

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)					
FC					
At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pin-756029					
Balance Sheet as at 31/03/2021					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserves and Surplus			Fixed Assets		
Opening Balance	2,60,051.24		Furniture & Fixture	49,027.00	
Less: Excess of Expenditure over Income	83,476.75	1,76,574.49	Less: Depreciation	4,903.00	44,124.00
			Motor Cycle	38,628.00	
			Less: Depreciation	5,794.00	32,834.00
			Electric Installation	4,345.60	
			Less: Depreciation	652.00	3,693.60
			Computer	35,832.00	
			Less: Depreciation	14,333.00	21,499.00
			Printer	12,000.00	
			Less: Depreciation	4,800.00	7,200.00
Current Liabilities			Current Assets		
Professional Fees- Audit Fees	11,500.00	11,500.00	Cash in Hand	6,555.90	6,555.90
			Cash at bank		
			Canara Bank (A/C no. 1817101009282)	6,524.79	
			Bank Of India (A/C no. 547510210000004)	4,052.85	
			Canara Bank (A/C No.1817101011559)	61,590.35	72,167.99
		1,88,074.49			1,88,074.49

This is the Balance Sheet referred to our report of even date.

For

A C BEHERA & CO

Chartered Accountants

Firm Registration Number - 327945E

N. Patra

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 24/12/2021



For

SAHELI

N. Patra
President
SAHELI Hassanpur
Basta, Balasore - 756029
Director

UDIN:21306295AAAAKX3361

FC

At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pin-756029

Income & Expenditure Accounts for the year ended 31/03/2021

This is the Income & Expenditure account referred to our report of even date.

For

A C BEHERA & CO

Chartered Accountants

Firm Registration Number - 327945

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 24/12/2021

For

SAHELI

President
SAMELI Hassanpur
Basta, Balasore - 756029

Director

UDIN:21306295AAAAKX3361

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)
FC

At-Hassanpur, Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA, Pin-756029
Receipt & Payment A/C for the period from 01/04/2020 to 31/03/2021

Receipts		Amount(Rs.)	Amount(Rs.)	Payments		Amount(Rs.)	Amount(Rs.)
To	Opening Balance			By	Personnel Cost		2,22,000.00
	Cash in Hand		13,279.90				
"	Cash at bank			"	Project Activities		
	Canara Bank (A/C No.1817101009282)	6,332.79			(i) Awareness Building	52,260.00	
	Canara Bank (A/C No.1817101012304)	2,856.10			(ii) Life Skills Education for Adolscent girls	5,800.00	
	Canara Bank (A/C No.1817101011559)	2,11,749.85	2,20,938.74		(iii) Mid-media Activities	96,000.00	
"	Contributions Received from MISEREOR Germany		17,76,060.25		(iv) Strengthening Of V V C	51,930.00	
					(v) Promotion of youth clubs	63,750.00	
"	Bank Interests				(vi) Engagement with men and Adolescent Boys	1,16,910.00	
	Interest on (FC)	10,149.00	10,149.00		(vii) Strengthening of Women federation	22,200.00	
					(viii) Community Mobilaisation	1,98,000.00	
					(ix) Reviews And Reporting	4,550.00	
					(x) Ovservance of the day	8,280.00	
					(xi) Link camp	23,930.00	
				"	(xii) Mask & Sanitizer	8,400.00	
					(xiii) Counsellor(program mangement)	1,56,000.00	
					(xiv) Driver(program mangement)	87,600.00	
					(xv) Field Assistance(program mangement)	66,000.00	
					(xvi) Skill development Training	1,70,025.00	
					(xvi) Field Co-ordinator	3,06,000.00	
					(Xvii) Mobility	57,009.00	14,94,644.00
				"	Project Administration		
					(i) Audit Fees	25,488.00	
					(ii) Communication	15,272.00	
					(iii) Energy & Building Maintenance	48,760.00	
				"	(iv) Legal Support	21,540.00	1,11,060.00
					Outstanding Expenses of 2019-20 Paid		
					Project Administrative Expenses	17,500.00	
					Project Activities	73,000.00	
					Audit Fees	11,500.00	1,02,000.00
				"	Purchase of Fixed Assets		12,000.00
				"	Cash in Hand[As certified by the Director of the		
				"	Organisation]	6,555.90	
				"	Cash at bank		
					Canara Bank (A/C No.1817101009282)	6,524.79	
					Canara Bank (A/C No.1817101012304)	4,052.85	
					Canara Bank (A/C No.1817101011559)	61,590.35	78,723.89
			20,20,427.89				20,20,427.89

AUDITORS' CERTIFICATE

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2020 to 31/03/2021) with the Cash & Bank books maintained by the Association and certify that the same are in accordance therewith and in conformity with the intimation and explanations given to us .

For
A C BEHERA & CO
Chartered Accountants
Firm Registration Number - 327945E

N. Patra
N. Patra
Partner
Membership Number -306295
Balasore, Dated : 24/12/2021



UDIN:21306295AAAAKX3361

For
SAHELI

Salia
President
SAHELI Hassanpur
Basta, Balasore - 756029

Director

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)
NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021 AND THE STATEMENT OF PROFIT
AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2021

Note
No.

1.1 Accounting Convention

The financial statements have been prepared to comply in all material aspects with the applicable accounting principles in India.

1.2 Basis of accounting and preparation of financial statements

The financial statements have been prepared under the historical cost convention.

1.3 Depreciation and amortisation

Depreciation on assets has been taken at the rates specified under the Income Tax Act., 1961 and the rules framed thereunder.

1.4 Tangible fixed assets

Tangible Assets are stated at historical cost.

