



AUDITORS REPORT

We have examined the attached Balance Sheet of **SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA), AT/PO-KANDABINDHA, VIA-GADASILA, DIST-DHENKANAL, ODISHA** as at 31st March 2019, the Income and Expenditure Account and the Receipts & Payments Account for the year ended on those dates which are in agreement with the books of accounts maintained by the organization.

These financial statements are the responsibility of the entity's 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 & perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statements. 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 & significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(i) In the case of Balance Sheet, the state of affairs of the above named organization as at 31st March 2019

(ii). In case of Income Expenditure account the excess of Income over Expenditure of its accounting year ending on 31st March 2019.

Place: Bhubaneswar
Date: 01/06/2019

for SUBRAT & Co
Chartered Accountants


(C.A Subrat Kumar Pati)
Proprietor
M.no-067018




Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA

DIST-DHENKANAL, PIN-759025
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	(AMOUNT IN Rs.)	ASSETS	(AMOUNT IN Rs.)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	3,45,826.64		
ADD: Excess of Income over Expenditure	3,22,866.66	As per Schedule-1	6,45,953.30
<u>Unsecured Loan</u>		<u>Current Assets Loans & Advances</u>	
Opening Balance	4,53,125.00	Grant Receivable	
Add during the year	2,52,721.00	Opening Balance	4,53,125.00
	7,05,846.00	Add during the year	2,52,721.00
Less paid during the year	1,11,880.00		7,05,846.00
	5,93,966.00	Less received during the year	1,11,880.00
			5,93,966.00
<u>Current Liabilities & Provision</u>		Others Receivable	
udit fees Payable	3,500.00	Opening Balance	80,000.00
Add during the year	4,500.00	Less received during the year	80,000.00
	8,000.00	Cash-in-hand	3,200.00
Less paid during the year	3,500.00	Cash at bank	24,040.00
	4,500.00		12,67,159.30
	<u>12,67,159.30</u>		

As per our audit report of even date attached.

for Subrat & Co,
Chartered Accountants.

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



Bhubaneswar,
01/06/2019

for SWAPNA

R. M.
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	(AMOUNT IN Rs)	INCOME	(AMOUNT IN Rs)
Administrative Expenses		Grant-in-Aids	
Travelling & Conveyance	41,400.00	Culture Department	20,000.00
Printing & Stationary	19,560.00	Hiring of Stall-Govt.of Textile, GoI, New Delhi	2,50,000.00
Telephone & Internet Charges	9,000.00	Senior Citizen Home, MSJ& E, GOI, New Delhi	1,80,000.00
Office Expenses	24,650.00	NABARD	9,900.00
Salary	48,000.00	Grant-In-Aid Receivable from MSJ& E, GOI, New Delhi	1,52,721.00
Postage & Telegram	1,765.00	Yoga Training, GIA Receivable	1,00,000.00
Office Rent	60,000.00	Interest on SB Account	954.00
Bank Charges	88.00	Public Donation	35,000.00
Programme Expenses		Nursery Plant	2,50,500.00
Cultural Programme	40,000.00	Cultural show	89,500.00
Yoga Training	1,02,000.00	Members Subscription	35,966.00
Senior Citizen Home	1,69,690.00	Agricultural Activities	1,65,709.00
Plantation Programme	7,500.00	Training and Consultancy	15,500.00
Integrated Rehabilitation Centre fir the Addicts	3,12,500.00	Cashew Plantation	1,35,088.00
Community Health Programme	7,650.00		
Campaign against Child Labour	6,200.00		
Livelihood Training Programme	8,750.00		
Hiring of Stall in Maghamela	4,200.00		
HIV/AIDs Awareness	6,500.00		
Workshop & Seminar	7,275.00		
Youth Leadership Training Programme	12,635.00		
Consumer Awareness Programme	14,765.00		
Observation of World Handwashing Day	3,120.00		
Disaster Preparedness Awareness Prog.	8,700.00		
Swachha Bharat Programme	9,800.00		
Vocational Training Programme	7,650.00		
Nursery Raising Expenses	8,900.00		
Sports & games	6,400.00		
Expenses on Income Generation Prog	7,690.00		
Earthday Celebration	8,700.00		
Computer Education Training	7,500.00		
Adoloscent Development program	12,540.00		
Free Coaching Education program for SC & OBC	23,500.00		
Audit Fees payable	4,500.00		
Depreciation	1,04,843.34		
Excess of Income over Expenditure	3,22,866.66		
	<u>14,40,838.00</u>		<u>14,40,838.00</u>

As per our audit report of even date attached.

for Subrat&Co,
Chartered Accountants.

(Subrat Kumar Pati,FCA)
Proprietor
M.No-067018



for SWAPNA

3hubaneswar,
Date :01/06/2019

R. N.
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPT	(AMOUNT IN Rs.)	PAYMENT	(AMOUNT IN Rs.)
Opening Balance		Administrative Expenses	
Cash in Hand	5,000.00	Travelling & Conveyance	41,400.00
Cash at bank	13,230.00	Printing & Stationary	19,560.00
Grant-in-Aids		Telephone & Internet Charges	9,000.00
Culture Department	20,000.00	Office Expenses	24,650.00
Textile, Gol, New Delhi	2,50,000.00	Salary	48,000.00
MS&E, New Delhi	1,80,000.00	Postage & Telegram	1,765.00
Receivable, Govt. Of	1,11,880.00	Office Rent	60,000.00
NABARD	9,900.00	Bank Charges	88.00
Interest on SB Account	954.00	Programme Expenses	
Training & Consultancy Fees Receivable	80,000.00	Cultural Programme	40,000.00
Nursery Plant	2,50,500.00	Yoga Training	1,02,000.00
Cultural show	89,500.00	Senior Citizwen Hime	1,69,690.00
Members Subscription	35,966.00	Plantation Programme	7,500.00
Public Donation	35,000.00	Integreted Rehabilitation Centre fir the Addicts	3,12,500.00
Agricultural Activities	1,65,709.00	Community Health Programme	7,650.00
Training & Consultancy Fees	15,500.00	Campaign against Child Labour	6,200.00
Cashew Plantation	1,35,088.00	Livelihood Training Programme	8,750.00
Unsecured Loan	2,52,721.00	Hiring of Stall in Maghamela	4,200.00
		HIV/AIDS Awareness	6,500.00
		Workshop & Seminar	7,275.00
		Youth Leadership Training Programme	12,635.00
		Consumer Awareness Programme	14,765.00
		Observation of World Handwashing Day	3,120.00
		Disaster Preparedness Awareness Prog.	8,700.00
		Swachha Bharat Programme	9,800.00
		Vocational Training Programme	7,650.00
		Nursery Raising Expenses	8,900.00
		Sports & games	6,400.00
		Expenses on Income Generation Prog	7,690.00
		Earthday Celebration	8,700.00
		Computer Education Training	7,500.00
		Adoloscent Development Prigram	12,540.00
		Free Coaching Education Program for SC& OBC	23,500.00
		Audit fees	3,500.00
		By Repayment of Loan	1,11,880.00
		Fixed Assets	
		Electrical Equipments	68,300.00
		Bedding Materials	40,750.00
		Cooking Utensils	32,500.00
		Furniture & Fixture	1,08,150.00
		Toolkits	2,50,000.00
		Closing Balance	
		Cash in hand	3,200.00
		Cash at bank	24,040.00
	<u>16,50,948.00</u>		<u>16,50,948.00</u>

As per our audit report of even date attached.

for Subrat&Co,
Chartered Accountants.

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



SWAPNA

Bhubaneswar,
Date :01/06/2019

for SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

SCHEDULE-1

SCHEDULE OF FIXED ASSETS & DEPRECIATION for 18-19

SI No	Particulars	Opening Balance 01.04.2018	Addition	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2019
1	Furniture & Fixture	45,538.57	1,08,150.00	1,53,688.57	10%	15,368.86	1,38,319.71
2	Training Equipments	17,077.09	-	17,077.09	10%	1,707.71	15,369.38
3	Office Equipments	26,015.00	-	26,015.00	10%	2,601.50	23,413.50
4	Books	74,374.46	-	74,374.46	15%	11,156.17	63,218.29
5	Television	815.14	-	815.14	10%	81.51	733.63
6	DVD	693.54	-	693.54	10%	69.35	624.19
7	Sewing Machine	2,642.50	-	2,642.50	15%	396.38	2,246.13
8	Bi-cycle	3,923.84	-	3,923.84	15%	588.58	3,335.26
9	Computer	20,463.77	-	20,463.77	40%	8,185.51	12,278.26
10	Sports Equipments	5,223.13	-	5,223.13	10%	522.31	4,700.82
11	Agriculture Equipments	27,125.26	-	27,125.26	10%	2,712.53	24,412.73
12	Drug Centre Equipments	27,204.35	-	27,204.35	10%	2,720.44	24,483.91
13	Electrical Equipments	-	68,300.00	68,300.00	15%	10,245.00	58,055.00
14	Bedding Materials	-	40,750.00	40,750.00	15%	6,112.50	34,637.50
15	Cooking Utensils	-	32,500.00	32,500.00	15%	4,875.00	27,625.00
16	Toolkits	-	2,50,000.00	2,50,000.00	15%	37,500.00	2,12,500.00
	TOTAL	2,51,096.65	4,99,700.00	7,50,796.65		1,04,843.34	6,45,953.30

As per report of even date attached
for SUBRAT & CO
Chartered Accountants



Place-Bhubaneswar
Date-01.06.2019

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018

R. M.
for
SWAPNA



AUDITOR'S REPORT

We have examined the Balance Sheet of **SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA)**, AT/PO-KANDABINDHA, VIA-GADASILA, DIST-DHENKANAL, PIN-759025, Odisha as at 31st March, 2018 and Income and Expenditure Account for the year ended on the date which are in agreement with the books of the accounts maintained by the said Organization.

We have obtained the information and explanation on which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have kept by the office of above institution as far as appears from the examination of books of accounts.

In our opinion and to the best of information & according to the information given us, the said accounts give true and fair view.

- i) In case of the Balance sheet of the state of affairs of the above institution as at 31st March, 2018.

AND

- ii) In case of the Income & Expenditure Account the excess of income over expenditure for the year ending 31st March 2018.

Place- Bhubaneswar
Date- 01/06/2018

for SUBRAT & CO
Chartered Accountants

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



Director
SWAPNA

R. Das
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPT	(AMOUNT IN Rs.)	PAYMENT	(AMOUNT IN Rs.)
Opening Balance		Administrative Expenses	
Cash in Hand	10,200.00	Travelling & Conveyance	37,600.00
Cash at bank	<u>33,647.00</u>	Printing & Stationary	15,600.00
	43,847.00	Telephone & Internet Charges	8,765.00
		Office Expenses	21,200.00
Grant-in-Aids		Salary	2,16,000.00
Culture Department	15,000.00	Postage & Telegram	1,323.00
Hiring of Stall-Govt of Textile, Gol, New Delhi	3,88,360.00	Office Rent	60,000.00
Handicraft Exhibition for General, Ministry of Textile Gol	2,62,500.00	Bank Charges	1,257.00
Handicraft Exhibition for SC, Ministry of Textile Gol	65,625.00	Programme Expenses	
Swachha Bharat Abhijjana Receipts from Public	8,675.00	Cultural Programme	16,586.00
Interest on SB Account	2,408.00	Handicraft Exhibition for General	20,758.00
Public donation	8,434.00	Handicraft Exhibition for SC	1,42,572.00
Nursery Plant	1,22,100.00	Yoga & Naturepathy	2,300.00
Cultural show	33,200.00	Old age Home	2,69,005.00
Members Subscription	29,090.00	Plantation Programme	4,500.00
Agricultural Activities	32,300.00	Drug deaddiction Programme	1,11,200.00
Training & Consultancy Fees	88,700.00	Community Health Programme	3,290.00
Cashew Plantation	52,100.00	Campaign against Child Labour	5,655.00
Unsecured Loan	3,28,125.00	Livelihood Training Programme	8,100.00
		Hiring of Stall in Maghamela	2,300.00
		HIV/AIDs Awareness	5,400.00
		Workshop & Seminar	5,487.00
		Youth Leadership Training Programme	9,876.00
		Consumer Awareness Programme	11,700.00
		Observation of World Handwashing Day	2,675.00
		Disaster Preparedness Awareness Prog.	7,208.00
		Swachha Bharat Programme	9,000.00
		Child Labour School Programme	8,700.00
		Vocational Training Programme	5,765.00
		Nursery Raising Expenses	5,680.00
		Herbal Plant Cultivation	3,200.00
		Sports & games	5,545.00
		Expenses on Income Generation Prog	2,300.00
		Earthday Celebration	8,980.00
		Computer Education Training	4,777.00
		Exposure visit of Farmers	2,765.00
		Handicraft Exhibition under Hiring of Stall	3,99,305.00
		Fixed Assets	
		Furniture & Fixture	15,860.00
		Closing Balance	
		Cash in hand	5,000.00
		Cash at bank	13,230.00
	<u>14,80,464.00</u>		<u>14,80,464.00</u>

As per our audit report of even date attached.

for Subrat&Co,

Chartered Accountants

(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

for SWAPNA

Bhubaneswar,

Date :01/06/2018

R. D. Das
Director
SWAPNA



R. D. Das
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	(AMOUNT IN Rs)	INCOME	(AMOUNT IN Rs)
Administrative Expenses		Grant-in-Aids	
Travelling & Conveyance	37,600.00	Culture Department	15,000.00
Printing & Stationary	15,600.00	Hiring of Stall-Govt. of Textile, Gol, New Delhi	3,88,360.00
Telephone & Internet Charges	8,765.00	Handicraft Exhibition for General, Ministry of Textile Gol(Including Receivable of Rs 262500/-)	5,25,000.00
Office Expenses	21,200.00	Handicraft Exhibition for SC, Ministry of Textile Gol (Including Receivable of Rs 65,625/-)	1,31,250.00
Salary	2,16,000.00	Swachha Bharat Abhijjana Receipts from Public	8,675.00
Postage & Telegram	1,323.00	Interest on SB Account	2,408.00
Office Rent	60,000.00	Public donation	8,434.00
Bank Charges	1,257.00	Nursery Plant	1,22,100.00
Programme Expenses		Cultural show	33,200.00
Cultural Programme	16,586.00	Members Subscription	29,090.00
Handicraft Exhibition for General	20,758.00	Agricultural Activities	32,300.00
Handicraft Exhibition for SC	1,42,572.00	Training & Consultancy Fees(Including Receivable of Rs 80,000/-)	1,68,700.00
Yoga & Naturepathy	2,300.00	Cashew Plantation	52,100.00
Old age Home	2,69,005.00		
Plantation Programme	4,500.00		
Drug deaddiction Programme	1,11,200.00		
Community Health Programme	3,290.00		
Campaign against Child Labour	5,655.00		
Livelihood Training Programme	8,100.00		
Hiring of Stall in Maghamela	2,300.00		
HIV/AIDs Awareness	5,400.00		
Workshop & Seminar	5,487.00		
Youth Leadership Training Programme	9,876.00		
Consumer Awareness Programme	11,700.00		
Observation of World Handwashing Day	2,675.00		
Disaster Preparedness Awareness Prog.	7,208.00		
Swachha Bharat Programme	9,000.00		
Child Labour School Programme	8,700.00		
Vocational Training Programme	5,765.00		
Nursery Raising Expenses	5,680.00		
Herbal Plant Cultivation	3,200.00		
Sports & games	5,545.00		
Expenses on Income Generation Prog	2,300.00		
Earthday Celebration	8,980.00		
Computer Education Training	4,777.00		
Exposure visit of Farmers	2,765.00		
Handicraft Exhibition under Hiring of Stall	3,99,305.00		
Depreciation	61,611.78		
Excess of Income over Expenditure	8,631.22		
	<u>15,16,617.00</u>		<u>15,16,617.00</u>

As per our audit report of even date attached

for Subrat&Co.
Chartered Accountants

(Subrat Kumar Pati.FCA)

Proprietor
M No-067018



for SWAPNA

Bhubaneswar,

Date :01/06/2018

R. D. Das
Director
SWAPNA

R. D. Das
for
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)

AT/PO-KANDABINDHA, VIA-GADASILA

DIST-DHENKANAL, PIN-759025

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	(AMOUNT IN Rs.)	ASSETS	(AMOUNT IN Rs.)
GENERAL FUND		FIXED ASSETS	
OPENING BALANCE	3,37,195.42		
ADD: Excess of Income over Expenditure	8,631.22	As per Schedule-1	2,51,096.64
Unsecured Loan	4,53,125.00	Current Assets Loans & Advances	4,53,125.00
		Grant Receivable	
Current Liabilities & Provison		Others Receivable	80,000.00
Audit fees Payable	3,500.00	Cash-in-hand	5,000.00
		Cash at bank	13,230.00
	<u>8,02,451.64</u>		<u>8,02,451.64</u>

As per our audit report of even date attached.

for Subrat&Co,
Chartered Accountants.

(Subrat Kumar Pati, FCA)

Proprietor

M.No-067018



Bhubaneswar,
Date :01/06/2018

for SWAPNA

R. D. Das
Director
SWAPNA

R. D. Das
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

SCHEDULE-1

SCHEDULE OF FIXED ASSETS & DEPRECIATION for 17-18

Sl No	Particulars	Opening Balance 01.04.2017	Addition	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2018
1	Furniture & Fixture	34,738.41	15,860.00	50,598.41	10%	5,059.84	45,538.57
2	Training Equipments	18,974.54	-	18,974.54	10%	1,897.45	17,077.09
3	Office Equipments	28,905.55	-	28,905.55	10%	2,890.56	26,015.00
4	Books	87,499.36	-	87,499.36	15%	13,124.90	74,374.46
5	Television	905.71	-	905.71	10%	90.57	815.14
6	DVD	770.60	-	770.60	10%	77.06	693.54
7	Sewing Machine	3,108.82	-	3,108.82	15%	466.32	2,642.50
8	Bi-cycle	4,616.28	-	4,616.28	15%	692.44	3,923.84
9	Computer	51,159.43	-	51,159.43	60%	30,695.66	20,463.77
10	Sports Equipments	5,803.48	-	5,803.48	10%	580.35	5,223.13
11	Agriculture Equipments	30,139.18	-	30,139.18	10%	3,013.92	27,125.26
12	Drug Centre Equipments	30,227.06	-	30,227.06	10%	3,022.71	27,204.35
	TOTAL	2,96,848.42	15,860.00	3,12,708.42		61,611.78	2,51,096.64

As per report of even date attached
for SUBRAT & CO
Chartered Accountants

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



AUDITOR'S REPORT

We have examined the Balance Sheet of **SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA)**, AT/PO-KANDABINDHA, VIA-GADASILA, DIST-DHENKANAL, PIN-759025, Odisha as at 31st March, 2017 and Income and Expenditure Account for the year ended on the date which are in agreement with the books of the accounts maintained by the said Organization.

We have obtained the information and explanation on which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have kept by the office of above institution as far as appears from the examination of books of accounts.

In our opinion and to the best of information & according to the information given us, the said accounts give true and fair view.

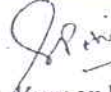
- i) In case of the Balance sheet of the state of affairs of the above institution as at 31st March, 2017.

AND


- ii) In case of the Income & Expenditure Account the excess of income over expenditure for the year ending 31st March 2017.

Place- Bhubaneswar
Date- 06/05/2017

for SUBRAT & CO
Chartered Accountants

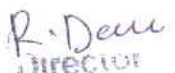

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018




Director
SWAPNA


Director
SWAPNA


Director
SWAPNA


Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025
BALANCE SHEET AS AT 31.03.2017

LIABILITIES	(AMOUNT IN Rs.)	ASSETS	(AMOUNT IN Rs.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
PENDING BALANCE	2,43,201.16		
DD: Excess of Income over Expenditure	93,994.26	As per Schedule-1	2,96,848.42
	3,37,195.42		
<u>Unsecured Loan</u>	1,25,000.00	<u>Current Assets Loans & Advances</u>	
		Grant Receivable	1,25,000.00
<u>Current Liabilities & Provision</u>			
Audit fees Payable	3,500.00	Cash-in-hand	10,200.00
		Cash at bank	33,647.00
	<u>4,65,695.42</u>		<u>4,65,695.42</u>

As per our audit report of even date attached.

for Subrat & Co,
Chartered Accountants.

(Signature)
(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



Bhubaneswar,
Date: 06/05/2017

for SWAPNA

R. Das
Director
SWAPNA

R. Das
Director
SWAPNA

R. Das
Director
SWAPNA

R. Das
Director
SWAPNA

51

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025
INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	(AMOUNT IN Rs)	INCOME	(AMOUNT IN Rs)
Administrative Expenses		Grant-in-Aids	
Travelling & Conveyance	55,232.00	Culture Department	10,000.00
Printing & Stationary	16,543.00	Hiring of Stall-Govt. of Textile, Gol, New Delhi	2,97,000.00
Telephone & Internet Charges	12,678.00	Members Subscription	38,900.00
Postage Expenses	14,500.00	Interest on SB Account	230.00
Electricity	4,20,000.00	Public donation	4,24,500.00
Postage & Telegram	1,190.00	Nursery Plant	2,87,600.00
House Rent	1,32,000.00	Cultural show	1,02,300.00
Programme Expenses		Handicraft Exhibition	3,37,543.00
Yoga & Naturepathy	30,000.00	Agricultural Activities	1,98,700.00
Shelter Home	1,56,430.00	Training & Consultancy Fees	5,32,100.00
Education Programme	33,200.00	Cashew Plantation	1,65,621.00
Drug addiction Programme	1,74,300.00		
Community Health Programme	27,800.00		
Campaign against Child Labour	16,742.00		
Food Training Programme	19,087.00		
Hiring of Stall in Maghamela	3,64,300.00		
AIDS Awareness	23,400.00		
Workshop & Seminar	45,200.00		
Health Leadership Training Programme	16,700.00		
Summer Awareness Programme	8,000.00		
Observation of World Handwashing Day	17,654.00		
Disaster Preparedness Awareness Prog.	29,098.00		
Formation of SHG	14,050.00		
Self Labour School Programme	7,500.00		
National Training Programme	1,09,800.00		
Money Raising Expenses	1,16,700.00		
Shelter Plant Cultivation	75,200.00		
Sports & games	52,300.00		
Workshops on Income Generation Prog	32,080.00		
Shy Day Celebration	11,000.00		
Computer Education Training	78,654.00		
Insurance visit of Farmers	65,400.00		
Cultural activities	12,500.00		
Gifts	1,000.00		
Depreciation	1,10,261.74		
Surplus of Income over Expenditure	93,994.26		
	<u>23,94,494.00</u>		

R.M
Director
SWAPNA

23,94,494.00

As per our audit report of even date attached.

for Subrat&Co.
Chartered Accountants.

(Subrat Kumar Pati, FCA)
Proprietor
M.No-067018



for SWAPNA

Swarnajana
06/05/2017

R.D.
Director
SWAPNA

R.D.
Director
SWAPNA

R.D.
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPT	(AMOUNT IN Rs.)	PAYMENT	(AMOUNT IN Rs.)
Opening Balance	9,068.00	Administrative Expenses	55,232.00
Cash in Hand	15,623.00	Travelling & Conveyance	16,543.00
Cash at bank	24,691.00	Printing & Stationary	12,678.00
		Telephone & Internet Charges	14,500.00
		Office Expenses	4,20,000.00
		Salary	1,190.00
Gift-in-Aids	10,000.00	Postage & Telegram	1,32,000.00
Fire Department		Office Rent	30,000.00
Gift of Stall-Govt.of Textile, Gol,New Delhi	2,97,000.00	Programme Expenses	1,56,430.00
Investment on SB Account	230.00	Yoga & Naturepathy	33,200.00
Gratuity donation	4,24,500.00	Old age Home	1,74,300.00
Gratuity Plant	2,87,600.00	Plantation Programme	27,800.00
Gratuity show	1,02,300.00	Drug deaddiction Programme	16,742.00
Members Subscription	38,900.00	Community Health Programme	19,087.00
Handicraft Exhibition	3,37,543.00	Campaign against Child Labour	3,64,300.00
Cultural Activities	1,98,700.00	Livelihood Training Programme	23,400.00
Printing & Consultancy Fees	5,32,100.00	Hiring of Stall in Maghamela	45,200.00
New Plantation	1,65,621.00	HIV/AIDs Awareness	16,700.00
		Workshop & Seminar	8,000.00
		Youth Leadership Training Programme	17,654.00
		Consumer Awareness Programme	29,098.00
		Observation of World Handwashing Day	14,050.00
		Disaster Preparedness Awareness Prog.	7,500.00
		Promotion of SHG	1,09,800.00
		Child Labour School Programme	1,16,700.00
		Vocational Training Programme	75,200.00
		Nursery Raising Expenses	52,300.00
		Herbal Plant Cultivation	32,080.00
		Sports & games	11,000.00
		Expenses on Income Generation Prog	78,654.00
		Earthday Celebration	65,400.00
		Computer Education Training	12,500.00
		Exposure visit of Farmers	
		Cultural activities	
		Fixed Assets	
		Computer	89,700.00
		Office Equipment	28,900.00
		Books	67,500.00
		Closing Balance	
		Cash in hand	10,200.00
		Cash at bank	33,647.00
			<u>24,19,185.00</u>
	<u>24,19,185.00</u>		

As per our audit report of even date attached

for Subrat&Co,

Chartered Accountants.

(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

for SWAPNA



R. D. M.
Director
SWAPNA

R. D. M.
Director
SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES(SWAPNA)
AT/PO-KANDABINDHA, VIA-GADASILA
DIST-DHENKANAL, PIN-759025
SCHEDULE-1

SCHEDULE OF FIXED ASSETS & DEPRECIATION for 16-17

Sl No	Particulars	Opening Balance 01.04.2016	Addition	Total	Rate of Depreciation	Depreciation	WDV as on 31.03.2017
1	Furniture & Fixture	38,598.23	-	38,598.23	10%	3,859.82	34,738.41
2	Training Equipments	21,082.82	-	21,082.82	10%	2,108.28	18,974.54
3	Office Equipments	3,217.28	28,900.00	32,117.28	10%	3,211.73	28,905.55
4	Books	35,440.42	67,500.00	1,02,940.42	15%	15,441.06	87,499.36
5	Television	1,006.34	-	1,006.34	10%	100.63	905.71
6	DVD	856.22	-	856.22	10%	85.62	770.60
7	Sewing Machine	3,657.43	-	3,657.43	15%	548.61	3,108.82
8	Bi-cycle	5,430.92	-	5,430.92	15%	814.64	4,616.28
9	Computer	38,198.58	89,700.00	1,27,898.58	60%	76,739.15	51,159.43
10	Sports Equipments	6,448.31	-	6,448.31	10%	644.83	5,803.48
11	Agriculture Equipments	33,487.98	-	33,487.98	10%	3,348.80	30,139.18
12	Drug Centre Equipments	33,585.63	-	33,585.63	10%	3,358.56	30,227.07
	TOTAL	2,21,010.16	1,86,100.00	4,07,110.16		1,10,261.74	2,96,848.42

As per report of even date attached
for SUBRAT & CO
Chartered Accountants



(Signature)

(Subrat Kumar Pati, FCA)
Proprietor

R. D. Datta
Director
SWAPNA

Place-Bhubaneswar
Date-04.05.2017