



We have audited the account of **SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)** Hassanpur, Bidyadharpur P.O., Basta, Balasore. 756029 Registration number 22652/242, State of Registration - Odisha for the financial year ending the 31st March, 2023 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. ; **6,16,277.89**
- (ii) Foreign contribution of Rs. **21,44,215.00** was received by the association during the financial year ; 2022-2023
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.14,906.00** was received by the person/association during the financial year ; 2022-2023
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was Rs. ; **40,681.89**
- (v) Certified that the 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 me/us.
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For N P S M & Associates  
FRN:333102E

Nirmal Patra  
Partner

Place: Balasore

Date: 26/12/2023

UDIN: 23306295BGVDXU5050





**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 31/03/2023**

<b>Expenditure</b>		<b>Amount(Rs.)</b>		<b>Income</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b>To</b>	<b>Personnel Cost</b>		1,76,200.00	<b>By</b>	Contributions Received from MISEREOR Germany	21,44,215.00
"	<b>Project Activities</b>			"	Bank Interests	
	(i) Awareness Building Midmedia Activities	4,59,050.00		"	Interest on (FC)	14,906.00
	(ii) Community Mobilisation Programme	38,765.00		"	Excess Of Income over	
	(iii) Regular Telecasting and Other IT consultation	83,750.00			Expenditure (Deficiency)	7,93,796.00
	(iv) Providing on the work Handholding Support	2,500.00				
	(v) Office Assistant	84,600.00				
	(vi) Skill Instructor (Programme)	18,000.00				
	(vii) Tailoring and Garment Making Center	14,470.00				
	(viii) Community Mobiliser	3,55,100.00				
	(ix) Reviews And Reporting	12,000.00				
	(x) Providing Technical Assistant to Advocacy Process	19,432.00				
	(xi) Set Up Learning Site in Office & Village	29,700.00				
	(xii) Continue Sensitization and Mediation	1,94,305.00				
	(xiii) Lawyer Fees	40,000.00				
	(xiv) Driver(program mangement)	1,08,360.00				
	(xv) Legal Education with state Legal Service authori	18,660.00				
	(xvi) Assistant Project Cordinator (Programme)	3,09,650.00				
	(xvi) Formation of collectives	1,36,059.00				
	(xvii) Sharing of the ideas to constitute CPCs in 2CD blocks	15,740.00				
	(xviii) Take Lead Role in other CD Block to creat VLCPC	1,04,045.00				
	(Xviv) Co-Ordinator	3,49,500.00	23,93,686.00			
"	<b>Project Administration</b>					
	(i) Audit Fees	74,340.00				
	(ii) Communication	8,000.00				
	(iii) Mobility	57,565.00				
	(iv) Bank Charges	729.00				
	(v) Staff Training	14,805.00				
	(vi) Staff Training	15,890.00				
	(iv) Water & Electricity	6,557.00	1,77,886.00			
"	Depreciation		2,05,145.00			
			29,52,917.00			29,52,917.00

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

For

N P S M & ASSOCIATES

Chartered Accountants

Firm Registration Number - 333102E

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 26/12/2023



For

SAHELI

*Dalia*

President

**SAHELI Hassanpur**  
Basta, Balasore-756029

Director

UDIN:233062958BGVDXU5050



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)					
FC					
At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pin-756029					
Balance Sheet as at 31/03/2023					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Reserves and Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	18,71,630.49		<b>Furniture &amp; Fixture</b>	39,712.00	
Less: Excess of Expenditure Over Income	7,93,796.00	10,77,834.49	Less: Depreciation	3,971.00	35,741.00
			<b>Motor Cycle</b>	27,909.00	
			Less: Depreciation	4,186.00	23,723.00
			<b>Electric Installation</b>	3,139.60	
			Less: Depreciation	471.00	2,668.60
			<b>Computer</b>	12,899.00	
			Less: Depreciation	5,160.00	7,739.00
			<b>Computer (As Per Last Account)</b>	4,320.00	
			Less: Depreciation	1,728.00	2,592.00
			<b>Laptop (As per Last Account)</b>	53,040.00	
			Less: Depreciation	21,216.00	31,824.00
			<b>Activa 6G</b>	86,753.00	
			Less: Depreciation	13,013.00	73,740.00
			<b>TATA NEXTION (DURK)</b>		
			Balance as per last Account	-	
			Add: Addition During the Year	10,36,000	
			Less: Depreciation during the year @15%	1,55,400	8,80,600
			<b>Advance to Party</b>		4,000.00
<b>Current Liabilities</b>			<b>Current Assets</b>		
Professional Fees- Audit Fees	2,000.00	2,000.00	Cash in Hand	12,051.90	12,051.90
<b>Duties &amp; Taxes</b>			<b>Cash at bank</b>		
TDS		7,150.00	Canara Bank (A/C no. 1817101009282)	174.79	
Professional Tax Payable		450.00	Canara Bank (A/C No.1817101012304)	704.85	
Sundry Creditor For Expenses		15,875.00	State Bank Of India A/C No	2,351.50	
		<b>11,03,309.49</b>	Canara Bank (A/C No.1817101011559)	25,398.85	28,629.99
					<b>11,03,309.49</b>

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

For

N P S M & ASSOCIATES

Chartered Accountants

Firm Registration Number - 333102E

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 26/12/2023



UDIN:233062958BGVDXU5050

For

SAHELI

*Dalia*

President

SAHELI Hassanpur  
Basta, Balasore-756029

Director



<b>THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)</b> <b>FC</b> At-Hassanpur,Po- Bidyadharapur, Basta, Dist- Balasore, ODISHA,Pin-756029 Receipt & Payment A/C for the period from 01/04/2022 to 31/03/2023					
Receipts		Amount(Rs.)	Amount(Rs.)	Payments	
To	Opening Balance			By	Personnel Cost
	Cash in Hand		13,308.90		
"	Cash at bank				
	Canara Bank (A/C no. 1817101009282)	6,715.79		"	(i) Awareness Building Midmedia Activiti
	Canara Bank (A/C No.1817101012304)	668.85			(ii) Community Mobilisation Programme
					(iii) Regular Telecasting and Other IT
	Canara Bank (A/C No.1817101011559)	5,93,576.35			consultation
					(iv) Providing on the work Handholding
	State Bank Of India A/C No	2,008.00	6,02,968.99		Support
"	Contributions Received				(v) Office Assistant
	from MISEREOR Germany		21,44,215.00		(vi) Skill Instructor (Programme)
"	Bank Interests				(vii) Tailoring and Garment Making
	Interest on (FC)	14,906.00	14,906.00		Center
					(viii) Community Mobiliser
					(ix) Reviews And Reporting
					(x) Providing Technical Assistant to
					Advocacy Process
					(xi) Set Up Learning Site in Office & Villag
					(xii) Continue Sensitization and Mediatio
				"	(xiv) Driver(program mangement)
					(xv) Legal Education with state Legal Ser
					(xvi) Assistant Project Cordinator (Progra
					(xvii) Formation of collectives
					(xviii) Lawyer Fees
					(xix) Sharing of the ideas to constitute
					CPCs in 2CD blocks
					(xx) Take Lead Role in other CD Block
					to creat VLCPC
					(XXvi) Co-Ordinator
					<b>Project Administration</b>
				"	(i) Audit Fees
					(ii) Communication
					(iii) Mobility
					(iv) Bank Charges
					(v) Staff Training
					(vi) Staff Training
					(iv) Water & Electricity
				"	Outstanding Expenses of 2021-22 Paid
				"	Audit Fees
				"	TDS Paid
				"	Advance to Lawyer
				"	Professional Tax Paid
				"	Cash in Hand(As certified by the
				"	Director of the Organisation]
				"	Cash at bank
					Canara Bank (A/C no. 1817101009282)
					Canara Bank (A/C No.1817101012304)
					State Bank Of India A/C No
					Canara Bank (A/C No.1817101011559)
			27,75,398.89		

**AUDITORS' CERTIFICATE**

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2022 to 31/03/2023) 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  
N P S M & ASSOCIATES  
Chartered Accountants  
Firm Registration Number - 333102E

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 26/12/2023



UDIN:233062958GVDXU5050

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, 2023 AND THE STATEMENT OF PROFIT  
AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2023

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.

