Chartered Accountants

Partners

Dinesh Gupta M.Com., LLB., M.I.F.A.,F.C.A. Varun Sawhney B.Com., F.C.A. Phones +91 135 2654604 (Office) +91 135 2654991 (Fax)

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Email

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Address 10-Convent Road Dehradun – 248 001

Swedish Organisation for Individual Relief (SOIR-IM) 16-A, Mussoorie Road, PO-Rajpur, Uttarakhand, Dehradun-248009

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS AS AT 31ST MARCH 2021

Annexure '8'

SIGNIFICANT ACCOUNTING POLICIES:

1. Accounting Conventions:

- 1:1 The accompanying financial statements have been prepared in accordance with the mandatory accounting standards issued by the Institute of Chartered Accountants of India under historical cost conventions with revenue recognized on receipt basis and expenses accounted for on accrual basis. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- 1:2 The cost reflected in these statements are not adjusted to reflect the impact of the changing value in the purchasing power of money.
- 1:3 Accounts are maintained on mercantile basis. No provision is made for liabilities, which are contingent in nature as per past practice. There are no contingent liabilities in respect of claims against the Society not acknowledged as debts in respect of court cases labour disputes etc.

2. Fixed Assets:

- 2:1 Fixed Assets are carried at cost of acquisition or construction and includes freight, duties, taxes and incidental expenses related to such acquisition.
- 2:2 All the fixed assets and properties of the Society have been wholly and fully accounted for in the books of accounts. Donations in kind are not valued in accounts. The fixed assets are shown at book value and have not been revalued during the year. The assets have a realizable value, which is not less than the book value shown in the books of accounts.
- 2:3 The society credits the sale proceeds of Fixed Assets as Income during the year, since the amount spent thereon has been claimed as expenditure in the year of purchase.

3. Depreciation:

The society has provided depreciation on written down value of the assets in accordance with the rates prescribed under the Income Tax Act 1961. Depreciation on additions in the Block has been charged after adjusting the sale proceeds.

Chartered Accountants

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Dinesh Gupta M.Com., LLB., M.I.F.A.,F.C.A. Varun Sawhney B.Com., F.C.A. Email

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+91 135 2654991 (Fax) +91 135 2656493 (Res. D.G.)

Address 10-C

10-Convent Road Dehradun – 248 001

4. Adequacy of Internal Control:

The Society has a proper and adequate system of control to ensure that all assets are safeguarded, and protected against loss from unauthorized use or disposition, and that transactions are authorized, recorded, and reported correctly.

The society has an extensive system of internal controls which ensures optimal utilization and protection of resources, IT Security, accurate reporting of financial transactions and compliance with applicable laws and regulations as also internal policies and procedures.

The internal control system is supplemented by extensive statutory audits, regular reviews by management, and well-documented policies and guidelines to ensure reliability of financial and all other records to prepare financial statements and other data.

5. **Provision for Taxation:**

No provision has been made for Income tax as the income of the Society is exempt u/s 11 and 12 of the Income Tax Act 1961.

NOTES:

6. Various projects under Designated Fund Account for which the society has either not received any fund or no further expenses are to be made have been adjusted as per resolution of the Board of Governing Members.

7. The Society is maintaining members register, which needs to be updated.

GENERAL:

9.

8. The society is registered under the Foreign Contribution (Regulation) Act 1976 with the Ministry of Home Affairs, Government of India, Lok Nayak Bhawan, New Delhi vide FCRA Registration No. 347900038 valid till 30-10-2021. The society has applied for further renewal under FCRA.

The society is registered under the Societies Registration Act 1860 vide Reg. No. 715/81-82 [New number UK06008062020003918] Ren. No.RENEW062020001644 File No. I-67011 valid up to 28.4.2025.

Chartered Accountants

Partners

Dinesh Gupta M.Com., LLB., M.I.F.A.,F.C.A. Varun Sawhney B.Com., F.C.A. +91 135 2654991 (Fax) +91 135 2656493 (Res. D.G.) +91 135 2744560 (Res. V.S.)

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Address 10-Convent Road Dehradun – 248 001

Email

10. The income of the society is exempt u/s 12A (b) of the Income Tax Act vide R. No. 155/DDN/84-85 valid till 31-03-2021. The renewal has further been renewed wef AY 2022-2023 to 2026-27 on 23-09-2021vide URN AAAAS0850RE20162.

- 11. The figures in the accounts and schedules have been rearranged wherever necessary and previous year figures have been accordingly regrouped.
- 12. No part of the income of property of the Society was rented or continued to be rented and no part of any land, building or other property or services of the society was made or continued to be made available for the use of any member of the Managing Committee or his relatives or to any other person specified in Sec. 13(3) of the Income Tax Act. 1961 during the accounting year. Further, the society did not purchase or sell any assets, security or other property from/to the above persons and no part of the income or property of the society was diverted during the previous year or was used or applied for the benefit of any such person as mentioned here-in-above. Payments made by way of salary, allowances and other benefits and perks to the whole time working members of the Managing Committee are as per approval of the Committee.
- 13. No expenses in the nature of personal expenses have been charged in the books of accounts in respect of members of the Managing Committee or their relatives.

President

Secretar

Treasurer

Chief Functionary

10-Convent Road, Dehra Dun. Dated: 22-12-2021 For Gupta Sawhney & Associates Firm Registration Number 015283C Chartered Accountants

[Varun Thakur Das Sawhney] Membership Number 408361 Partner

Chartered Accountants

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Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

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	BALANCE	SHEET AS AT 31S	T MARCH 2021		
LIABILITIES:	^{\$} Annx No.	AS ON 31ST M Rs. P.	MARCH 2021 Rs. ' P.	AS ON 31ST Rs. P.	MARCH 2020 Rs. P.
CAPITAL FUND:					
Last Balance:		9,230,919.98		7,758,724.83	
Add/(Less) : Previous Year Adjus	tment:	-	,d	19,338.00	and it.
Add/(Less) Surplus/(Deficit) for th	e year:	3,172,392.76	12,403,312.75	1,452,857.16	9,230,919.98
DESIGNATED FUNDS:	. 1			2017 - 20	
Pending Utilisation:			(5,346,998.78)	Ĵ.	(5,622,940.78)
PROVISIONS:		e e e e e e e e e e e e e e e e e e e	(a) i ta a	300 2	
Gratuity Payable	٠	137,861.00		29 611 00	
EPF / ESI / TDS Payable	-	87,500.00	225,361.00	38,611.00 (2,576.00)	36,035.00
CURRENT LIABILITIES		7			
Expenses Payable:	2		· - ·		994,532.00

SWINNEY & AS	TOTAL RS	7,281,674.97 4,638,546.20	0
		SHUNNEX & AGOOD	

A jr

Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

BALANCE SHEET AS AT 31ST MARCH 2021

		MARCH 2021	AS ON 31ST MARCH 2020		
	Rs. P.	Rs. , P.	Rs. P.	Rs. P.	
3	,	2,897,267.84	,	3,247,727.00	
NCES				-	
4		6,131.00		19,972.00	
5		4,378,276.13		1,370,847.20	
		7,281,674.97	× .	4,638,546.20	
	ANCES	ANCES	ANCES 4 6,131.00 5 4,378,276.13	ANCES 4 6,131.00 5 4,378,276.13	

of the accounts.

President

Secretary

Treasurer

Chief Functionary

1514



10-Convent Road, Dehra Dun Dated: 22-12-2021 UDIN : 21408361AAAABP3743

As per our separate report of even date.

For Gupta Sawhney & Associates Firm Registration Number 015283C Chartered Accountants

[Varun Thakur Das Sawhney] Membership Number 408361 Partner

(2,785,419.78)	2,560,332.00	(225,087.78)) 3,323,217.00	(3,548,304.78)	
(1,903,885.35) (783,083.00) (98,451.43)	1,180,809.00 678,523.00 701,000.00	(723,076.35) (104,560.00) 602,548.57	987,217.00 1,557,000.00 779,000.00	(1,710,293.35) (1,661,560.00) (176,451.43)	II 1 887002/851020 MESH Delhi 2 887008/851022 Sarbha Shanti Ayog 3 851012/851021 SARD OCD
BALANCE AS ON- 31.3.2021	UTILISED DURING THE YEAR	TOTAL	RECEIVED 2020-21	BALANCE AS ON 01-04-2020	SI. No. Project No. PARTNERS NAME
	. .				
(356,437.00)	3,615,783.00	3,259,346.00	3,211,363.00	ی 47,983.00	
(511,369.00)	1,034,600.00	523,231.00	1,070,050.00	(546,819.00)	2 851014/851019 Mountain Children's Foundation, Dehradun
154,932.00	2,581,183.00	2,736,115.00	2,141,313.00	594,802.00	I 1 851002 / 851018 Kiran Society, Varanast
BALANCE AS ON 31.3.2021	UTILISED E DURING / THE YEAR 3	TOTAL	RECEIVED 2020-21	BALANCE AS ON 01-04-2020	SI. No. Project No. PARTNERS NAME
ANNEXURE - 1	A		a Dun 21	SOIR - IM 16-A, Mussoorie Road, Dehra Dun As on 31ST MARCH 2021	16-A, Muss As on

SOIR - IM

1.84

No. of the second President SI. No. Project No. ωN 851016/851024 851015//851023 8251303 A ** Mount Valley Development Association, Ghan (1,583,922.00) The Himalaya Trust, Denradun 4,414.00 ATI PARTNERS NAME -No. Secretory Treasurer 16-A, Mussoorie Road, Dehra Dun As on 31ST MARCH 2021 hisnix BALANCE AS ON 01-04-2020 (5,622,940.78) 11,838,557.00 SOIR - IM (2,122,619.00) (543,111.00) RECEIVED 2020-21 1,372,462.00 1,588,815.00 5,303,977.00 2,342,700.00 (211,460.00) 1,593,229.00 TOTAL 6,215,616.22 3,181,358.00 1,799,589.00 **Chief Functionary** C.P. 11,562,615.00 UTILISED THE YEAR 1,706,857.00 1,402,385.00 5,386,500.00 2,277,258.00 **ANNEXURE - 1** AS ON (1,918,317.00) 190,844.00 BALANCE 31.3.2021 (5,346,998-78) (2,205,142.00) (477,669.00) GUP in DEH

and the second second

Chartered Accountants

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GUPTA SAWHNEY & ASSOCIATES

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

Income & Expenditure Account for the year ending 31ST MARCH 2021

	1	*	
EXPENDITURE		FOR THE YEAR ENDING × 31ST MARCH 2021	FOR THE YEAR ENDING 31ST MARCH 2020
and the second second second second	No	Rs. P. Rs. 'I	P. Rs. P. Rs. P
ASSISTANCE AID WORK:			
SPONSOR SHIP PROJECTS		а С	
EDUCATION			6,139,164.00
HEALTH			-
CIVIL SOCIETY			
FAIR TRADE		2,560,332.00	10,434,424.85
ECONOMIC EMPOWERMENT		5,386,500.00	11,702,284.00
		7,946,832.0	0 28,275,872.85
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ADMINISTRATIVE & PROPERTY UI	PKE 5	12,087,356.9	1 14,627,667.59
DEPRECIATION :	2	430,455.1	7 472,684.49
			*1
PROVISION FOR GRATUITY		-	station of the second se
SURPLUS/(DEFICIT):			
(being excess of income/expenditure	over	3,172,392.7	6 1,452,857.16
expenditure/income)	eover	1 :	
TOTAL RS	7	23,637,036.84	44,829,082.09



Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

Income & Expenditure Account for the year ending 31ST MARCH 2021

INCOME	Annx No	FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P.	FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. Rs. P.
DONATION FROM IM-SWEDEN: Maintenance Grant Received: (including difference of exchange)		15,432,151.00	15,014,093.00
Other Projects:			
Provision for Gratuity Written Back	ŕ		1,021,471.00
Designated Funds Paid/Utilised DTY	1	7,946,832.00	28,275,872.85
OTHER INCOME	6	258,053.84	517,645.24
TOTAL RS		23,637,036.84	44,829,082.09

NOTE: Annexure '1' to '7' forming integral part

or the accounts.

President

Secretary

Treasurer

10

Chief Functionary

10-Convent Road, Dehra Dun Dated: 22-12-2021 UDIN : 21408361AAAABP3743

As per our separate report of even date.

For Gupta Sawhney & Associates Firm Registration Number 015283C Chartered Accountants

[Varun Thakur Das Sawhney] Membership Number 408361 Partner

Chartered Accountants

GUPTA SAWHNEY & ASSOCIATES

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

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Schedule annexed to and Forming Part of the Accounts as on 31st March 2021

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FIXED ASSETS

	T	1						ANNEXURE - 3
SL. NO.	PARTICULARS	OPENING BALANCE	ADDITIONS UPTO	ADDITIONS		PRECIAI		CLOSING
	TARTIOULARS	1.4.2020	30.9.2020	AFTER 30.9.2020	TOTAL	RATE	AMOUNT	BALANCE 31.3.2021
1	• Land:	522,994.00			522,994.00	. 0%	_	522,994.00
2	Building:	50,688.56			50,688.56	10%	5,068.86	45,619.70
3	Furniture & Fixtures:	330,225.84	1	8. 10.	330,225.84	10%	33,022.58	297,203.26
4	Vehicles:	1,277,029.63		1	1,277,029.63	15%	191,554.44	1,085,475.19
5	Kitchen Equipment:	67,649.58			67,649.58	15%	10,147.44	57,502.14
6	Water Tank:	299,472.83		1	299,472.83	15%	44,920.92	254,551.91
7	Tools and Accessories:	7,630.45			7,630.45	15%	1,144.57	6,485.89
8	Equipments:	229,058.86		×*	229,058.86	15%	34,358.83	194,700.03
9	Photostat Machine:	43,507.96			43,507.96	15%	6,526.19	36,981.77
10	Computers & Laptops:	126,614.84			126,614.84	40%	50,645.94	75,968.90
11	Generator:	3,719.04			3,719.04	15%	557.86	3,161.19
12	Mobile Phone:	70,712.84		79,996.00	150,708.84	15%	16,606.63	134,102.22
13	Printer:	39,785.59		1 ×	39,785.59	15%	5,967.84	33,817.75
14	Invertor	65,098.76	1.0		65,098.76	15%	9,764.81	55,333.95
15	Fire Extinguisher	11,072.87			11,072.87	15%	1,660.93	9,411.94
16	Solar Water Heater	77.16			77.16	40%	30.86	46.29
17	Air conditioner and stabilizer	17,881.32			17,881.32	15%		
18	Computer Softwares	31,182.37	\$		2 I 1 50 A		2,682.20	15,199.13
19	Projector	33,415.63			31,182 <u>.</u> 37	25%	7,795.59	23,386.78
20	Fan	19,908.87			33,415.63	15%	5,012.34	28,403.28
					19,908.87	15%	2,986.33	16,922.54

TOTAL RS...

3,247,727.00

79,996.00 3,327,723.00

430,455.17 2,897,267.84

President

shirt Secretary

Treasurer

Chief Functionary



Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

Schedule annexed to and forming part of the accounts as on 31ST MARCH 2021 SECURITY DEPOSITS AND ADVANCES:

PARTICULARS	*	FOR THE YEAR ENDING 31ST MARCH 2021	<u>۲</u>	FOR THE YEA 31ST MARC	
ARTIOULARO		Rs. P. Rs.	, P.	Rs. P.	Rs. F
EXPENSES PAYABLE:					
Audit Fees Payable				197,229.00	1ª
Payable to Staff for Gratuity		-	-	797,303.00	994,532.0
					994,532.0
			0		CANHINE A & A
			ar		LAND DEHRICU
			0,1		Gartsred Account
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Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

17

Schedule annexed to and forming part of the accounts as on 31ST MARCH 2021 SECURITY DEPOSITS AND ADVANCES:

Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. Rs. F. SECURITY DEPOSITS AND ADVANCES: 15,770.00 4,202.00 4,202.00 4,202.00 Tax Deducted at Source AY 2020-21 4,202.00 6,131.00 19,972.0 Advance to Staff for Expenses 1,929.00 6,131.00 19,972.0 FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. Rs.		FOR THE YEA			AR ENDING RCH 2020
Tax Deducted at Source AY 2019-20 15,770.00 Advance to Staff for Expenses 1,929.00 6,131.00 19,972.0 6,131.00 19,972.0 6,131.00 19,972.0 Advance to Staff for Expenses 6,131.00 6,131.00 19,972.0 6,131.00 19,972.0 ANNEXURE - 6,131.00 PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. With UCO Bank: NNEXURE - In Savings Bank A/c: 03420110021057 480,387.44 Yith State Bank of India: 3.406,113.69 In Savings Bank A/c: 10901535961 3,406,113.69 Yith Kotaak Mahindra Bank : 214,034.00 In Saving Bank A/c: 6618044103 214,034.00 With Kotaak Mahindra Bank : 1,370,847.3 In Saving Bank A/c: 6618044103 214,034.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 4,378,276.13 1,370,847.3 Mark 1,370,847.3 Mark 1,370,847.3	PARTICULARS				Rs. P.
Tax Deducted at Source AY 2019-20 15,770.00 Advance to Staff for Expenses 1,929.00 6,131.00 19,972.0 6,131.00 19,972.0 6,131.00 19,972.0 Advance to Staff for Expenses 6,131.00 6,131.00 19,972.0 6,131.00 19,972.0 ANNEXURE - 6,131.00 PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. With UCO Bank: NNEXURE - In Savings Bank A/c: 03420110021057 480,387.44 Yith State Bank of India: 3.406,113.69 In Savings Bank A/c: 10901535961 3,406,113.69 Yith Kotaak Mahindra Bank : 214,034.00 In Saving Bank A/c: 6618044103 214,034.00 With Kotaak Mahindra Bank : 1,370,847.3 In Saving Bank A/c: 6618044103 214,034.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 4,378,276.13 1,370,847.3 Mark 1,370,847.3 Mark 1,370,847.3					×
Tax Deducted at Source AY 2020-21 4.202.00 4.202.00 Advance to Staff for Expenses 1.929.00 6,131.00 4.202.00 6,131.00 6,131.00 19,972.0 Advance to Staff for Expenses 6,131.00 4.202.00 6,131.00 19,972.0 Advance to Staff for Expenses Advance to Staff for Expenses FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. Rs. P. CASH AND BANK BALANCES: With VICO Bank: In Savings Bank A/c: 03420110021057 480,387.44 496,032.69 With Kotaak Mahindra Bank : In Savings Bank A/c: 6618044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : In Saving Bank A/c: 6618044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : In Saving Bank A/c: 661844437 276,282.00 281,889.00 Advance Advance Advance Advance Advance Advance <td>SECONTI DEFOSITO AND ADVANCES.</td> <td></td> <td></td> <td>×</td> <td></td>	SECONTI DEFOSITO AND ADVANCES.			×	
Tax Deducted at Source AY 2020-21 4,202.00 4,202.00 Advance to Staff for Expenses 1,929.00 6,131.00 19,972.0 6,131.00 6,131.00 19,972.0 ANNEXURE - 6,131.00 19,972.0 ANNEXURE - PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. Rs. P. ANNEXURE - CASH AND BANK BALANCES: With UCO Bank 100 206,032.69 With State Bank of India: 3,406,113.69 383,175.51 In Savings Bank A/c: 10901535961 3,406,113.69 383,175.51 1 In Saving Bank A/c: 6613044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : In Saving Bank A/c: 6613044103 214,034.00 206,032.00 281,889.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 Arrise for the year in the part of the part o	Tax Deducted at Source AY 2019-20	-			1. Star
Advance to Staff for Expenses 1,929.00 6,131.00 - 19,972.0 6,131.00 6,131.00 - 19,972.0 6,131.00 19,972.0 ANNEXURE - Advance to Staff for Expenses PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. With UCO Bank: 19,972.0 In Savings Bank A/c: 03420110021057 480,387.44 496,032.69 With UCO Bank: 3,406,113.69 383,175.51 With State Bank of India: 3,406,113.69 383,175.51 With Kotaak Mahindra Bank : 1 1,400.00 206,032.00 With Kotaak Mahindra Bank : 276,282.00 281,889.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 With Kotaak Mahindra Bank : 1 1,370,847.3 1,370,847.3 With Kotaak Mahindra Bank : 1 4,378,276.13 1,370,847.3 With Kotaak Mahindra Bank : 1 1,370,847.3 1,370,847.3 With Kotaak Mahindra Bank : 1 1,370,847.3 1,370,847.3 With Kotaak Mahindra Bank : 1 1,370,847.3 1,370,847.3 <t< td=""><td></td><td>4,202.00</td><td></td><td>4,202.00</td><td>S.</td></t<>		4,202.00		4,202.00	S.
6,131.00 19,972.0 ANNEXURE - ANNEXURE - PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES: With UCO Bank: FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES: With VCO Bank: Javing Bank A/c: 03420110021057 480,387.44 496,032.69 With State Bank of India: In Saving Bank A/c: 10901535961 3,406,113.69 383,175.51 With Kotaak Mahindra Bank : Javing Bank A/c: 6613044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : In Saving Bank A/c: 661844437 276,282.00 281,889.00 Cash in hand: 1.459.00 4,378,276.13 1,370,847.3 With Work and Maindra Bank : 1.459.00 4,378,276.13 1,370,847.3 With Work and Maindra Bank : 1.459.00 3,718.00 1,370,847.3 With Work and Maindra Bank : 1.459.00 3,718.00 1,370,847.3 With Work and Maindra Bank : 1.459.00 3,718.00 1,370,847.3 With Work and Ma		1,929.00	6,131.00	-	19,972.0
FOR THE YEAR ENDING 31ST MARCH 2021 FOR THE YEAR ENDING 31ST MARCH 2021 FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. <	5				
FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES: - - Rs. P.	· .		24 V.		(0.070.0
PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES:			6,131.00		19,972.0
PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES:					
PARTICULARS FOR THE YEAR ENDING 31ST MARCH 2021 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. FOR THE YEAR ENDING 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES:				-	ANNEXURE -
PARTICULARS 31ST MARCH 2021 Rs. P. 31ST MARCH 2021 Rs. P. 31ST MARCH 2020 Rs. P. CASH AND BANK BALANCES:	2	1			AMEXONE
CASH AND BANK BALANCES: Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. Rs. P. With UCO Bank: In Savings Bank A/c : 03420110021057 480,387.44 496,032.69 With State Bank of India: In Savings Bank A/c : 10901535961 3,406,113.69 383,175.51 With Kotaak Mahindra Bank : In Saving Bank A/c : 6613044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : In Saving Bank A/c : 661844437 276,282.00 281,889.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 Hard Hard Hard Hard Hard Hard Hard Hard					
CASH AND BANK BALANCES: With UCO Bank: In Savings Bank A/c : 03420110021057 480,387.44 496,032.69 With State Bank of India: 1 3,406,113.69 383,175.51 With Kotaak Mahindra Bank : 1 1 Saving Bank A/c : 6613044103 214,034.00 206,032.00 With Kotaak Mahindra Bank : 1 Saving Bank A/c : 661844437 276,282.00 281,889.00 Cash in hand: 1,459.00 4,378,276.13 1,370,847.3 With York York York York President York York York	PARTICULARS				
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4,378,276.13 1,370,847.2 4,378,276.13 1,370,847.2 4,378,276.13 1,370,847.2 4,378,276.13 1,370,847.2 Constant President Secretary Treasure	In Saving Bank / Ve . Server 1 ler				
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President Secretary Treasur			4,378,276.13		1,370,847.2
President Secretary Treasur			4 270 276 42	· *	1 370 847 5
President Secretary Treasur	Alleren		4,370,270.13		
President Secretary Treasur	Un +	WHNEY & Aco		Lishi	5
	President	SS 002			Treasur
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Chief Functionary					
Chief Functionary	Ocst.	Accounts		λ. ·	
Chief Function J	A C - Limary				ан н с.
	Chief tunction y				

Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

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Schedule annexed to and forming part of the accounts as on 31ST MARCH 2021 ADMINISTRATIVE & PROPERTY UPKEEP EXPENSES

PARTICULARS DMINISTRATIVE EXPENSES: Salary and Allowances: Staff Welfare: Staff Insurance Social Staff Costs:(Including Gratuity) Staff Entertinment Medical Insurance Staff Training Progarms and Seminars and Conferences Expenses for Sponsor / Behalf of Donor Electricity & Water Charges: Postage: Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous: PROPERTY EXPENSES:	Rs.	P. ,639,8 190,2 256,0 626,2 40,9 157,- 3,1 197,1 235, 4, 179, 2, 238, 276,	ST MAF 315.00 274.00 227.00 204.00 521.00 488.00 068.00 018.00 018.00 508.00 864.00 677.00 193.91 481.00 950.00 255.00	Rs.			3 2 1, - 1, -	31ST MAF P. 004,518.00 325,615.96 280,945.00 762,709.00 45,612.00 104,050.00 27,438.00 345,602.00 205,136.00 205,136.00 241,866.00 802.00 88,689.00 4,131.21 206,597.42 072,480.00	Rs.	
Salary and Allowances: Staff Welfare: Staff Insurance Social Staff Costs:(Including Gratuity) Staff Entertinment Medical Insurance Staff Training Progarms and Seminars and Conferences Expenses for Sponsor / Behalf of Donor Electricity & Water Charges: Postage: Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:	8	190,2 256,0 626,2 157,- 3,0 197,0 235, 4, 179, 2, 238, 276,	274.00 27.00 204.00 521.00 488.00 068.00 018.00 508.00 864.00 677.00 193.91 481.00 950.00				3 2 1, - 1, -	325,615.96 280,945.00 762,709.00 45,612.00 104,050.00 27,438.00 345,602.00 205,136.00 205,136.00 241,866.00 802.00 88,689.00 4,131.21 206,597.42		and the second sec
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Progarms and Seminars and Conferences Expenses for Sponsor / Behalf of Donor Electricity & Water Charges: Postage: Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		197, 235, 4, 179, 2, 238, 276,	018.00 508.00 864.00 677.00 193.91 481.00 950.00					205,136.00 241,866.00 802.00 88,689.00 4,131.21 206,597.42		.)
Expenses for Sponsor / Behalf of Donor Electricity & Water Charges: Postage: Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		235, 4, 179, 2, 238, 276,	508.00 864.00 677.00 193.91 481.00 950.00				:	241,866.00 802.00 88,689.00 4,131.21 206,597.42		. /
Electricity & Water Charges: Postage: Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		4, 179, 2, 238, 276,	864.00 677.00 193.91 481.00 950.00	<i>x</i> .				802.00 88,689.00 4,131.21 206,597.42		. /
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Printing and Stationery: Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		179, 2, 238, 276,	677.00 193.91 481.00 950.00					4,131.21 206,597.42		. /
Bank Charges: Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		2, 238, 276,	193.91 481.00 950.00	2				206,597.42		• /
Telephone & Internet Expenses: Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		238, 276,	481.00 950.00	2						. /
Travelling, Boarding Lodging Expenses: Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		276,	950.00	.81						• 7
Consumables: Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:				121						
Payment to Auditors: Audit Fees: Legal & Professional Expenses Miscellaneous:		52,						51,204.00		
Audit Fees: Legal & Professional Expenses Miscellaneous:			200.00		.9					,
Legal & Professional Expenses Miscellaneous:		65	,000,00					50,000.00		
Miscellaneous:			,455.00	*				568,664.00		
			,750.00		1,766,5	548.91		1,665.00		3,987,724.5
PROPERTY EXPENSES:		0	,100.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-	
	í.		400.00					82,291.00		
Security Expenses		57	,400.00		20	ъ.		318,884.00		
Building & General:		407	-					79,479.00		
General:			,845.00					47,931.00		e .
Rates and Taxes:		97	,030.00		262 (275.00		64,417.00		593,002.
Insurance			_	-	202,2	275.00		04,417.00	-	,
VEHICLE UPKEEP:								1,036.00	÷.,	
Vehicle Repair and Maintenance:			,455.00					29,424.00		
Vehicle Operation Expenses:			,876.00		50	E22 00		16,481.00		46,941.
Insurance		17	,202.00	- 25	58,	533.00		10,401.00	_	40,041.
						- 356.91				4,627,667.

TOTAL RS..

Chartered Accountants

Swedish Organisation for Individual Relief (SOIR-IM) 16-A,Mussoorie Road,Po-Rajpur,Uttarakhand,Dehradun-248009

Schedule annexed to and forming part of the accounts as on 31ST MARCH 2021 OTHER INCOME

PARTICULARS 4	FOR THE YEAR 31ST MARC		FOR THE YEAR ENDING 31ST MARCH 2020			
	Rs. P. R	s. P. ,	Rs. P	. Rs.	Ρ.	
	A					
	, °		N.			
Local Income:			с. 1			
Interest on FDR & Savings Bank Account:	173,124.00		<u>`</u> 234	4,722.00		
Written Back / Off	53,895.00		(8,798.72)	1. The second seco	
Amount Reccovered from Guest House :	31,034.84	258,053.84	3 29	1,721.96	517,645.24	
	1					
TOTAL RS		258,053.84			517,645.24	
DEHRADUN ST			2 3			
President	Secretary	Treasurer		Chief F	unctionar	