

SWAYAMSHREE MAHILA SAMABAYA SAMITI LTD.

NEW LIC COLONY, BADAMBADI,
A.D MARKET, CUTTACK-753 012

STATUTORY AUDIT REPORT

FOR THE FINANCIAL YEAR

2022-2023

Statutory Auditor :

*M/S BIMAL AGARWALLA & CO
CHARTERED ACCOUNTANTS,
PLOT NO. 1556/B, SECTOR-6, CDA,
CUTTACK-753014
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SWAYAMSHREE MAHILA SAMABAYA SAMITI LTD
NEW LIC COLONY, BADAMBADI, P.O.ARUNODAYA MARKET, CUTTACK-753012
Trial Balance for the Year 2022-23

Head of Account	Opening Balance		Trial Balance		Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Share	-	4,607,200.00	181,300.00	277,900.00	-	4,723,800.00
Reserve Fund	-	55,317,081.48	-	17,513,713.21	-	72,830,794.67
Co-op Education Fund	-	11,415,840.14	-	1,199,512.00	-	12,615,352.14
Dividend Fund	-	5,865,785.79	-	552,864.00	-	6,418,649.79
Business Fluctuation Fund	-	22,129,772.45	-	1,608,258.00	-	23,738,030.45
Bonus Fund	-	2,552,503.70	-	-	-	2,552,503.70
Baddebt	-	19,268,140.45	-	2,043,727.00	-	21,309,867.45
Common Goods Fund	-	17,703,881.39	940,124.00	1,072,172.00	-	17,835,709.39
Building Fund	-	54,249,880.78	-	5,997,562.00	-	60,247,442.78
Employee Welfare Fund	-	3,774,244.00	8,300.00	-	-	3,785,944.00
Emergency Fund	-	4,071,697.00	-	-	-	4,071,697.00
Development Fund	-	7,838,432.00	-	-	-	7,838,432.00
Deficit Coverage Fund	-	4,544,854.00	-	-	-	4,544,854.00
Profit for the Year 2021-22	-	29,987,808.21	29,987,808.21	-	-	-
Savings	-	390,954,867.00	56,998,532.00	88,111,997.00	-	422,068,332.00
Members Fixed Deposit	-	33,290,692.00	10,404,700.00	18,044,631.00	-	40,930,623.00
Staff Security	-	2,441,474.00	-	222,812.00	-	2,664,286.00
Prov. For Bad Loan	-	17,891,695.00	-	-	-	17,891,695.00
Audit Fee Payable	-	35,130.00	35,130.00	30,000.00	-	30,000.00
Birla Life Insurance	-	19,843.31	-	-	-	19,843.31
Kotak Mahindra Insurance	-	175,171.68	7,002,598.00	7,003,605.00	-	176,178.68
LIC	-	2,340.00	-	-	-	2,340.00
EPF Payable	-	222,245.00	222,245.00	232,400.00	-	232,400.00
EPF Employee Share	-	-	1,388,839.00	1,388,839.00	-	-
ESIC Payable	-	6,317.00	6,317.00	6,773.00	-	6,773.00
ESIC Employee Share	-	-	15,703.00	15,703.00	-	-
Professional Tax Employee Payable	-	-	-	14,850.00	-	14,850.00
Professional Tax Employee Share	-	-	132,000.00	132,000.00	-	-
Unpaid Salary	-	36,882.00	-	43,728.00	-	80,610.00
Security Deposit(Directors)	-	600.00	-	3,160.00	-	3,760.00
Swabalamban	-	1,000.00	-	-	-	1,000.00
Tax Audit Payable	-	11,800.00	11,800.00	10,000.00	-	10,000.00
Suspense A/c	-	28,205.00	30,000.00	30,000.00	-	28,205.00
Income Tax Payable	-	2,508,427.00	2,508,800.00	4,143,300.00	-	4,144,927.00
Bonus & Exgratia Payable	-	2,028,842.00	1,547,493.00	-	-	481,349.00
CGST	17,560.00	-	474,819.87	492,379.87	-	-
SGST	22,842.98	-	559,419.87	582,262.85	-	-
IGST	-	-	54,000.00	54,000.00	-	-
GST Payable	-	-	-	79,896.00	-	79,896.00
TDS Payable	-	-	-	6,014.00	-	6,014.00
Computer	66,511.88	-	-	26,605.00	39,906.88	-
Computer Software	30,954.00	-	-	12,382.00	18,572.00	-
Furniture & Fixtures	499,196.00	-	-	49,920.00	449,276.00	-
Office Equipment	269,091.10	-	-	26,909.00	242,182.10	-
Books & Library	2,417.00	-	-	363.00	2,054.00	-
Counting Machine	70,196.00	-	-	10,529.00	59,667.00	-
Water Pump	1,560.00	-	-	234.00	1,326.00	-
Inventor	31,626.40	-	-	4,744.00	26,882.40	-
Television	9,617.00	-	-	1,443.00	8,174.00	-
CCTV	87,620.00	-	-	13,143.00	74,477.00	-
Air Conditioner	204,645.00	-	-	30,697.00	173,948.00	-
Land	3,191,435.00	-	-	-	3,191,435.00	-
Loan advances	403,558,183.00	-	463,691,000.00	413,828,702.00	453,420,481.00	-
Staff Loan	2,437,500.00	-	3,819,000.00	3,347,000.00	2,909,500.00	-
Other Advances	-	-	293,000.00	293,000.00	-	-
Advance to House Owner	161,500.00	-	-	-	161,500.00	-
Advance to Kotak	30,000.00	-	-	-	30,000.00	-
Advance Tax (FY 2022-23)	-	-	2,000,000.00	-	2,000,000.00	-
SIDBI (PSIG)	327,596.00	-	-	-	327,596.00	-
Security Deposit(SUDA)	10,000.00	-	-	-	10,000.00	-
Security Deposit(BSNL)	500.00	-	-	-	500.00	-
Security Deposit(TPCODL)	29,510.00	-	-	-	29,510.00	-
Security Deposit(Saheed Bhawan)	-	-	5,000.00	-	5,000.00	-
AGB Meeting Expenses Receivable	-	-	18,094.08	-	18,094.08	-
Income Tax Demand (AY 2018-19)	2,894,915.00	-	-	-	2,894,915.00	-
TDS(oid adj.)	1,648,907.81	-	95,402.05	982,104.00	762,205.86	-
TDS 2022-23	-	-	736,136.00	-	736,136.00	-
SBI, Badamba	548,137.55	-	7,000.00	1,649.00	553,488.55	-
UCO Bank, Badamba	8,334,426.83	-	64,101,040.00	61,000,198.86	9,435,267.97	-
Axis Bank(BBSR)	9,229,479.78	-	103,994,687.00	105,012,883.32	8,211,483.44	-
Axis Bank(CTC)	14,882,740.32	-	473,108,860.00	468,205,751.50	19,785,848.82	-
Kotak Mahindra(Current A/c)	10,569,261.22	-	371,825,795.00	361,088,674.00	21,106,382.22	-
Kotak Mahindra (Savings)	44,201,122.47	-	33,760,438.33	62,000,000.00	15,961,558.80	-
SBI, Link Road	374,898.08	-	5,100,000.00	4,827,423.64	647,474.42	-
Indian Bank, Cuttack	22,104.00	-	614.00	-	22,718.00	-
Indian Bank(Kendrapada)	7,979.00	-	3,861.00	-	11,840.00	-
CCCB Cuttack	239,305.00	-	17,515,448.00	17,500,000.00	254,753.00	-



IDBI Bank	13,666.00	-	-	-	13,666.00	-
SBI Pithapur	461,158.00	-	12,578.00	-	473,734.00	-
Indian Bank, Cuttack(FD)	147,794.00	-	155,345.00	-	155,345.00	-
CCCB Cuttack(FD)	61,137,491.00	-	82,389,103.00	61,137,491.00	82,389,103.00	-
Axis Bank (FD)	87,431,893.00	-	182,347,142.00	177,987,899.00	91,791,136.00	-
Axis Bank (FD),Dumduma	15,384,568.00	-	31,889,383.00	31,109,719.00	16,164,230.00	-
UCO Bank (FD)	25,849,340.00	-	53,444,252.00	52,206,788.00	27,086,804.00	-
Closing Balance(Cash)	451,942.00	-	306,401.00	451,942.00	306,401.00	-
GST Input Balance	-	-	128,681.00	-	128,681.00	-
Comm. Disc. Receivable	89,246.00	-	-	-	89,246.00	-
Interest on Loan	-	-	-	63,097,532.00	-	63,097,532.00
Interest From Co-operative Bank	-	-	-	15,448.00	-	15,448.00
Bank Interest	-	-	-	3,239,291.00	-	3,239,291.00
Interest on Bank FD	-	-	16,367.00	7,106,775.00	-	7,092,408.00
Interest on Co-operative Bank FD	-	-	-	3,751,612.00	-	3,751,612.00
Loan processing fees	-	-	-	4,636,910.00	-	4,636,910.00
Membership fees	-	-	-	111,160.00	-	111,160.00
Social Security fund	-	-	-	55,580.00	-	55,580.00
Other Income (Closure Savings A/c)	-	-	-	930,264.00	-	930,264.00
Sale of Pass Book	-	-	-	6,680.00	-	6,680.00
Sale of Nomination Form	-	-	-	1,310.00	-	1,310.00
Nomination Fee	-	-	-	2,260.00	-	2,260.00
Sale of Electra Roll	-	-	-	13,600.00	-	13,600.00
Commission From Kotak Ins	-	-	-	604,869.46	-	604,869.46
Interest on Staff Loan	-	-	-	149,528.00	-	149,528.00
Interest on Saving/FD	-	-	20,298,123.00	-	20,298,123.00	-
Interest on Staff Security	-	-	202,812.00	-	202,812.00	-
Salary to Staff	-	-	21,231,768.00	393.00	21,231,375.00	-
EPF Employer Contribution	-	-	1,503,383.00	117,928.00	1,385,455.00	-
Employers Cont to ESI	-	-	67,058.00	5,130.00	61,928.00	-
House Rent & Electricity	-	-	744,597.00	104.00	744,493.00	-
TA & Conveyance	-	-	642,727.00	797.00	641,930.00	-
GB Travel	-	-	25,050.00	-	25,050.00	-
AGB Meeting Expenses	-	-	18,094.08	18,094.08	-	-
Printing & Stationary	-	-	282,126.41	-	282,126.41	-
Lodging & Boarding	-	-	625.00	-	625.00	-
Meeting Expenses	-	-	39,182.54	-	39,182.54	-
GB Expenses	-	-	23,305.54	23,305.54	-	-
Sitting Allowance	-	-	170,850.00	-	170,850.00	-
Misc. Exp	-	-	1,100.00	-	1,100.00	-
Telephone & Postage	-	-	213,980.00	-	213,980.00	-
Repair & Maintenance	-	-	216,923.03	-	216,923.03	-
Software AMC & Upgradation	-	-	300,000.00	-	300,000.00	-
Bank Charges	-	-	27,074.32	6,100.00	20,974.32	-
News Paper & Periodicals	-	-	10,179.00	-	10,179.00	-
Insurance Charges	-	-	96,963.00	-	96,963.00	-
Fees & Subscription	-	-	89,100.00	-	89,100.00	-
Legal expenses	-	-	45,500.00	-	45,500.00	-
Audit Fees	-	-	30,000.00	-	30,000.00	-
Tax Audit	-	-	10,000.00	-	10,000.00	-
Imp Day Celebration	-	-	36,405.40	-	36,405.40	-
Managala Panthi	-	-	32,000.00	-	32,000.00	-
Donation & Charity	-	-	50,823.00	50,222.00	601.00	-
Medical Assistance	-	-	48,000.00	-	48,000.00	-
Consultancy Fees	-	-	10,000.00	-	10,000.00	-
Advertisement and Publicity	-	-	29,047.60	-	29,047.60	-
Co-Op Week Celebration	-	-	220.00	-	220.00	-
Contingency	-	-	39,611.00	-	39,611.00	-
Gratuity(LIC P&GS)	-	-	1,185,175.00	-	1,185,175.00	-
Election Expenditure	-	-	404,639.28	-	404,639.28	-
Health Insurance	-	-	490,000.00	-	490,000.00	-
Land Revenue	-	-	3.00	-	3.00	-
GST Suffered	-	-	164,971.72	-	164,971.72	-
Provision for Income Tax(2022-23)	-	-	4,143,300.00	-	4,143,300.00	-
Professional Tax	-	-	12,500.00	-	12,500.00	-
Depreciation	-	-	176,969.00	-	176,969.00	-
TOTAL	692,980,432.36	692,980,432.36	2,056,166,940.33	2,056,166,940.33	815,074,611.82	815,074,611.82

For Swayanshree Mahila Samabaya Samiti Limited.

ARCS, Cuttack City Circle
 Cum-CEO-in-charge
 Date: 28.09.2023
 Swayanshree Mahila Samabaya Samiti Ltd
 Cuttack

PRESIDENT

SWAYANSHREE MAHILA SAMABAYA SAMITI LTD
 KERNIMA SINGH
 PRESIDENT



AUDITOR

FOR Bimal Agarwalla & Co.
 CHARTERED ACCOUNTANTS

CA. Bimal K. Agarwalla
 M. No.-055825

M/S SWAYAMSHREE MAHILA SAMABAYA SAMITI LIMITED
NEW LIC COLONY, BADAMBADI, P.O. ARUNODAYA MARKET, CUTTACK-753012

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR	PREVIOUS YEAR
To Interest on Deposit of Members	20,298,123.00	16,533,110.00	By Interest on Loan	63,097,532.00	60,723,105.00
" Salary to Staff	21,231,375.00	19,593,670.00	" Saving Bank Interest	3,239,291.00	3,344,386.00
" EPF Employer Contribution	1,385,455.00	1,377,916.00	" Interest form Co-operative Bank Saving	15,448.00	12,066.00
" Employers Cont to ESI	61,928.00	96,852.00	" Interest on Co-operative Bank FD	3,751,612.00	3,438,889.00
" Interest on Staff Security	202,812.00	187,798.00	" Interest on Bank FD	7,092,408.00	4,695,443.00
" House Rent & Electricity	744,493.00	713,537.00	" Membership fees	111,160.00	83,000.00
" TA & Conveyance	666,980.00	583,318.00	" Social fund	55,580.00	41,500.00
" Printing & Stationary	282,126.41	270,532.68	" Other Income	930,264.00	9,000.00
" Lodging & Boarding	39,182.54	1,875.00	" Other Income (Closure Savings A/c)	6,680.00	8,460.00
" Meeting Expenses	1,100.00	10,798.00	" Sale of Pass Book	149,528.00	139,918.00
" Misc. Exp	213,980.00	1,100.00	" Interest on staff loan	1,310.00	20,351
" Telephone & Postage	216,923.03	196,182.82	" Misc. Income	2,260.00	
" Repair & Maintenance	300,000.00	222,398.56	" Sale of Nomination Form	13,600.00	
Software AMC & Upgradation	20,974.32	327,000.00	" Nomination Fee	4,636,910.00	3,752,150.00
" Bank Charges	10,179.00	14,298.86	" Sale of Electra Roll	604,869.46	416,450.23
" News Paper & Periodicals	96,963.00	8,843.00	" Loan processing fees		
" Insurance Charges	89,100.00	96,965.00	" Commission from Kotak Insurance		
" Fees & Subscription	45,500.00	56,400.00			
" Legal expenses	30,000.00	44,500.00			
" Audit Fees	10,000.00	30,000.00			
" Tax Audit	36,405.40	10,000.00			
" Imp Day Celebration exp	601.00	47,992.22			
" Donation & Charity	32,000.00	24,000.00			
" Managala Panthi	48,000.00	45,000.00			
" Medical Assistance	10,000.00	-			
" Consultancy Fees	29,047.60	29,761.88			
" Advt. and Publicity	220.00	23,535.00			
" Co-Op Week Celebration	1,185,175.00	1,609,081.00			
" Gratuity(LIC P&GS)	39,611.00	19,717.00			
" Contingency	170,850.00	-			
" Sitting Allowance	404,639.28	-			
" Election Expenditure	1,547,493.00	1,547,493.00			
" Bonus & Ex-gratia	247,458.00	247,458.00			
" Health Insurance	3.00	6.00			
" Land Revenue	164,971.72	-			
" GST Suffered	12,500.00	-			
" Professional Tax(Employer)	176,969.00	217,344.00			
" Depreciation	48,748,812.30	44,188,483.02			
TOTAL EXPENDITURE	34,959,640.16	32,496,235.21			
" Surplus before Tax c/d	83,708,452.46	76,684,718.23			
Total	83,708,452.46	76,684,718.23			

Total 83,708,452.46 76,684,718.23

" Provision for Income Tax for FY(2022-23)
" Net Surplus before appropriation c/d

Total

To Profit Transfer To Balancesheet

For Swayanshree Mahila Samabaya Samiti Limited.

ARCS, CUTTACK
CITY CIRCLE, CUTTACK
C/O. M. K. AGARWALA
CUTTACK
Swayanshree Mahila Samabaya Samiti Ltd



FOR BIMAL AGARWALA & CO.
CHARTERED ACCOUNTANTS

CA. BIMAL K. AGARWALA
M. No.-055825

AUDITOR

SWAYANSHREE MAHILA SAMABAYA SAMITI LTD
Sernime Singh
PRESIDENT

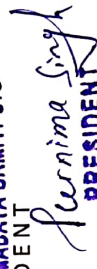
UDIN: 23055825BQZZV64092

M/S SWAYAMSHREE MAHILA SAMABAYA SAMITI LIMITED
NEW LIC COLONY, BADAMBADI, P.O.ARUNODAYA MARKET, CUTTACK-753012
BALANCE SHEET AS ON 31ST MARCH'2023

LIABILITIES	ANNEX	CURRENT		PREVIOUS		ANNEX	CURRENT		PREVIOUS	
		YEAR(2022-23)	YEAR(2021-22)	YEAR(2021-22)	YEAR(2021-22)		YEAR(2022-23)	YEAR(2021-22)	YEAR(2021-22)	YEAR(2021-22)
Members Share Capital	1	4,723,800.00	4,607,200.00	4,607,200.00	4,607,200.00	6	4,287,900.36	4,287,900.36	4,287,900.36	4,287,900.36
Reserve & Surplus	2	237,769,277.37	208,729,893.16	208,729,893.16	208,729,893.16					
Net Profit for the Year		30,816,340.16	29,987,808.21	29,987,808.21	29,987,808.21	7	463,434,118.94	463,434,118.94	411,139,014.79	411,139,014.79
Secured Loan	3	-	-	-	-	8	294,460,480.22	294,460,480.22	277,376,548.21	277,376,548.21
Current Liabilities										
Deposit from Members	4	462,998,955.00	424,245,559.00	424,245,559.00	424,245,559.00					
Other Liabilities	5	25,874,126.99	25,409,971.99	25,409,971.99	25,409,971.99					
		762,182,499.52	692,980,432.36	692,980,432.36	692,980,432.36					
							762,182,499.52	692,980,432.36	692,980,432.36	692,980,432.36

For Swayamshree Mahila Samabaya Samiti Limited.


ARUNACHARYA CHOUDHARY
CHIEF CHARGES
CUTTACK
Swayamshree Mahila Samabaya Samiti Ltd
 Date: 28.09.2023
 Cuttack

SWAYAMSHREE MAHILA SAMABAYA SAMITI LTD
PRESIDENT

PRESIDENT

For Bimal Aqarwalla & Co.
CHARTERED ACCOUNTANTS




CA. Bimal Aqarwalla
M. No.-055825

(Auditor)

UDIN : 23055825 B6ZZV64092.

M/S SWAYAMSHREE MAHILA SAMABAYA SAMITI LIMITED
NEW LIC COLONY, BADAMBADI, P.O.ARUNODAYA MARKET, CUTTACK-753012
ANNEXURES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	AS ON 31.03.2023	AS ON 31.03.2022
<u>MEMBERS SHARE CAPITAL</u>		<u>Annexure-1</u>
<u>Authorises Share Capital</u>		
(200000 Equity Share of Rs.100/- each)	20,000,000.00	20,000,000.00
Subscribed & Paid-up Share Capital	4,723,800.00	4,607,200.00
	4,723,800.00	4,607,200.00
<u>RESERVE AND SURPLUS</u>		<u>Annexure-2</u>
1. Reserve Fund	72,830,794.67	55,317,081.46
2. Co-op Education Fund	12,615,352.14	11,415,840.14
3.Dividend Fund	6,418,649.79	5,865,785.79
4. Business Fluctuation Fund	23,738,030.45	22,129,772.45
5.Bonus Fund	2,552,503.70	2,552,503.70
6.Baddebt Fund	21,309,867.45	19,266,140.45
7. Common Goods Fund	17,835,709.39	17,703,661.39
8. Building Fund	60,247,442.78	54,249,880.78
9. Employess Welfare Fund	3,765,944.00	3,774,244.00
10. Emergency Fund	4,071,697.00	4,071,697.00
11. Development Fund	7,838,432.00	7,838,432.00
12. Deficit coverage Fund	4,544,854.00	4,544,854.00
	237,769,277.37	208,729,893.16
<u>SECURED LOAN</u>		<u>Annexure-3</u>
Term Loan from NCDC	-	-
	-	-
<u>DEPOSIT FROM MEMBERS</u>		<u>Annexure-4</u>
1. Members Saving	422,068,332.00	390,954,867.00
2. Fixed Deposit from members	40,930,623.00	33,290,692.00
	462,998,955.00	424,245,559.00
<u>OTHER LIABILITIES</u>		<u>Annexure-5</u>
1. Staff Security Payable	2,664,286.00	2,441,474.00
2. Provision for Bad & Doubtful Debt	17,891,695.00	17,891,695.00
3. Audit fees payable	30,000.00	35,130.00
4. Insurance Premium(Birla)	19,843.31	19,843.31
5. Insurance Premium(Kotak)	176,178.68	175,171.68
6. LIC Premium	2,340.00	2,340.00
7. EPF Payable	232,400.00	222,245.00
8. ESIC Payable	6,773.00	6,317.00
9.Unpaid Salary	80,610.00	36,882.00
10. Security Deposit of directors	3,760.00	600.00
11.Swabalamban(Micro Pension)	1,000.00	1,000.00
12. Professional Tax Payable(staff)	14,850.00	-
13.Tax Audit fees payable	10,000.00	11,800.00
14.GST Payable	79,896.00	-
15.Suspense A/c	28,205.00	28,205.00
16.Prov. For Bonus & Exgratia	481,349.00	2,028,842.00
17. TDS Payable	6,014.00	-
18. Income Tax Payable(2022-23)	4,144,927.00	2,508,427.00
	25,874,126.99	25,409,971.99



LOANS AND ADVANCES**Annexure-7**

1. Loans to Members	453,420,481.00	403,558,183.00
2. Staff Loan	2,909,500.00	2,437,500.00
3. Advance to House Owner	161,500.00	161,500.00
4. Advance to Kotak Mahindra Insurance Co.	30,000.00	30,000.00
5. SIDBI(PSIG)	327,596.00	327,596.00
6. Security Deposit (SUDA)	10,000.00	10,000.00
7. Security Deposit(BSNL)	500.00	500.00
8. Security Deposit(Saheed Bhawan)	5,000.00	-
9. Security Deposit(TPCODL)	29,510.00	29,510.00
10. AGB Meeting Expenses Receivable	18,094.08	
11. Assessed Tax	2,894,915.00	2,894,915.00
12. GST	-	40,402.98
13. GST Input Balance	128,681.00	-
14. Advance Income Tax 2022-23	2,000,000.00	-
15. TDS 2022-23	736,136.00	-
16. TDS(Old adj.)	762,205.86	1,648,907.81
	463,434,118.94	411,139,014.79

CASH AND BANK BALANCE**Annexure-8**

1. Balance with Banks :		
Fixed Deposit with Indian Bank	155,345.00	147,794.00
Fixed Deposit with CCCB, Cuttack(Reserve Fund)	82,389,103.00	61,137,491.00
Fixed Deposit with Axis Bank, Bidanasi	91,791,136.00	87,431,893.00
Fixed Deposit with Axis Bank, Dumduma	16,164,230.00	15,384,566.00
Fixed Deposit with UCO Bank	27,086,804.00	25,849,340.00
Cuttack Central Co-operative Ltd. SB A/c -15	254,753.00	239,305.00
Indian Bank, Choudhury Bazar, SB-3854	22,718.00	22,104.00
Indian Bank, Kendrapara	11,840.00	7,979.00
SBI, Pithapur	473,734.00	461,156.00
SBI, Badamba	553,488.55	548,137.55
Axis Bank, Cuttack	19,785,848.82	14,882,740.32
IDIB, Cuttack	13,666.00	13,666.00
Axis Bank, Bhubaneswar	8,211,483.44	9,229,479.76
SBI, Link Road(Current A/c)	647,474.42	374,898.06
Kotak Mahindra(Current A/c)	21,106,382.22	10,569,261.22
Kotak Mahindra (Savings)	15,961,558.80	44,201,122.47
UCO Bank, Badamba	9,435,267.97	6,334,426.83
Comm. & Disc. Receivable	89,246.00	89,246.00
2. Cash-in-hand	306,401.00	451,942.00
	294,460,480.22	277,376,548.21

For Swayanshree Mahila Samabaya Samiti Limited.

ARCS, Cuttack City Circle
Cuttack
CEO-IN-CHARGE

Swayanshree Mahila Samabaya Samiti Ltd
Date: 28.09.2023
Cuttack

SWAYAMSHREE MAHILA SAMABAYA SAMITI LTD

Purnima Singh
PRESIDENT

PRESIDENT

For Bimal Agarwalla & Co.
CHARTERED ACCOUNTANTS
AUDITOR

CA. Bimal K. Agarwalla
M. No.-055825



Swayamshree Mahila Samabaya Samiti Ltd.
NEW LIC COLONY, BADAMBADI, P.O.ARUNODAYA MARKET, CUTTACK-753012

Schedule of Fixed Assets as on 31st March 2023

Particulars	Percentage	As on 01.04.2022	Addition > 182 days	Addition < 182 days	Total	Depreciation on Assets added <180 days and O/B	Depreciation on Assets added afterwards	Total Depreciation on Assets	w.d.v. as on 31.03.2023
Computer	40%	66,511.86	-	-	66,511.86	26,605.00	-	26,605.00	39,906.86
Computer Software	40%	30,954.00	-	-	30,954.00	12,382.00	-	12,382.00	18,572.00
		97,465.86	-	-	97,465.86	38,987.00	-	38,987.00	58,478.86
Furniture & Fixture	10%	499,196.00	-	-	499,196.00	49,920.00	-	49,920.00	449,276.00
Office Equipment	10%	269,091.10	-	-	269,091.10	26,909.00	-	26,909.00	242,182.10
		768,287.10	-	-	768,287.10	76,829.00	-	76,829.00	691,458.10
Books & library	15%	2,417.00	-	-	2,417.00	363.00	-	363.00	2,054.00
Counting Machine	15%	70,196.00	-	-	70,196.00	10,529.00	-	10,529.00	59,667.00
Water Pump	15%	1,560.00	-	-	1,560.00	234.00	-	234.00	1,326.00
Inverter	15%	31,626.40	-	-	31,626.40	4,744.00	-	4,744.00	26,882.40
TV	15%	9,617.00	-	-	9,617.00	1,443.00	-	1,443.00	8,174.00
CCTV	15%	87,620.00	-	-	87,620.00	13,143.00	-	13,143.00	74,477.00
Air Conditioner	15%	204,645.00	-	-	204,645.00	30,697.00	-	30,697.00	173,948.00
		407,681.40	-	-	407,681.40	61,153.00	-	61,153.00	346,528.40
Land	0%	3,191,435.00	-	-	3,191,435.00	-	-	-	3,191,435.00
Total		4,464,869.36	-	-	4,464,869.36	176,969.00	-	176,969.00	4,287,900.36

For Swayamshree Mahila Samabaya Samiti Limited.


ARUNACHAL CHATTERJEE
Chairman
Swayamshree Mahila Samabaya Samiti Ltd
Date: 28.09.2023
Cuttack

SWAYAMSHREE MAHILA SAMABAYA SAMITI LTD

PRESIDENT
PRESIDENT

For Bimal Agarwalla & Co.
Chartered Accountants




CA. BIMAL AGARWALLA
M. No.-055825

AUDITOR