

INDEPENDENT AUDITOR'S REPORT

To the Members of Swathi Mahila Sangha

Opinion

We have audited the accompanying financial statements of **Swathi Mahila Sangha** ("the Society"), which comprise the Balance Sheet as at 31st March 2022, Income and Expenditure account and Receipts and Payments account for the year ended on that date and a summary of significant accounting policies and other explanatory information (hereinafter referred to as the financial statements).

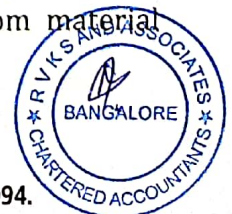
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, including the Accounting Standards prescribed by The Institute of Chartered Accountants of India, of the state of affairs of the Society as at 31st March 2022, the excess of income over expenditure and receipts and payments for the year ended on that date.

Basis for opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) issued by The Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the *Auditor's responsibilities for the audit of Financial Statements* section of our report. We are independent of the Society in accordance with the Codes of Ethics issued by the Institute of Chartered Accountants of India (ICAI) and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Managements Responsibility for the Financial Statements

The Society's Board of Directors is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance and receipts and payments in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by The Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



FF-B and SF-B, Shiva Enclave, No. 11, Naidu Layout, Sanjay Nagar, Bengaluru - 560 094.
Telefax : +91 80 2341 8753 E-mail : bangalore@rvkassociates.com website : <http://www.rvkassociates.com>

Offices at : ♦ Bengaluru ♦ Chennai ♦ Hyderabad ♦ Mumbai ♦ Vijayawada
Bengaluru : Sanjaynagar, Devanahalli, Basavangudi & Nelamangala

Chartered Accountants

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The Society's Board of Directors are also responsible for overseeing the Society's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omission, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.



RVKS And Associates



Chartered Accountants

However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For R V K S And Associates
Chartered Accountants
FRN: 008572S

 30/9/2022

R. Mohan
Partner

M. No.: 203911

UDIN: 22203911BAA7EU1053



Place: Bengaluru
Date: 30-Sep-2022

ASSESSMENT YEAR :2022-2023
 PREVIOUS YEAR :2021-2022
 STATUS :ASSOCIATION OF PERSONS
 (SOCIETY)
 RESIDENTIAL STATUS :RESIDENT AND ORDINARY RESIDENT
 PAN :AAFTS7580J

SWATHI MAHILA SANGHA
 #1488/35, 2ND FLOOR, 2ND BLOCK,
 M.K.K. ROAD, NEAR
 HARISCHANDRAGHATT,
 RAJAJINAGAR, BENGALURU - 560 021

STATEMENT OF TOTAL INCOME

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
Income from other sources		
Grant and Other related Receipts As per Income and Expenditure A/c		2,52,25,685
Less : Application of Funds: Implementation expenses	2,32,43,463	
Less: Balance carried forward from AY 2020-21 under Clause (2) of Explanation to Section 11(1) spent during current year	-	
Balance fund applied during the year		2,32,43,463
		19,82,222
Less : Exemption u/s 11(1)(a) @ 15%		19,82,222
Total Income		-
Statement of Tax		
Tax there on		-
Less : Tax Deducted at Source		-
Refundable		-

For Swathi Mahila Sangha

Sathyavathi
 Sathyvathi
 President



Pushpalatha R
 Pushpalatha R
 Director

SWATHI MAHILA SANGHA
1488 / 35, 2nd Floor, 2nd Block, M.K.K Road, RajaInagar,
Bangalore 560 021

BALANCE SHEET

(Amount in Rs.)

Particulars	Sch	As at 31-Mar-2022	As at 31-Mar-2021
SOURCES OF FUNDS			
General Reserve			
Opening Balance		1,25,04,715	1,41,99,703
Surplus for the year		19,82,222	-18,18,959
Total		1,44,86,937	1,23,80,744
APPLICATION OF FUNDS			
Fixed Assets	1	1,12,891	1,36,577
Current Assets, Loans and Advances	2	2,35,59,243	1,83,63,014
Less : Current liabilities and Provisions	3	(91,85,195)	(61,18,847)
Net working capital (A - B)		1,44,86,938	1,23,80,744
Total		1,44,86,937	1,23,80,744

Schedules 1 to 8 forming part of financial statements

For Swathi Mahila Sangha

Subject to our report of even date annexed
For R V K S And Associates
Chartered Accountants
FIRN. 008572S

Sathyavathi
Sathyavathi
President

Rushpalatha
Rushpalatha
Director

R Mohan
R Mohan
Partner

Membership Number 203911



Place : Bengaluru
Date : 30-Sep-2022

SWATHI MAHILA SANGHA

1488 / 35, 2nd Floor, 2nd Block, M.K.K Road, Rajajinagar, Bangalore 560 021

INCOME AND EXPENDITURE ACCOUNT

(Amount in Rs.)

PARTICULARS	Sch	For the year ended 31-Mar-2022	For the year ended 31-Mar-2021
REVENUE			
Implementation Income	4	1,79,17,445	1,69,43,929
Other Income: Other Receipts	5	73,08,240	54,89,807
Total Income		2,52,25,685	2,24,33,736
EXPENDITURE			
Implementation expenses :			
Central Office exps	6	64,87,681	80,05,828
SMS FC A/C	7	-	-
SMS KSAPS Zone - 01	8	31,99,545	32,14,254
SMS KSAPS Zone - 03	8	33,93,102	33,83,715
SMS KSAPS Zone - 04	8	36,10,164	34,90,857
SMS KSAPS Zone - 06	8	35,49,693	33,34,908
SMS KSAPS Zone - 07	8	30,03,278	28,23,133
Total Expenditure		2,32,43,463	2,42,52,695
Excess of Income Over Expenditure (Surplus)		19,82,222	-18,18,959

Schedules 1 to 8 forming part of financial statements

For Swathi Mahila Sangha

Subject to our report of even date annexed
For R V K S And Associates
Chartered Accountants
FRN. 008572S

Sathyavathi

Sathyavathi
President

Pushpalatha R
Director

R Mohan
Partner

Membership Number 203911

Place : Bengaluru
Date : 30-Sep-2022



SWATHI MAHILA SANGHA			
# 1488 / 35, 2nd Floor, 2nd Block, M.K.K Road, Rajajinagar, Bangalore 560 021			
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022			
Receipts	Amount(Rs.)	Payments	Amount(Rs.)
Opening Balance:		Programme Delivery:	
Cash and Bank Balance		Salary	68,16,016
SBM Bank Zone - 01	2,14,158	Office Expenses	4,08,463
SBM Bank Zone - 03	2,65,437	Equipments	-
SBM Bank Zone - 04	1,14,574	Honourarium	59,42,790
SBM Bank Zone - 06	3,00,328	Travel Expenses	16,35,659
SBM Bank Zone - 07	1,91,569	Program Cost	4,21,672
SMS FC BOI -160	60,900	Service Related Expenses	2,47,666
SMS Main BOI - 2734	18,775	Documentation	1,04,337
SMS Main BOI - 2735	30,02,290	Meeting Expenses	29,981
SMS Cash in hand	-	Rent for Office/DIC	11,49,198
Grant Received from Funders:		SMS Avhan III:	
SMS KSAPS Zone - 01	30,94,572	Administration Cost	-
SMS KSAPS Zone - 03	32,83,669	Activities- Generic	-
SMS KSAPS Zone - 04	35,39,683	Activities- Specific	-
SMS KSAPS Zone - 06	33,60,744	Human Resource	-
SMS KSAPS Zone - 07	29,72,015	Travel and Communication Expenses	-
Interest received - TI A/c	64,601	Monitoring, Evaluation and Learning (MEAL)	-
Grant received Swasti Avhan		Validation of existing hotspot and coverage area	-
Grant received Swasti TI 2.0		Procurement & Office Setup cost	-
		Interest Returned to KSAPS	64,601
SMS Income:		Central Office Expenses:	
Implementation Income	11,61,663	Administration Cost	10,00,035
Donation	71,22,113	Human Resource Cost	25,83,310
Income from Overhead	29,550	Incentive & SWF Bonus	13,10,060
Interest from Savings Bank Account	47,207	Program, Sitting & Review Meeting	4,89,582
Interest on Fixed Deposit	1,09,370	Local Travel Conveyance	2,23,870
Staff advances (Net)	3,31,838	Statutory complaines	12,708
SJ SB Zone 1 Account	1,27,130	Other Expenses	26,081
SJ SB Zone 3 Account	2,24,130	Purchase of Fixed Assets	-
SJ SB Zone 6 Account	1,50,000	Program Advance	-
SJ SB Zone 7 Account	1,04,130	Fixed Deposit	35,00,000
Tax Deducted At source	15,380	Swathi Jyothi	12,80,716
SMS Zone 4	17	Skandatech Services	27,90,947
Vrutti	-	Swasti MacArthur	10,000
Swasti HCL	22,48,000	Rent Deposit	35,000
		Vrutti	89,999
		Womens Enterprises	3,90,000
Loan Received from SMS		Loan Amount Paid to SMS	

Sathyanalini



parthapalini R



SWATHI MAHILA SANGHA			
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022			
Receipts	Amount	Payments	Amount
		Closing balance	-
		SBM Bank Zone - 01	1,09,185
		SBM Bank Zone - 03	1,56,003
		SBM Bank Zone - 04	44,093
		SBM Bank Zone - 06	1,11,379
		SBM Bank Zone - 07	1,60,306
		SMS FC BOI - 160	60,900
		SMS Main BOI - 2734	18,775
		SMS Main BOI - 2735	9,30,510
		Cash in Hand	-
TOTAL	3,21,53,843	TOTAL	3,21,53,843



Sathyamurthy  Pankaj Kumar R

SWATHI MAHILA SANGHA

**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2022**

(Amount in Rs.)

Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Cash Balances:		
Cash on Hand SMS	-	-
Bank Balances		
BOI-SMS FCRA - CA - 160	60,900	60,900
BOI-SMS SB A/c Pragati - 2734	18,775	18,775
BOI-SMS SB A/c - 2735	9,30,510	30,02,290
SBM Zone - 01 A/C No: 64094934706	1,09,185	2,14,158
SBM Zone - 03 A/C No: 64094934717	1,56,003	2,65,437
SBM Zone - 04 A/C No: 64094934660	44,093	1,14,574
SBM Zone - 06 A/C No: 64094934739	1,11,379	3,00,328
SBM Zone - 07 A/C No: 64026238531	1,60,306	1,91,569
Total Cash and Bank Balances (a)	15,91,152	41,68,031
Accounts Receivables		
Swathi Mahila Sangha Zone-1	(2,54,258)	(2,54,258)
Swathi Mahila Sangha Zone-3	91,511	91,511
Swathi Mahila Sangha Zone-4	(2,34,446)	(2,34,429)
Swathi Mahila Sangha Zone-6	(43,076)	(43,076)
Swathi Mahila Sangha Zone-7	7,94,322	7,94,322
Swasti	1,76,559	1,76,559
Vrutti	89,999	
Swasti MacArthur	10,000	
Skandatech Service	27,90,947	
Swasti - MITHR	1	1
Swasti Gcc	4,414	4,414
Swathi Jyothi	35,43,897	22,63,181
SJ SB HO account	2,23,297	2,23,297
SJ SB Zone 1 Account	-	1,27,130
SJ SB Zone 3 Account	-	2,24,130
SJ SB Zone 6 Account	1,21,530	2,71,530
SJ SB Zone 7 Account	-	1,04,130
SMS-KSAPS Zone-01		
KSAPS	13,65,322	12,60,349
SMS-KSAPS Zone-03		
KSAPS	3,88,875	2,79,442
SMS-KSAPS Zone-04		
KSAPS	9,54,016	8,83,536
Swathi Mahila Sangha	2,34,428	2,34,428

Sathyamathi



Sathyamathi



SWATHI MAHILA SANGHA
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.03.2022

(Amount in Rs.)

Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
SMS-KSAPS Zone-06		
KSAPS	13,44,662	11,55,713
SMS KSAPS TI - 3	-	-
SMS KSAPS TI - 4	1	1
SMS KSAPS TI - 7	33,153	33,152
SMS KSAPS TI - 1	1,998	1,998
SMS-KSAPS Zone-07		
KSAPS	14,13,998	13,82,735
Total Accounts Receivable(b)	1,30,51,150	89,79,796
Tax deducted by Parties		
Tax deducted by Parties - SMS Main	72,206	87,586
Total TDS (c)	72,206	87,586
Interest Receivable	1,23,971	1,23,971
Rent Deposit	4,17,650	3,82,650
Fixed Deposit	70,00,000	35,00,000
Total Deposit (d)	75,41,621	40,06,621
Grand Total (1a+b+c+d)	2,22,56,130	1,72,42,034

Sathyavathi



P. S. H. K. R.



SWATHI MAHILA SANGHA		
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS		
(Amount in Rs.)		
Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Staffs Advance		
Swathi Mahila Sangha		
Staff Advance:Gowrishankar S R	5,000	5,000
Lakshminarasamma	765	151
Mahesh Gowda	11,10,000	11,10,000
Mangala	16,976	16,976
Mallesha BN	49,050	
Raghavendra Nayak	13,800	8,800
Sathyashree	-	12,731
Womens Enterprises	3,90,000	-
venkatesh N R	1,02,876	-
Shanthamma	2,427	2,427
Shivaraga B.K	85,500	-
Sheshadri G S	88,800	10,060
Vasantha Z-6	7,500	7,500
Lakshmi T	7,500	7,500
Mangamma / Meghana	7,500	7,500
Nitish Infotech	4,720	4,720
Sangeetha	5,000	5,000
Sannarajappa	3,200	3,200
Zone 1	-	1,61,532
Zone 3	-	1,08,000
Zone 4	-	1,86,119
Zone 6	-	2,47,424
Zone 7	-	30,000
SMS-KSAPS Zone - 01		
Dharani	95	95
Premkumari	393	393
Jeevappa	200	200
SMS-KSAPS Zone - 03		
Krishna Murthy	72	72
Vasantha	367	367
SMS-KSAPS Zone - 04		
Raaj Pharma Distributors	10,086	10,086
SMS KSAPS Zone - 06		
Shivagami	398	398
SMS KSAPS Zone - 07		
Dr.Ramesh	840	840
Total (e)	19,13,065	19,47,091



Sathyashree



SWATHI MAHILA SANGHA		
(Amount in Rs.)		
Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Credit Balance in Staff Advance		
Swathi Mahila Sangha Main	5	5
Gangamma	7,298	
Sathyashree	-	1,00,000
Helan J site Advance	514	-
Mallesh B.N	5,000	5,000
Jayamma Site Advance	5,000	5,000
Meena	2,50,010	2,50,010
Shantha R		
KSAPS Zone - 01		
Amargol	1,500	1,500
Amreem Khanum	2,000	2,000
Anitha C N	9,990	9,990
Dr.Jayalakshmi	3,050	3,050
Dr.Kala	2,850	2,850
Dr.Kalyan Kumar	7,042	7,042
Dr.Renuka Naydu	7,750	7,750
Dr.Vijaydinakar	2,550	2,550
Dr.Anil	580	580
Dr.Chandrashekhar	8,315	8,315
Dr.Ganeshupadya	15,050	15,050
Dr.MohanBabu	1,800	1,800
Dr.Ramesh	3,466	3,466
Dr.Shankar	205	205
Dr.Vijayalakshmi	1,050	1,050
Dyamanna	500	500
Ganesh G S	450	450
Gangadharaiah	2,100	2,100
Helan J	5,100	5,100
Krishna Murthy	26,231	26,231
Lakshamma	2,000	2,000
Laksmi	500	500
Lakshminarasamma	766	766
Malamma	6,200	6,200
Manjunath G	2,100	2,100
Manjunath H.T	300	300
Narayanagowda	4,997	4,997
Pushpalatha R	6,278	6,278
Roopa	570	570
Sannrajappa	100	100
Savithri	300	300
Sayeeda / Salma	4,200	4,200
Shanthamma	250	250
Shivaraga	1	1
Shanthi	4,500	4,500
Sheshadri	2,106	2,106
Suvarna	2,180	2,180
Varalakshmi	2,400	2,400
Vinayaka L.N	1,000	1,000



Sathyashree

Pushpalatha

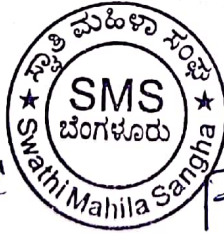


SWATHI MAHILA SANGHA

(Amount in Rs.)

Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Credit Balance in Staff Advance		
KSAPS Zone - 03		
Bhavya	4,410	4,410
Kowsalya	180	180
Nirmala	750	750
KSAPS Zone - 04		
Dr.Asha	7,080	7,080
Dr. Dayamani	1,730	1,730
Dr.Dhanya Kumar	6,760	6,760
Anil Kumar	1,830	1,830
Bhargava	1,675	1,675
Chaya K	1,050	1,050
Dr.Lipika	7,700	7,700
Dr.Kanthraj	5,060	5,060
Dr.Lokesh	9,920	9,920
Dr.Mohan Kumar	230	230
Preethi	13,485	13,485
Savitha	480	480
Shilpa	480	480
Dr.Eshwar	3,110	3,110
Dr.Usha	920	920
Gowri R	3,630	3,630
Hansraj Biradar	3,670	3,670
Helan J	418	418
Lathamani	2,700	2,700

Sathyavathi

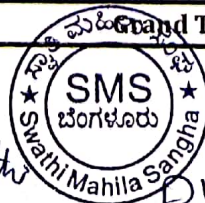


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SWATHI MAHILA SANGHA		
(Amount in Rs.)		
Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Credit Balance in Staff Advance		
KSAPS Zone - 04		
Rakesh M.S	1,050	1,050
Priyanka	1,000	1,000
Shiv M	720	720
Shobha M	600	600
Shobhavathi	300	300
Venkatesh	2,138	2,138
Srinivasa H.E	1,050	1,050
KSAPS Zone - 06		
Anitha	1,893	1,893
Anitha C N	600	600
Asha	3,000	3,000
Ashoka	1,160	1,160
Bala Krishna	1,000	1,000
Bibijan	5,852	5,852
Divya Shamala	600	600
Dr. Ravi	2,240	2,240
Dr. Anitha	2,700	2,700
Dr. Anu	1,000	1,000
Abdul Kadhar	10,336	10,336
Dr. Leena Vijaykumar	9,000	9,000
Dr. Meera Rao	9,850	9,850
Dr. Prabhakar	9,800	9,800
Dr. Prema	1,460	1,460
Keshava	2,000	2,000
Manasa Printech	14,094	14,094

SWATHI MAHILA SANGHA		
(Amount in Rs.)		
Sch No 2. CURRENT ASSETS, LOANS AND ADVANCES	As on 31-Mar-2022	As on 31-Mar-2021
Credit Balance in Staff Advance		
KSAPS Zone - 06		
Mangamma / Meghana	5,000	5,000
Munirathna J	1,000	1,000
Prasanna Kumar	200	200
Shilpa B.N	0	-
Shruthi	2,730	2,730
Sujatha	1,000	1,000
Sujindarakumar	600	600
Susheela	1,000	1,000
Dr. Eshwar	1,500	1,500
Umamaheshwari	21,000	21,000
KSAPS Zone - 07		
Janaki	1,567	1,567
Krishna Murthy D.C	2,241	2,241
Srinivasa Reddy N	1,250	1,250
Total advances (f)	6,09,952	7,02,140
Grand Total (e-f)	13,03,113	12,44,951

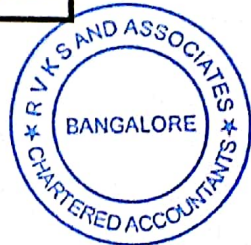


SWATHI MAHILA SANGHA		
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS		
(Amount in Rs.)		
Sch No 3. CURRENT LIABILITIES AND PROVISIONS	As on 31-Mar-2022	As on 31-Mar-2021
Expenses Payable		
Swathi Mahila Sangha - Main QB		
Expenses Payable	132	21,687
Swasti HCL	22,48,000	-
Sukhibhava	41,214	-
Travel Payable	4,58,984	49,990
Salary Payable	4,24,998	34,664
TDS Payable	8	5
Rent Payable	5,699	6,340
Swathi Mahila Sangha - FCRA	7,77,996	7,77,996
SMS FC A/C		
Swathi Jyothi	4,28,345	4,28,345
SMS KSAPS Zone - 01		
Swathi Mahila Sangha	(2,54,258)	(2,54,258)
Manasa Printech	20,880	20,880
Expenses Payable	59,134	59,134
Honorarium payables	7,79,248	7,79,248
Salary payable	3,90,433	3,90,433
Travel Payables	2,41,782	2,41,782
Nithish Infotech	5,298	5,298
Swathi Innovation	2,615	2,615
SMS TI 6	1,998	1,998
SMS KSAPS Zone - 03		
Salary Payable	1,05,944	1,05,944
Expenses Payable	4,131	4,131
Honorarium Payable	1,66,462	1,66,462
Travel Payable	88,978	88,978
Swathi innovation	1,227	1,227
Swathi Mahila Sangha	91,511	91,511
Manasa Printech	11,303	11,304
Total::	61,02,061	30,35,713



Sathyavath

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SWATHI MAHILA SANGHA		
(Amount in Rs.)		
Sch No 3. CURRENT LIABILITIES AND PROVISIONS	As on 31-Mar-2022	As on 31-Mar-2021
SMS KSAPS Zone - 04		
Salary Payable	3,85,714	3,85,714
Expenses Payable	42,832	42,832
Honarirum Payable	4,20,119	4,20,119
Travel Payable	2,23,950	2,23,950
Samartha Enterprises	36	36
Swathi Innovation	2,433	2,433
Manasa Printech	53	52
Maridi Eco Industries Pvt Ltd	6,500	6,500
SMS KSAPS Zone - 06		
Salary Payable	4,61,323	4,61,323
Honorarium Payable	4,30,055	4,30,055
Expenses Payable	14,573	14,573
Travel Payable	4,28,736	4,28,736
Swathi Mahila Sangha	(43,076)	(43,076)
Maradi Eco Industries Pvt Ltd	6,500	6,500
Nithish Infotech	1,168	1,168
Refix	900	900
SMS KSAPS Zone - 07		
Manasa Printech	771	771
Maradi Eco Industries Pvt Ltd.,	8,300	8,300
Expenses Payable	1,23,562	1,23,562
Honorarium	36,184	36,184
Refix	900	900
Reliable Handyman	400	400
Salary Payable	3,49,115	3,49,115
Travel Payable	1,33,998	1,33,998
Raj Pharma Distributors	10,012	10,012
Swathi Mahila Sangha	7,94,322	7,94,322
Swathi Mahila Sangha TI -6	21,750	21,750
Total ::	99,63,192	68,96,843

Sathya



Prithvi



SWATHI MAHILA SANGHA SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31.03.2022 SCHEDULES- INCOME AND EXPENDITURE		
Amount(Rs.)		
Sch No. 5 Other Receipts	For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
Donation FC A/c	-	-
Donation in SMS Main	4,43,351	93,302
Income for Overhead	29,550	14,134
Interest Received	47,207	19,855
Interest Received on FD	1,09,370	7,24,340
SMS Membership	66,78,762	46,38,176
Total::	73,08,240	54,89,807
Sch No. 4 Implementation Income	For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
KSAPS Project Zone - 01	31,99,545	32,14,254
KSAPS Project Zone - 03	33,93,102	33,83,715
KSAPS Project Zone - 04	36,10,164	34,90,857
KSAPS Project Zone - 06	35,49,693	33,34,908
KSAPS Project Zone - 07	30,03,278	28,23,133
SMS Main	11,61,663	6,97,062
Total ::	1,79,17,445	1,69,43,929



Sathyanath

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SWATHI MAHILA SANGHA
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULES- INCOME AND EXPENDITURE

Sch No 6: Central Office Expenses	For the year ended on 31-Mar-2022		For the year ended on 31-Mar-2021	
	Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
Administration Cost				
Bank Charges	2,641		1,671	
Children Education	25,886		19,719	
AMC	-		3,000	
Cost of Staff Bag purchase	10,592		2,000	
Deepavali Gift	-		29,380	
Insurance to Staffs	1,93,796		1,89,231	
Staff / Members Medical Exp	-		3,206	
Mobile Purchase	30,000		47,999	
Nutrition Food Subsidy Expenses	2,80,401		33,266	
Other Expenses -SMS	-		2,48,942	
Printing and Stationery	26,084		23,427	
Professional Tax Renewal	2,500		2,500	
Professional Fee	1,00,300		79,060	
Office supplies and utilities	42,171		-	
Rent	93,183		56,888	
Repairs & Maintenance	1,92,481		1,12,125	
Rounded off	-		1,23,971	
Swathi Layout Exp	-	10,00,035	-	9,76,385
Human Resource Cost				
Honorarium to PLHIV	-		6,000	
Salary Accountant	2,62,500		2,34,000	
Salary Office Assistant	-		6,100	
Salary Project Director	13,12,500		11,35,500	
Salary Spoorthi Coordinatore	72,000		72,000	
Project Salary	-		3,15,000	
Project Salary -Zonel Manager	60,000		12,000	
Enterprise Development	7,90,000		-	
Salary ORW	-		3,04,000	
Salary Staff Nurse	-		1,50,000	
Salary Zonal Manager	8,85,000	33,82,000	6,60,000	28,94,600
Incentive & SWF Bonus				
Incentive Paid	9,17,250		1,80,000	
Incentive and Bouns	25,000		-	
Staff Welfare Exp	36,310		1,13,971	
Swathi Welfare Fund Bonus Amt	3,31,500	13,10,060	1,79,000	4,72,971







SWATHI MAHILA SANGHA
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULES- INCOME AND EXPENDITURE

Sch No 6: Central Office Expenses	For the year ended on 31-Mar-2022		For the year ended on 31-Mar-2021	
	Amount(₹)	Amount(₹)	Amount(₹)	Amount(₹)
Program, Sitting & Review Meeting				
AGBM Expenses	-		2,595	
Board Meeting Exp	13,000		9,500	
Event	33,050		-	
Camps Logistics	1,53,665		-	
Vaccine Awareness activities	2,48,256		-	
Training of Entrepreneur	35,000		-	
Health Camp	-		19,588	
Review Meeting	6,611		4,864	
Coordination /Org Cost	-		17,668	
Trainings	-	4,89,582	-	54,215
Local Travel Conveyance				
Internet Charges	7,682		19,232	
Mobile & Telephone Charges	1,47,679		1,03,894	
Transportation & Manson Charges	-		8,866	
Travel Conveyance	-		36,760	
Travel for Admin Purpose	3,700		2,345	
Swathi Directors	37,826		52,214	
Zonal Managers	24,458		21,675	
Accountant	2,525	2,23,870	8,663	2,53,649
Statutory complaineses				
Software	2,708		1,236	
Statutory Compliances	10,000	12,708	-	1,236
Other Expenses				
Project Overhead cost	29,550		14,134	
Society Filling Fee	16,190		13,525	
Written Off	-		32,93,248	
Depreciation	23,686	69,426	31,865	33,52,772
TOTAL EXPENSES		64,87,681		80,05,828



Sathyawathi *Prinipal*




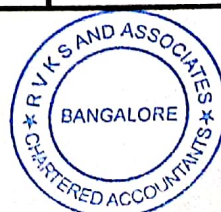
SWATHI MAHILA SANGHA - FC
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS

SCHEDULES - INCOME AND EXPENDITURE

Amount(Rs.)

Sch No.7 Implementation Expenses- SMS	Avhan	SMS Co Con	For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
SMS Avhan III				
Administrative Expenses				
Office Rent			-	-
Office supplies and utilities			-	-
Repairs and Maintenance			-	-
Printing and Stationery			-	-
Insurance coverage to staffs			-	-
Audit fees			-	-
Bank Charges	-		-	-
Incentives Paid	-		-	-
Activities- Generic				
Awareness generation events / campaigns for Community			-	-
TOT for Staff			-	-
TOT for Champions			-	-
Secondline leadership training			-	-
BOD training			-	-
Training for SHG,CBG,SG members			-	-
Development of CO projection materials			-	-
Leadership training			-	-
Swashakth Printing Materials cost			-	-
Leadership / Swashakth training Cost			-	-
Activities- Specific				
Cost of mobile phones			-	-
Unified Help Desk			-	-
Helpline running expenses			-	-
IPV Training			-	-
Constituting Star performer PE award at CO Level			-	-
Human Resources				
CBO Officer			-	-
CO Manager			-	-
UHD facilitator cum Hub Manager			-	-
SSJ and SP Coordinator			-	-
Health Coordinator			-	-
Networking and Advocacy Coordinator			-	-
PP coordinator			-	-
OD Coordinator			-	-
Resource Mobilization Coordinator			-	-
Total	-	-	-	-


Sathyapathi *puripalini R*



SWATHI MAHILA SANGHA - FC
SCHEDULES - INCOME AND EXPENDITURE

SCHEDULES - INCOME AND EXPENDITURE					
		Amount(Rs.)			
Sch No.4	Implementation Expenses- SMS	Avhan	SMS Co Con	For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
	Human Resources			-	-
	Social Enterprise Coordinator			-	-
	Accountant			-	-
	Accounts Assistant			-	-
	Project Managers (Part sal)			-	-
	Field workers			-	-
	Office Asst - Shanthamma			-	-
	Travel and Communication Expenses			-	-
	CBO Officer			-	-
	CO Manager			-	-
	UHD facilitator cum Hub Manager			-	-
	Networking and Advocacy Coordinator			-	-
	SSJ and SP Coordinator			-	-
	Health Coordinator			-	-
	PP coordinator			-	-
	OD Coordinator			-	-
	Resource Mobilization Coordinator			-	-
	Social Enterprise Coordinator			-	-
	Accountant			-	-
	Accounts Assistant			-	-
	Project Managers (Part sal)			-	-
	Field workers			-	-
	BOD- Project Monitoring and Support			-	-
	Internet charges			-	-
	Office Asst			-	-
	MECT Expenses			-	-
	Data Entry Fee			-	-
	Data Collection			-	-
	UPS- Installation for MECT data entry			-	-
	Computer rent & reapi			-	-
	Monitoring, Evaluation and Learning (MEAL)			-	-
	Review Meeting costs			-	-
	Co operative expenditure			-	-
	Human resources			-	-
	Cooperative Operation Manager			-	-
	Inspection, audit and system Manager			-	-
	Cashiers			-	-
	Total	-	-	-	-



Sathyamath *prathyaksh*



SWATHI MAHILA SANGHA - FC
SCHEDULES - INCOME AND EXPENDITURE

Sch No.4	Implementation Expenses- SMS	Avhan	MS Co Co	Amount(Rs.)	
				For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
	Travel and Communication				
	Cooperative Operation Manager	-		-	-
	Inspection, audit and system Manager	-		-	-
	Cashiers	-		-	-
	Administration Cost				
	Office supplies and utilities			-	-
	Activities				
	Software Implementation & Printer	-	-	-	-
	Printer for SJ software			-	-
	Tab purchase for SJ Software	-	-	-	-
	Outcome Study			-	-
	SMS Avhan TI 2.0				
	Validation of existing hotspot and coverage area			-	-
	Orientation to team for validation / mapping of the hotspots	-	-	-	-
	Roll out of the hotspot validation / mapping by the field team			-	-
	Package of services for women is facilitated through a range of public and private providers			-	-
	Helpdesk is functional and meeting needs of communities (Demand Generation, Aggregation, facilitation & follow up (tracking))			-	-
	Health Camps/Events/Mobile clinic for STI treatment and regular health checkups (To enhance services - Screening for, diabetes, Anemia, Eye care, Alcohol de addiction, mental health TB, Hep B/C, Cervical cancer, SRHR etc)	-		-	-
	Total	-	-	-	-



Sathyamath *Pushpalath R*

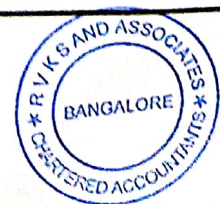


SWATHI MAHILA SANGHA - FC
SCHEDULES - INCOME AND EXPENDITURE

Sch No.4	Implementation Expenses- SMS	Avhan	MS Co Co	Amount(Rs.)	
				For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
	Capacity building				
	Orientation to the team members on TI 2.0 Concept, Work Plan and result Frame work to newly recruited			-	-
	Capacity building to the team on new program design and champions role			-	-
	Refresher capacity building to team			-	-
	Orientation to the team members on Taaras app - Refresh to existing staff and orientation to newly recruited			-	-
	Monitoring & Review				
	Weekly review meetings with field team			-	-
	Monthly review meetings at Swasti			-	-
	Human Resource Cost				
	Field Workers (ORWs)			-	-
	Project Manager			-	-
	Service Specialist / Senoir ORW			-	-
	UHD Facilitator & CBO Officer			-	-
	MEAL officer / Accountant			-	-
	Field Workers (ORWs) / OD cum Resource Mobilizer			-	-
	Honorarium / Incentives for Champions/PEs			-	-
	Additional Incentives for Champions			-	-
	Office Admin / Assistant			-	-
	Counsellor			-	-
	Travel and Communication				
	Project Manager			-	-
	Service Specialist / Senoir ORW			-	-
	UHD Facilitator & CBO Officer			-	-
	MEAL officer			-	-
	Field Workers (ORWs) / OD cum Resource Mobilizer			-	-
	Peer Educators / Champions			-	-
	Counsellor			-	-
	Total	-	-	-	-



Sathyarath *pmhpalan*



**SWATHI MAHILA SANGHA - FC
SCHEDULES - INCOME AND EXPENDITURE**

			Amount(Rs.)	
Sch No.4	Implementation Expenses- SMS	Avhan MS Co Co	For the year ended on 31-Mar-2022	For the year ended on 31-Mar-2021
	Administration cost			
	Office rent	-	-	-
	Printing and stationeries	-	-	-
	Office Maintenance Charges	-	-	-
	Insurance	-	-	-
	Procurement of computer, mobile phone, office set up , furniture			
	Computer for UHD		-	-
	Mobile phones for Taaras app		-	-
	Rent - office set up		-	-
	Furniture's (Table, chair and other office requirements)		-	-
	Printing and stationeries		-	-
	Office Maintenance Charges		-	-
	Insurance		-	-
	Program Activities			
	Camps/Events/Mobile clinic		-	-
	Review and Reporting			
	Monthly review meetings		-	-
	Sub Total	-	-	-
	Grand Total	-	-	-

Sathya Sathi



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SWATHI MAHILA SANGHA - ZONES EXPENSES
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31.03.2022

SCHEDULES - INCOME AND EXPENDITURE

Amount(Rs.)

Sch No.08	Particulars	Zone - 1	Zone - 3	Zone - 4	Zone - 6	Zone - 7
Implementation Expenses- SMS						
1	Salary					
1.1	Program Manager	1,80,000	1,80,000	1,80,000	1,80,000	1,80,000
1.2	M&E Assistant cum Accountant	1,20,000	1,43,710	1,36,400	1,44,000	1,44,000
1.3	Counsellor	3,36,000	4,30,714	3,91,355	36,000	2,52,000
1.4	ANM (either is applicable)	-	-	-	3,96,000	-
1.5	Outreach Worker	6,60,000	6,39,643	7,51,694	7,20,000	6,14,500
2	Office Expenses					
2.1	Telephone/communication expenses	11,994	11,877	11,971	11,727	11,941
2.2	Bank Charges	-	-	-	-	-
2.3	Printing and stationery	12,000	11,975	11,911	11,967	11,959
2.4	Water and electricity charges	24,000	24,000	23,971	23,904	23,964
2.5	Postage/Courier	4,800	4,800	4,800	4,800	4,800
2.6	Administration cost	17,193	17,197	17,200	16,937	17,158
2.7	AMC	5,983	5,994	6,000	4,640	6,000
2.8	Recruitment cost	-	-	-	-	-
2.9	Insurance of staff	5,500	6,500	7,000	6,500	5,500
3	Equipments (Computer Peripherals, Furniture, Equipments)					
3.1	Computer and peripherals for office	-	-	-	-	-
3.2	Furniture for office	-	-	-	-	-
3.3	Equipments for DIC	-	-	-	-	-
3.4	Start-up cost for clinic	-	-	-	-	-
4	Honourarium					
4.1	Honourarium to Project Director	39,996	39,996	39,996	39,996	39,996
4.2	Honourarium to PEs	10,68,000	11,31,000	12,84,000	11,88,000	10,56,000
4.3	Doctor - Visiting physician	-	-	-	-	-
4.4	Consultation fee for doctor for referral	15,810	-	-	-	-
5	Travel Expenses					
5.1	Travel cost for admin purposes	8,391	8,400	8,398	8,399	8,190
5.2	Travel for Program Manager	12,600	12,600	12,600	12,600	12,600
5.3	Travel for M&E Officer	4,500	5,385	5,115	5,400	5,400
5.4	Travel for ANM/Counsellor	25,200	32,304	29,352	32,400	18,900
5.5	Travel for ORWs	99,000	95,946	1,12,754	1,08,000	92,175
5.6	Travel for PEs	1,60,200	1,69,650	1,92,600	1,78,200	1,58,400
6	Program Cost					
6.1	Community Based Activities	-	-	-	-	-
6.2	DIC level meetings	7,174	7,200	7,200	7,190	6,413
6.3	Demand generation activities	23,914	23,976	23,995	22,319	24,000
6.4	Advocacy activities	9,985	9,987	9,825	11,669	8,450
6.5	Community Events	19,934	19,967	19,946	19,996	19,739
6.6	Crisis response	23,982	23,676	23,750	23,990	23,395
6.7	Social Marketing of condoms	-	-	-	-	-



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SWATHI MAHILA SANGHA - ZONES EXPENSES
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31.03.2022

SCHEDULES - INCOME AND EXPENDITURE

Amount(Rs.)

Sch No.08	Particulars	Zone - 1	Zone - 3	Zone - 4	Zone - 6	Zone - 7
Implementation Expenses- SMS						
7	Service Related Expenses					
7.1	Health Camps	-	-	-	-	-
7.2	Reccuring cost for clinic	-	-	-	-	-
7.3	Syphilis testing (60% HRGs two times - rest to be done at ICTC)	33,600	51,072	51,072	51,072	33,600
7.4	Consumables for community	5,450	5,450	5,450	5,450	5,450
7.5	Strengthen outreach activities beyond the TI catchment area and CBS	-	-	-	-	-
8	Documentation					
8.1	Documentation cost including for BCC materials	19,215	20,803	23,116	21,395	19,808
8.2	Needs Assessment	-	-	-	-	-
8.3	Population size Estimation /mapping	-	-	-	-	-
9	Meeting Expenses					
9.1	Review meetings - weekly and monthly	6,000	5,996	5,985	6,000	6,000
10	Rent for Office/DIC					
10.1	Rent for office cum DIC	2,39,124	2,53,284	2,12,708	2,51,142	1,92,940
Total		31,99,545	33,93,102	36,10,164	35,49,693	30,03,278

Sathyanath



Prithulini R



Swathi Mahila Sangha
1488/35, 2nd floor, 2nd Block, M.K.K Rajajinagar, Bangalore-560021

Fixed Assests - Schedule 1

Sl.No	Particular	Date of Purchase of Assets	WDV as on 01/04/2021	Additions Before 30- Sept	Additions After 30- Sept	Deletion	Total	Rate	Depreciation	WDV as on 31/03/2022
	Plant and Machinery									
1	Desktop		201	-	-	-	201	40%	80	121
2	Epson Projector EB-XII		9,265	-	-	-	9,265	15%	1,390	7,875
3	Brother Printer		1,963	-	-	-	1,963	15%	294	1,669
4	UPS & UPS Battery		10,650	-	-	-	10,650	15%	1,598	9,052
5	Hard disk		925	-	-	-	925	40%	370	555
6	HP printer		2,879	-	-	-	2,879	40%	1,152	1,727
7	AC (Air Conditioner)		36,936	-	-	-	36,936	10%	3,694	33,242
8	Laptop		17,703	-	-	-	17,703	40%	7,081	10,622
9	Speaker		916	-	-	-	916	15%	137	779
10	Camera		7,919	-	-	-	7,919	40%	3,168	4,751
	Furniture									
10	Godrej Bureau		3,262	-	-	-	3,262	10%	326	2,936
11	White Board		4,783	-	-	-	4,783	10%	478	4,305
12	Weighing Scale		1,456	-	-	-	1,456	10%	146	1,310
13	Furniture		23,261	-	-	-	23,261	10%	2,326	20,935
14	Wall Fan		7,229	-	-	-	7,229	10%	723	6,506
15	Mixer Grinder & Gas Stove		5,532	-	-	-	5,532	10%	553	4,979
16	Stand Fan		1,697	-	-	-	1,697	10%	170	1,527
Total			1,36,577	-	-	-	1,36,577		23,686	1,12,891

Sathyaanathi



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SWATHI MAHILA SANGHA

1488 / 35, 2nd FLOOR, 2nd BLOCK, M.K.K ROAD, RAJAJINAGAR, BENGALURU - 560021

SCHEDULE 6 : NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES FOR

- 1 The Society has commenced its activities with effect from 8th JULY, 2005. It has been registered with Registrar of Societies, Bangalore District under Karnataka Societies Registration Act 1960 vide registration no. 938:2003-04 dated 15.12.2003.
- 2 The Financial Statements are prepared for the period 01.04.2021 to 31.03.2022
- 3 The Financial Accounts are prepared on historical cost convention.
- 4 Method of Accounting: Accrual method of Accounting is followed.
The financial statements are prepared in accordance with the applicable accounting Standards.
- 5
- 6 All the assets purchased for the project implementation are charged off to revenue, as application of funds for charitable purpose.
- 7 The revenue has been recognized as follows:
a) In case of Implementation income : It is charged based on certain pre-determined costs of the society and the income is recognised on completion of activity.
b) In case of other receipts : On actual receipt basis.
- 8 The Society is approved u/s. 12A & 80G of the Income Tax Act, 1961
- 9 No Provision for gratuity has been made during the year

For Swathi Mahila Sangha

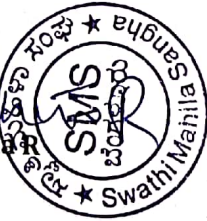
Subject to our report of even date annexed
For R V K S And Associates
Chartered Accountants
FRN. 008572S

Sathyavathi

Sathyavathi
President

Pushpalatha

Pushpalatha
Director



R Mohan
R Mohan
Partner
Membership Number 203911



Place : Bengaluru
Date : 30-Sep-2022