

"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 2024

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.	Rs.	Ps.
CAPITAL FUND ACCOUNTS																			
Opening Balance as on 01-04-2023	14,80,647.62		1,13,66,821.25		6,78,20,204.85		8,06,67,673.72		Fixed Assets - 2014-2015	-		2,53,191.08		-		2,53,191.08			
Add : Excess of Income over Expenditure					1,25,31,679.65		1,25,31,679.65		Fixed Assets -2015-2016	-		26,400.00		-		26,400.00			
	14,80,647.62		1,13,66,821.25		8,03,51,884.50		9,31,99,353.37		Fixed Assets - 2017- 2018	-		9,85,242.00		-		9,85,242.00			
	(2,78,781.49)		(4,29,560.83)				(7,08,342.32)		Construction of House,Berhampur 2018-2019	-		2,32,435.43		-		2,32,435.43			
									Fixed Asset 2018-2019	-		82,199.98		-		82,199.98			
									Fixed Assets 2018- 2019	-		-		2,34,74,268.69		2,34,74,268.69			
Payable to Others					6,88,932.50		6,88,932.50		Constr of House ExtenRayagda FY 2018-2019	-		25,00,000.00		-		25,00,000.00			
								-	Fixed Asset FY 2021-2022						2,20,40,359.40		2,20,40,359.40		
									Fixed Asset FY 2021-2022	52,000.00							52,000.00		
								-	Fixed Asset FY 2022-2023	43,800.00		59,000.00					1,02,800.00		
								-	Fixed Assets FY 2022-2023			8,18,412.00					8,18,412.00		
									Fixed Assets (Additions 2022-2023)					1,03,63,742.00		1,03,63,742.00			
									Fixed Assets (Additions 2023-2024)			1,05,300.00		44,77,747.00		45,83,047.00			
									<u>Income tax Refund</u>										
									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: 2019 - 2020	-		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:2023-24)			8,781.00				8,781.00			
									TDS (A.Y:2023-24)			10,269.00				10,269.00			
									<u>INVESTMENTS:</u>										
									Fixed Deposits	-		15,75,000.00		-		15,75,000.00			
									(in Axis Bank General Account)										
									Fixed Deposit in Axis Bank 'Commission for Health Account'	-		5,00,000.00		-		5,00,000.00			
									InterestReceivable			3,30,419.40				3,30,419.40			
									<u>Closing Balances:</u>										
									Advance			92.00		85,940.00		86,032.00			
									Cash on Hand	817.70		2,926.35		1,947.85		5,691.90			
									Cash at Bank	11,05,248.43		32,74,653.18		2,05,96,812.06		2,49,76,713.67			
TOTAL	12,01,866.13		1,09,37,260.42		8,10,40,817.00		9,31,79,943.55		TOTAL	12,01,866.13		1,09,37,260.42		8,10,40,817.00		9,31,79,943.55			

PLACE : RAYAGADA.
DATE :24/08/2024


DIRECTOR/SECRETARY
SWAD.RAYAGADA



From the Books of Account Produced before us.

For Anil Mihir & Associates
Chartered Accountants


(CA.B. Ramprasad Rao)
Partner

No. 300-53796 FRN : 303038F