

"SWAD" - SOCIETY FOR WELFARE, ANIMATION AND DEVELOPMENT
SOCIAL SERVICE CENTRE, RAYAGADA
REGISTRATION NO: 19433 / 47 of 1993 - 1994
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31st MARCH 2023

LIABILITIES	Govt		General		Foreign		Total Amount		ASSETS	Govt		General		Foreign		Total Amount	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CAPITAL FUND																	
Opening Balance as on 01-04-2020	1,210,223.85		11,240,894.65		64,418,184.47		20,056,601.98		Fixed Assets (Enclosed Annexure) :	-		-		23,474,268.69		23,474,268.69	
Add : Excess of Income over Expenditure	270,423.77		125,926.60		3,402,020.38		3,798,370.75		Fixed Assets - Purchase of Computer, Printer, UPS, Air Conditioner, Gizer & Water Heater	-		253,191.08		-		253,191.08	
	1,480,647.62		11,366,821.25		67,820,204.85		80,667,673.72		Fixed Assets - Purchase Inventer Baterv as on veat endina 2016	-		26,400.00		-		26,400.00	
Payable to Others					689,876.66		689,876.66		Fixed Assets -Purchase Inventer Baterv as on veat endina 2018	-		20,200.00		-		20,200.00	
Cheque Reversal (Office Rent)	5,000.00								Fixed Assets - Purchase of CEILING FAN as on veat endina	-		5,550.00		-		5,550.00	
									Fixed Assets - Purchase of Computer as on veat endina 2018	-		19,700.00		-		19,700.00	
									Fixed Assets - Purchase of Furniture as on veat endina 2018	-		25,504.00		-		25,504.00	
									Fixed Assets - Purchase of UPS as on veat endina 2018	-		2,000.00		-		2,000.00	
									Fixed Assets - Purchase of Vehicle as on veat endina 2018	-		912,288.00		-		912,288.00	
									- Construction of House,Berhampur	-		232,435.43		-		232,435.43	
									- Purchase of CEILING FAN (Asset)	-		4,049.98		-		4,049.98	
									Purchase of Furniture (Asset)	-		78,150.00		-		78,150.00	
									Construction of House Extension,Rayagda	-		2,500,000.00		-		2,500,000.00	
									Computer-HP.	52,000.00						52,000.00	
									Lep Top -HP (FY 22-23.)	43,800.00		59,000.00				102,800.00	
									Add Additions(Fixed Assets :- FY 2022-2023)								
									Purchase of Battery (Adwin Tall Tubular)			45,100.00					
									Purchase of Cushion Chair			4,720.00					
									Purchase Office Table (2' X4')			17,936.00					
									Purchase of Office Rovoling Chair			12,980.00					
									Purchase of RK Revolving Chair			9,676.00					
									-Swad Office Building Extension - Birikote			700,000.00					
									Water Purifire(KENT)			28,000.00					
									Construction of School Building at Digapahandi					10,395,000.00		10,395,000.00	
									Construction of ST.KBEM School Building at Kashinagar					6,500,000.00		6,500,000.00	
									2.Procurement of Computers			40,000.00				40,000.00	
									CP Plus Camera(CCTV)			11,550.00				11,550.00	
									Swing Machine			21,000.00				21,000.00	
									Frontech Monitor			5,100.00				5,100.00	
									UPS Fingers			4,200.00				4,200.00	
									Commissioning of 15 Kwp Modules with 15 Kw Inverter					1,471,320.00		1,471,320.00	

DIRECTOR/SECRETARY
SWAD-RAYAGADA



1.1 Laptop and IT Items	69,000.00	69,000.00
Office Home Computer (01)	100,923.00	100,923.00
Desktop	44,000.00	44,000.00
Beach/Item Desktop 128 (03)	260,747.00	260,747.00
Cement	59,004.00	59,004.00
Labour Payment	109,400.00	109,400.00
Transportation	44,000.00	44,000.00
Books (Big Size)	9,000.00	9,000.00
1.1 Laptop and IT Items	69,000.00	69,000.00
Construction	920,800.00	920,800.00
Cleaner Item	1,200.00	1,200.00
Plumber Materials	1,110.00	1,110.00
Purchase of Cement	84,400.00	84,400.00
Purchase of Iron Rod	31,000.00	31,000.00
Purchase of Wooden Door/Items	9,840.00	9,840.00
Purchase of Mats	2,433.00	2,433.00
Construction	1,072,341.00	1,072,341.00
Plumber Materials	32,002.00	32,002.00
Purchase of (3)zer	89,856.00	89,856.00
Add Additions(Fixed Assets :- FY 2022-2023)	10,393,742.00	9,050,001.00

Income tax Refund		
A.Y. 2012-2013	24,266.00	24,266.00
A.Y. 2013-2014	53,543.00	53,543.00
A.Y. 2014 - 2015	49,630.00	49,630.00
A.Y. 2015 - 2016	18,730.00	18,730.00
TDS AY 2020-21	11,426.00	11,426.00
TDS AY 2021-22	7,187.00	7,187.00
TDS (A.Y. 2022-23)	8,157.00	8,157.00
TDS (A.Y. 2022-23)	8,781.00	8,781.00

INVESTMENTS:		
Fixed Deposits		
(in Axis Bank General Account)	1,575,000.00	1,575,000.00
Fixed Deposit in Axis Bank		
'Commission for Health Account'	500,000.00	500,000.00

Interest Receivable 340,688.40

Closing Balances:

Advance			12,050.00	12,050.00
Cash on Hand	1,577.90	1,505.95	6,895.24	6,895.24
Cash at Bank	1,388,269.72	3,811,026.41	12,612,766.18	12,612,766.18

TOTAL 1,485,647.62 11,366,821.25 68,510,081.51 81,357,550.38

PLACE RAYAGADA
DATE 30-09-2023

[Signature]
DIRECTOR/SECRETARY
SWAD-RAYAGADA

TOTAL 1,485,647.62 11,366,821.25 68,510,081.51 81,362,550.38

From the Books of Account Produced before us.

For Anil Mihir & Associates
Chartered Accountants



[Signature]
(CA) B. Ramprasad Rao
Partner

No. 300-53796 FRN: 3030381