

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:

- 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 Partner M No-306295

Firm Reg No-327945E

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

At-/Po- Basta, Dist.- Balasore, ODISHA,Pin-756029 Balance Sheet as at 31/03/2019

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserves and Surplus					
Opening Balance	7,00,690.89		Fixed Assets		
Add: Excess of Income Over Expenditure:	91,989.85	7,92,680.74	Furniture & Fixture	60,527.00	
			Less: Depreciation	6,053.00	54,474.00
			Motor Cycle	53,465.00	
			Less: Depreciation	8,020.00	45,445.00
			Electric Installation	6,014.60	
			Less: Depreciation	902.00	5,112.60
			Computer	18,585.00	
			Add: Addition During The Year	80,948.00	
				99,533.00	
Current Linkillator			Less: Depreciation	39,813.00	59,720.00
Current Liabilities			Current Assets		
Outstanding Salary & Wages	16,660.00		Cash in Hand	65,195.90	65,195.90
Professional Fees- Audit Fees	11,500.00	28,160.00	Cash at bank		
			Canara Bank (A/C no. 1817101009282)	5,086.79	
			Bank Of India (A/C no. 547510210000004) Canara Bank (A/C No.1817101011559)	4,08,035.10	
				1,77,771.35	5,90,893.24
		8,20,840.74			8,20,840.74

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

Partner

Membership Number -306295 Balasore, Dated : 30/11/2019



For SAHELI

For SAHELI, BASTA, BALASORE

PRESIDENT

Director

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

-	Income & Expenditure Accounts for the year ended 31/03/2019									
To	Expenditure Personnel Cost	Amount(Rs.)			Income	Amount(Rs.)	Amount(Rs.)			
10	reisonnei Cost		7,72,650.00	Ву	Contributions Received		- mount(rto.)			
					from MISEREOR Germany		18,15,994.85			
				"	Contribution received from		10,20,001.00			
11	Project Administration				SODK Foundation, Netherland		5,86,678.00			
	Project Activities		2,54,793.00	"	Bank Interests		3,00,070.00			
	(i) Awareness Building				Interest on (FC)	24,474.00	24,474.00			
	(ii) Baseline Survey	42,770.00					24,474.00			
	(iii) Mid-media Activities	16,000.00								
		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									
	() C	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					720			
	(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 Overhead	1,37,000.00	4,42,966.00							
	(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	25,000.00	11,500.00							
	Depreciation		54,788.00							
	Excess Of Income Over Expenditure		91,989.85							
		-	24,27,146.85							
hic i	o the leasure 0 F		24,27,146.85				24.27.146.85			

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

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A C BEHERA & CO Chartered Accountants

Firm Registration Number - 327945E atra.

N. Patra

Partner Membership Number -306295

Balasore, Dated : 30/11/2019

For SAHELI

For SAHELI, BASTA, BALASORE

PRESIDENT

Director

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

	Receipts	Amount(Rs.)	Amount(Rs.)		period from 01/04/2018 to 31/03/2019	1.	
0	Opening Balance		iouiit(As.)	Ву	Personnel Cost	Amount(Rs.)	Amount(Rs
	Cash in Hand		88,834.90				7,55,990.
	Cash at bank		00,034.50		Project Administration		2,54,793.
	Canara Bank (A/C No. 1817101009282)	4,514.79			Project Activities		
	Bank Of India (A/C No.547510210000004)	3,93,975.10			(i) Awareness Building	42,770.00	
	Canara Bank (A/C No.1817101011559)	1,26,274.50	5,24,764.39		(ii) Baseline Survey	16,000.00	
	Contributions Received	1,20,274.30	5,24,764.39		(iii) Mid-media Activities	1,20,000.00	
	from MISEREOR Germany		10 15 001 05		(iv) Strengthening Of V V C	40,206.00	
	Contribution received from		18,15,994.85		(v) Promotion of youth clubs	55,700.00	
	SODK Foundation, Netherland	LI PAGE TO THE	F 05 570 00		(vi) Engagement with men and Adolescent Boys	66,880.00	
			5,86,678.00		(vii) Sensitisation of service providers	1,450.00	
	Bank Interests				(viii) Community Mobilaiser Salary	1,32,500.00	
- 1	Interest on (FC)	24 474 00			(ix) Reviews And Reporting	4,400.00	4,79,906.0
	and the control of th	24,474.00	24,474.00	1"	Recurrent Expenditure		
					(i) Link camp on RCH	19,770.00	
		115 190			(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	1,97,358.0
				"	Outcome & Impact Assessment	00,750.00	21,700.0
				10	Hostel Running Cost		21,700.0
					(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	
		11 3 3 3 3			(v) Skill & Capacity Building of Children		
				**	Overhead	1,37,000.00	4,42,966.0
					(i) Bank charges	055.00	
					(ii) Documentation	956.00	
		3.5 30 54			(iii) Driver	5,000.00	
					(iv) Firewood	25,500.00	
					(v) Professional Fees	17,500.00	
	CLASSIC SECTION OF THE STREET				(vi) Water	21,540.00	
					Outstanding Expenses of 2017-18 Paid	29,000.00	99,496.00
					Salary & Wages		
					Audit Fees		40,000.00
							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	
	The State of the S	No Post Line			Canara Bank (A/C No.1817101011559)	1,77,771.35	6,56,089.14
		-	30,40,746,14				
-			,10,140.14		the state of the s		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 inconformity with the intimation and explanations given to us .

30,40,746.14

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

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N. Patra Partner Membership Number -306295

Balasore, Dated: 30/11/2019