



I 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 31 st 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. 40,681.89 ;**
- (ii) Foreign contribution of **Rs.54,26,901.50** was received by the association during the financial year 2023-2024;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth **Rs. 20,007.00** was received by the association during the financial year ; 2023-2024
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year was **Rs. 15,11,493.62;**
- (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 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: 20/12/2024



For

N P S M & Associates

Chartered Accountants

FRN:333102E

Nirmal Patra

Partner

M No-306295

UDIN: 24306295BKBNFM1215



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

**FC**

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

**Balance Sheet as at 31/03/2024**

| Liabilities                                      | Amount(Rs.)  | Amount(Rs.)         | Assets                                   | Amount(Rs.)  | Amount(Rs.)         |
|--|--------------|---------------------|--|--------------|---------------------|
| <b>Reserves and Surplus</b>                      |              |                     | <b>Fixed Assets</b>                      |              |                     |
| Opening Balance                                  | 10,77,834.49 |                     | <b>Furniture &amp; Fixture</b>           | 35,741       |                     |
| Add: Excess of Income over Expenditure (Surplus) | 14,30,686.73 | 25,08,521.22        | Less: Depreciation                       | 3,574        | 32,167.00           |
|  |              |                     | <b>Motor Cycle</b>                       | 23,723       |                     |
|  |              |                     | Less: Depreciation                       | 3,558        | 20,165.00           |
|  |              |                     | <b>Electric Installation</b>             | 2,669        |                     |
|  |              |                     | Less: Depreciation                       | 400          | 2,268.60            |
|  |              |                     | <b>Computer</b>                          | 7,739        |                     |
|  |              |                     | Less: Depreciation                       | 3,096        | 4,643.00            |
|  |              |                     | <b>Printer</b>                           | 2,592        |                     |
|  |              |                     | Less: Depreciation                       | 1,037        | 1,555.00            |
|  |              |                     | <b>Laptop (As per Last Account)</b>      | 31,824       |                     |
|  |              |                     | Add: Addition During the Year            | 97,100       |                     |
|  |              |                     | Less: Depreciation                       | 32,150       | 96,774.00           |
|  |              |                     | <b>Activa 6G</b>                         | 73,740       |                     |
|  |              |                     | Less: Depreciation                       | 11,061       | 62,679.00           |
|  |              |                     | <b>T.V.</b>                              |              |                     |
|  |              |                     | Balance as per last Account              | -            |                     |
|  |              |                     | Add: Addition During the Year            | 37,938       |                     |
|  |              |                     | Less: Depreciation during the year @10%  | 1,897        | 36,041.00           |
|  |              |                     | <b>PROJECTOR</b>                         |              |                     |
|  |              |                     | Balance as per last Account              | -            |                     |
|  |              |                     | Add: Addition During the Year            | 11,000       |                     |
|  |              |                     | Less: Depreciation during the year @15%  | 1,650        | 9,350.00            |
|  |              |                     | <b>TATA NEXTION (DURK)</b>               |              |                     |
|  |              |                     | Balance as per last Account              | 8,80,600     |                     |
|  |              |                     | Add: Addition During the Year            |              |                     |
|  |              |                     | Less: Depreciation during the year @15%  | 1,32,090     | 7,48,510.00         |
| <b>Current Liabilities</b>                       |              |                     | <b>Current Assets</b>                    |              |                     |
| Professional Fees- Audit Fees                    | 2,000.00     | 2,000.00            | Cash in Hand                             | 5,259.90     | 5,259.90            |
|  |              |                     | <b>Cash at bank</b>                      |              |                     |
|  |              |                     | Canara Bank (A/C No.1817101012304)       | 14,79,570.11 |                     |
|  |              |                     | State Bank Of India (A/C No.40081615922) | 3,324.26     |                     |
| Sundry Creditor For Expenses                     |              | 15,125.00           | Canara Bank (A/C No.1817101011559)       | 23,339.35    | 15,06,233.72        |
|  |              | <b>25,25,646.22</b> |  |              | <b>25,25,646.22</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.*

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 20/12/2024



UDIN:24306295BKBNFM1215

For  
SAHELI

*Dalia*  
President

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

President



**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 31/03/2024**

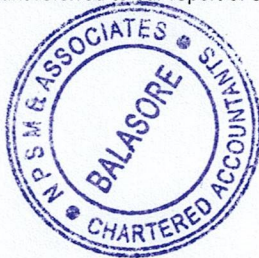
|    | Expenditure  | Amount(Rs.) | Amount(Rs.)  |    | Income                                       | Amount(Rs.) | Amount(Rs.)  |
|----|--|-------------|--------------|----|--|-------------|--------------|
| To | Personnel Cost   | 98,800      | 98,800.00    | By | Contributions Received from MISEREOR Germany |             | 37,15,552.50 |
| To | Project Activities   |             |              | "  | Contributions Received from Manos Unidas     |             | 17,11,349.00 |
|    | (i) Awareness Building   | 5,15,614    |              | "  | Bank Interests                               |             |              |
|    | (ii) Continue Sensitisation and Mediation Programme                    | 2,08,140    |              |    | Interest on (FC)                             | 20,007.00   | 20,007.00    |
|    | (iii) Salary to Project Coordinator & Programme Management, Driver etc | 10,09,230   |              |    |  |             |              |
|    | (iv) Community Mobilisation  | 3,79,320    |              |    |  |             |              |
|    | (v) Community Mobilisation Programme                                   | 20,895      |              |    |  |             |              |
|    | (vi) Providing Handholding support to villagers                        | 83,000      |              |    |  |             |              |
|    | (vii) Regular Telecasting and Other IT Consultation                    | 46,050      |              |    |  |             |              |
|    | (viii) Reporting Expenses  | 12,000      |              |    |  |             |              |
|    | (ix) Sharing the ideas to constitute CPC in 2CD Blocks                 | 4,250       |              |    |  |             |              |
|    | (x) Take Lead role in other CD Blocks to the create CPC                | 62,520      |              |    |  |             |              |
|    | (xi) Lawyer Fees for providing legal awareness                         | 2,50,000    |              |    |  |             |              |
|    | (xii) Formation of collectives   | 2,41,937    |              |    |  |             |              |
|    | (xiii) Legal Education with state Legal Service authority              | 1,12,934    |              |    |  |             |              |
|    | (xiv) Providing Technical Assistant to Advocacy Process                | 21,020      |              |    |  |             |              |
|    | (xv) Set Up Learning Site in Office & Village                          | 1,07,285    |              |    |  |             |              |
|    | (xvi) Skill Instructor (Programme)                                     | 66,000      |              |    |  |             |              |
|    | (xvii) Tailoring & Garments Making                                     | 47,231      |              |    |  |             |              |
|    | (xviii) Organising Exposure visit                                      | 21,550      |              |    |  |             |              |
|    | (xix) Undertaking activities for collectives                           | 2,06,065    |              |    |  |             |              |
|    | (xx) Starting Youtube  | 10,000      | 34,25,041.00 |    |  |             |              |
| To | Project Administration   |             |              |    |  |             |              |
|    | (i) Audit Fees   | 74,340.00   |              |    |  |             |              |
|    | (ii) Communication   | 34,317.00   |              |    |  |             |              |
|    | (iii) Mobility   | 73,910.98   |              |    |  |             |              |
|    | (iv) Staff Training  | 4,785.00    |              |    |  |             |              |
|    | (v) Staff Travel   | 33,500.00   |              |    |  |             |              |
|    | (vi) Water & Electricity Charges                                       | 13,954.00   |              |    |  |             |              |
|    | (vii) Rent   | 40,000.00   |              |    |  |             |              |
|    | (viii) Bank Charges  | 260.79      |              |    |  |             |              |
|    | (ix) Baseline Survey   | 25,000.00   |              |    |  |             |              |
|    | (x) Operational Cost   | 1,800.00    | 3,01,867.77  |    |  |             |              |
| "  | Depreciation   |             | 1,90,513.00  |    |  |             |              |
| "  | Excess of Income Over Expenditure (Surplus)                            |             | 14,30,686.73 |    |  |             |              |
|    |  |             | 54,46,908.50 |    |  |             | 54,46,908.50 |

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*

N. Patra  
Partner  
Membership Number -306295  
Balasore, Dated : 20/12/2024



UDIN:243062958KBNFM1215

For  
SAHELI

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



**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 01/04/2023 to 31/03/2024

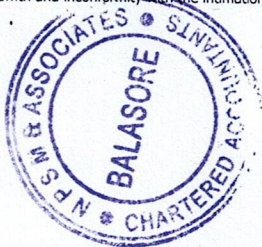
| Receipts |  | Amount(Rs.) | Amount(Rs.)  | Payments |   | Amount(Rs.)  | Amount(Rs.)  |
|----------|--|-------------|--------------|----------|---|--------------|--------------|
| To       | Opening Balance                              |             |              | By       | Personnel Cost  |              | 98,800.00    |
| "        | Cash in Hand                                 |             | 12,051.90    | "        | Project Activities  |              |              |
| "        | Cash at bank                                 |             |              | "        | (i) Awareness Building  | 5,15,614     |              |
| "        | Canara Bank (A/C no. 1817101009282)          | 174.79      |              | "        | (ii) Continue Sensitisation and Mediation Programme                   | 2,08,140     |              |
| "        | Canara Bank (A/C No.1817101012304)           | 704.85      |              | "        | (iii) Salary to Project Coordinator & Programme Management,Driver etc | 10,09,230    |              |
| "        | Canara Bank (A/C No.1817101011559)           | 25,398.85   |              | "        | (iv) Community Mobilisation   | 3,79,320     |              |
| "        | State Bank Of India (A/C No.40081615922)     | 2,351.50    | 28,629.99    | "        | (v) Community Mobilisation Programme                                  | 20,895       |              |
| "        | Contributions Received from MISEREOR Germany |             | 37,15,552.50 | "        | (vi)Providing Handholding support to villagers                        | 83,000       |              |
| "        | Contributions Received from Manos Unidas     |             | 17,11,349.00 | "        | (vii)Regular Telecasting and Other IT Consultation                    | 46,050       |              |
| "        | Bank Interests                               |             |              | "        | (viii) Reporting Expenses   | 12,000       |              |
| "        | Interest on (FC)                             | 20,007.00   | 20,007.00    | "        | (ix) Sharing the ideas to constitute CPC in 2CD Blocks                | 4,250        |              |
| "        | Loans and advance                            |             | 4,000.00     | "        | (x) Take Lead role in other CD Blocks to the create CPC               | 62,520       |              |
| "        | TDS Collected                                |             | 31,680.00    | "        | (xi) Lawyer Fees for providing legal awareness                        | 2,50,000     |              |
| "        | Professional Tax Collected                   |             | 5,750.00     | "        | (xii) Formation of collectives  | 2,41,937     |              |
| "        |  |             |              | "        | (xiii) Legal Education with state Legal Service authority             | 1,12,934     |              |
| "        |  |             |              | "        | (xiv) Providing Technical Assistant to Advocacy Process               | 21,020       |              |
| "        |  |             |              | "        | (xv) Set Up Learning Site in Office & Village                         | 1,07,285     |              |
| "        |  |             |              | "        | (xvi) Skill Instructor (Programme)                                    | 66,000       |              |
| "        |  |             |              | "        | (xvii) Tailoring & Garments Making                                    | 47,231       |              |
| "        |  |             |              | "        | (xviii) Base line survey  | 25,000       |              |
| "        |  |             |              | "        | (xix) Organising Exposure visit                                       | 21,550       |              |
| "        |  |             |              | "        | (xxi) Undertaking activities for collectives                          | 2,06,065     |              |
| "        |  |             |              | "        | (xxii) Starting Youtube   | 10,000       | 34,50,041.00 |
| "        |  |             |              | "        | Project Administration  |              |              |
| "        |  |             |              | "        | (i) Audit Fees  | 74,340.00    |              |
| "        |  |             |              | "        | (ii) Communication  | 34,317.00    |              |
| "        |  |             |              | "        | (iii) Mobility  | 73,910.98    |              |
| "        |  |             |              | "        | (iv) Staff Training   | 4,785.00     |              |
| "        |  |             |              | "        | (v) Staff Travel  | 33,500.00    |              |
| "        |  |             |              | "        | (vi) Water & Electricity Charges                                      | 13,954.00    |              |
| "        |  |             |              | "        | (vii) Rent  | 40,000.00    |              |
| "        |  |             |              | "        | (viii) Bank Charges   | 260.79       |              |
| "        |  |             |              | "        | (ix) Operational Cost   | 1,800.00     | 2,76,867.77  |
| "        |  |             |              | "        | Purchase of Fixed Assets  |              |              |
| "        |  |             |              | "        | Projector   | 11,000.00    |              |
| "        |  |             |              | "        | Television  | 37,938.00    |              |
| "        |  |             |              | "        | Laptop  | 97,100.00    | 1,46,038.00  |
| "        |  |             |              | "        | TDS Paid  |              | 38,830.00    |
| "        |  |             |              | "        | Professional Tax Paid   |              | 6,200.00     |
| "        |  |             |              | "        | Decrease in Sundry Creditors  |              | 750.00       |
| "        |  |             |              | "        | Cash in Hand[As certified by the Director of the Organisation]        | 5,259.90     |              |
| "        |  |             |              | "        | Cash at bank  |              |              |
| "        |  |             |              | "        | Canara Bank (A/C No.1817101012304)                                    | 14,79,570.11 |              |
| "        |  |             |              | "        | State Bank Of India (A/C No.40081615922)                              | 3,324.26     |              |
| "        |  |             |              | "        | Canara Bank (A/C No.1817101011559)                                    | 23,339.35    | 15,11,493.62 |
| "        |  |             | 55,29,020.39 | "        |   |              | 55,29,020.39 |

**AUDITORS' CERTIFICATE**

We have examined the above Receipts & Payments Accounts of **SAHELI** for the period from 01/04/2023 to 31/03/2024) 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 : 20/12/2024



For  
SAHELI

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

UDIN:24306295BKBNFM1215



**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2024 AND THE STATEMENT OF PROFIT  
AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2024

Note  
No.

**1.1 Basis of preparation of financial statements:**

The financial statements are prepared in accordance with the generally accepted accounting principles in India and in accordance with the historical cost conventions.

**1.2 Fixed Assets:**

The Fixed Assets have been recorded at the historical cost less depreciation.

**1.3 Depreciation and amortisation**

Depreciation on fixed assets has been provided at the rates prescribed under the Income Tax Act, 1961.

**1.4 Recognition of Income/ Grants:**

The grants received from various agencies are accounted only on actual receipt basis. The interests on fixed

**1.5 Contingent Liabilities:**

No contingent liabilities have come to the notice of the management.

**1.6 Confirmation of Balances:**

The confirmations of balances have not been obtained in the case of debtors and creditors of the society.

**1.7 Previous year's figures**

Previous year's figures have been re-grouped wherever necessary

**For N P S M & Associates**

Chartered Accountants

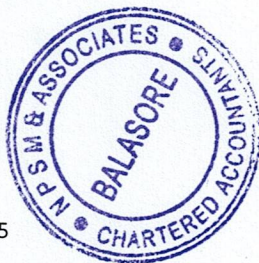
(Firm Reg.no: 333102E)

  
Nirmal Patra

Partner

Membership No-306295

Udin:24306295BKBNFM1215



Place: Bhubaneswar

Date: 20/12/2024