



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 2025**, 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 2025.
- (ii) In case of the Income and Expenditure account of the Excess of income over expenditure of its accounting year ending on 31st March 2025.

Place : Bhubaneswar
Date : 30.08.2025



For PDR & Associates
Chartered Accountants

Dweipayan Das
Dweipayan Das
(FCA, DISA)
Partner

SWABHIMAN
A DISABILITY INFORMATION AND RESOURCES CENTRE
A/98, BUDHA NAGAR, BHUBANESWAR -751006
CONSOLIDATED BALANCE SHEET
AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)
General Fund :			Fixed Assets :	
Opening Balance	15,05,892.89	16,94,255.91	(As Per Schedule I)	7,78,200.96
Add : Excess of Income over Expenditure	1,88,363.02			
CURRENT LIABILITIES & PROVISIONS:			CURRENT ASSETES :	
Salary Payable	4,10,674.06	4,99,674.06	TDS Receivable	63,740.00
Audit Fees Payable	59,000.00			
Rent Payable	27,000.00			
TDS Payable	3,000.00			
	4,99,674.06		Closing Balances :	
			Bank Axis A/c No.-911010049628487-FC	3,94,213.81
			Bank SBI- A/c No.31642583208	9,33,634.97
			Bank-SBI- Delhi A/c No.40204814716-FC	23,955.23
			Cash-in-Hand	185.00
		21,93,929.97		21,93,929.97

Place : Bhubaneswar
Date : 30.08.2025

UDIN- 25059698BMOGAQ1187

Soult'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 RECEIPT AND PAYMENT ACCOUNT FOR
THE YEAR ENDED ON 31ST MARCH, 2025

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To	Opening Balances :		By	Accommodation	8,02,047.08
	Bank-SBI- A/c No.31642583208	21,85,177.53	By	Air Conditioner	1,19,400.00
	Bank-Axis A/c No.911010049628487-FC	10,10,527.81	By	Audit Fees	59,000.00
	Bank-SBI-Delhi A/c No.40204814716-FC	23,321.23	By	Awards Prizes & Gifts	1,83,132.00
	Cash in Hand	185.00	By	Bank Charges	1,730.30
			By	Books	2,298.00
			By	Carnival	90,000.00
			By	Capacity Building Expenses	76,950.00
To	Bank Interest	71,808.00	By	CLAP Registration	500.00
To	Misc. Income	21,200.00	By	Cultural Program	66,302.00
To	Income Tax Refund	42,400.00	By	Cultural Program	51,000.00
			By	Computer & Printer	27,426.00
			By	Computer Peripherals	8,06,000.00
To	Individual Donation		By	Consultation Fee	9,221.00
	Arti Ahuja	1,00,000.00	By	Cultural Program (Festival of Joy)	87,860.00
	Basanti Dalai	18,000.00	By	Electricity	7,500.00
	Bindu Sharma	10,000.00	By	E-TDS Filing Fees	11,76,873.60
	Debasish	15,000.00	By	Event Management	16,20,953.16
	Dipti Mohanty	90,000.00	By	Fooding & Water Expenses	2,97,000.00
	Gagan, Kolkata Branch	1.00	By	House Rent	3,02,972.00
	Gayatri Devi	86,000.00	By	Indradhanush	53,246.00
	Kalpana Dash	36,000.00	By	Internet & Website	18,538.50
	Manjusmita Panda	90,000.00	By	Medicine & First-Aid	5,910.00
	Meera Rath	3,000.00	By	Miscellaneous Expenses	6,350.00
	Sambit Kumar Das	10,000.00	By	Newspaper	95,600.00
	Sonali Sharma	10,000.00	By	Photography & Videography	1,561.00
	Sruti Mohapatra	2,20,000.00	By	Postage & Courier	4,14,671.20
	Sunanda Mohanty	18,000.00	By	Printing & Photocopy	89,839.00
	Susama Indrani Satapathy	5,000.00	By	Repair & Maintenance	10,000.00
	Swarup Mohanty, Mumbai	3,00,001.00	By	Resource Person	15,44,600.00
	Swati Panda	54,000.00	By	Scholarship	3,29,040.12
	Usha Padhee	18,000.00	By	Scholarship - Prerana	23,306.20
			By	Sign Language Interpreter	1,500.00
To	Institutional Donation		By	Stationery	25,711.00
	NCPEDP	12,56,608.00	By	Teacher Supports	1,20,000.00
	Odisha Mining Corporation Limited	9,80,000.00	By	Telephone & Fax	16,351.00
	National Law University, Cuttack	1,65,600.00	By	TLMs	22,500.00
	Odisha Power Transmission Corporation Ltd. (OPTCL)	78,400.00	By	Travel & Fuel	2,82,065.50
	Paradeep Phosphates Ltd.	98,000.00	By	Travel Reimbursement	2,01,276.38
	MGM Minerals Limited	49,000.00	By	T-Shirt	1,73,890.00



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National Association for the Blind (NAB, Delhi)	10,000.00	By TDS Paid	1,77,188.52
RIE, BBSR	70,000.00	By Venue	21,000.00
SSEPD	35,00,000.00	By Website & Social Media	9,322.00
Team- Jammu & Kashmir	36,000.00	By Welcome Kit (For Camp Children)	93,587.00
Jindal Steel and Power Limited	1,96,000.00	By Workshop Materials	70,422.00
Dhwani Foundation	36,000.00		
Capital Hospital Blood Bank	2,400.00		
GMSSSS, Tauru (NUH), Harayana	15,000.00		
Vidya Sagar, Chennai	17,000.00		
		By Closing Balances:	
		Bank-Axis A/c No.911010049628487-FC	3,94,213.81
		Bank-SBI-A/c No.31642583208	9,33,634.97
		Bank-SBI-Delhi A/c No.40204814716- FC	23,955.23
		Cash in Hand	185.00
	1,09,47,629.57		1,09,47,629.57

Place : Bhubaneswar

Date : 30.08.2025

UDIN- 25059698BMOGAQ1187

For PDR & Associates
Chartered AccountantsDweipayan Das
CA. Dweipayan Das
Partner

Mem. No.059698

SWABHIMAN
A-98, Budha Nagar
Bhubaneswar-75

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, 2025

EXPENDITURES		AMOUNT(Rs.)	INCOMES		AMOUNT(Rs.)
To	Accommodation	8,02,047.08	By	Bank Interest	71,808.00
To	Audit Fees	59,000.00	By	Mics. Income	7,800.00
To	Awards Prizes & Gifts	1,84,124.00			
To	Bank Charges	1,730.30			
To	Carnival	90,000.00	By	<u>Individual Donation</u>	
To	Capacity Building Expenses	7,125.00		Arti Ahuja	1,00,000.00
To	CLAP Registration	500.00		Basanti Dalai	18,000.00
To	Consultancy Fee	50,000.00		Bindu Sharma	10,000.00
To	Cultural Program	66,302.00		Debasish	15,000.00
To	Cultural Program (Festival of Joy)	9,221.00		Dipti Mohanty	90,000.00
To	Electricity	13,918.00		Gagan, Kolkata Branch	1.00
To	E-TDS Filing Fees	7,500.00		Gayatri Devi	86,000.00
To	Event Management	11,77,523.60		Kalpana Dash	36,000.00
To	Fooding & Water Expenses	16,25,865.66		Manjusmita Panda	90,000.00
To	House Rent	3,60,000.00		Meera Rath	3,000.00
To	Indradhanush	3,02,972.00		Sambit Kumar Das	10,000.00
To	Internet & Website	3,540.00		Sonali Sharma	10,000.00
To	Medicine & First-Aid	18,538.50		Sruti Mohapatra	2,20,000.00
To	Miscellaneous Expenses	5,910.00		Sunanda Mohanty	18,000.00
To	Newspaper	6,350.00		Susama Indrani Satapathy	5,000.00
To	Photography & Videography	95,600.00		Swarup Mohanty, Mumbai	3,00,001.00
To	Postage & Courier	1,561.00		Swati Panda	54,000.00
To	Printing & Photocopy	4,08,088.20		Usha Padhee	18,000.00
To	Repair & Maintanance	89,839.00			
To	Salary , Honorarium & Professional Fees	5,99,100.00			



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Scholarship	3,26,240.12	By <u>Institutional Donation</u>	
Scholarship - Prerana	17,706.20	NCPEDP	12,56,608.00
To Sign Language Interpreter	1,500.00	Odisha Mining Corporation Limited	10,00,000.00
To Stationery	25,711.00	National Law University, Cuttack	1,84,000.00
To Teacher Supports	1,20,000.00	Odisha Power Transmission Corporation Ltd. (OPTCL)	80,000.00
To Telephone & Fax	4,977.00	Paradeep Phosphates Ltd.	1,00,000.00
To Travel & Fuel	2,68,828.00	MGM Minerals Limited	50,000.00
To Travel Reimbursement	2,01,276.38	National Association for the Blind (NAB, Delhi)	10,000.00
To T-Shirt	1,74,452.00	RIE, BBSR	70,000.00
To Venue	16,000.00	SSEPD	35,00,000.00
To Website & Social Media	9,322.00	Team- Jammu & Kashmir	36,000.00
To Welcome Kit (For Camp Children)	93,587.00	Jindal Steel and Power Limited	2,00,000.00
To Workshop Materials	70,422.00	Dhwani Foundation	36,000.00
To Depreciation	2,14,877.94	Capital Hospital Blood Bank	2,400.00
		GMSSSS, Tauru (NUH), Harayana	15,000.00
To Excess of Income over Expenditure	1,88,363.02	Vidya Sagar, Chennai	17,000.00
	77,19,618.00		77,19,618.00

Place : Bhubaneswar

Date : 30.08.2025

UDIN- 25059698BMOGAQ1187

Swabhimani Mahapatra

SWABHIMANI
A-98, Budha Nar
Bhubaneswar-75



For PDR & Associates
Chartered Accountants

Dweepayan Das
CA. Dweepayan Das
Partner
Mem. No.059698

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 31.03.2025

Particulars	Rate	WDV as on 01.04.2024	Addition >180 days	Addition <180 days	Deletion	Total	Dep. During the year	WDV As on 31.03.2025
Books	40%	49.20	2,298.00	-	-	2,347.20	938.88	1,408.32
Computers & Printers	40%	76,862.40	-	51,000.00	-	1,27,862.40	40,944.96	86,917.44
Ceiling Fan	40%	3,816.00	-	-	-	3,816.00	1,526.40	2,289.60
Furniture & Fixture	15%	2,99,838.95	-	-	-	2,99,838.95	44,975.84	2,54,863.11
Projector Stand	10%	821.70	-	-	-	821.70	82.17	739.53
Bus	30%	2,84,338.60	-	-	-	2,84,338.60	85,301.58	1,99,037.02
Air Conditioner	15%	1,31,266.35	1,19,400.00	-	-	2,50,666.35	37,599.95	2,13,066.40
Cellphone	15%	8,019.75	-	-	-	8,019.75	1,202.96	6,816.79
Cutting Machine	15%	660.45	-	-	-	660.45	99.07	561.38
Coffee Machine	15%	14,707.50	-	-	-	14,707.50	2,206.13	12,501.38
Total		8,20,380.90	1,21,698.00	51,000.00	-	9,93,078.90	2,14,877.94	7,78,200.96



For PDR & Associates
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Dwijayan Das
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Mem. No. 059698

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