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**A C BEHERA & CO.**  
**Chartered Accountants**

We have audited the account of SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) Hassanpur, Bidyadharpur P.O., Basta, Balasore, Odisha, 756029. Registration number 22652/242, State of registration – Odisha, for the financial year ending the 31st March and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.6,56,089.14
- (ii) Foreign contribution of Rs. 17, 09, 832.50 was received by the association during the financial year; 2019-2020
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution Rs. 18,171.00 was received by the association during the financial year; 2019-2020
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year 2019-2020 was Rs.2,34,218.64
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- (vii) The association has utilised the foreign contribution received for the purpose it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

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

*N. Patra*

N. Patra  
Partner  
Membership Number -306295  
Place: Balasore,

Date: 28/01/2021

UDIN:21306295AAAAED2900



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)					
FC					
At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pin-756029					
Balance Sheet as at 31/03/2020					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Reserves and Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	792,680.74		Furniture & Fixture	54,474.00	
Less: Excess of Expenditure over Income	532,629.50	260,051.24	Less: Depreciation	5,447.00	49,027.00
			Motor Cycle	45,445.00	
			Less: Depreciation	6,817.00	38,628.00
			Electric Installation	5,112.60	
			Less: Depreciation	767.00	4,345.60
			Computer	59,720.00	
			Less: Depreciation	23,888.00	35,832.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
Outstanding Salary & Wages	65,500.00		Cash in Hand	13,279.90	13,279.90
Professional Fees- Audit Fees	11,500.00	77,000.00	<b>Cash at bank</b>		
Outstanding Project Expenses		25,000.00	Canara Bank (A/C no. 1817101009282)	6,332.79	
			Bank Of India ( A/C no. 547510210000004)	2,856.10	
			Canara Bank (A/C No.1817101011559)	211,749.85	220,938.74
		<b>362,051.24</b>			<b>362,051.24</b>

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 : 28/01/2021



For  
SAHELI

*Dalia*  
President  
SAHELI Hassanpur  
Basta, Balasore, 756029  
Director

UDIN:21306295AAAAED2900



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

**FC**

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

**Income & Expenditure Accounts for the year ended 31/03/2020**

Expenditure		Amount(Rs.)		Income		Amount(Rs.)	Amount(Rs.)
To	Personnel Cost		790,300.00	By	Contributions Received		
"	Project Administration		237,349.00	"	from MISEREOR Germany		1,709,832.50
"	Project Activities			"	Bank Interests		
"	(i) Awareness Building	64,300.00		"	Interest on (FC)	18,101.00	18,101.00
"	(ii) Life Skills Education for Adolscent girls	32,675.00		"	Interest On IT refund		70.00
"	(iii) Mid-media Activities	90,000.00		"	Excess of Expenditure Over Income		532,629.50
"	(iv) Strengthening Of V V C	52,630.00					
"	(v) Promotion of youth clubs	167,290.00					
"	(vi) Engagement with men and Adolescent Boys	123,185.00					
"	(vii) Strengthening of Women federation	5,650.00					
"	(viii) Community Mobilisation	180,000.00					
"	(ix) Reviews And Reporting	6,000.00					
"	(x) Ovservance of the day	34,400.00					
"	(xi) Link camp	26,695.00	782,825.00				
"	Hostel Running Cost						
"	(i) Books and stationary	6,455.00					
"	(ii) Skill & Capacity Building of Children	150,000.00					
"	(iii) Food	179,165.00					
"	(iv) Oil and toiletry	23,250.00	358,870.00				
"	Overhead						
"	(i) Bank charges	184.00					
"	(ii) Firewood	21,000.00					
"	(iii) Firewood	20,540.00					
"	(iii) vechicle insurance	1,146.00	42,870.00				
"	Audit Fees		11,500.00				
"	Depreciation		36,919.00				
			2,260,633.00				2,260,633.00

This is the Income & Expenditure account 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 : 28/01/2021



For

SAHELI

*Dalia*  
President

**SAHELI Hassanpur**  
Basta, Balasore - 756029  
Director

UDIN:21306295AAAED2900



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 01/04/2019 to 31/03/2020						
Receipts		Amount(Rs.)	Amount(Rs.)	Payments		Amount(Rs.)
To	Opening Balance			By	Personnel Cost	
"	Cash in Hand		65,195.90	"	Project Administration	
"	Cash at bank			"	Project Activities	
"	Canara Bank (A/C No.1817101009282)	5,086.79		"	(i) Awareness Building	64,300.00
"	Canara Bank (A/C No.1817101012304)	4,08,035.10		"	(ii) Life Skills Education for Adolscent girls	32,675.00
"	Canara Bank (A/C No.1817101011559)	1,77,771.35	5,90,893.24	"	(iii) Mid-media Activities	90,000.00
"	Contributions Received from MISEREOR Germany			"	(iv) Strengthening Of V V C	52,630.00
"	Bank Interests		17,09,832.50	"	(v) Promotion of youth clubs	1,61,290.00
"	Interest on (FC)			"	(vi) Engagement with men and Adolescent Boys	1,19,185.00
"	Income Tax Refund	18,101.00	18,101.00	"	(vii) Strengthening of Women federation	5,650.00
			70.00	"	(viii) Community Mobilisation	1,65,000.00
				"	(ix) Reviews And Reporting	6,000.00
				"	(x) Ovservance of the day	34,400.00
				"	(xi) Link camp	26,695.00
				"	Hostel Running Cost	
				"	(i) Books and stationary	6,455.00
				"	(ii) Skill & Capacity Building of Children	1,50,000.00
				"	(iii) Food	1,79,165.00
				"	(iv) Oil and toiletry	23,250.00
				"	Overhead	
				"	(i) Bank charges	184.00
				"	(ii) Firewood	21,000.00
				"	(iii) Firewood	20,540.00
				"	(iii) vehicle insurance	1,146.00
				"	Outstanding Expenses of 2017-18 Paid	
				"	Salary & Wages	
				"	Audit Fees	
				"	Cash in Hand[As certified by the Director of the Organisation]	13,279.90
				"	Cash at bank	
				"	Canara Bank (A/C No.1817101009282)	6,332.79
				"	Canara Bank (A/C No.1817101012304)	2,856.10
				"	Canara Bank (A/C No.1817101011559)	2,11,749.85
			23,84,092.64			
						23,84,092.64

**AUDITORS' CERTIFICATE**

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2019 to 31/03/2020) 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 : 28/01/2021

UDIN:21306295AAAAED2900

# AUDITORS' CERTIFICATE

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2019 to 31/03/2020) 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 : 28/01/2021



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**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020 AND THE STATEMENT OF PROFIT  
AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2020

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.

