

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)(FC)** 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 31st, March 2022.
 - b. In the case of the Income & Expenditure, the excess of expenditure over income 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
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 2022

Liabilities & Capital	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
ORGANIZATION FUND:			FIXED ASSETS:		
Balance as on 01.04.2021	8,56,952.28		MOVABLE ASSETS(As per Annexure-III)		
Less: Excess of Exp over Income	<u>1,56,890.22</u>	7,00,062.06	Opening Balance	40,876.05	
			Add During the Year	<u>61,867.00</u>	
				1,02,743.05	
			Less Depreciation	<u>11,169.36</u>	91,573.69
CURRENT LIABILITIES,			LOANS AND ADVANCES		
PROVISIONS:			Grants Receivable	0.00	0.00
Un-utilized grants		1,21,212.00	(As per Annexure-IV)		
(As per Annexure-IV)					
Program Expenses Payable			TDS on Fixed Deposit	2,172.00	
CB Among Youths (USA Consulate):			Add: During the period	<u>2,449.00</u>	4,621.00
Honorarium to Coordinator	40,000.00				
Resource Person Fees	<u>12,000.00</u>				
Hiring Charges of Projector & Screen	<u>4,000.00</u>	56,000.00			
Commons Climate Connect (USA Cons.)					
Personnel: Social Media Coordinator	18,000.00				
Administrative Expenses	<u>5,132.00</u>	23,132.00			
LOANS AND ADVANCES					
TDS Collected					
PRACDIP- 2021 (CRY-AM-INC)	280.00		Current Assets (As per Annex-II)		
Less: TDS Deposited during the year	<u>280.00</u>	0.00	Cash in Hand	<u>0.00</u>	0.00
			Balance with Bank		
Professional Tax Collected			FC Utilization Account	3,24,399.37	
PRACDIP-2022 (CRY-AM-INC)	1,125.00		FC Grant Received Account	<u>4,543.00</u>	3,28,942.37
PRACDIP- 2021 (CRY-AM-INC)	<u>3,375.00</u>		Fixed Deposit (General-FC): P.Y	4,53,226.00	
	4,500.00		Add: During the Year	<u>22,043.00</u>	4,75,269.00
Less: PT Deposited during the year	<u>4,500.00</u>	0.00	(As per Annexure-V)		
Total		9,00,406.06	Total		9,00,406.06

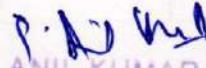
Place: Paburia
 Date: 24.08.2022


 Chairman
SWATI


 Secretary
 Secretary
SWATI


 Treasurer
 Treasurer
SWATI

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


PANIL KUMAR PATRO
 Partner
 M. No.208848



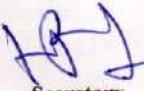
Social Welfare Agency & Training Institute (SWATI)
 Regd. Off: At: Trinath Temple Street, Po: Gosaninuagaon (Berhampur), Dist: Ganjam-760003 (Odisha)
 Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

FC Consolidated Income & Expenditure Account for the Period ending from 01.04.2021 to 31.03.2022


Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
<u>(As per Annexure- I)</u>			By <u>Grants-in-Aid Utilized</u>		
<u>PRACDIP-2022 (CRY-AM-INC)</u>	2,88,054.00		<u>(As per Annexure- IV)</u>		
Programme Expenses	93,192.00	3,81,246.00	PRACDIP-2022 (CRY-AM-INC)	3,81,246.00	
Administrative Expenses			PRACDIP-2021 (CRY-AM-INC)	15,61,250.00	
<u>PRACDIP-2021 (CRY-AM-INC)</u>	12,66,261.14		CB Among Youths.....(USA Cons.)	3,65,251.00	
Programme Expenses	2,98,573.86	15,64,835.00	Commons Climate Connect (USA Cons.)	95,468.00	24,03,215.00
Administrative Expenses			By <u>Bank Interest</u>		
CB Among Youths.....(USA Cons.)	3,65,251.00	3,65,251.00	PRACDIP-2021 (CRY-AM-INC)	3,585.00	3,585.00
Commons Climate Connect (USA Cons.)	95,468.00	95,468.00	<u>General (FC)</u>		
<u>General (FC)</u>			By Bank Interest- FC Utilization Account	10,098.00	
<u>Administrative Expenses</u>			By Bank Interest- FC Grant Received Acct.	4,543.00	14,641.00
Travelling Expenses	6,490.00		By Interest on FD	24,492.00	24,492.00
Office Expenses	36,830.00				
Repair & Maintenance- Vehicle	30,388.00				
Remuneration	7,500.00	81,208.00			
<u>Programme Expenses</u>					
Publication of CARONA Book	18,000.00				
COVID Response Preventive Item	9.86				
IECBCC Activities	3,300.00				
Meeting Expenses	2,850.00	24,159.86			
Bank Charges	354.00	354.00			
<u>Program Expenses Payable</u>					
<u>CB Among Youths (USA Consulate):</u>					
Honorarium to Coordinator	40,000.00				
Resource Person Fees	12,000.00				
Hiring Charges of Projector & Screen	4,000.00	56,000.00			
<u>Commons Climate Connect (USA Cons.)</u>					
Personnel: Social Media Coordinator	18,000.00				
Administrative Expenses	5,132.00	23,132.00			
Depreciation (As per Annexure-III)		11,169.36	By <u>Excess of Expenditure over Income</u>		1,56,890.22
Total		26,02,823.22	Total		26,02,823.22

Place: Paburia
 Date: 24.08.2022


 Chairman
SWATI


 Secretary
 Secretary
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 Treasurer
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P ANIL KUMAR PATRO
 Partner
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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)

F.C. Consolidated Receipts & Payments Account for the Year ending 31st, March 2022

Receipts	Amount (Rs)	Amount(Rs)	Payments	Amount (Rs)	Amount (Rs)
Opening Balance (As per Annexure-I)			(As per Annexure-I)		
Cash in Hand	0.00		PRACDIP-2022 (CRY-AM-INC)		
Balance with Bank	10,20,402.23	10,20,402.23	Programme Expenses	2,88,054.00	
			Administrative Expenses	93,192.00	3,81,246.00
			PRACDIP-2021 (CRY-AM-INC)		
			Programme Expenses	12,66,261.14	
			Administrative Expenses	2,98,573.86	15,64,835.00
			CB Among Youths to Fight Gender Violence	3,65,251.00	3,65,251.00
			Commons Climate Connect	95,468.00	95,468.00
Grants-in-Aid Received				280.00	280.00
(As per Annexure-I)			TDS Deposited:		
PRACDIP-2022 (CRY-AM-INC)	5,02,458.00		PRACDIP-2021 (CRY-AM-INC)		
PRACDIP-2021 (CRY-AM-INC)	9,01,526.00		PT Deposited		
USA Consulate (CB Among Youths...)	3,65,251.00		PRACDIP-2022 (CRY-AM-INC)	1,125.00	
USA Consulate (Commons Climate Connect)	95,468.00	18,64,703.00	PRACDIP-2021 (CRY-AM-INC)	3,375.00	4,500.00
TDS Collected:					
PRACDIP-2021 (CRY-AM-INC)	280.00	280.00	General (FC)		
PT Collected			Administrative Expenses		
PRACDIP-2022 (CRY-AM-INC)	1,125.00		Travelling Expenses	6,490.00	
PRACDIP-2021 (CRY-AM-INC)	3,375.00	4,500.00	Office Expenses	36,830.00	
Bank Interest			Repair & Maintenance- Vehicle	30,388.00	
PRACDIP-2021 (CRY-AM-INC)	3,585.00	3,585.00	Remuneration	7,500.00	81,208.00
General (FC)					
Bank Interest- FC Utilization A/C	10,098.00		Programme Expenses		
Bank Interest- FC Grant Received A/C	4,543.00	14,641.00	Publication of CARONA Book	18,000.00	
Interest on FD	24,492.00	24,492.00	COVID Response Preventive Item	9.86	
(As per Annexure-I)			IEC/BCC Activities	3,300.00	
			Meeting Expenses	2,850.00	24,159.86
			Bank Charges	354.00	354.00
			Investment- FD	22,043.00	22,043.00
			TDS- Investment on FD	2,449.00	2,449.00
			Capital Expenses		
			Ceiling Fan	3,400.00	
			Inverter Battery	14,100.00	
			Renovation of Training Centre	37,567.00	
			Water Geaser	6,800.00	61,867.00
			Closing Balance (As per Annexure-II)		
			Cash-in-Hand	0.00	0.00
			Balance with Bank		
			(SBI, Paburia Br. A/C-11811630496)	3,24,399.37	3,24,399.37
			(SBI, NDMB Br. A/C-40122431066)	4,543.00	4,543.00
Total		29,32,603.23	Total		29,32,603.23

Place: Paburia
 Date: 24.08.2022


 Chairman
SWATI


 Secretary
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