI Project(NABARD),BBSR	3,175,726.00	
	ITDA,phulbani	80,000.00			ITDA,phulbani	40,000.00	
	ITDA,Tikabali	40,000.00			ITDA,Tikabali	80,000.00	
	Horticulture,NABARD BBSR	762,978.00			Horticulture,NABARD BBSR	762,978.00	
	Capacity Building of PRI Members	798.00			Capacity Building of PRI Members	798.00	
	IWMP-IX	2,190,877.00			IWMP-IX	2,190,884.00	
	Community lead Total Sanitation	163,255.00			Community lead Total Sanitation	113,257.00	
	WADI,Administration	655,234.00			WADI,Administration	720,821.50	
	O TELP-Extension,Tumudibandha	1,982,140.00			O TELP-Extension,Tumudibandha	1,974,150.00	
	Maternity waiting Hall,CDMO	1,009,600.00			Maternity waiting Hall,CDMO	1,023,050.00	
	PEHECHAN	717,131.00			PEHECHAN	713,380.00	
	AVI/SSEID	13,239.00			AVI/SSEID	13,219.00	
	O TELP PLUS,Tikabali	2,723,895.00			O TELP PLUS,Tikabali	2,708,232.00	
	PRI, <i>CWS, Hyderabad (FC)</i>	729,251.00			PRI, <i>CWS, Hyderabad (FC)</i>	729,211.00	
	MNCHN(FC)2013	70,600.00			MNCHN(FC)2013	70,600.00	
	MNCHN(FC) 2014	3,197,056.50			MNCHN(FC) 2014	3,165,585.50	
	Pathways,CARE odisha(FC) 1st pahse	431,057.00			Pathways,CARE odisha(FC) 1st pahse	431,057.00	
	Pathways,CARE odisha(FC) 2nd Phase	1,341,837.00			Pathways,CARE odisha(FC) 2nd Phase	1,341,837.00	
	Phailin Response,ECHO/CARE(FC)	8,789,992.00	29,940,238.50		Phailin Response,ECHO/CARE(FC)	8,764,265.00	29,783,652.00
To	SWATI General A/C		2,675,977.00	By	<b>Other Income (Projects)</b>		
To	General (FC) A/C Expenses		5,310.00		MNCHN(FC)2013	31,471.00	
To	Depreciation (Annex-III)		435,435.24		Phailin Response,ECHO/CARE(FC)	25,727.00	
					MGNREGS	15,152.00	
					O TELP-Extension,Tumudibandha	7,990.00	
					O TELP PLUS,Tikabali	15,663.00	
					PEHECHAN	3,751.00	
					Staff Development Fund	13,424.00	
					TI-FSW,Phulbani	7,970.00	
					WADI Project(NABARD),BBSR	77,849.00	
					WADI,Administration	7,989.00	
					Corpus Fund	28,851.00	
					AVI/SSEID	20.00	235,857.00
				By	General A/C Income		3,803,161.00
				By	General (FC) Income		48,471.00
				By	<b>Last Year: Un-disclosed Grant Receivable</b>		
To	Excess of income over exp.		835,094.26		MNCHN-2013	14.00	
					MNCHN-2014	20,900.00	20,914.00
	<b>Total</b>		<b>33,892,055.00</b>		<b>Total</b>		<b>33,892,055.00</b>

Place Bhubaneswar  
Date 20.07.2015

*[Signature]*  
Chairman  
SWATI

*[Signature]*  
Secretary  
SWATI

For ANIL PATRO & ASSOCIATES  
Chartered Accountants

*[Signature]*  
P. Anil Kumar Patro  
Partner

*[Signature]*  
Treasurer,

**SWATI**

**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)

**Balance Sheet as on 31st, March 2015**

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>ORGANIZATION FUND:</b>			<b>As per Annexure- III</b>		
			<b>MOVABLE ASSETS</b>		
Balance as on 01.04.2014	4,612,264.03		Opening Balance	1,576,946.76	
Add Excess Income over Exp.	835,094.26	5,447,358.29	Add During the Year	280,716.50	
				1,857,663.26	
			Less Depreciation	373,725.04	1,483,938.23
<b>CURRENT LIABILITIES.</b>			<b>IMMOVABLE ASSETS</b>		
<b>PROVISIONS:</b>			<b>Land</b>		
Un-utilised Grant (As per Annexure-IV)		9,885,043.00	Opening Balance	474,508.00	474,508.00
<b>Security Deposit for Land Lease</b>		1,000.00	Add During the Year	0.00	
			<b>Building</b>		
			Opening Balance	1,065,057.41	
			Add During the Year	379,791.00	
				1,444,848.41	
			Less Depreciation	61,710.20	1,383,138.20
			Telephone Security Deposit		2,000.00
			<b>LOAN &amp; ADVANCES</b>		
			On-lending loan with SHGs		73,277.50
			Revolving Fund Advances with SHGs		37,600.00
			Grants Receivable (As per Annexure-IV)		867,270.00
			TDS		15,262.00
			IWMP Project Adv(G.C.Samal)		7.00
			<b>Current Assets (As per Annexure-II)</b>		
			Cash in Hand	3,442.00	
			Balance with Bank(Grants & General)	10,144,243.36	
			Balance with Bank(Staff Dev Fund)	370,538.00	
			Balance with Bank(Corpus Fund)	238,039.00	10,756,262.36
			Fixed Deposit at Bank (As per Annexure- V)		240,138.00
<b>Total</b>		<b>15,333,401.29</b>	<b>Total</b>		<b>15,333,401.29</b>

*[Signature]*  
 Chairman  
 SWATI

*[Signature]*  
 Secretary  
 Secretary  
 SWATI

For Anil Patro & Associates  
 Chartered Accountants

*[Signature]*  
 P. Anil Kumar Patro  
 Partner

Place: Bhubaneswar  
 Date: 20.07.2015

*[Signature]*  
 Treasurer,  
 SWATI





## 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)

### Receipts & Payments Account for the Year ending 31st, March 2015

Receipts		Amount (Rs)	Amount(Rs)	Payments		Amount (Rs)	Amount (Rs)
To	<b>Opening Balance</b>			By	<b>Programme Expenses (As per Annexure-I)</b>		
	Cash in Hand	25,250.00			TI-FSW,Phulbani	1,198,976.00	
	Balance with Bank	6,675,059.36	6,700,309.36		MGNREGS	50,000.00	
					INRM Under MGNREGS	16,934.00	
To	<b>Grants-in-Aid ( As per Annexure-I)</b>				Mgt of V4 Sub Centre	521,813.00	
	TI-FSW,Phulbani	1,282,070.00			WADI Project(NABARD),BBSR	3,253,575.00	
	RIF Nabard,BBSR	225,000.00			ITDA,phulbani	80,000.00	
	MGNREGS	50,000.00			ITDA,Tikabali	40,000.00	
	WADI Project(NABARD),BBSR	6,208,361.00			Hoticulture,NABARD BBSR	762,978.00	
	INRM Under MGNREGS	16,934.00			Capacity Building of PRI Members	798.00	
	Hoticulture,NABARD BBSR	894,000.00			IWMP-IX	2,190,884.00	
	Mgt of V4 Sub Centre	390,000.00			Community lead Total Sanitation	177,717.00	
	IWMP-IX	5,239,846.00			WADI,Administration	728,810.50	
	Community lead Total Sanitation	144,620.00			OTELP-Extension,Tumudibandha	1,982,140.00	
	Capacity Building of PRI Members	33,339.00			Maternity waiting Hall,CDMO	1,023,050.00	
	WADI,Administration	1,159,285.00			PEHECHAN	717,131.00	
	OTELP-Extension,Tumudibandha	1,933,000.00			AVI/SSEID	13,239.00	
	OTELP-Plus,Tikabali	2,447,740.00			OTELP PLUS,Tikabali	2,723,895.00	
	Maternity waiting Hall,CDMO	1,185,022.00			PRI, <del>CARE</del> <sup>Hyd</sup> (FC)	729,251.00	
	PEHECHAN	619,762.00			MNCHN(FC)2013	70,600.00	
	AVI/SSEID	12,499.00			MNCHN(FC) 2014	3,197,056.50	
	PRI, <del>CARE</del> <sup>Hyd</sup> (FC)	661,283.00			Pathways,CARE odisha(FC) 1st pahse	431,057.00	
	MNCHN(FC)2013	70,614.00			Pathways,CARE odisha(FC) 2nd Phase	1,341,837.00	
	MNCHN(FC) 2014	3,200,000.00			Phailin Response,ECHO/CARE(FC)	8,789,992.00	30,041,734.00
	Pathways,CARE odisha(FC) 1st pahse	435,882.00		By	SWATI General A/C Payments		3,273,478.00
	Pathways,CARE odisha(FC) 2nd Phase	1,342,410.00		By	General (FC) A/C Payments		5,310.00
	Phailin Response,ECHO/CARE(FC)	5,737,319.00	33,288,986.00				
To	<b>Other Receipts (Projects) Annex-I</b>						
	MNCHN(FC)2013	31,471.00					
	Phailin Response,ECHO/CARE(FC)	25,727.00					
	MGNREGS	15,152.00					
	OTELP-Extension,Tumudibandha	7,990.00					
	OTELP PLUS,Tikabali	15,663.00					
	PEHECHAN	3,751.00					
	Staff Development Fund	13,424.00					
	TI-FSW,Phulbani	7,970.00					
	WADI Project(NABARD),BBSR	77,849.00		By	<b>CLOSING BALANCE (As per Annexure-II)</b>		
	WADI,Administration	7,989.00			Cash-in-Hand	3,442.00	
	Corpus Fund	28,851.00			Balance with Bank	10,752,820.36	10,756,262.36
	AVI/SSEID	20.00	235,857.00				
To	SWATI General A/C Receipts		3,803,161.00				
To	General (FC) A/C Receipts		48,471.00				
	<b>Total</b>		<b>44,076,784.36</b>		<b>Total</b>		<b>44,076,784.36</b>

Place: Bhubaneswar  
Date: 20.07.2015

**Treasurer,  
SWATI**

**Chairman  
SWATI**

**Secretary  
SWATI**

For **ANIL PATRO & ASSOCIATES**  
Chartered Accountants  
**P. Anil Kumar Patro**  
Partner