



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, 2022 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.; 78,723.89
- (ii) Foreign contribution of Rs. 40,72,284.00 was received by the person/association during the financial year 2021-2022
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 22,411.00 was received by the person/association during the financial year 2021-2022;
- (iv) The balance of unutilised foreign contribution with the person/association at the end of the financial year 2021-2022 was Rs.; 6,16,277.89
- (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 person/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).

Place: Balasore  
Date: 27/10/2022

For A C Behera & Co  
Chartered Accountants  
FRN: 327945E



Nirmal Patra  
Partner  
M No-306295  
Udin: 2 2306295BFUMME1500

40, Weston Street, 3<sup>rd</sup> Floor, Kolkata- 700 013

M: 9883222069/8249173649

Email: npsmassociates@gmail.com

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
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<b>Reserves and Surplus</b>					
Opening Balance	1,76,574.49				
Add: Excess of Income over Expenditure (Surplus)	16,95,056.00	18,71,630.49	<b>Fixed Assets</b>		
			Furniture & Fixture	44,124.00	
			Less: Depreciation	4,412.00	39,712.00
			Motor Cycle		
			Less: Depreciation		
			Electric		
			Installation		
			Less: Depreciation		
			Computer		
			Less:		
			Depreciation		
			Computer		
			Less:		
			Depreciation		
			Laptop		
			Less:		
			Depreciation		
			Activa 6G		
			Less: Depreciation		
			<b>Loans &amp; Advances</b>		
			Advance for Purchase of Vehicle		
			Advance to Mr Shaju V Josep		
			<b>Current Assets</b>		
			Cash in Hand		
			<b>Cash at bank</b>		
			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)		
<b>THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)</b>					
<b>FC</b>					
<b>At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pin-756029</b>					
<b>Balance Sheet as at 31/03/2022</b>					
				32,834.00	
				4,925.00	27,909.00
				3,693.60	
				554.00	3,139.60
				21,499.00	
				8,600.00	12,899.00
				7,200.00	
				2,880.00	4,320.00
				88,400.00	
				35,360.00	53,040.00
				93,787.00	
				7,034.00	86,753.00
					10,36,000.00
					210.00
<b>Current Liabilities</b>				13,308.90	13,308.90
Professional Fees- Audit Fees	8,000.00	8,000.00			
				6,715.79	
<b>Duties &amp; Taxes</b>				668.85	
TDS		630.00		2,008.00	
				5,93,576.35	6,02,968.99
		<b>18,80,260.49</b>			<b>18,80,260.49</b>
This is the Balance Sheet referred to our report of even date.					
For			For		
A C BEHERA & CO			SAHE		
Chartered Accountants			LI		
Firm Registration Number - 327945E					
N. Patra					
Partner					
Membership Number -306295			Director		
Balasore, Dated : 27/10/2022					
UDIN:22306295BFUMME1500					

**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 01/04/2021 to 31/03/2022

	Receipts	Amount(Rs.)	Amount(Rs.)		Payments	Amount(Rs.)	Amount(Rs.)
To	<u>Opening Balance</u>			By	Personnel Cost		1,80,600.00
	Cash in Hand		6,555.90				
"	<u>Cash at bank</u>			"	Project Activities		
	Canara Bank (A/C no. 1817101009282)	6,524.79			(i) Awareness Building	5,050.00	
	Canara Bank (A/C No.1817101012304)	4,052.85			(ii) Community Mobilisation Programme	37,100.00	
	Canara Bank (A/C No.1817101011559)	61,590.35	72,167.99		(iii) Mid-media Activities	4,40,940.00	
"	Contributions Received				(iv) Strengthening Of V V C	5,115.00	
	from MISEREOR Germany		40,72,284.00		(v) Promotion of youth clubs	21,090.00	
"	Bank Interests				(vi) Engagement with men and Adolescent Boys	17,670.00	
	Interest on (FC)	22,411.00	22,411.00		(vii) Strengthening of Women federation	1,900.00	
					(viii) Community Mobiliser	3,30,750.00	
					(ix) Reviews And Reporting	11,350.00	
					(x) Developing two Among the 20 Child Marriage Free Village	1,750.00	
					(xi) Link camp	6,200.00	
				"	(xii) Continue Sensitization and Mediation	73,050.00	
					(xiii) Counsellor(program mangement)	39,000.00	
					(xiv) Driver(program mangement)	1,03,170.00	
					(xv)Office Assistant	79,950.00	
					(xvi) Assistant Project Cordinator (Programme)	1,75,400.00	
					(xvi) Provide on the work Handholding Support	29,500.00	
					(xvii) Raising report and Norm Setting on child marriage	50,000.00	
					(xviii) Regular Telecasting and IT Consulation	8,000.00	
					(xvix) Sharing of the ideas to constitute CPCs in 2CD blocks	25,221.00	
					(xvx) Take Lead Role in other CD Block to creat VLCPC	1,20,815.00	
					(XVxi) Co-Ordinator	3,37,700.00	19,20,721.00
				"	Project Administration		
					(i) Audit Fees	88,146.00	
					(ii) Communication	1,619.00	
					(iii) Energy & Building Maintenance	34,680.00	
					(iv) Baseline	25,000.00	
					(iv) M & E	50,000.00	
					(v) Director	22,500.00	
					(vi) Staff Training	9,025.00	
					(iv) Bank Charges	3.00	
					(iv) Water & Electricity	3,160.00	2,34,133.00
				"	Outstanding Expenses of 2020-21 Paid Audit Fees		3,500.00
				"	Purchase of Fixed Assets		
					Laptop	88,400.00	
					Activa 6G	93,787.00	1,82,187.00
				"	Advance For Purchase of Fixed Asset		10,36,000.00
				"	<u>Cash in Hand</u> [As certified by the Director of the Organisation]	13,308.90	
				"	Cash at bank		
					Canara Bank (A/C no. 1817101009282)	6,715.79	
					Canara Bank (A/C No.1817101012304)	668.85	
					State Bank Of India A/C No	2,008.00	
					Canara Bank (A/C No.1817101011559)	5,93,576.35	6,16,277.89
			41,73,418.89				41,73,418.89

**AUDITORS' CERTIFICATE**

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2021 to 31/03/2022) with the Cash & Bank books maintained by the Association and certify that the same are in accordance therewith and inconformity with the intimation and explanations given to us .

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

For  
SAHELI

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 27/10/2022

Director

UDIN:22306295BFUMME1500

**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 31/03/2022**

	<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>		1,80,600.00	<b>By</b>	<b>Contributions Received from MISEREOR Germany</b>	40,72,284.00
"	<b>Project Activities</b>			"	<b>Bank Interests Interest on (FC)</b>	22,411.00
	(i) Awareness Building	5,050.00				
	(ii) Community Mobilisation Programme	37,100.00				
	(iii) Mid-media Activities	4,41,360.00				
	(iv) Strengthening Of V V C	5,115.00				
	(v) Promotion of youth clubs	21,090.00				
	(vi) Engagement with men and Adolescent Boys					
		17,670.00				
	(vii) Strengthening of Women federation	1,900.00				
	(viii) Community Mobiliser	3,30,750.00				
	(ix) Reviews And Reporting	11,350.00				
	(x) Developing two Among the 20 Child Marriage Free Village	1,750.00				
	(xi) Link camp	6,200.00				
	(xii) Continue Sensitization and Mediation	73,050.00				
	(xiii) Counsellor(program mangement)	39,000.00				
	(xiv) Driver(program mangement)	1,03,170.00				
	(xv)Office Assistant	79,950.00				
	(xvi) Assistant Project Cordinator (Programme)	1,75,400.00				
	(xvi) Provide on the work Handholding Support	29,500.00				
	(xvii) RaisingReport and Norm Setting on child marriage	50,000.00				
	(xviii) Regular Telecasting and IT Consulation	8,000.00				
	(xvix) Sharing of the ideas to constitute CPCs in 2CD blocks	25,221.00				
	(xvx) Take Lead Role in other CD Block to creat VLCPC	1,20,815.00				
	(XVxi) Co-Ordinator	3,37,700.00	19,21,141.00			
"	<b>Project Administration</b>					
	(i) Audit Fees	88,146.00				
	(ii) Communication	1,619.00				
	(iii) Energy & Building Maintenance	34,680.00				
	(iv) Baseline	25,000.00				
	(iv) M & E	50,000.00				
	(v) Director	22,500.00				
	(vi) Staff Training	9,025.00				
	(iv) Bank Charges	3.00				
	(iv) Water & Electricity	3,160.00	2,34,133.00			
"	Depreciation		63,765.00			
"	Excess of Income Over Expenditure		16,95,056.00			
			40,94,695.00			40,94,695.00

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

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

For  
SAHE  
LI

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 27/10/2022

Director

UDIN:22306295BFUMME1500

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Reserves and Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	1,76,574.49		Furniture & Fixture	44,124.00	
Add: Excess of Income over Expenditure (Surplus)	16,95,056.00	18,71,630.49	Less: Depreciation Motor Cycle	4,412.00	39,712.00
			Less: Depreciation Electric		
			Installation Less: Depreciation Computer		
			Less: Depreciation Computer		
			Less: Depreciation Laptop		
			Less: Depreciation Activa 6G		
			Less: Depreciation		
			<b>Loans &amp; Advances</b>		
			Advance for Purchase of Vehicle		
			Advance to Mr Shaju V Josep		
			<b>Current Assets</b>		
			Cash in Hand		
			<b>Cash at bank</b>		
			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)		

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

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

**Balance Sheet as at 31/03/2022**

			32,834.00	
			4,925.00	27,909.00
			3,693.60	
			554.00	3,139.60
			21,499.00	
			8,600.00	12,899.00
			7,200.00	
			2,880.00	4,320.00
			88,400.00	
			35,360.00	53,040.00
			93,787.00	
			7,034.00	86,753.00
				10,36,000.00
				210.00
<b>Current Liabilities</b>			13,308.90	13,308.90
Professional Fees- Audit Fees	8,000.00	8,000.00		
<b>Duties &amp; Taxes</b>			6,715.79	
TDS		630.00	668.85	
			2,008.00	
			5,93,576.35	6,02,968.99
		<b>18,80,260.49</b>		<b>18,80,260.49</b>

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

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

For  
SAHE  
LI

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 27/10/2022

Director

UDIN:22306295BFUMME1500

**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 01/04/2021 to 31/03/2022

	Receipts	Amount(Rs.)	Amount(Rs.)		Payments	Amount(Rs.)	Amount(Rs.)
To	Opening Balance			By	Personnel Cost		1,80,600.00
	Cash in Hand		6,555.90				
"	Cash at bank			"	Project Activities		
	Canara Bank (A/C no. 1817101009282)	6,524.79			(i) Awareness Building	5,050.00	
	Canara Bank (A/C No.1817101012304)	4,052.85			(ii) Community Mobilisation Programme	37,100.00	
	Canara Bank (A/C No.1817101011559)	61,590.35	72,167.99		(iii) Mid-media Activities	4,40,940.00	
"	Contributions Received				(iv) Strengthening Of V V C	5,115.00	
	from MISEREOR Germany		40,72,284.00		(v) Promotion of youth clubs	21,090.00	
"	Bank Interests				(vi) Engagement with men and Adolescent Boys	17,670.00	
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					(x) Developing two Among the 20 Child Marriage Free Village	1,750.00	
					(xi) Link camp	6,200.00	
				"	(xii) Continue Sensitization and Mediation	73,050.00	
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					(xvii) Raising report and Norm Setting on child marriage	50,000.00	
					(xviii) Regular Telecasting and IT Consulation	8,000.00	
					(xvix) Sharing of the ideas to constitute CPCs in 2CD blocks	25,221.00	
					(xxv) Take Lead Role in other CD Block to creat VLCPC	1,20,815.00	
					(XVxi) Co-Ordinator	3,37,700.00	19,20,721.00
				"	Project Administration		
					(i) Audit Fees	88,146.00	
					(ii) Communication	1,619.00	
					(iii) Energy & Building Maintenance	34,680.00	
					(iv) Baseline	25,000.00	
					(iv) M & E	50,000.00	
					(v) Director	22,500.00	
					(vi) Staff Training	9,025.00	
					(iv) Bank Charges	3.00	
					(iv) Water & Electricity	3,160.00	2,34,133.00
				"	Outstanding Expenses of 2020-21 Paid Audit Fees		3,500.00
				"	Purchase of Fixed Assets		
					Laptop	88,400.00	
					Activa 6G	93,787.00	1,82,187.00
				"	Advance For Purchase of Fixed Asset		10,36,000.00
				"	Cash in Hand[As certified by the Director of the Organisation]	13,308.90	
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					Canara Bank (A/C no. 1817101009282)	6,715.79	
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					State Bank Of India A/C No	2,008.00	
					Canara Bank (A/C No.1817101011559)	5,93,576.35	6,16,277.89
			41,73,418.89				41,73,418.89

**AUDITORS' CERTIFICATE**

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2021 to 31/03/2022) 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

Partner

Membership Number -306295

Balasore, Dated : 27/10/2022

For

SAHELI

Director



UDIN:22306295BFUMME1500

**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 31/03/2022**

<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>		1,80,600.00	<b>By</b>	<b>Contributions Received</b>	
"	<b>Project Activities</b>			"	from MISEREOR Germany	40,72,284.00
	(i) Awareness Building	5,050.00			Bank Interests	
	(ii) Community Mobilisation Programme	37,100.00			Interest on (FC)	22,411.00
	(iii) Mid-media Activities	4,41,360.00				
	(iv) Strengthening Of V V C	5,115.00				
	(v) Promotion of youth clubs	21,090.00				
	(vi) Engagement with men and Adolescent Boys					
		17,670.00				
	(vii) Strengthening of Women federation	1,900.00				
	(viii) Community Mobiliser	3,30,750.00				
	(ix) Reviews And Reporting	11,350.00				
	(x) Developing two Among the 20 Child Marriage					
	Free Village	1,750.00				
	(xi) Link camp	6,200.00				
	(xii) Continue Sensitization and Mediation	73,050.00				
	(xiii) Counsellor(program mangement)	39,000.00				
	(xiv) Driver(program mangement)	1,03,170.00				
	(xv) Office Assistant	79,950.00				
	(xvi) Assistant Project Cordinator (Programme)	1,75,400.00				
	(xvi) Provide on the work Handholding Support	29,500.00				
	(xvii) RaisingReport and Norm Setting on child					
	marriage	50,000.00				
	(xviii) Regular Telecasting and IT Consulation	8,000.00				
	(xvix) Sharing of the ideas to constitute CPCs in					
	2CD					
	blocks	25,221.00				
	(xvx) Take Lead Role in other CD Block to creat					
	VLCPC	1,20,815.00				
	(XVxi) Co-Ordinator	3,37,700.00	19,21,141.00			
"	<b>Project Administration</b>					
	(i) Audit Fees	88,146.00				
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	(vi) Staff Training	9,025.00				
	(iv) Bank Charges	3.00				
	(iv) Water & Electricity	3,160.00	2,34,133.00			
"	Depreciation		63,765.00			
"	Excess of Income Over Expenditure		16,95,056.00			
			40,94,695.00			40,94,695.00

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

Partner

Membership Number -306295

Balasore, Dated : 27/10/2022



For

SAHE

LI

Director

UDIN:22306295BFUMME1500

**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS**  
**NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022 AND THE STATEMENT OF PROFIT**  
**(SAHELI)**

AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2022

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.

