



PDR & ASSOCIATES
Chartered Accountants

Plot No. L-3/76, Acharya Vihar
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AUDITORS' REPORT

To,
The Secretary
SWABHIMAN, A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BHDHA NAGAR, BHUBANESWAR, ORISSA-751006

We have examined the attached **CONSOLIDATED** Balance Sheet of **SWABHIMAN, A DISABILITY INFORMATION AND RESOURCES CENTRE, A/98, BUDHA NAGAR, BHUBANESWAR, ORISSA** as at 31st, March 2022, the Consolidated Income and Expenditure Account and Consolidated Receipt and Payment Account for the year ended on that date which are in agreement with the books of account 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 & 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 case of the Balance sheet of the state of affairs of the above named organization as at 31st, March 2022.
- (ii) In case of the Income and Expenditure account of the Excess of income over expenditure of its accounting year ending on 31st March 2022.

Place : Bhubaneswar
Date : 05.09.2022



For PDR & Associates
Chartered Accountants

Dweipayan Das
Dweipayan Das
(FCA, DISA)
Partner

UDIN- 22059698AQYXKK3856

SWABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006
CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)
General Fund :			Fixed Assets :	
Opening Balance	53,61,864		(As Per Schedule I)	8,77,270
Add : Excess of Income over Expenditure	5,48,198	59,10,062		
CURRENT LIABILITIES :			CURRENT ASSETES :	
Salary Payable	4,96,412		TDS Receivable	19,500
Audit Fees Payable	59,000			
TDS Payable	4,700			
Professional Fees Payable	9,000			
Rent Payable	27,000			
	5,96,112	5,96,112	Closing Balances :	
Aditya Birla Insurance Brokers Ltd. (For Fy-2022-2023)		58,58,759	Axis A/c No.-911010049628487-FC	22,83,596
GOI For Access Audit Work Grant Received in Advance (For Fy-2022-2023)		33,63,651	SBI- A/c No.31642583208	1,25,29,505
			Bank-SBI- Delhi A/c No.40204814716- FC	18,693
			Cash-in-Hand	19
		1,57,28,584		1,57,28,584

Place : Bhubaneswar

Date : 05.09.2022

UDIN- 22059698AQYXKK3856

Subi Mohapatra
SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006



For PDR & Associates
Chartered Accountants

Dweipayan Das
CA. Dweipayan Das
Partner
Mem. No.059698

SWABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006

**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR
THE YEAR ENDED ON 31ST MARCH, 2022**

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To	Opening Balances :		By	Accommodation	4,950
	Bank-SBI- A/c No.31642583208	1,63,80,660	By	Assistive Devices	26,762
	Bank-Axis A/c No.911010049628487-FC	17,92,005	By	Awards Prizes & Gifts	2,14,006
	Cash in Hand	988	By	Audit Fees	59,000
			By	Bank Charges	1,022
To	Bank Interest	4,48,970	By	Books in Alternative Format	2,493
To	Interest on IT Refund	2,200	By	Computer Peripherals	25,600
To	Mics. Income	25,895	By	Courier & Postage	5,350
To	Income Tax Refund	27,500	By	Capacity Building Training	48,957
To	Individual Donation		By	Developing E-Therapy Video	58,410
	Subhankanta Rout	10,000	By	Developing IEP Format	1,960
	J. N. Rath	5,000	By	Electricity	36,000
	Manjusmita Panda	96,000	By	Event	23,252
	Tania Saritova Rath	1,00,000	By	E-TDS Filing Fees	8,000
	Susama Satpathy	5,000	By	Furniture & Fixture	20,650
			By	FCRA Renewal	5,000
To	Institutional Donation		By	Fooding & Water Expenses	1,16,547
	CBM India Trust-Germany	21,54,000	By	GOI for Access Audit Work Expenses	2,16,349
	Department of Tourism (Goo)	2,94,000	By	House Rent	3,31,000
	DPI	2,30,336	By	ICRC Puri District	4,13,048
	NCPEDP	5,40,000	By	ICRC	1,72,479
	United Nations India	1,48,000	By	Leprosy Workshop	1,21,016
	Utkal Charitable Trust	6,20,000	By	Livelihood Support	3,75,000
			By	Mobile ICRC	2,21,666
			By	Miscellaneous Expenses	22,292
			By	Newspaper	3,689
			By	Photography & Videography	1,71,800
			By	Physiotherapy	1,58,640
			By	Printing & Photocopy	2,89,421
			By	Repair & Maintanance	43,418
			By	Sign Language Interpreter	29,500
			By	Scholarship	4,02,000
			By	Stationary	18,454
			By	Speech Therapy	45,000
			By	Salary , Honorarium & Professional Fees	37,77,923
			By	T-Shirt & Cap	26,400
			By	Training of Anganwadis	46,346
			By	Tally Software	19,800
			By	Travel & Fuel	1,42,989
			By	Telephone & Fax	19,975
			By	Tuition	2,20,750
			By	Tds Paid	50,550
			By	Website & Social Media	47,396
			By	Workshop	3,880
			By	Closing Balances:	
				Bank-Axis A/c No.911010049628487-FC	22,83,596
				Bank-SBI- A/c No.31642583208	1,25,29,505
				Bank-SBI- Delhi A/c No.40204814716- FC	18,693
				Cash in Hand	19
		2,28,80,554			2,28,80,554

Place : Bhubaneswar

Date : 05.09.2022

UDIN- 22059698AQYXKK3856

Sou's Mohapatra

SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006



For PDR & Associates
Chartered Accountants
Dweipayan Das
CA. Dweipayan Das
Partner
Mem. No.059698

SWABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURES		AMOUNT(Rs.)	INCOMES		AMOUNT(Rs.)
To	Accommodation	4,950	By	Bank Interest	4,48,970
To	Assistive Devices	20,000	By	Interest on IT Refund	2,200
To	Awards Prizes & Gifts	2,14,006	By	Mics. Income	25,895
To	Audit Fees	59,000			
To	Bank Charges	1,022	By	<u>Individual Donation</u>	
To	Computer Peripherals	13,600		Subhankanta Rout	10,000
To	Courier & Postage	5,350		J. N. Rath	5,000
To	Capacity Building Training	48,957		Manjusmita Panda	96,000
To	Developing E-Therapy Video	59,000		Tania Saritova Rath	1,00,000
To	Developing IEP Format	2,000		Susama Satpathy	5,000
To	Event	23,252			
To	E-TDS Filing Fees	8,000	By	<u>Institutional Donation</u>	
To	FCRA Renewal	5,000		CBM India Trust-Germany	21,54,000
To	Fooding & Water Expenses	1,16,547		Department of Tourism (Goo)	3,00,000
To	House Rent	34,000		NCPEDP	5,40,000
To	ICRC Puri District	4,17,143		United Nations India	1,48,000
To	Leprosy Workshop	1,21,016		DPI	2,30,336
To	Miscellaneous Expenses	22,292		Utkal Charitable Trust	6,20,000
To	Newspaper	3,689			
To	Photography & Videography	1,71,800			
To	Printing & Photocopy	2,91,946			
To	Repair & Maintanance	43,418			
To	Sign Language Interpreter	29,500			
To	Scholarship	4,02,000			
To	Stationary	18,454			
To	Salary, Honorarium & Professional Fees	14,50,489			
To	T-Shirt & Cap	26,400			
To	Training of Anganwadis	46,346			
To	Tally Software	19,800			
To	Travel & Fuel	1,28,807			
To	Website & Social Media	24,995			
To	Workshop	3,880			
To	Depreciation	3,00,544			
To	Excess of Income over Expenditure	5,48,198			
		46,85,401			46,85,401

Place : Bhubaneswar

Date : 05.09.2022

UDIN- 22059698AQYXKK3856

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SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006



For PDR & Associates
Chartered Accountants

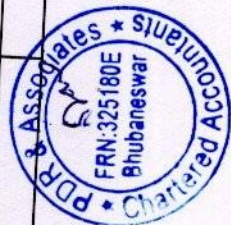
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CA. Dwelapayan Das
Partner
Mem. No.059698

SWABHIMAN A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR,
BHUBANESWAR -751006

General Fixed Assets Depreciation Account as per Income Tax Act for the year ending 31.03.2022

Schedule - I

Particulars	Rate	WDV as on 01.04.2021	Addition >180 days	Addition <180 days	Deletion	Total	Dep. During the year	WDV As on 31.03.2022
Books	40%	62	-	-	-	62	25	37
Computers & Printers	40%	8,061	-	-	-	8,061	3,224	4,837
Computers & Printers	15%	1,06,062	-	-	-	1,06,062	15,909	90,153
Furniture & Fixture	15%	1,00,935	-	20,650	-	1,21,585	16,689	1,04,896
Projector Stand	10%	1,127	-	-	-	1,127	113	1,014
Bus	30%	8,28,975	-	-	-	8,28,975	2,48,693	5,80,283
Air Conditioner	15%	98,867	-	-	-	98,867	14,830	84,037
Cellphone	15%	-	-	12,000	-	12,000	900	11,100
Cutting Machine	15%	1,075	-	-	-	1,075	161	914
Total		11,45,164	-	32,650	-	11,77,814	3,00,544	8,77,270



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SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006

ABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006

ASSESSMENT YEAR : 2022-23

PREVIOUS YEAR : 2021-22

STATUS : TRUST

PAN : AADTS6881L

DATE OF INCORPORATION : 07/11/2002

TEL : 9437013312

COMPUTATION OF TOTAL INCOME FOR TAX PURPOSE

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Net Income (Income) as per Income & Expenditure Account	46,85,401.00	
Less : General Exemption U/s 11 @ 15%	7,02,810.15	
Balance	39,82,590.85	
Income Applied / Utilised during the Year	38,36,659.06	
Tax on Profit as per IT Act		NIL
Add : Health & Education Cess @ 4%		NIL
Total Tax & Cess Payable		NIL
Less : Tax Deducted at Source	6,000.00	
Less : Tax Collected at Source	-	6,000.00
Balance Tax Refundable		6,000.00

STATE BANK OF INDIA
IFSC CODE-SBIN0007168
MICR CODE-751002015
A/C NO-SA-31642583208



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AADTS6881L	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	SWABHIMAN A DISABILITY INFORMATION AND RESOURCE CENTRE						
Address of Assessee	PLOT NO A/98, BUDHANAGAR, LAXMISAGAR, BHUBANESWAR, KHURDA, ODISHA, 751006						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitls.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	TOURISM DEPARTMENT				BBNT00179E	300000.00	6000.00	6000.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	31-Mar-2022	F	10-May-2022	-	300000.00	6000.00	6000.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

PART A1 - Details of Tax Deducted at Source for 15G / 15H							
Sr. No.		Name of Deductor		TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking *	Date of Booking	Demand Payment	TDS Deposited ***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

PART B - Details of Tax Collected at Source								
Sr. No.		Name of Collector			TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks **
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks **
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No Transactions Present

Notes for SFT: -

- Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr.	Acknowledgement	Name Of Deductee	PAN of	Transaction	Total Transaction	Total TDS	Total Amount ***
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