

## 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'2024, 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 2024.
  - 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 : 04.09.2024



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: Gosaninuaagon (Berhampur), Dist: Ganjam-760003 (Odisha)  
Project Office: At/Po: Paburia, Dist: Kandhamal- 762112 (Odisha)

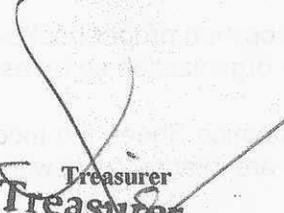
**FC Consolidated Balance Sheet as at 31st, March 2024**

Liabilities & Capital	Amount (Rs)		Assets	Amount (Rs)	
	Amount (Rs)	Amount (Rs)		Amount (Rs)	Amount (Rs)
<b>ORGANIZATION FUND:</b>			<b>FIXED ASSETS:</b>		
Balance as on 01.04.2023	8,05,001.35		<b>MOVABLE ASSETS(As per Annexure-III)</b>		
Add: Excess of Income Over Expenditure	1,16,088.94	9,21,090.29	Opening Balance	60,059.57	
			Add During the Year	0.00	
				60,059.57	
<b>CURRENT LIABILITIES:</b>			Less Depreciation	7,484.21	52,575.36
<b>PROVISIONS:</b>					
Un-utilized grants (As per Annexure-IV)	7,72,039.00	7,72,039.00	<b>IMMOVABLE ASSETS(As per Annexure-III)</b>		
			Opening Balance	33,904.22	
Program Expenses Payable (Empowering Women through Legal Literacy Campaign) (As per Annexure-VI)		5,01,767.80	Add During the Year	1,83,950.00	
				2,17,854.22	
			Less Depreciation	10,892.71	2,06,961.51
			<b>LOANS AND ADVANCES</b>		
			Grant Receivable (Annexure- IV)	5,59,813.07	5,59,813.07
			TDS on Fixed Deposit	4,621.00	4,621.00
			<b>Current Assets (As per Annex-II)</b>		
			Cash-in-Hand	0.00	0.00
			<b>Balance with Bank</b>		
			(SBI, Paburia Br. A/C-11811630496)	1,50,150.67	
			(SBI, NDMB A/C-40122431066)	6,90,522.48	8,40,673.15
			Investment-Fixed Deposit (As per Annexure-V)	5,30,253.00	5,30,253.00
<b>Total</b>		<b>21,94,897.09</b>	<b>Total</b>		<b>21,94,897.09</b>

Place: Paburia  
Date: 04.09.2024

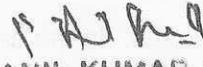
  
Chairman  
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SWATI

  
Secretary  
Secretary  
SWATI

  
Treasurer  
Treasurer  
SWATI



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

  
PANIL KUMAR PATRO  
Partner  
M. No. 208848

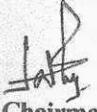
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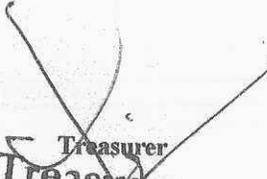
**FC Consolidated Income & Expenditure Account for the Period ending from 01.04.2023 to 31.03.2024**

Expenditure		Amount (Rs)	Amount(Rs)	Income		Amount (Rs)	Amount (Rs)
<i>(As per Annexure- I)</i>				<i>(As per Annexure- IV)</i>			
To	<u>PRACDIP-2023 (CRY-AM-INC)</u>			By	<u>Grants-in-Aid Utilized</u>		
	Programme Expenses	15,63,635.38			<u>PRACDIP-2023 (CRY-AM-INC)</u>		
	Administrative Expenses	<u>3,42,930.62</u>	19,06,566.00		Previous Year Un-utilized	7,53,207.00	
To	<u>PRACDIP-2024 (CRY-AM-INC)</u>				Current Year Utilized	<u>11,43,674.00</u>	18,96,881.00
	Programme Expenses	4,07,189.00			<u>PRACDIP-2024 (CRY-AM-INC)</u>		
	Administrative Expenses	<u>1,01,606.52</u>	5,08,795.52		Current Year Utilized	5,06,578.00	5,06,578.00
To	<u>Emp Women Through Legal Lit. Campaign</u>				<u>Emp Women Through Legal Lit. Camp.</u>		
	Programme Expenses	16,27,699.50	16,27,699.50		Previous Year Un-utilized	7,19,721.23	
					Current Year Utilized	<u>8,96,765.27</u>	16,16,486.50
	<u>General (FC)</u>			By	<u>Bank Interest</u>		
To	<u>Programme Expenses</u>				PRACDIP-2023 (CRY-AM-INC)	9,685.00	
	Community Awareness on SDG4	25,000.00			PRACDIP-2024 (CRY-AM-INC)	2,807.00	
	Community Awareness on Stop Child Marriage	<u>0.62</u>	25,000.62		Emp Women Through Legal Lit. Campaign (USA Consulate)	11,213.00	
To	<u>Administrative Expenses</u>				General	<u>680.00</u>	24,385.00
	Accounts and Audit	14,500.00		By	Contribution from SWATI (IC)	1,17,890.00	1,17,890.00
	Bank Charges-SBI, Paburia Br. A/C-11811630496	<u>177.00</u>	14,677.00	By	Interest on Fixed Depost- General		54,984.00
To	Depreciation (As per Annexure-III)		18,376.92				
To	Excess of Income Over Expenditure		1,16,088.94				
	<b>Total</b>		<b>42,17,204.50</b>		<b>Total</b>		<b>42,17,204.50</b>

Place: Paburia  
Date: 04.09.2024

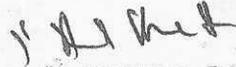
  
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**F.C. Consolidated Receipts & Payments Account for the Year ending 31st, March 2024**

Receipts		Amount (Rs)	Amount(Rs)	Payments		Amount (Rs)	Amount (Rs)
To	<b>To Opening Balance (As per Annexure-I)</b>			By	<b>(As per Annexure-I)</b>		
	Cash in Hand	0.00	0.00		<b>PRACDIP-2023 (CRY-AM-INC)</b>		
	<b>Balance with Bank</b>				Programme Expenses	15,63,635.38	
	(SBI, Paburia Br. A/C-11811630496)	6,52,009.56			Administrative Expenses	3,42,930.62	19,06,566.00
	(SBI, NDMB A/C-40122431066)	10,52,066.23	17,04,075.79		<b>PRACDIP-2024 (CRY-AM-INC)</b>		
To	<b>To Grants-in-Aid Received</b>				Programme Expenses	4,07,189.00	
	<b>(As per Annexure-I)</b>				Administrative Expenses	1,01,606.52	5,08,795.52
	PRACDIP-2023 (CRY-AM-INC)	11,58,721.00			<b>Emp Women Through Legal Lit. Campaign</b>		
	PRACDIP-2024 (CRY-AM-INC)	12,63,570.00			Programme Expenses	16,27,699.50	16,27,699.50
	Emp Women Through Legal Lit. Campaign (USA Consulate)	8,38,720.00	32,61,011.00		<b>General (FC)</b>		
To	<b>To Contribution from SWATI (IC)</b>			By	<b>Programme Expenses</b>		
	(Through CRY-AM-INC- Prog. Exp)	1,11,240.00			Community Awareness on SDG4	25,000.00	
	(Through CRY-AM-INC- Staff PT)	6,525.00			Community Awareness on Stop Child Marriage	0.62	25,000.62
	(Through US Consulate-EW- Staff PT)	125.00	1,17,890.00	By	<b>Capital Expenses</b>		
To	<b>To Bank Interest</b>				Office Building (G.Udayagiri)	1,48,950.00	
	PRACDIP-2023 (CRY-AM-INC)	9,685.00			Community Radio Station (CRS)	35,000.00	1,83,950.00
	PRACDIP-2024 (CRY-AM-INC)	2,807.00		By	<b>Administrative Expenses</b>		
	Emp Women Through Legal Lit. Campaign (USA Consulate)	11,213.00			Accounts and Audit	14,500.00	
	General	680.00			Bank Charges-SBI, Paburia Br. A/C-11811630496	177.00	14,677.00
	Interest on Fixed Deposit- General	54,984.00	79,369.00	By	Investment (Fixed Deposit)		54,984.00
				By	<b>Closing Balance (As per Annexure-II)</b>		
					Cash-in-Hand	0.00	0.00
					<b>Balance with Bank</b>		
					(SBI, Paburia Br. A/C-11811630496)	1,50,150.67	
					(SBI, NDMB A/C-40122431066)	6,90,522.48	8,40,673.15
	<b>Total</b>		<b>51,62,345.79</b>		<b>Total</b>		<b>51,62,345.79</b>

Place: Paburia  
Date: 04.09.2024

*[Signature]*  
Chairman  
Chairman  
SWATI

*[Signature]*  
Secretary  
Secretary  
SWATI

*[Signature]*  
Treasurer  
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