



PDR & ASSOCIATES
Chartered Accountants

Plot No. L-3/76, Acharya Viha
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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 2021**, 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 2021.
- (ii) In case of the Income and Expenditure account of the Excess of income over expenditure of its accounting year ending on 31st March 2021.

Place : Bhubaneswar
Date : 20.08.2021



For PDR & Associates
Chartered Accountants

Dweipayan Das
Dweipayan Das
(FCA,DISA)
Partner

UDIN- 21059698AAAADE3001

SWABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006
CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)
General Fund :			Fixed Assets :	
Opening Balance	37,96,352		(As Per Schedule I)	11,45,164
Add : Excess of Income over Expenditure	15,65,512	53,61,864		
CURRENT LIABILITIES :			CURRENT ASSETS :	
Salary Payable	3,86,912		TDS Receivable	41,000
Audit Fees Payable	59,000			
TDS Payable	3,000		Closing Balances :	
Rent Payable	-		A/c No.-911010049628487-FC	17,92,005
	4,48,912	4,48,912	Bank-SBI- A/c No.31642583208	1,63,80,660
Aditya Birla Insurance Brokers Ltd. (For Fy-2021-2022)		99,69,041	Cash-in-Hand	988
GOI For Access Audit Work		35,80,000		
Grant Received in Advance (For Fy-2021-2022)				
		1,93,59,817		1,93,59,817

Place : Bhubaneswar
Date : 20.08.2021

UDIN- 21059698AAAADE3001

Swabhiman
SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006



For PDR & Associates
Chartered Accountants

Dweipayan Das
CA. Dweipayan Das
Partner
Membership No:059698
Firm Regn. No:325180E

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, 2021

EXPENDITURES		AMOUNT(Rs.)	INCOMES		AMOUNT(Rs.)
To	Accommodation, Camp Decor & Camp Exp.	13,414	By	Bank Interest	2,67,586
To	Salary & Honorarium	24,65,121	By	Income Tax Refund	85,600
To	Printing & Photocopy	1,61,778	By	Mics. Income	9,75,347
To	Courier & Postage	11,081	By	Received form GOI	10,07,319
To	Travel & Transport	1,750		for Access Audit Work	
To	Photography & Videography	500			
To	T-Shirt & Cap	52,796	By	<u>Individual Donation</u>	
To	Awards Prizes & Gifts	2,44,223		Arti Ahuja	50,000
To	Access Audit Work	1,58,123		Anupam Pratihary	3,843
To	Yoga	15,500		AVJ Raju	74,660
To	Website & Social Media	67,382		Priyadarshi Mohapatra	1,50,000
To	Fooding & Water Expenses	1,07,690		Subhankanta Rout	10,000
To	Audit Fees	59,000		J. N. Rath	5,000
To	Sign Language Interpreter	19,600		Manjusmita Panda	96,000
To	Scholarship	1,21,605		Swarup Mohanty	24,130
To	Event	3,36,100		Usha Padhee	45,000
To	Teacher Suport	88,000			
To	Inclusive Library Setup	12,980			
To	TLM	49,085	By	<u>Institutional Donation</u>	
To	Capacity Building Training	6,535		CBM India Trust-Garmany	20,06,606
To	Health Assessment Fee	10,500		Aditya Birla Capital Foundation	38,71,228
To	Home Based Health Assessment	2,000		Department of Tourism (Goo)	3,00,000
To	Project Management Fee	2,57,330		District Social Security Officer Khordha	5,00,000
To	Travel & Fuel	1,30,408		NCPEDP	4,20,000
To	Sanitizer, Soap, Mask & Gloves	1,18,273		Odisha Mining Corporation Limited	5,00,000
To	Physiotherapy	88,926		Odisha State The	50,000
To	Mobile ICRC	1,10,500		Utkal Charitable Trust	1,00,000

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A-98, Budha Nagar
Bhubaneswar-751006



To Dry Ration	3,59,360		
To Covid 19 Safety Materials	23,489		
To Disability Issues Training	1,500		
To Cook Food	24,000		
To Contribution to OSDN Partner	1,00,000		
To Content Writer for Anjali Website and Social Media	29,000		
To Consultation Fee	2,98,500		
To Conducting After School Club Sessions	2,550		
To Computer Peripherals	48,498		
To E-TDS Filing Fees	5,500		
To Newspaper	5,205		
To Electricity Charges	16,273		
To Bank Charges	2,862		
To Livelihood Support	5,16,274		
To Assistive Devices	8,27,752		
To Telephone & Fax	19,410		
To Opening Song By Visually Impaired Artists	9,600		
To Interest on TDS	1,260		
To House Rent	3,88,000		
To Indradhanush	60,000		
To ICRC	77,065		
To Tuition	1,42,600		
To Miscellaneous Expenses	22,968		
To Saksham Digital Strength	4,96,273		
To Repair & Maintenance	97,360		
To Resource Person	31,178		
To Speech Therapy	12,900		
To Stationary	36,729		
To Survey	1,41,050		
To Books in Alternate Format	72,470		
To Depreciation	3,96,981		
To Excess of Income over Expenditure	15,65,512		
	1,05,42,319		1,05,42,319

Place : Bhubaneswar

Date : 20.08.2021

UDIN- 21059698AAAADE3001

[Signature]
SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-751006



For PDR & Associates
Chartered Accountants

[Signature]
CA. Dwelipayan Das
Partner
Membership No:059698
Firm Regn. No:325180E

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, 2021

	RECEIPTS	AMOUNT(Rs.)		PAYMENTS	AMOUNT(Rs.)
To	Opening Balances :		By	Accommodation, Camp Decor & Camp Exp.	13,414
	Bank-SBI- A/c No.31642583208	93,05,599	By	Salary & Honorarium	24,27,121
	Bank-Axis A/c No.911010049628487-FC	10,51,340	By	Printing & Photocopy	1,60,126
	Cash in Hand	1,074	By	Courier & Postage	11,081
			By	Travel & Transport	1,750
To	Bank Interest	2,67,586	By	Photography & Videography	500
To	Income Tax Refund	85,600	By	T-Shirt & Cap	52,796
To	Misc. Income	87,000	By	Awards Prizes & Gifts	2,44,223
To	Received from GOI for Access Audit Work	45,87,319	By	Access Audit Work	1,58,123
To	Individual Donation		By	Yoga	15,500
	Arti Ahuja	50,000	By	Website & Social Media	67,382
	Anupam Pratihary	3,843	By	Fooding & Water Expenses	1,07,690
	AVJ Raju	74,660	By	Audit Fees	59,000
	Priyadarshi Mohapatra	1,50,000	By	Sign Language Interpreter	19,600
	Subhankanta Rout	10,000	By	Scholarship	1,21,605
	J. N. Rath	5,000	By	Event	3,29,700
	Manjusmita Panda	96,000	By	Teacher Support	88,000
	Swarup Mohanty	24,130	By	Inclusive Library Setup	12,980
	Usha Padhee	45,000	By	TLM	49,085
			By	Capacity Building Training	6,535
			By	Health Assessment Fee	10,500
To	Institutional Donation		By	Home Based Health Assessment	2,000
	CBM India Trust-Garmany	20,06,606	By	Project Management Fee	2,57,330
	Aditya Birla Capital Foundation	72,40,269	By	Travel & Fuel	1,30,408
	Department of Tourism (Goo)	2,94,000	By	Sanitizer, Soap, Mask & Gloves	1,18,273
	District Social Security Officer Khordha	5,00,000	By	Physiotherapy	88,926
	NCPEDP	4,20,000	By	Mobile ICRC	1,10,500
	Odisha Mining Corporation Limited	4,92,500	By	Dry Ration	3,59,360
	Odisha State The	50,000	By	Covid 19 Safety Materials	23,489
	Utkal Charitable Trust	1,00,000	By	Disability Issues Training	1,500
	Jindal Steel And Power Limited	1,00,000	By	Cook Food	24,000

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A-98, Budha Nagar
Bhubaneswar-751006



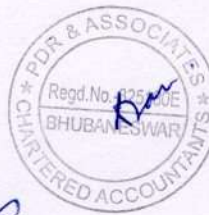
		By Contribution to OSDN Partner	1,00,000
		By Content Writer for Anjali Website and Social Media	29,000
		By Consultation Fee	2,98,500
		By Conducting After School Club Sessions	2,550
		By Computer Peripherals	48,498
		By E-TDS Filing Fees	5,500
		By Newspaper	5,205
		By Electricity Charges	16,273
		By Bank Charges	2,862
		By Livelihood Support	5,16,274
		By Assistive Devices	8,27,752
		By Telephone & Fax	19,410
		By Opening Song By Visually Impaired Artists	9,600
		By Interest on TDS	1,260
		By House Rent	3,79,000
		By Indradhanush	60,000
		By ICRC	77,065
		By Tuition	1,42,600
		By Miscellaneous Expenses	13,507
		By Saksham Digital Strength	4,96,273
		By Repair & Maintenance	97,360
		By Resource Person	31,178
		By Speech Therapy	12,900
		By Stationary	36,729
		By Survey	1,41,050
		By Books in Alternate Format	72,470
		By Loan Repayment - Sruti Mohapatra	98,500
		By TDS Paid	56,056
		By Airconditioner	93,000
		By Apple IPAD	1,11,005
		By Closing Balances:	
		Bank-Axis A/c No.911010049628487-FC	17,92,005
		Bank-SBI- A/c No.31642583208	1,63,80,660
		Cash in Hand	988
	2,70,47,527		2,70,47,527

Place : Bhubaneswar

Date : 20.08.2021

UDIN- 21059698AAAAD3001

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



For PDR & Associates
Chartered Accountants

Dweipayan Das
CA. Dweipayan Das
Partner
Membership No:059698
Firm Regn. No:325180E

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

Schedule - I

Consolidated Fixed Assets Depreciation Account as per Income Tax Act for the year ending 31.03.2021

Particulars	Rate	WDV as on 01.04.2020	Addition >180 days	Addition <180 days	Deletion	Total	Dep. During the year	WDV As on 31.03.2021
Books	40%	104	-	-	-	104	42	62
Computers & Printers	40%	13,435	-	-	-	13,435	5,374	8,061
Furniture & Fixture	15%	1,18,747	-	-	-	1,18,747	17,812	1,00,935
Projector Stand	10%	1,252	-	-	-	1,252	125	1,127
Bus	30%	11,84,250	-	-	-	11,84,250	3,55,275	8,28,975
Air Conditioner	15%	15,108	-	93,000	-	1,08,108	9,241	98,867
Cellphone	15%	3,979	-	1,11,005	-	1,14,984	8,922	1,06,062
Cutting Machine	15%	1,265	-	-	-	1,265	190	1,075
Total		13,38,140	-	2,04,005	-	15,42,145	3,96,981	11,45,164

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