

As at 31.03.2022	As at 31.03.2023	As at 31.03.2022	As at 31.03.2023
Rs	Rs	Rs	Rs
<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>ACCUMULATED FUND</b>		<b>FIXED ASSETS</b>	
6,71,678	26,94,947	<b>FURNITURE &amp; FIXTURE</b>	
Balance as on 01/04/2022		39,712	39,712
Less:- Excess of Expenditure over Income transferred from Income and Expenditure Account & Other Adjustment	7,69,471	Add: Addition During the Year	3,971
6,71,678	19,25,476	Less: Depreciation during the year @10%	35,740
Add:- Excess of Income over Expenditure transferred from Income and Expenditure Account		<b>MOTOR CYCLE</b>	
20,23,269		27,909	27,909
26,94,947		Add: Addition During the Year	4,186
		Less: Depreciation during the year @15%	23,723
		<b>ELECTRIC INSTALLATION</b>	
		3,140	3,140
		Add: Addition During the Year	471
		Less: Depreciation during the year @15%	2,669
		<b>COMPUTER</b>	
		12,899	12,899
		Add: Addition During the Year	5,160
		Less: Depreciation during the year @40%	7,739
		<b>PRINTER</b>	
		4,320	4,320
		Add: Addition During the Year	1,728
		Less: Depreciation during the year @40%	2,592
		<b>ACTIVA 6G</b>	
		86,753	86,753
		Balance as per last Account	
		Add: Addition During the Year	13,013
		Less: Depreciation during the year @15%	73,740
		<b>LAPTOP</b>	
		53,040	53,040
		Balance as per last Account	
		Add: Addition During the Year	21,216
		Less: Depreciation during the year @40%	31,824
		<b>TATA NEXION (DURKI)</b>	
		Balance as per last Account	
		Add: Addition During the Year	13,28,338
		Less: Depreciation during the year @15%	1,99,251
		<b>OTHER ASSETS</b>	
		826	826
		<b>INVESTMENTS</b>	
		4,91,300	5,24,021
		<b>LOAN &amp; ADVANCES</b>	
		10,86,000	
		Advance for Purchase of Vehicle	
		210	4,000
		Advance to Mr. Shaju V Josep	
		Advance to Savari Soren	
		<b>CASH AND BANK BALANCES</b>	
		39,369	18,154
		Cash in Hand (as certified by the Management)	
		Balance in Savings Account	
		6,716	174,79
		With the Canara Bank (A/C No. 1817101009282)	
		669	704,85
		With the Canara Bank (A/C No. 1817101012304)	
		9,160	9,418,48
		With the Bank Of India(A/C No. 548910210000001)	
		2,57,470	81,787,00
		With Canara Bank (A/C No. 1817101010469)	
		2,008	2,351,00
		With State Bank Of India A/C No	
		5,93,576	23,398,85
		With Canara Bank (A/C No. 1817101011559)	
27,15,077	19,73,951	19,73,951	19,73,951

As Per Our Report On Even Date  
 FOR N P S M & ASSOCIATES  
 Chartered Accountants  
 F.R.N. 333102E

For SAHELI

(NIRMAL PATRA)  
 Partner  
 M.No-306295  
 Udin:  
 Date: 15/10/2023  
 Place: Balasore

PRESENED  
 For SAHELI



For SAHELI, BASTA, BALASORE

**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
 A ssanpur, Po- Bidyadharapur, Basta, Dist- Balasore, ODISHA, Pin- 751029  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

	Year Ended 31/03/2023	Year Ended 31/03/2022	INCOME	Year Ended 31/03/2023	Year Ended 31/03/2022
<b>EXPENDITURE</b>					
To Personnel Cost	1,92,600	2,14,750	By Contributions Received from MISEREOR Germany	21,44,215	40,72,284
To Charity Activities	14,850	15,710	By Donation Received ( Local)	3,19,000	5,45,000
To Cultivation Cost	20,170	19,800	By Membership Fees	876	876
To Monitoring and Evaluation Project Activities	-	75,000	By Bank Interests		
To (i) Awareness Building	-	8,440	Interest on (FC)	14,906	22,220
(ii) Continue Sensitisation and Mediation Pro	2,51,085	73,530	Interest on (Local)	1,726	986
(iii) Mid-media Activities	5,36,050	5,49,360	Interest On Fixed Deposit	32,721	30,679
(iv) Strengthening Of V V C	-	9,285	By Misc. Income	59,544	60,004
(v) Salary to Project Coordinator & Programme Management Driver etc	8,65,905	6,93,595			
(vi) Promotion of youth clubs	-	24,530			
(vi) Engagement with men and Adolescent Boys	-	31,350			
(vii) Strengthening of Women federation	-	2,650			
(viii) Community Mobilisation	4,13,085	3,92,420			
(ix) Reviews And Reporting	-	1,600			
marriage free Village	-	1,750			
(xi) Link camp	-	7,460			
(xii) Counsellor (programme mangement)	42,500	39,000			
(xiii) Provide on the Handholding support to v	-	53,500			
(xiv) Raising Prop Repo Norm Setting in case	83,750	50,000			
(xv) Regular Telecasting and Other IT Consu	12,000	8,000			
(xvi) Reporting	15,740	9,000			
(xvii) Sharing of the ideas for constitute CPC	1,13,245	25,221			
(xviii) Take Lead role in Other CD Blocks to t	1,37,755	1,37,755			
(xix) Lawyer Fees	40,000	-			
(xx) Formation of collectives	1,47,019	-			
(xxi) Legal Education with state Legal Service	35,040	-			
(xxii) Providing Technical Assistant to Advoc	19,432	-			
(xxiii) Set Up Learning Site in Office & Village	29,700	-			
(xxiv) Skill Instacture	36,000	-			
(xxv) Tailoring & Garments Making Center	14,470	-			
To Project Administration					
(i) Audit Fees	74,340	88,146			
(ii) Communication	8,000	1,675			
(iii) Energy, Building Maintenance	-	1,850			
(ii) Mobility	84,296	69,608			
(iii) Water & Electricity Charges	6,557	3,160			
(iv) House Maintenance	25,400	25,370			
To Audit Fees	11,500	11,500			
To Bank Charges	729	-			
To Depreciation	2,48,996	63,765			
To Excess of Income Over Expenditure transferred to Accumulated Fund	-	20,23,269	By Excess of Expenditure over Income transferred to Accumulated Fund	7,69,471	-
<b>To</b>	<b>33,42,459</b>	<b>47,32,049</b>		<b>33,42,459</b>	<b>47,32,049</b>

As Per Our Report On Even Date  
 FOR N P S M & ASSOCIATES  
 Chartered Accountants  
 F.R.N. 333102E

For SAHELI

For SAHELI, BASTA, BALASORE

PRESIDENT

(NIRMAL PATRA)  
 Partner  
 M.No-306295  
 Udin:  
 Date: 15/10/2023  
 Place: Balasore



	Year Ended	Year Ended	Year Ended	Year Ended
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
To Opening Balances				
Cash at Hand	39,369	18,402		
Cash at Bank	6,716	6,525		
Canara Bank (A/C No.1817101009282)	669	4,053		
Canara Bank (A/C No.1817101012304)	9,160	8,899		
Bank Of India (A/C No.548910210000001)	2,57,470	12,911		
Canara Bank (A/C No.1817101010460)	2,008	-		
State Bank Of India (A/C No-40081615922)	5,93,576	61,590		
Canara Bank (A/C No.1817101011559)	21,44,215	40,72,284		
Contributions Received from MISEREOR Germany	3,19,000	5,45,000		
Donation Received (Local)	876	876		
Membership Fees				
Bank Interests	14,906	22,220		
Interest on (FC)	1,726	986		
Misc. Income	59,544	60,004		
Tax Deducted On source	-	21,650		
By Personnel Cost				
Charity Activities				
Cultivation Cost				
Monitoring and Evaluation				
" Project Activities				
(i) Awareness Building				
(ii) Continue Sensitisation and Mediation Programme				
(iii) Mid-media Activities				
(iv) Strengthening CR VVC				
(v) Salary to Project Coordinator & Programme Management Driver etc				
(vi) Promotion of youth clubs				
(vii) Engagement with men and Adolescent Boys				
(viii) Strengthening of Women Federation				
(ix) Community Mobilisation				
(ix) Reviews and Reporting				
(x) Developing two among the 20 child marriage free Village				
(xi) Link camp				
(xii) Counsellor (Programme mangement)				
(xiii) Provide on the Handholding support to villagers				
(xiv) Raising Prop Repo Norm Setting in case of child				
(xv) Regular Telecasting and Other IT Consultation				
(xvi) Reporting				
(xvii) Sharing of the ideas for constitute CRC in ZCD Block				
(xviii) Take lead role in other CD Blocks to the creat CRC				
(xx) Lawyer Fees				
(xx) Formation of collectives				
(xxi) Legal Education with state Legal Service authority				
(xxii) Providing Technical assistance to Advocacy Process				
(xxiii) Set Up Learning Site in Office & Village				
(xxiv) Skill Insitacure				
(xxv) Tailoring & Garments Making Center				
" Project Administration				
(i) Audit Fees				
(ii) Communication				
(iii) Energy, Building Maintenance				
" (iv) Mobility				
(v) Water & Electricity Charges				
(vi) House Maintenance				
(vii) Bank Charges				
* Outstanding Expenses of 2020-21 Paid				
Audit Fees				
* Fixed Assets Purchase				
Laptop				
Active 6G				
TATA NEXTION (DURX) (After deduction of Advance)				
Advance for purchase of TATA NEXTION (DURX)				
Loans & Advances				
TDS Paid				
Professional Tax Paid				
" Cash in Hand/Tas certified by the Director of the Orga				
Cash at bank				
Canara Bank (A/C No.1817101009282)				
Canara Bank (A/C No.1817101012304)				
Bank Of India (A/C No.548910210000001)				
Canara Bank (A/C No.1817101010460)				
State Bank Of India (A/C No-40081615922)				
Canara Bank (A/C No.1817101011559)				

AS Per Our Report On Even Date  
FOR N P S M & ASSOCIATES  
Chartered Accountants  
F.R.N. 333102E

**For SAHEL**

For SAHEL, BASTA, BALASORE

(NIRMAL PATRA)  
Partner  
M.No-306295  
Udin:  
Date: 15/10/2023  
Place: Balasore



PRESIDENT