



PRITI MURARKA AND CO.

Chartered Accountants

Jhanda Chowk
Jharsuguda - 768201

Odisha, India.

Mob. 7873000023

E-mail: pritimittal21@gmail.com

AUDITOR'S REPORT

Foreign Contribution Account

We have audited the attached balance sheet of "SELF EMPLOYED WORKERS ASSOCIATION KENDRA (SEWAK), At-SEWAK Complex, Rangiamunda, Po-Tangarpali, Dist-Sundargarh, Odisha, PIN-770011 of Foreign Contribution Account as 31-03-2025 and also the income & expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express and 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 and perform the audit to obtained reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. we believe that our audit provides a reasonable basis for our opinion.

We report that -

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the book of account.
- In our opinion, the Balance Sheet and Income & Expenditure Account dealt with by this report comply with the accounting standards.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so requires and give a true and fair view in conformity with the accounting principles generally accepted in India:

a. In the case of the Balance Sheet of the state of affairs of the society as at, 31-03-2025

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b. In the case of the Income & Expenditure Account of the loss for the year ended on that date.

Place: Jharsuguda

Date: 26/09/2025



For M/s. PRITI MURARKA AND CO,
Chartered Accountants

CA. Priti Murarka
Proprietor
M.No.424816, Firm Regd.No.333389E

SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)
Rangiamunda, Tangarpali, Dist-Sundargarh
Odisha, PIN-770011

Foreign Contribution Account

Receipt & Payment accounts for the year ended on 31/03/2025

Receipts	Amount	Payment	Amount
To Opening Balance		By Programme Expenses	
1) Bank Accounts-FCRA	4,207.00	By Farmer Insurance	55,772.52
2) Bank Accounts-FCRA Utilization	2,141.62		
To Received from Milap Foundation	51371.00		
To Bank Interest(FCRA)	656.00		
		By Closing Balance	
		Bank Accounts-FCRA	2,201.62
		Bank Accounts-FCRA Utilization	401.48
	58,375.62		58,375.62



For M/s. PRITI MURARKA AND CO.
Chartered Accountants
Priti Murarka
CA. Priti Murarka
Proprietor
M.No.424816, Firm Regd.No.333389

SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)

Rangiamunda, Tangarpali, Dist-Sundargarh

Odisha, PIN-770011

Foreign Contribution Account

Income and Expenditure accounts for the year ended on 31/03/2025

Expenditure	Amount	Income	Amount
To <u>Programme Expenses</u>		By Received from Milap Foundation	51371.00
To Farmer Insurance	55,772.52	By Bank Interest(FCRA)	656.00
To Depreciation	1,82,947.89	By Excess of Expenditure over Income	1,86,693.41
Total	2,38,720.41	Total	2,38,720.41



For M/s. PRITI MURARKA AND CO.
Chartered Accountants

Priti Murarka
CA Priti Murarka
Proprietor

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SELF EMPLOYED WORKERS ASSOCIATION KENDRA(SEWAK)

Rangiamunda, Tangarpali, Dist-Sundargarh

Odisha, PIN-770011

Foreign Contribution Account

Balance Sheet as on 31/03/2025

Liabilities	Amount	Assets	Amount
<u>General Fund</u>	17,73,901.45	Fixed Assets as per Schedule-A	15,84,604.94
Less: Excess of Expenditure over Income	1,86,693.41		
	15,87,208.04		
		<u>Closing Balance</u>	
		Bank Accounts	2,201.62
		Cash-in-hand	401.48
Total	15,87,208.04	Total	15,87,208.04



For M/s. PRITI MURARKA AND CO.
Chartered Accountants
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CA Priti Murarka
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Self Employed Workers Association Kendra (SEWAK)

Rangiamunda, Dist-Sundargarh, Odisha

Foreign Contribution Account

Assets Statement As on 31/03/2025

Schedule - A

Sl No	Assets Name	WDV as on 1.04.2024	Add during the Year 2022-23			Grant Total	Depreciation	Depreciation Amount			Net Value as on 31.03.2025
			Apr-Sep	Oct-Mar	Total Addition			Full Year	Half Year	Total	
1	Furniture	30,585.56	-	-	-	30,585.56	0.10	3,058.56	-	3,058.56	27,527.00
2	Motorcycle	12,325.61	-	-	-	12,325.61	0.15	1,848.84	-	1,848.84	10,476.76
3	Cycle	5,595.31	-	-	-	5,595.31	0.15	839.30	-	839.30	4,756.01
4	Computer	3.47	-	-	-	3.47	0.60	2.08	-	2.08	1.39
5	Digital Camera	515.73	-	-	-	515.73	0.40	206.29	-	206.29	309.44
6	Television	2,259.65	-	-	-	2,259.65	0.15	338.95	-	338.95	1,920.70
7	Overhead Projector	392.83	-	-	-	392.83	0.15	58.92	-	58.92	333.90
8	GPS Machine	5,582.94	-	-	-	5,582.94	0.15	837.44	-	837.44	4,745.50
9	Construction of Cow Shed	16,15,725.00	-	-	-	16,15,725.00	0.10	1,61,572.50	-	1,61,572.50	14,54,152.50
10	Borewell & Motor	94,566.75	-	-	-	94,566.75	0.15	14,185.01	-	14,185.01	80,381.74
	G. Total	17,67,552.83	-	-	-	17,67,552.83		1,82,947.89	-	1,82,947.89	15,84,604.94



Certificate to be given by Chartered Accountant

I/We have audited the account of **SELF-EMPLOYED WORKERS' ASSOCIATION KENDRA (SEWAK)**, At- Rangiamunda, Po- Tangarpali, Dist.- Sundargarh. State- Odisha, Pin-770011, Regd. No.21907/85, Registered under Societies Registration Act XXI of 1860, State of Regd-Odisha, **FCRA Regd. No. 105070045**(Name of Association and its full address including State, District and Pin Code, if registered society, its registration number and state registration) for the financial year ending the 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 6,348.42**
- ii) Foreign contribution of worth **Rs.51371.00**. Was received by the Association during the financial year 2024-25.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.656.00** was received by the Association during the financial year 2024-25,
- iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25 was **Rs.2,603.10**.
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Date: 26/09/2025

Place: Jharsuguda



Signature of Chartered Accountant
(Seal, Address and Registration number)

For M/s. PRITI MURARKA AND CO.
Chartered Accountants

Priti Murarka
CA Priti Murarka
Proprietor
M.No.424816, Firm Regd.No.333389E