



We have audited the account of SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) Hassanpur, Bidyadharpur P.O., Basta, Balasore, 756029 for the financial year ending the 31st March 2019 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. 613599.29
- (ii) Foreign contribution of worth Rs. 24,02,672.85 was received by the Association during the financial year 2018-2019;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of worth Rs. 24,474.00 was received by the Association during the financial year 2018-2019;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2018-2019 was Rs. 656089.14;
- (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.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vi) The association has utilised the foreign contribution received for the purpose it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Balasore,  
Date: 30/11/2019



For A C Behera & Co  
Chartered Accountants

*Nirmal Patra*

Nirmal Patra  
Partner  
M No-306295  
Firm Reg No-327945E

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

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## FC

Balance Sheet as at 31/03/2019

Director



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

At- /Po- Basta, Dist.- Balasore, ODISHA, Pin-756029

**Income & Expenditure Accounts for the year ended 31/03/2019**

Expenditure		Amount(Rs.)		Income		Amount(Rs.)	Amount(Rs.)
To	Personnel Cost		7,72,650.00	By	Contributions Received from MISEREOR Germany		18,15,994.85
"	Project Administration		2,54,793.00	"	Contribution received from SODK Foundation, Netherland		5,86,678.00
"	Project Activities			"	Bank Interests		
"	(i) Awareness Building	42,770.00		"	Interest on (FC)	24,474.00	24,474.00
"	(ii) Baseline Survey	16,000.00					
"	(iii) Mid-media Activities	1,20,000.00					
"	(iv) Strengthening Of V V C	40,206.00					
"	(v) Promotion of youth clubs	55,700.00					
"	(vi) Engagement with men and Adolescent Boys	66,880.00					
"	(vii) Sensitisation of service providers	1,450.00					
"	(viii) Community Mobilaiser Salary	1,32,500.00					
"	(ix) Reviews And Reporting	4,400.00	4,79,906.00				
"	Recurrent Expenditure						
"	(i) Link camp on RCH	19,770.00					
"	(ii) School based Activities	20,670.00					
"	(iii) Strengthening of Women's forum	13,595.00					
"	(iv) Pear Educator fees	15,000.00					
"	(v) Sensitisation of Local Leadership	5,043.00					
"	(vi) Evaluation	84,482.00					
"	(vii) Promotion of Youth Clubs	38,798.00	1,97,358.00				
"	Outcome & Impact Assessment		21,700.00				
"	Hostel Running Cost						
"	(i) Books and stationary	11,300.00					
"	(ii) Dress Material	18,750.00					
"	(iii) Food	2,50,916.00					
"	(iv) Oil and toiletry	25,000.00					
"	(v) Skill & Capacity Building of Children	1,37,000.00	4,42,966.00				
"	Overhead						
"	(i) Bank charges	956.00					
"	(ii) Documentation	5,000.00					
"	(iii) Driver	25,500.00					
"	(iv) Firewood	17,500.00					
"	(v) Professional Fees	21,540.00					
"	(vi) Water	29,000.00	99,496.00				
"	Audit Fees		11,500.00				
"	Depreciation		54,788.00				
"	Excess Of Income Over Expenditure		91,989.85				
			24,27,146.85				24,27,146.85

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 : 30/11/2019



For

SAHELI

For SAHELI, BASTA, BALASORE

*N. Patra*  
PRESIDENT

Director

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)							
FC							
At- /Po- Basta, Dist.- Balasore, ODISHA, Pin-756029							
Receipt & Payment A/C for the period from 01/04/2018 to 31/03/2019							
	Receipts	Amount(Rs.)	Amount(Rs.)		Payments	Amount(Rs.)	Amount(Rs.)
To	Opening Balance			By	Personnel Cost		7,55,990.00
"	Cash in Hand		88,834.90	"	Project Administration		2,54,793.00
"	Cash at bank			"	Project Activities		
"	Canara Bank (A/C No.1817101009282)	4,514.79		"	(i) Awareness Building	42,770.00	
"	Bank Of India (A/C No.547510210000004)	3,93,975.10		"	(ii) Baseline Survey	16,000.00	
"	Canara Bank (A/C No.1817101011559)	1,26,274.50	5,24,764.39	"	(iii) Mid-media Activities	1,20,000.00	
"	Contributions Received			"	(iv) Strengthening Of V V C	40,206.00	
"	from MISEREOR Germany		18,15,994.85	"	(v) Promotion of youth clubs	55,700.00	
"	Contribution received from			"	(vi) Engagement with men and Adolescent Boys	66,880.00	
"	SODK Foundation, Netherland		5,86,678.00	"	(vii) Sensitisation of service providers	1,450.00	
"	Bank Interests			"	(viii) Community Mobilaiser Salary	1,32,500.00	
"	Interest on (FC)	24,474.00	24,474.00	"	(ix) Reviews And Reporting	4,400.00	4,79,906.00
				"	Recurrent Expenditure		
				"	(i) Link camp on RCH	19,770.00	
				"	(ii) School based Activities	20,670.00	
				"	(iii) Strengthening of Women's forum	13,595.00	
				"	(iv) Pear Educator fees	15,000.00	
				"	(v) Sensitisation of Local Leadership	5,043.00	
				"	(vi) Evaluation	84,482.00	
				"	(vii) Promotion of Youth Clubs	38,798.00	1,97,358.00
				"	Outcome & Impact Assessment		21,700.00
				"	Hostel Running Cost		
				"	(i) Books and stationary	11,300.00	
				"	(ii) Dress Material	18,750.00	
				"	(iii) Food	2,50,916.00	
				"	(iv) Oil and toiletry	25,000.00	
				"	(v) Skill & Capacity Building of Children	1,37,000.00	4,42,966.00
				"	Overhead		
				"	(i) Bank charges	956.00	
				"	(ii) Documentation	5,000.00	
				"	(iii) Driver	25,500.00	
				"	(iv) Firewood	17,500.00	
				"	(v) Professional Fees	21,540.00	
				"	(vi) Water	29,000.00	99,496.00
				"	Outstanding Expenses of 2017-18 Paid		
				"	Salary & Wages		40,000.00
				"	Audit Fees		11,500.00
				"	Purchase Of Fixed Assets		
				"	Laptops		80,948.00
				"	Investments		
				"	Fixed Deposit With Bank Bank Of India		
				"	Cash in Hand[As certified by the Director of the		
				"	Organisation]	65,195.90	
				"	Cash at bank		
				"	Canara Bank (A/C No.1817101009282)	5,086.79	
				"	Bank Of India (A/C No.547510210000004)	4,08,035.10	
				"	Canara Bank (A/C No.1817101011559)	1,77,771.35	6,56,089.14
			30,40,746.14				30,40,746.14

#### AUDITORS' CERTIFICATE

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2018 to 31/03/2019) 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 : 30/11/2019

