

GUPTA SAWHNEY & ASSOCIATES

Chartered Accountants

Partners

Dinesh Gupta

M.Com., LL.B., M.I.F.A., F.C.A.

Varun Sawhney

B.Com., F.C.A.

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Email : guptasawhneyca@gmail.com
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Address 10-Convent Road
Dehradun – 248 001

To,

The Members

Swedish Organisation for Individual Relief (SOIR-IM)

16-A, Mussoorie Road, PO-Rajpur, Uttara Khand

Dehradun-248009

AUDITORS REPORT

We have audited the attached Balance Sheet of Swedish Organisation for Individual Relief (SOIR-IM), 16-A, Mussoorie Road, Po-Rajpur, Uttarakhand, Dehra Dun as at 31st March, 2023 and the Income & Expenditure Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 in relation to Societies. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We have to report that:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been kept by the society so far as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. The Society has maintained proper records of fixed assets register showing full particulars including quantitative details and situation of fixed assets on the basis of information available. According to the information and explanations given to us, the fixed assets have been physically verified by the Management during the year in phased periodical manner which in our opinion is reasonable, having regard to the size of the institution and nature of the assets. No material discrepancies were noticed on such verification.



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Address 10-Convent Road
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5. In our opinion and to the best of our information and according to the explanations given to us and subject to the matter mentioned at point number 5 above, the said Balance Sheet and Income & Expenditure Account read together with the Significant Accounting Policies and other notes thereon give the information required by law, in the manner so required, and present a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in so far as it relates to Balance Sheet, of the state of affairs of the Society as at 31st March, 2023; and
- ii) in so far as it relates to the Income & Expenditure Account, of the **SURPLUS / (DEFICIT)** of the Society for the year ended on that date.



10-Convent Road, Dehra Dun.
Dated: 10.08.2023

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

[Varun Thakur Das Sawhney]
Membership Number 408361
Partner

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

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES:	Annx No.	AS ON 31ST MARCH 2023		AS ON 31ST MARCH 2022	
		Rs.	P.	Rs.	P.
CAPITAL FUND:					
Last Balance:		42,41,607.46		1,24,03,312.75	
Add/(Less) : Transfer to Designated Funds:		-		(53,46,998.78)	
Add/(Less) Surplus/(Deficit) for the year:		2,71,228.36	45,12,835.82	(28,14,706.50)	42,41,607.46
DESIGNATED FUNDS:	1				
Pending Utilisation:					
PROVISIONS:					
Gratuity Payable		1,37,861.00		1,37,861.00	
EPF / ESI / TDS Payable		-	1,37,861.00	-	1,37,861.00
SECURITY DEPOSIT:			5,12,000.00		5,00,000.00
CURRENT LIABILITIES					
Expenses Payable:	2		3,500.00		-
TOTAL RS....			51,66,196.82		48,79,468.46

ASSETS		AS ON 31ST MARCH 2023		AS ON 31ST MARCH 2022	
		Rs.	P.	Rs.	P.
FIXED ASSETS:	3		22,37,106.46		25,36,925.43
CURRENT ASSETS LOANS & ADVANCES					
SECURITY DEPOSITS AND ADVANCE	4		1,87,200.00		1,09,200.00
INVESTMENTS -					
FIXED DEPOSITS WITH SCHEDULED BANK		5,00,000.00		5,00,000.00	
ACCRUED INTEREST		37,780.00	5,37,780.00	11,711.00	5,11,711.00
CASH AND BANK BALANCES:	5		22,04,110.36		17,21,632.03
TOTAL RS...			51,66,196.82		48,79,468.46

NOTE: Annexure '1' to '7' forming integral part of the accounts.

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



Vice President
Swedish Organisation for Individual Relief

10-Convent Road, Dehra Dun

Dated: 10-08-2023

UDIN Financials : 23408361B6QRNA9596

UDIN Tax Audit :

Secretary
Swedish Organisation for Individual Relief

Secretary
Swedish Organisation for Individual Relief

(Member)



GUPTA SAWHNEY & ASSOCIATES 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 2023

EXPENDITURE	Annx No	FOR THE YEAR ENDING 31ST MARCH 2023			FOR THE YEAR ENDING 31ST MARCH 2022		
		Rs.	P.	Rs.	P.	Rs.	P.
PROJECT EXPENSES:				7,12,246.00		1,26,20,728.00	
ADMINISTRATIVE & PROPERTY UPKE	5			29,27,192.51		38,31,530.94	
DEPRECIATION :	2			2,99,818.97		3,60,342.40	
SURPLUS/(DEFICIT):				2,71,228.36		(28,14,706.50)	
(being excess of income/expenditure over expenditure/income)							
TOTAL RS...				42,10,485.84		1,39,97,894.84	

INCOME	Annx No	FOR THE YEAR ENDING 31ST MARCH 2023			FOR THE YEAR ENDING 31ST MARCH 2022		
		Rs.	P.	Rs.	P.	Rs.	P.
DONATION FROM IM-SWEDEN:							
Maintenance Grant Received:				19,07,086.00		1,25,41,157.00	
(including difference of exchange)							
DONATION LOCAL:				20,000.00		-	
RECEIPTS FROM RENT:				18,12,000.00		10,50,000	
OTHER INCOME:	6			4,71,399.84		4,06,737.84	
TOTAL RS...				42,10,485.84		1,39,97,894.84	

NOTE: Annexure '1' to '7' forming integral part
of the accounts.

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

Secretary

Secretary

Swedish Organisation for Individual Relief

10-Convent Road, Dehra Dun

Dated: 10-08-2023

UDIN Financials : 23408361 B6 BQ NA 9596

UDIN Tax Audit :

(Member)



SOIR - IM
16-A, Mussoorie Road, Dehra Dun
As on 31ST MARCH 2022

ANNEXURE - I

Sl. No.	Project No.	PROJE PARTNERS NAME	BALANCE AS ON 01-04-2021	RECEIVED 2021-22	TOTAL	TRF TO CAPITAL ACCOUNT DURING THE YEAR	SOCIETY CONTRIBUTION AS ON 31.3.2022	BALANCE AS ON 31.3.2022
I								
		EDUCATION						
	1 851002 / 851018	Kiran Society, Varanasi	1,54,932.00		1,54,932.00	1,54,932.00	3,09,864.00	-
	2 851012/851021	Social and Resource Development, Educati Dharamshala						-
	2 851014/851019	Mountain Children's Foundation, Dehradun	(5,11,369.00)		(5,11,369.00)	(5,11,369.00)		-
	6 851901	Educati	31.3.2021					-
	TOTAL I		(3,56,437.00)	-	(3,56,437.00)	(3,56,437.00)		-

Sl. No.	Project No.	PROJE PARTNERS NAME	BALANCE AS ON 01-04-2021	RECEIVED 2021-22	TOTAL	TRF TO CAPITAL ACCOUNT DURING THE YEAR	SOCIETY CONTRIBUTION AS ON 31.3.2022	BALANCE AS ON 31.3.2022
II								
		FAIR TRADE						
	1 887002/851020	Fair MESH Delhi	(19,03,885.35)		(19,03,885.35)	(19,03,885.35)		-
	2 887008/851022	Fair Sarbha Shanti Ayog	(7,83,083.00)		(7,83,083.00)	(7,83,083.00)		-
	3 851012/851021	Fair SARD OCD	(98,451.43)		(98,451.43)	(98,451.43)		-
	TOTAL II		(27,85,419.78)	-	(27,85,419.78)	(27,85,419.78)		-

Sl. No.	Project No.	PROJE PARTNERS NAME	BALANCE AS ON 01-04-2021	RECEIVED 2021-22	TOTAL	TRF TO CAPITAL ACCOUNT DURING THE YEAR	SOCIETY CONTRIBUTION AS ON 31.3.2022	BALANCE AS ON 31.3.2022
III								
		ECONOMIC EMPOWERMENT						
	1 8251303	ATI	(4,77,669.00)		(4,77,669.00)	(4,77,669.00)		-
	2 8251307	DISHA						-
	3 851012/851021	SARD, Dharamshala						-
	2 851015/851023	Mount Valley Development Association, Ghan	(19,18,317.00)		(19,18,317.00)	(19,18,317.00)		-
	3 851016/851024	The Himalaya Trust, Dehradun	1,90,844.00		1,90,844.00	1,90,844.00		-
	TOTAL III		(22,05,142.00)	-	(22,05,142.00)	(22,05,142.00)		-

TOTAL (I+II+III)

(53,46,998.78)

(53,46,998.78)

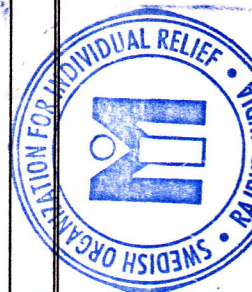
(53,46,998.78)



Secretary

(Signature)

Secretary
Swedish Organisation for Individual Relief



(Signature)

Vice President
Swedish Organisation for Individual Relief

(Member)

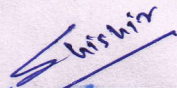
GUPTA SAWHNEY & ASSOCIATES Chartered Accountants

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 2023
SECURITY DEPOSITS AND ADVANCES:

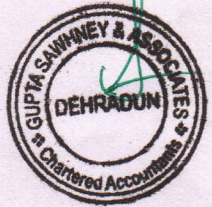
ANNEXURE - 2

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH 2023		FOR THE YEAR ENDING 31ST MARCH 2022	
	Rs. P.	Rs. P.	Rs. P.	Rs. P.
EXPENSES PAYABLE:				
Audit Fees Payable	-	-	-	-
TDS Payable	3,500.00	3,500.00	-	-
		3,500.00		-


Secretary
Swedish Organisation for Individual Relief




Vice President
Swedish Organisation for Individual Relief



GUPTA SAWHNEY & ASSOCIATES 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 2023

FIXED ASSETS

ANNEXURE - 3

SL. NO.	PARTICULARS	OPENING BALANCE 1.4.2022	ADDITIONS UPTO 30.9.2022	ADDITIONS AFTER 30.9.2022	WRITTEN OFF / SALE DURING THE YEAR	DEPRECIATION			CLOSING BALANCE 31.3.2023
						TOTAL	RATE	AMOUNT	
1	Land:	5,22,994.00				5,22,994.00	0%	-	5,22,994.00
2	Building:	41,057.73				41,057.73	10%	4,105.77	36,951.96
3	Furniture & Fixtures:	2,67,482.93				2,67,482.93	10%	26,748.29	2,40,734.64
4	Vehicles:	9,22,653.91				9,22,653.91	15%	1,38,398.09	7,84,255.82
5	Kitchen Equipment:	48,876.82				48,876.82	15%	7,331.52	41,545.30
6	Water Tank:	2,16,369.12				2,16,369.12	15%	32,455.37	1,83,913.75
7	Tools and Accessories:	5,513.00				5,513.00	15%	826.95	4,686.05
8	Equipments:	1,65,495.03				1,65,495.03	15%	24,824.25	1,40,670.77
9	Photostat Machine:	31,434.50				31,434.50	15%	4,715.18	26,719.33
10	Computers & Laptops:	45,581.34				45,581.34	40%	18,232.54	27,348.80
11	Generator:	2,687.01				2,687.01	15%	403.05	2,283.96
12	Mobile Phone:	1,13,986.88				1,13,986.88	15%	17,098.03	96,888.85
13	Printer:	28,745.09				28,745.09	15%	4,311.76	24,433.32
14	Invertor	47,033.85				47,033.85	15%	7,055.08	39,978.78
15	Fire Extinguisher	8,000.15				8,000.15	15%	1,200.02	6,800.13
16	Solar Water Heater	27.78				27.78	40%	11.11	16.67
17	Air conditioner and stabilizer	12,919.26				12,919.26	15%	1,937.89	10,981.37
18	Computer Softwares	17,540.08				17,540.08	25%	4,385.02	13,155.06
19	Projector	24,142.79				24,142.79	15%	3,621.42	20,521.37
20	Fan	14,384.16				14,384.16	15%	2,157.62	12,226.53
TOTAL RS...		25,36,925.43	-	-	-	25,36,925.43		2,99,818.97	22,37,106.46

Secretary

Shirish

Secretary

Swedish Organisation for Individual Relief



Vice President

Swedish Organisation for Individual Relief



(Member)

GUPTA SAWHNEY & ASSOCIATES 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 2023
SECURITY DEPOSITS AND ADVANCES:

ANNEXURE - 4

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH 2023		FOR THE YEAR ENDING 31ST MARCH 2022	
	Rs.	P.	Rs.	P.
SECURITY DEPOSITS AND ADVANCES:				
Tax Deducted at Source FY 2021-22	-		1,09,200.00	
Tax Deducted at Source FY 2022-23	1,87,200.00			
Advance to Staff for Expenses	-	1,87,200.00	-	1,09,200.00
	1,87,200.00		1,09,200.00	

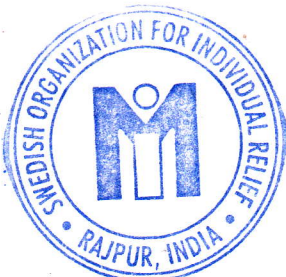
Swedish Organisation for Individual Relief (SOIR-IM)
16-A, Mussoorie Road, Po-Rajpur, Uttarakhand, Dehradun-248009

Schedule annexed to and forming part of the accounts as on 31ST MARCH 2023
CASH & BANK BALANCES

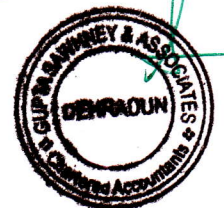
ANNEXURE - 5

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH 2023		FOR THE YEAR ENDING 31ST MARCH 2022	
	Rs.	P.	Rs.	P.
CASH AND BANK BALANCES:				
With SBI New Delhi:				
In Savings Bank A/c : 40095167552	1,699.00		11,896.00	
With UCO Bank:				
In Savings Bank A/c : 03420110021057	1,936.61		1,45,519.44	
With State Bank of India:				
In Savings Bank A/c : 10901535961	1,16,211.75		14,084.59	
With Kotaak Mahindra Bank :				
In Saving Bank A/c : 6613044103	879.00		1,21,679.00	
With Kotaak Mahindra Bank :				
In Saving Bank A/c : 661844437.	20,82,258.00		14,25,100.00	
Cash in hand:	1,126.00		3,353.00	
	22,04,110.36		17,21,632.03	
	22,04,110.36		17,21,632.03	

Shishir
Secretary
Swedish Organisation for Individual Relief



[Signature]
Vice President
Swedish Organisation for Individual Relief



[Signature]
(Member)

GUPTA SAWHNEY & ASSOCIATES 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 2023
ADMINISTRATIVE & PROPERTY UPKEEP EXPENSES

ANNEXURE - 6

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH 2023		FOR THE YEAR ENDING 31ST MARCH 2022	
	Rs.	P.	Rs.	P.
ADMINISTRATIVE EXPENSES:				
Salary and Allowances:	24,08,339.00		22,65,251.00	
Staff Welfare:	46,507.00		2,58,770.00	
Medical Expenses / Insurance	-		1,01,990.00	
Electricity & Water Charges:	76,475.00		1,25,344.00	
Postage:	62.00		2,543.00	
Printing and Stationery:	31,158.00		1,571.00	
Bank Charges:	50.51		1,159.94	
Telephone & Internet Expenses:	41,517.00		1,67,444.00	
Travelling, Boarding Lodging Expenses:	9,549.00		1,14,984.00	
Consumables:	3,005.00		22,693.00	
Payment to Auditors:				
Audit Fees:	50,000.00		50,000.00	
Income Tax & Other Work:	43,000.00		-	
Project Audit Fees	41,300.00		-	
Legal & Professional Expenses	65,224.00		30,500.00	
Miscellaneous:	25,816.00	28,42,002.51	29,486.00	31,71,735.94
PROPERTY EXPENSES:				
Repairs & Maintenance:	11,700.00		1,06,892.00	
Security Expenses	-		4,14,000.00	
General:	500.00		7,500.00	
Rates and Taxes:	-		16,010.00	
Insurance	65,305.00	77,505.00	89,325.00	6,33,727.00
VEHICLE UPKEEP:				
Vehicle Operation Expenses:	7,685.00		26,068.00	
Insurance	-	7,685.00	-	26,068.00
TOTAL RS...		29,27,192.51		38,31,530.94

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 2023
OTHER INCOME

ANNEXURE - 7

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH 2023		FOR THE YEAR ENDING 31ST MARCH 2022	
	Rs.	P.	Rs.	P.
Local Income:	198.84		536.84	
Interest on FDR & SB A/c & TDS Refund:	1,06,701.00		1,46,116.00	
Scrap and Vegetables Receipts:	-		14,100.00	
Written Back / Off :	-		7,985.00	
Amount Reccovered from Guest House :	3,64,500.00	4,71,399.84	2,38,000.00	4,06,737.84
TOTAL RS...		4,71,399.84		4,06,737.84



Secretary

Secretary

Swedish Organisation for Individual Relief



Vice President

Swedish Organisation for Individual Relief

(Member)

GUPTA SAWHNEY & ASSOCIATES

Chartered Accountants

Partners

Dinesh Gupta

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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 2023

Annexure '8'

SIGNIFICANT ACCOUNTING POLICIES:

1. Accounting Conventions:

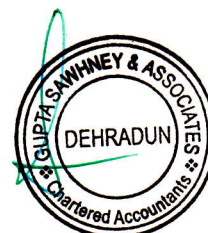
- 1:1 The accompanying financial statements have been prepared in accordance with the mandatory accounting standards issued by the Institute of Chartered Accountants of India under historical cost conventions with revenue recognized on receipt basis and expenses accounted for on accrual basis. Accounting 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.



GUPTA SAWHNEY & ASSOCIATES

Chartered Accountants

Partners

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Address 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:

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.
9. 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.



GUPTA SAWHNEY & ASSOCIATES

Chartered Accountants

Partners

Dinesh Gupta

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Varun Sawhney

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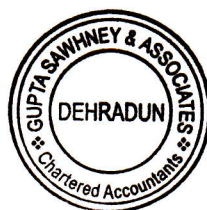
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: dineshguptaca@hotmail.com
: sawhneyca@gmail.com

Address 10-Convent Road
Dehradun – 248 001

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 23-09-2021 vide 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

Secretary



Treasurer

Chief Functionary

10-Convent Road, Dehra Dun.

Dated: 10.08.2023

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

A handwritten signature in green ink, likely of Varun Thakur Das Sawhney.

[Varun Thakur Das Sawhney]
Membership Number 408361
Partner