

Office: Plot No. 32/33, Saiprasad Enclave Nuasahi, Rasulgarh, Bhubaneswar 751010

Mob: 9437287209, 7978921469 E-mail: subratpati643@gmail.com

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

These financial statements are the responsibility of the entity's management. Our responsibility is to expresses 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

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

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA)

AT/PO-KANDABINDHA, VIA-GADASILA

DIST-DHENKANAL, PIN-759025

IABILITIES	(AMOUNT IN	Rs.)	T AS AT 31.03.2019		
BENERAL FUND		110.)	ASSETS	(AMOUNT	IN Rs.)
PENING BALANCE	3,45,826.64		FIXED ASSETS		
.DD:Excess of Income ver Expenditure	3,22,866.66	6,68,693.30	As per Schedule-1		
nsecured Loan pening Balance dd during the year	4,53,125.00		Current Assets Loans & Advance: Grant Receivable	<u>s</u>	6,45,953.30
iss paid during the year	2,52,721.00 7,05,846.00 1,11,880.00	5,93,966.00	Opening Balance Add during the year	4,53,125.00 2,52,721.00	
rrent Liabilities & Provison			Less received during the yeaOthers Receivable	7,05,846.00 1,11,880.00	5,93,966.00
dit fees Payable	3,500.00		Opening Balance	00 000	
d during the year	4,500.00		Less received during the yea	80,000.00	
ss paid during the year	8,000.00 3,500.00	4,500.00	Cash-in-hand Cash at bank	80,000.00	3,200.00
		12,67,159.30	As per our audit report of even date a	ttached =	24,040.00

for SWAPNA

paneswar,

:01/06/2019

en date attached.

for Subrat&Co, Chartered Accountants.

(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

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

INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDING31ST MARCH 2019

EXPENDITURE (AMOL	INT IN Rs) INCOM	ME (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, Gol,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
Omo Expenses		Grant-In-Aid Receivable from MSJ& E, GOI, New	4 50 704 00
Salary	48,000.00	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
	40,000.00	Cultural show	89,500.00
Cultural Programme	1.02.000.00	Members Subscription	35,966.00
Yoga Training	1,69,690.00	Agricultural Activities	1,65,709.00
Senior Citizen Home Plantation Programme	7,500.00	Training and Consultancy	15,500.00
	3,12,500.00	Cashew Plantation	1,35,088.00
Integreted Rehabilitation Centre fir the Addicts	7,650.00		
Community Health Programme	6,200.00		
Campaign against Child Labour	8,750.00		
Livlihood Training Programme	4,200.00		
Hiring of Stall in Maghamela	6,500.00		
HIV/AIDs Awareness	7,275.00		
Workshop & Seminar	12,635.00		
Youth Leadership Training Programme	14,765.00		
Consumer Awareness Programme	3,120.00		
Observation of World Handwashing Day	8,700.00	if.	
Disaster Preparedness Awareness Prog.	9,800.00	2.5	
Swachha Bharat Programme	7.650.00		
Vocational Training Programme	8,900.00		
Nursery Raising Expenses 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		
	1,04,843.34		
Depreciation Excess of Income over Expenditure	3,22,866.66		
Excess of income over Expension	14.40,838.00	8	14,40,838.0

for SWAPNA

As per our audit report of even date attached.

for Subrat&Co,

Chartered Accountants.

(SubratKumar Pati,FCA)

M.No-067018

Proprietor

3hubaneswar, Date:01/06/2019

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

	(AMOUNT IN Rs.)	FOR THE YEAR ENDING 31.03.2019 PAYMENT (AMOL	NT IN Rs.)
Opening Balance		2	Administrative Expenses (AMOC	IVI IIV KS.)
Cash in Hand	5,000.00		Travelling & Conveyance	
Cash at bank	13,230.00	18,230.00	Printing & Stationary	41,400.0
Grant-in-Aids			Telephone & Internet Charges	19,560.0
Culture Department		20,000.00	Office Expenses	9,000.0
extile, Gol,New Delhi	1	2,50,000.00	Salary	24,650.0
AS&E, New Delhi	2	1,80,000.00	Postage & Telegram	48,000.0
Receivable, Govt. Of	9	1,11,880.00	Office Rent	1,765.0
VABARD		9,900.00	Bank Charges	60,000.0
nterest on SB Account		954.00	Programme Expenses	88.0
raining & Consultancy Fees Receivable		80,000.00	Cultural Programme	
ursery Plant	3	2,50,500.00	Yoga Training	40,000.0
ultural show		89,500.00	Senior Citizwen Hime	1,02,000.00
embers Subscription		35,966.00		1,69,690.0
ublic Donation			Plantation Programme	7,500.0
gricultural Activities		35,000.00	Integreted Rehabilitation Centre fir the Addicts	3,12,500.00
raining & Consultancy Fees)1	,65,709.00	Community Health Programme	7,650.00
ashew Plantation	8	15,500.00	Campaign against Child Labour	6,200.00
nsecured Loan		,35,088.00	Livlihood Training Programme	8,750.00
isecured 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	and control or the state of the
			Cash in hand Cash at bank	3,200.00
	16,5	0,948.00	Oddii di Ddiik	24,040.00
:a				16,50,948.00

As per our audit report of even date attached.

for Subrat&Co,

Charlered Accountants. J.B.78

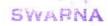
(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

for SWAPNA

Bhubaneswar, Date:01/06/2019



SUCIAL 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

		15,368.86 1,38,319,71				11,156.17 63,218.29	81.51 733.63	69.35 624.19	0			8,185.51					10,245.00 58,055.00			6	
ciatio		10%	10%	10%	7007	12%	10%	10%	15%	15%	200	40%	10%	10%	100%	0/0/	15%	15%	15%	15%	2
Total	ייייייייייייייייייייייייייייייייייייייי	1,53,688.57	17,077.09	26.015.00	71 371 16	04.4.40	815.14	693.54	2,642.50	3.923.84	20 AES 77	71.603.11	5,223.13	27,125.26	27 204 35	20000000	00,000,00	40,750.00	32,500.00	2,50,000.00	- The fact that the property
Addition	00 00 7	00.061,80,1														88 200 00	00,000,00	40,750.00	32,500.00	2,50,000.00	
01.04.2018	AE 529 57	47,000.07	60.770,71	26,015.00	74.374.46	845.14	602 54	093.34	2,642.50	3,923.84	20.463.77	F 222 42	3,223.13	27,125.26	27,204.35	ė		-			
Particulars	1 Furniture & Fixture	2 Training Farinments	2 Office Equipments	o Onice Equipments	4 BOOKS	5 Television	6 DVD	7 Sewing Machine	B Richard	ol cycle	Computer	3 Sports Equipments	Agriculture Equipment	Canada Equipments	Ding Centre Equipments	3 Electrical Equipments	4 Bedding Materials	Cooking Hansile	Toolkite	LOUINIES HOTE	
	01.04.2018 Addition Total Description	01.04.2018 Addition Total n Depreciation	01.04.2018 Addition Total n Depreciation 31.0 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86	Addition Total n Depreciation WDV. 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,08,150.70 1ts 17,077.09 - 17,077.1 1,707.71 - 1,707.71	Ilars Operation of 104.2018 Addition of Equipments Total of Equipments NDV WDV g Equipments 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,736.86 Equipments 26,015.00 - 26,015.00 10% 26,015.01	Addition Total Depeciation WDV 01.04.2018 Addition Total n Depreciation 31.03. 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1, 17,077.09 - 17,077.09 10% 1,707.71 26,015.00 - 26,015.00 10% 2,601.50	Ilars Operation of 1.04.2018 Addition of 1.04.2018 Addition of 1.08.150.00 Total of 1.08.150.00 NDV g Equipments 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,703.71 Equipments 26,015.00 - 26,015.00 10% 2,601.50 2,601.50 Sion 28,015.01 - 74,374.46 - 74,374.46 11,156.17 11,156.17	Particulars Particulars Addition Total n Depreciation WDV Furniture & Fixture 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.103 Training Equipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 Books 74,374.46 - 74,374.46 15,601.50 11,156.17 Television 815.14 10% 81.51	Particulars Particulars Addition Total n Depreciation WDV Furniture & Fixture 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03 Training Equipments 17,077.09 - 17,077.71 1,707.71 <t< td=""><td>Restriction Total Inspired in Processition Addition Inspired in Processition Addition Inspired in In</td><td>Serior Addition Total n Depeciation WDV 8 Fixture 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.103 Equipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 Iipments 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 R15.14 - 74,374.46 15% 11,156.17 11,156.17 R15.14 - 815.14 10% 69.35 Rachine 2,642.50 2,642.50 15% 396.38 3,923.84 15% 15% 588.58</td><td> Depeciation</td><td>Off.04.2018 Addition Total n Depreciation WDV its 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03 its 17,077.09 - 17,077.71 1,707.71 1,707.71 26,015.00 - 26,015.00 10% 1,707.71 1,707.71 815.14 - 74,374.46 15% 11,156.17 81.51 815.14 815.14 81.51 81.51 81.51 693.54 2,642.50 15% 583.58 20,463.77 - 20,463.77 40% 8,185.51</td><td>OT.04.2018 Addition Total n Depeciation at 1.03 WDV 01.04.2018 Addition Total n Depreciation at 1.03 31.03 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03 17,077.09 - 17,077.71 1,707.71 1,707.71 1,707.71 26,015.00 - 26,015.00 10% 2,601.50 1,1166.17 815.14 815.14 10% 81.51 81.51 693.54 693.54 693.54 693.55 693.55 2,642.50 2,642.50 15% 396.38 2,642.50 20,463.77 - 20,463.77 40% 8,185.51 2,223.31 5,223.13 10% 522.31</td><td>MDV. Addition Total n Depreciation WDV. 01.04.2018 Addition Total n Depreciation 31.03. 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03. 17,077.09 - 17,077.09 10% 1,707.71 1,03.03. 26,015.00 - 26,015.00 10% 2,601.50 1,11,156.17 815.14 - 74,374.46 15% 11,156.17 1,11,156.17 815.14 - 74,374.46 15% 81.51 1,11,156.17 815.14 10% 693.54 10% 693.55 1,11,156.17 815.14 10% 693.54 10% 693.55 1,11,156.17 1</td><td>Operation Total n Depeciation of 1.63,688.57 WDV 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,703.03 45,538.57 1,08,150.00 - 17,077.09 10% 1,707.71 26,015.00 - 26,015.00 10% 2,601.50 74,374.46 - 74,374.46 15% 11,156.17 815.14 815.14 81.51 81.51 693.54 693.54 10% 69.35 2,642.50 2,642.50 15% 81.85.51 3,923.84 3,923.84 15% 81.85.51 5,223.13 5,223.13 10% 8,185.51 27,125.26 10% 2,712.53 27.04.35</td><td>Percention Total n Depectation of 1,53,688.57 VDV ants 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,1303.38 ants 17,077.09 10% 1,707.71<td>e Addition Total n Depeciation of 1.53,688.57 WDV ents 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,103.03 s 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 s 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 s 74,374.46 - 74,374.46 15% 11,156.17 1,156.17 s 815.14 - 74,374.46 16% 2,601.50 1,156.17 e 835.54 - 74,374.46 10% 69.35 1,1156.17 s 693.54 - 74,374.46 10% 69.35 1,1156.17 s 2,642.50 2,642.50 1,5% 396.38 396.38 s 2,0,463.77 - 20,463.77 40% 8,185.51 s 5,223.13 5,223.13 5,223.13 27,204.35 10% 2,720.44 s - -</td><td>re Addition Total n Depeciation on 1.53,688.57 WDV re 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.03. ts 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 74,374.46 10% 2,601.50 1,707.71 ts 815.14 - 74,374.46 10% 81.51 1,707.71 ts 893.54 - 74,374.46 10% 81.51 1,707.71 ts 2,223.13 10% 2,720.44 2,720.44 2,720.44 2,720.44 tents - - 27,204.35 10% 2,720.40 2,220.40</td><td>arrs Openiality Addition Total n Depeciation WDV e & Fixture 01.04.2018 Af,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03,103 guipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 quipments 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ion 815.14 - 74,374.46 15% 11,156.17 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 8,185.17 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,70</td><td>Particulars Particulars Addition Total n Depeciation of 1.53.688.57 VDV Furniture & Fixture 61.04.2018 4ddition 1,08,150.00 1,53,688.57 10% 1,53.68.86 1,13.03 Training Equipments 17,077.09 1,077.09 10% 1,707.71 1,707.71 Books 74,374.46 - 26,015.00 - 26,015.00 1,707.71 Poving Machine 815.14 - 74,374.46 15% 11,156.17 Sewing Machine 2,642.50 15% 11,156.17 815.1 Bi-cycle 2,642.50 15% 8185.51 Sewing Machine 2,642.50 15% 8185.51 Bi-cycle 3,923.84 15% 8185.51 Sports Equipments 5,223.13 10% 2,720.44 Sports Equipments 27,204.35 10% 2,720.44 Sedding Materials - 40,750.00 15% 6,112.50 Sooking Utensils - 2,50,000.00 15% 6,112.50</td></td></t<>	Restriction Total Inspired in Processition Addition Inspired in Processition Addition Inspired in In	Serior Addition Total n Depeciation WDV 8 Fixture 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.103 Equipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 Iipments 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 R15.14 - 74,374.46 15% 11,156.17 11,156.17 R15.14 - 815.14 10% 69.35 Rachine 2,642.50 2,642.50 15% 396.38 3,923.84 15% 15% 588.58	Depeciation	Off.04.2018 Addition Total n Depreciation WDV its 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03 its 17,077.09 - 17,077.71 1,707.71 1,707.71 26,015.00 - 26,015.00 10% 1,707.71 1,707.71 815.14 - 74,374.46 15% 11,156.17 81.51 815.14 815.14 81.51 81.51 81.51 693.54 2,642.50 15% 583.58 20,463.77 - 20,463.77 40% 8,185.51	OT.04.2018 Addition Total n Depeciation at 1.03 WDV 01.04.2018 Addition Total n Depreciation at 1.03 31.03 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03 17,077.09 - 17,077.71 1,707.71 1,707.71 1,707.71 26,015.00 - 26,015.00 10% 2,601.50 1,1166.17 815.14 815.14 10% 81.51 81.51 693.54 693.54 693.54 693.55 693.55 2,642.50 2,642.50 15% 396.38 2,642.50 20,463.77 - 20,463.77 40% 8,185.51 2,223.31 5,223.13 10% 522.31	MDV. Addition Total n Depreciation WDV. 01.04.2018 Addition Total n Depreciation 31.03. 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03. 17,077.09 - 17,077.09 10% 1,707.71 1,03.03. 26,015.00 - 26,015.00 10% 2,601.50 1,11,156.17 815.14 - 74,374.46 15% 11,156.17 1,11,156.17 815.14 - 74,374.46 15% 81.51 1,11,156.17 815.14 10% 693.54 10% 693.55 1,11,156.17 815.14 10% 693.54 10% 693.55 1,11,156.17 1	Operation Total n Depeciation of 1.63,688.57 WDV 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,703.03 45,538.57 1,08,150.00 - 17,077.09 10% 1,707.71 26,015.00 - 26,015.00 10% 2,601.50 74,374.46 - 74,374.46 15% 11,156.17 815.14 815.14 81.51 81.51 693.54 693.54 10% 69.35 2,642.50 2,642.50 15% 81.85.51 3,923.84 3,923.84 15% 81.85.51 5,223.13 5,223.13 10% 8,185.51 27,125.26 10% 2,712.53 27.04.35	Percention Total n Depectation of 1,53,688.57 VDV ants 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,1303.38 ants 17,077.09 10% 1,707.71 <td>e Addition Total n Depeciation of 1.53,688.57 WDV ents 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,103.03 s 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 s 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 s 74,374.46 - 74,374.46 15% 11,156.17 1,156.17 s 815.14 - 74,374.46 16% 2,601.50 1,156.17 e 835.54 - 74,374.46 10% 69.35 1,1156.17 s 693.54 - 74,374.46 10% 69.35 1,1156.17 s 2,642.50 2,642.50 1,5% 396.38 396.38 s 2,0,463.77 - 20,463.77 40% 8,185.51 s 5,223.13 5,223.13 5,223.13 27,204.35 10% 2,720.44 s - -</td> <td>re Addition Total n Depeciation on 1.53,688.57 WDV re 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.03. ts 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 74,374.46 10% 2,601.50 1,707.71 ts 815.14 - 74,374.46 10% 81.51 1,707.71 ts 893.54 - 74,374.46 10% 81.51 1,707.71 ts 2,223.13 10% 2,720.44 2,720.44 2,720.44 2,720.44 tents - - 27,204.35 10% 2,720.40 2,220.40</td> <td>arrs Openiality Addition Total n Depeciation WDV e & Fixture 01.04.2018 Af,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03,103 guipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 quipments 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ion 815.14 - 74,374.46 15% 11,156.17 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 8,185.17 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,70</td> <td>Particulars Particulars Addition Total n Depeciation of 1.53.688.57 VDV Furniture & Fixture 61.04.2018 4ddition 1,08,150.00 1,53,688.57 10% 1,53.68.86 1,13.03 Training Equipments 17,077.09 1,077.09 10% 1,707.71 1,707.71 Books 74,374.46 - 26,015.00 - 26,015.00 1,707.71 Poving Machine 815.14 - 74,374.46 15% 11,156.17 Sewing Machine 2,642.50 15% 11,156.17 815.1 Bi-cycle 2,642.50 15% 8185.51 Sewing Machine 2,642.50 15% 8185.51 Bi-cycle 3,923.84 15% 8185.51 Sports Equipments 5,223.13 10% 2,720.44 Sports Equipments 27,204.35 10% 2,720.44 Sedding Materials - 40,750.00 15% 6,112.50 Sooking Utensils - 2,50,000.00 15% 6,112.50</td>	e Addition Total n Depeciation of 1.53,688.57 WDV ents 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,103.03 s 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 s 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 s 74,374.46 - 74,374.46 15% 11,156.17 1,156.17 s 815.14 - 74,374.46 16% 2,601.50 1,156.17 e 835.54 - 74,374.46 10% 69.35 1,1156.17 s 693.54 - 74,374.46 10% 69.35 1,1156.17 s 2,642.50 2,642.50 1,5% 396.38 396.38 s 2,0,463.77 - 20,463.77 40% 8,185.51 s 5,223.13 5,223.13 5,223.13 27,204.35 10% 2,720.44 s - -	re Addition Total n Depeciation on 1.53,688.57 WDV re 45,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03.03. ts 26,015.00 - 17,077.09 10% 1,707.71 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ts 26,015.00 - 74,374.46 10% 2,601.50 1,707.71 ts 815.14 - 74,374.46 10% 81.51 1,707.71 ts 893.54 - 74,374.46 10% 81.51 1,707.71 ts 2,223.13 10% 2,720.44 2,720.44 2,720.44 2,720.44 tents - - 27,204.35 10% 2,720.40 2,220.40	arrs Openiality Addition Total n Depeciation WDV e & Fixture 01.04.2018 Af,538.57 1,08,150.00 1,53,688.57 10% 15,368.86 1,03,103 guipments 17,077.09 - 17,077.09 10% 1,707.71 1,707.71 quipments 26,015.00 - 26,015.00 10% 2,601.50 1,707.71 ion 815.14 - 74,374.46 15% 11,156.17 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 2,601.50 1,707.71 ion 815.14 10% 2,601.50 10% 8,185.17 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,707.71 1,70	Particulars Particulars Addition Total n Depeciation of 1.53.688.57 VDV Furniture & Fixture 61.04.2018 4ddition 1,08,150.00 1,53,688.57 10% 1,53.68.86 1,13.03 Training Equipments 17,077.09 1,077.09 10% 1,707.71 1,707.71 Books 74,374.46 - 26,015.00 - 26,015.00 1,707.71 Poving Machine 815.14 - 74,374.46 15% 11,156.17 Sewing Machine 2,642.50 15% 11,156.17 815.1 Bi-cycle 2,642.50 15% 8185.51 Sewing Machine 2,642.50 15% 8185.51 Bi-cycle 3,923.84 15% 8185.51 Sports Equipments 5,223.13 10% 2,720.44 Sports Equipments 27,204.35 10% 2,720.44 Sedding Materials - 40,750.00 15% 6,112.50 Sooking Utensils - 2,50,000.00 15% 6,112.50

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

(Subrat Kumar Pati, FCA)

Place-Bhubaneswar Date-01.06.2019

R. D.

CUBRAT & CO.



Office: Plot No. 32/33, Flat No. 203, Saiprasad Enclave, Nuasahi, Rasulgarh, Bhubaneswar 751010 Mob: 09437287209 / 07978921469 / 09437026875 Tel: 0674 2573751, E-mail: subratpati643@gmail.com

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.

 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

SWAPNA

2 Dane Director

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 10,200.0	00	Travelling & Conveyance	37,600.00
Cash at bank 33,647.0	43,847.00	Printing & Stationary	15,600.00
		Telephone & Internet Charges	8,765.00
8		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 Textil			
Gol	2,62,500.00	Bank Charges	1,257.00
Handicraft Exhibition for SC, Ministry of Textile Go	65,625.00	Programme Expenses	
		Cultural Programme	16,586.00
Swachha Bharat Abhjijana Receipts from Public	8,675.00	Handicraft Exhibition for General	20,758.00
		Handicraft Exhibition for SC	1,42,572.00
interest on SB Account	2,408.00	Yoga & Naturepathy	2.300.00
Public donation	8,434.00	Old age Home	
Nursery Plant	1,22,100.00	Plantation Programme	2,69,005.00
Cultural show	33.200.00		4,500.00
Members Subscription	29,090.00	Drug deaddiction Programme	1,11,200.00
	25,050.00	Community Health Programme	3,290.00
Agricultural Activities	20 200 40	Campaign against Child Labour	5,655.00
	32,300.00	Livlihood Training Programme	8,100.00
Training & Consultancy Fees	88,700.00	Hiring of Stall in Maghamela	2,300.00
Cashew Plantation	52,100.00	HIV/AIDs Awareness	5,400.00
		Workshop & Seminar	5,487.00
Insecured Loan	A	Youth Leadership Training Programme	9,876.00
hisecured Loan	3,28,125.00	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 Exposure visit of Farmers	4,777.00
		Handicraft Exhibition under Hiring of Stall	2,765.00
		Fixed Assets	3,99,305.00
		Furniture & Fixture	15,860.00
		Closing Balance Cash in hand	
		Cash at bank	5,000.00
	14.80,464.00		13,230.00 14,80,464.00

As per our audit report of even date attached

for Subrat&Co.

Chartered Accountants

(Subrat Kumar Pati,FCA)

Proprietor M.No-067018

MAPNE

for SWAPNA

Bhubaneswar. Date :01/06/2018



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 ENDING31ST MARCH 2018

EXPENDITURE	(AMOUNT IN Rs) IN	ICOME (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, GoI,New Delhi Handicraft Exhibition for General, Ministry of Textile	3,88,360.00
Telepnone & Internet Charges	8,765.00	Gol(Including Receivable of Rs 262500/-)	5,25,000.00
		Handicraft Exhibition for SC, Ministry of Textile Gol	
Office Expenses	21,200.00	(Including Recevable of Rs 65,625/-)	1,31,250.00
Salary	2,16,000.00		
Postage & Telegram	1,323,00	Swachha Bharat Abhjijana Receipts from Public	8,675.00
Office Rent	60,000.00		
Bank Charges	1,257.00	Interest on SB Account	2,408.00
Programme Expenses		Public donation	8,434.00
Cultural Programme	16,586.00	Nursery Plant	1,22,100.00
Handicraft Exhibition for General	20.758.00	Cultural show	33,200.00
Handicraft Exhibition for SC	1,42,572.00	Members Subscription	29,090.00
Yoga & Naturepathy	2,300,00		
Old age Home	2,69,005.00	Agricultural Activities	32,300.00
A CONTRACTOR OF THE CONTRACTOR		Training & Consultancy Fees(Including Receivable	
Plantation Programme	4,500,00	of Rs 80,000/-)	1,68,700.00
Drug deaddiction Programme	1,11,200.00	Cashew Plantation	52,100.00
Community Health Programme	3,290.00		
Campaign against Child Labour	5,655.00		
Livlihood 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 Sports & games	3,200.00		
Control of the Contro	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	-50.	
	15,16,617.00	·-	15.16,617.00

As per our audit report of even date attached.

for Subrat&Co.

M No-067018

Chartered Accountants

for SWAPNA

(Subrat Kumar Pati FCA) Proprietor

SWAPIN

Bhubaneswar. Date:01/06/2018

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

	(AMOUNT IN R	ALANCE STILL	ASSETS	(AMOUNT IN Rs.)
GENERAL FUND	(AWOUNT IN I	13,1	FIXED ASSETS	
OPENING BALANCE	3,37,195.42			
ADD:Excess of Income over Expenditure	8,631.22	3,45,826.64	As per Schedule-1	2,51,096.64
Unsecured Loan		4,53,125.00	Current Assets Loans & Advances Grant Receivable	4,53,125.00
Current Liabilities & Provison Audit fees Payable		3,500.00	Others Receivable Cash-in-hand Cash at bank	80,000.00 5,000.00 13,230.00
		8 02 451 64		8,02,451.64

for SWAPNA

Bhubaneswar,

Date:01/06/2018

As per our audit report of even date attached.

for Subrat&Co, Chartered Accountants.

(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

P. Dour Director SWAP IN

> Director SWAPNA

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

f.D

SCHEDULE OF FIXED ASSETS & DEPRECIATION for 17-18

2,51,096.64	61,611.78		3,12,708.42	15,860.00	2,96,848.42	TOTAL
27,204.35	3,022.71	10%	30,227.06	E	30,227.06	12 Drug Centre Equipments
27,125.26	3,013.92	10%	30,139,18		30,139.18	11 Agriculture Equipments
5,223.13	580.35	10%	5,803.48		5,803.48	10 Sports Equipments
20,463.77	30,695.66	60%	51,159.43	3	51,159.43	9 Computer
3,923.84	692,44	15%	4,616.28		4,616.28	8 Bi-cycle
2,642.50	466.32	15%	3,108.82		3,108.82	7 Sewing Machine
693.54	77 06	10%	770.60		770.60	6 DVD
815.14	90.57	10%	905.71		905.71	5 Television
74,374.46	13,124.90	15%	87,499.36		87,499.36	4 Books
26,015.00	2,890.56	10%	28,905.55	1.	28,905.55	3 Office Equipments
17,077.09	1,897.45	10%	18,974.54	1	18,974.54	2 Training Equipments
45,538.57	5,059.84	10%	50,598.41	15,860.00	34,738.41	_
WDV as on 31.03.2018	Depreciation			Addition	Opening Balance 01.04.2017	SI No Particulars

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

Proprietor M.No-067018

(Subrat Kumar Pati, FCA)

Place-Bhubaneswar Date-04.05.2017





Office Plot No. 32/33, Flat No. 203, Saiprasad Enclave, Nuasahi, Rasulgarh, Bhubaneswar - 751010 Tel: 0674 2573751, Mob : 09437287209 / 08895586967 E-mail: subratpati643@gmail.com

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.

 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

Directo:

SWAPNA

P. Deur Director SWAPNA

R nom

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

ABILITIES	(AMOU	NT IN Rs.)	ASSETS		(AMOUNT IN	Rs.)
ENERAL FUND			FIXED ASSETS			
PENING BALANCE	2,43,20	01.16			20	
				85		
DD:Excess of Income /er Expenditure	93,9	94.26 3,37,195.42	As per Schedule-1			2,96,848.42
	9					
nsecured Loan		1,25,000.00	Current Assets Loans	& Advances	0 90	
			Grant Receivable			1,25,000.00
		13			59	
urrent Liabilities & Provise	on					
udit fees Payable		3,500.00	Cash-in-hand			10,200.00
2			Cash at bank			33,647.00
		¥.			1 B =	
			a x		# C	0 0
		4,65,695.42				4,65,695.42
		-	As per our audit report	of even date atta	ached.	

for SWAPNA

hubaneswar,

rate:06/05/2017

As per our audit report of even date attached.

for Subrat&Co, Chartered Accountants.

(Subrat Kumar Pati,FCA)

Proprietor M.No-067018

R. Day.
Director
SWAPNE

P. Deril

P.D.V.

R.D. SWAPNA

SOCIAL WELFARE ASSOCIATION FOR POOR AND NOBLE ACTIVITIES (SWAPNA) AT/PO-KANDABINDHA, VIA-GADASILA DIST-DHENKANAL, PIN-759025 E ACCOUNT FOR THE YEAR ENDING31ST MARCH 2017

PENDITURE	(AMOUNT IN Rs) INC	OR THE YEAR ENDING31ST MARC OME	(AMOUNT IN	Rs)
ninistrative Expenses	The second secon	Grant-in-Aids		
Specification of the state of t	55,232.00	Culture Department		10,000.00
velling & Conveyance	16,543.00	Hiring of Stall-Govt.of Textile, G	Sol,New Delhi	2,97,000.00
ting & Stationary	12,678.00		6 8 8	
pnone & Internet Charges	14,500.00	Members Subscription		38,900.00
te Expenses	4,20,000.00	Interest on SB Account		230.00
ıry	1,190.00	Public donation		4,24,500.00
tage & Telegram	5454-156471	Nursery Plant		2,87,600.00
te Rent	1,32,000.00	Cultural show		1,02,300.00
gramme Expenses				3,37,543.00
a-& Naturepathy	30,000.00	Handicraft Exhibition		
age Home	1,56,430.00	Agricultural Activities		1,98,700.00
itation Programme	33,200.00	Training & Consultancy Fees		5,32,100.00
1 deaddiction Programme	1,74,300.00	Cashew Plantation		1,65,621.00
nmunity Health Programme	27,800.00			
npaign against Child Labour	16,742.00		1	ta et
hood Training Programme	19,087.00	6		
ig of Stall in Maghamela	3,64,300.00			
AIDs Awareness	23,400.00	- F		
kshop & Seminar	45,200.00	70 °		
th Leadership Training Programme	16,700.00			
sumer Awareness Programme	00.000,8		200	
ervation of World Handwashing Day	17,654.00			
ster Preparedness Awareness Prog.	29,098.00			
notion of SHG	14,050.00			8
J Labour School Programme	7,500.00		9 363	
atlonal Training Programme	1,09,800.00			
iery Ralsing Expenses	1,16,700.00	- 2 K		
nal Plant Cultivation	75,200.00			
ts & games	52,300.00			
enses on Income Generation Prog	32,080.00			A
hday Celebration	11,000.00			
puter Education Training	78,654.00			0 - 0
sure visit of Farmers	65,400.00			6 , 1
ıral activities	12,500.00			
Jiai activities				Director
	1,000.00			SWAPN
t Fees	1,10,261.74			2 4 2
eciation				
ss of Income over Expenditure	93,994.26			23.94.494.00

23,94,494.00

for 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

janeswar 06/05/2017

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

PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017

			PAYMENT (AMOUNT IN	I Rs.)
EIPT	(AMOUNT IN R	(5.)	Administrative Expenses	
ing Balance			Travelling & Conveyance	55,232.00
in Hand	9,068.00	64 604 00	Printing & Stationary	16,543.00
at bank	15,623.00	24,691.00	Telepnone & Internet Charges	12,678.00
08		2		14,500.00
		6 5	Office Expenses	4,20,000.00
t-in-Aids			Salary	1,190.00
re Department		10,000.00	Postage & Telegram	1,100.00
19		2,97,000.00	Office Rent	1,32,000.00
g of Stall-Govt.of Textile, Go	I,New Deini	2,97,000.00	Programme Expenses	
. TV	. 0	230.00	Yoga & Naturepathy	30,000.00
est on SB Account		4,24,500.00	Old age Home	1,56,430.00
ic donation		2,87,600.00	Plantation Programme	33,200.00
ery Plant			Drug deaddiction Programme	1,74,300:00
aral show		1,02,300.00	Community Health Programme	27,800.00
ibers Subscription		38,900.00	Campaign against Child Labour	16,742.00
dicraft Exhibition		3,37,543.00	Livlihood Training Programme	19,087.00
cultural Activities		1,98,700.00	Hiring of Stall in Maghamela	3,64,300.00
ning & Consultancy Fees		5,32,100.00	1	23,400.00
hew Plantation		1,65,621.00	HIV/AIDs Awareness	45,200.00
		3	Workshop & Seminar	16,700.00
			Youth Leadership Training Programme	8,000.00
			Consumer Awareness Programme Observation of World Handwashing Day	17,654.00
			Disaster Preparedness Awareness Prog.	29,098.00
			Promotion of SHG	14,050.00
			Child Labour School Programme	7,500.00
			Vocational Training Programme	1,09,800.00
			Nursery Raising Expenses	1,16,700.00
€			Herbal Plant Cultivation	75,200.00
			Sports & games	52,300.00
E 1			Expenses on Income Generation Prog	32,080.00
	0		Earthday Celebration	11,000.00
			Computer Education Training	78,654.00
			Exposure visit of Farmers	65,400.00
			Cultural activities	12,500.00
			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
		24,19,185.00		24,19,185.00
			As per our audit report of even date attached.	

for Subrat&Co,

Chartered Accountants.

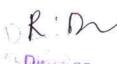
(Subrat Kumar Pati,FCA)

Proprietor

M.No-067018

for SWAPNA





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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

		Opening Balance			Rate of Depeciatio		WDV as on
0N	Particulars	01.04.2016	Addition	Total	C	Depreciation	
	1 Furniture & Fixture	38,598.23	•	38,598.23	10%	3,859.82	34,738.41
	2 Training Equipments	21,082.82	1	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	%09	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

(Subrat Kumar Pati, FCA) Proprietor

baneswar

Date-04, d5, 2017 Place-Bhi

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