

INDEPENDENT AUDITORS' REPORT

The President,
The Society For Agriculture Health Environment Literacy Innovations (SAHELI),
At- Hassanpur, Po- Bidyadharapur, Basta,
Balasore,
Odisha-756029

Opinion

We have audited the accompanying financial statements of The Society For Agriculture Health Environment Literacy Innovations (SAHELI), which comprises the Balance Sheet as at 31st March,2022, the Statement of income and expenditure account and the statement of receipts and payments for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements gives the information required in the prescribed manner and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Association as at 31st March,2022, its excess of income over expenditure (Surplus) and its receipts and payments for the year ended on that date.

Basis for Opinion

We have conducted our audit in accordance with International Standards on Auditing. Our responsibility under those standards is further described in the Auditor's Responsibilities for the Audit of the Financial statements section of our report. We are independent of the organization in accordance with the ethical requirements that are relevant to our audit of financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter-Basis of Accounting and Restriction of Distribution

We draw attention to Note 1.a to 1.d to the financial statement, which describes the basis of accounting. The Statement of receipt and payments has been prepared on cash basis. Our opinion is not modified in respect of this matter.

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Kev Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our

audit of the statement of receipts and payments of the current period. These matters were addressed in the

context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do

not provide a separate opinion on these matters.

Responsibilities of Management and Those Charged with Governance for the Financial Statement

Management is responsible for the preparation of financial statements that gives true and fair view of the

financial position, financial performance and cash flow of the organization in accordance with the financial

accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets

of the Organization and for preventing and detecting frauds and other irregularities; selection and

application of appropriate accounting policies; making judgements and estimates that are reasonable and

prudent; and design, implementation and maintenance of adequate internal financial controls, that were

operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the

preparation and presentation of the financial statement that give a true and fair view and are free from

material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Organization's ability to

Continue as a going concern, disclosing as applicable, matters relating to going concern and using the going

concern basis of accounting unless management either intends to liquidate the Project or to cease

operations, or has no realistic alternative but to do so. Those charged with governance are responsible for

overseeing the project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the statement of receipts and payments as a

whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that

includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit

conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can

arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be

expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional

skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error,

design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and

appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,

misrepresentations, or the override of internal control.

· Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are

appropriate in the circumstances.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and

related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on

the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast

significant doubt on the Organisation's ability to continue as a going concern. If we conclude that a material

uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the

financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on

the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may

cause the Organisation to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures,

and whether the financial statements represent the underlying transactions and events in a manner that achieves

fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and

timing of the audit and significant audit findings, including any significant deficiencies in internal control that we

identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical

requirements regarding independence, and to communicate with them all relationships and other matters that

may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of

most significance in the audit of the financial statements of the current period and are therefore the key audit

matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Place : Balasore Date : 22.09.2022 FRN: 333102E

For N P S M & Associates Chartered Accounts FRN:333102E

CA Nirmal Patra

Partner

M.NO.306295

UDIN: 23306295BGVDSR4349

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

Receipt	& Payment A/C	for the period from 01/04/2021 to 31/03/2022
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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.

N P S M & ASSOCIATES

Balasore, Dated 22/08/2022



For SAHELI

For SAHELI, BASTA, BALASORE Dalia PRESIDENT

UDIN: 2830629584VD3R4349

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) At-Hassanpur, Po- Bidyadharapur, Basta, Dist. - Balasore, ODISHA, Pin-756029 Income & Expenditure Accounts for the year ended 31/03/2022 Expenditure 2.14,750.00 By Contributions Received Amount(Rs.) Amount(Rs.) To Charity Activities from MISEREOR Germany To Cutivation Cost 40,72,284.00 19,800.00 By Donation Received (Local) To Monitoring and Evaluation 75,000.00 By Membership Fees 876.00 By Bank Interests To (i) Awareness Building 8,440.00 Interest on (FC) 22,220.00 Programme 73,530.00 Interest on (Local) 986.00 23,206.00 5,49,360.00 By Interest On Fixed Deposit 30,679.00 (iv) Strengthening Of V V C 9,285.00 By Misc. Income (v) Salary to Project Cordinator & Programme Management, Driver etc (v) Promotion of youth clubs 24,530.00 (vi) Engagement with men and Adolescent (vii) Strengthening of Women federation (ix) Reviews And Reporting 1,600.00 (x) Developing two among the 20 child marriage free Village (xi) Link camp (xil)Counseller (programme mangement) (xiii)Provide on the Handholding support to (xiv)Raising Prop Repo Norm Setting in case of (xv)Regular Telecasting and Other IT Consulatation 8,000.00 (xvi) Reporting (xvii) Sharing of the ideas for constitute CPC in (xviii) Take Lead role in Other CD Blocks to the 88.146.00

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

N P S M & ASSOCIATES

To Audit Fees

To Depreciation

Chartered Accountants

irm Registration Number - 333102E atro

(iii) Energy, Building Maintenance

(iv) Water & Electricity Charges

(v) House Maintenance

N. Patra

Partner

Membership Number -306295

Balasore, Dated 22/09/2022

For SAHELI

69,608.00

3,160.00

25,370.00

11,500.00

63,765.00 20,23,269.00

> For SAHELI, BASTA, BALASORE Dalia

PRESIDENT

CH 335 306295ROVDSR4349

M & ASSO

FRN:

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) At-Hassanpur, Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA, Pin-756029

Balance Sheet as at 31/03/2022

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserves and Surplus					ranound(133.)
Opening Balance	6,71,678.37		Fixed Assets		
Add. Excess Of Income Over	20,23,269.00	26,94,947,37	Furniture & Fixture	44,124.00	
Expenditure(Surplus)			Less: Depreciation	4,412.00	39,712.0
			Motor Cycle	32,834.00	33,712.0
			Less: Depreciation	4,925.00	27,909.00
			Electric Installation	3,694.00	27,505,01
			Less: Depreciation	554.00	3,140.0
			Computer	21,499.00	3,140.00
			Less: Depreciation	8,600.00	12,899.00
			Printer	7,200.00	12,899.00
			Less: Depreciation	2.880.00	4,320.00
			Activa 6G	93,787.00	4,320.00
			Less: Depreciation	7,034.00	86,753.00
			Laptop	88,400.00	00,733.00
			Less: Depreciation	35,360.00	53,040.00
			Other Assets		826.00
			Advance for Purchase of Vehicle		10.86.000.00
			Advance to Mr Shaju V Josep		
			Investments		210.00
			Fixed Deposit with Bank		4.04.200.000
			Current Assets		4,91,300.00
			Cash in Hand	20.200.00	
			Cash at bank	39,368.90	39,368.90
Surrent Liabilities			***************************************		
DS Payable		630.00	Canara Bank (A/C no. 1817101009282) Canara Bank (A/C No.1817101012304)	6,715.79	
rofessional Fees		19,500.00	Bank Of India(A/C No. 548910210000001)	668.85	
		10,000.00	Canara Bank (A/C No. 1817101010460)	9,160.48	
		4	State Bank Of India A/C No	2,57,470.00	
			Canara Bank (A/C No. 1817101011559)	2,008.00	
		27,15,077.37		5,93,576.35	8,69,599.47
		21,10,011.31	Market and the second s		27,15,077.37

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

N P S M & ASSOCIATES

N. Patra

Partner Membership Number -306295

Balasore, Dated : 22/09/2022

H & ASSO 333102E UDIN: 28807295B4VBR 4349 SAHELI

For SAHELI, BASTA, BALASORE

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

1 Significant Accounting Policies:

- General: The financial statements of the concern are prepared under historical cost of convention and are in accordance with normally accepted accounting standards.
- b. Revenue Recognition: The concern follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except contribution and donation. The financial statements have been prepared under the historical cost convention.
- Fixed Assets: Fixed Assets are stated at cost of acquisition inclusive of freight, duties, taxes and other incidental expenses relating to the acquisition.
- d. Depreciation: Depreciation has been provided on fixed assets as per Income Tax Act.

2 Notes on Accounts:

- a. Closing balance of cash in hand is certified by the Director.
- b. Most of the cash and bank payments vouchers are internally supported.
- C. Outstanding and prepaid expenses, if any and accrual of income is taken into account to the extent information made available to us.



For SAHELI, BASTA, BALASORE

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PRESIDENT