THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

At-Ha hpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA 7-756029

BALANCE SHEET AS AT 31ST MARCH 2024

							No. 23	19,25,476	19,25,476	7,69,471.26	26,94,947		As at 31.03.2023
								6 Account		transferred from Income and Expenditure transferred from Income and Expenditure Account & Orther Adjustment		ACCUMULATED FUND	
NO NI	SW							7,90,965.83	19,25,476.11	10	19,25,476		As at 31.03.2024
		XSSOCIAL VI						27,16,442				•	
5,24,021		11,29,087.30		31,824		2,592 73,740	. 7,739		2,669	23,723	35,740		As at 31.03.2023
5,24,021 INVESTMENTS PRESIDENT	826 OTHER ASSETS For SAHELI, BASTA, BALASORE	TATA NEXTION (DURK) Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @15%	PROJECTOR Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @15%	31,824 Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @40%	Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @15%	2,592 Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @40% 73,740 ACTIVA 6G	7,739 Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @40% PRINTER	Add: Adition During the Year Less: Depreciation during the year @15%		> = 1=	35,740 Balance as per last Account Add: Adition During the Year Less: Depreciation during the year @10%	ASSETS ASSETS	
	ALASORE 826	11,29,087 - 1,69,363	11,000 1,650	31,824 97,100 32,150	73,740 11,061	2,592 - 1,037	7,739 - 3,096	400	3,558 2,669	23,723	35,740 37,938 5,471		31.0
	826	9,59,724	9,350	96,774	62,679	1,555		2,269	20,164		68,207		As at 31.03.2024

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

anpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISH BALANCE SHEET AS AT 31ST MARCH 2024

	19,73,951		450.00 Professional Fees 450.00 Professional Tax Payable 15,875.00 Sundry Creditors for Expenses	7,150.00 TDS Payable		31.03.2023
			ses Fax Payable rs for Expenses	BILITIES	LIABILITIES	
21,43,067	27 13 067		11,500 - 15,125 26,625.00		•	31.03.2024
19,73,951	10 TO OCT. Camara Dalik (200 No. 1617 101011339)	18,155 Cash in Hand (as certified by the Management) Management) Balance in Savings Account 174.79 With theCanara Bank (A/C no. 1817101012304) 9,418.48 With the Bank Of India(A/C No. 548910210000001) 81,787 With Canara Bank (A/C No. 1817101010460) 2,351 With State Bank Of India A/C No. 1817101010460) 25,398,85 With Canara Bank (A/C No. 1817101010460)	4,000 Advance to Sevati Soren CASH AND BANK BALANCES	LOAN & ADVANCES	ASSETS	As at 31.03.2023
27,43,067	23,339 15,09,222	7,652 14,79,570 1,289 1,700 3,324			31.03.2024	As at

As Per Our Report On Even Date FOR N P S M & ASSOCIATES

Chartered Accountants

F.R.N. 333102E

M.No-306295 Partner (NIRMAL PATRA)

Date: 28/09/2024 Place: Kolkata

For SAHELI, BASTA, BALASORE

PRESIDENT

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) At-Hassanpur,Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA,Pir '\(\circ_{0029}\) INCO \(\text{NND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST M. \). H, 2024

N. 11. N.		NAD EXPENDITOR	E ACCOUNT FO	THE YEAR ENDED 31ST M. H. 2024	
		Year	Year	7707 ///	
		Ended	Ended		Year
	EXPENDITURE	124	31/03/2023		Ended
			02/00/2020	INCOME	31/03/202
70	To Personnel Cost	1 37 005	10000		
70	To Charity Activities	1,57,085	1,92,600	1,92,600 By Contributions Received	
70	To Cutivation Cost	17,230	14850	14850 from MISEREOR Germany	37,15,55
		0.56'/1	20,1,0	20,170 By Donation Received (Local)	4 86 00
7	To Project Activities			By Membership Fees	.8
	(i) Awareness Building			By Bank Interests	
	The state of the s	6 /6 614		Tata in Ori	

33,42,459	60,05,088		17.17.00		As Per Our Report On Even Date	As
			33,42,459	60,05,088		
7,69,472	-		- Ву	7,90,966	1000	
		Excess of Expenditure over Income transferred			To transferred to Accumulated Fund	
			2,48,996	2,21,186	1	
			729	י דר ר		-
			005,11	11,500	To Bank Charges	_
			1	11 500	To Audit Fees	_
				37.700		
			' '	226	(ix) Overhead	
			•	5.06.200	(viii) Building Maintanance	
				1,800	(vii) Project Administration	
			- 00	40,000	(vi) Rent	
			25,400	26,240	(iv) House Maintenance	
			6.557	58,404	(iii) Water & Electricity Charges	
			84.296	86,513	(ii) Mobility	
			8,000	34,317	(ii) Communication	
			74.340	74,340	(i) Audit Fees	
					10 Project Administration	
				10,000		
			1	2,06,065	(xxi) Undertaking activites for coll	
				21,550	(xix) Orga Expuser visit	
			1,,,,	25,000	(xviii) Base line survey	
			14 470	47,231	(xvii) Tailioring & Garments Making Center	
			36,700	1.32,000	(xvi) Skill Instacture	
			29,700	62,835	(xv) Set Up Learning Site in Office & Village	
			19,040	21 020	(xiv) Providing Technical Assistant to Advoca	
			510,77,T	1 55 024	(xiii) Legal Education with state Legal Service	
			1 47 019	2.76.987	(xii) Formation of collectives	
			40 000	2.50.000	(xi) Lawyer Fees	
			1.13 245	1,10,740	(x) Take Lead role in Other CD Blocks to the	
			15,740	4,250	(ix) Sharing of the ideas for constitute CPC in	
			12,000	12,000	(viii) Reporting	
			83 750	46.050	(vii)Regular Telecasting and Other IT Consula	
			43 500	1 24 500	(vi)Provide on the Handholding support to vill	
59,544	1711349	By Grant from Manos Unidas	4,13,085	3,79,320	(v) Community Mobilaisation Programme	
	-	By Misc. Income	8,65,905	10,09,230	(iv) Community Making at 1	
	6,769	illelest Oll Fixed Deposit	2,20,000		(iii) Salary to Project Cordinator &	
1,726	5,162	Interest on (Local)	2,51,085	3,17,120	(iii) Mid-media Activities	
	19.970	Interest on (FC)	1 .	6,/6,614	(ii) Continue Sensitisation and Mediation Prod	
8/6	0/0	By Bank Interests				
3,19	4,86,000	By Membership Fees			To Project Activities	
N	37,15,553	Ву	20,170	17,930	Canvalion Cost	
	27	from MISEREOR Germany	14850	15,230	To Charity Activities	
_		By Contributions Day	1 92 600	1.37.085		
31	31/03/2024	INCOME	27/03/2023	1707 (00/20		
Ended	Ended		31/03/2023	31/03/2024	EXPENDITURE	
Year	Year			Endod		
			Year	Year		

Partner M.No-306295 Place: Kolkata Date: 28/009/2024 FOR N P S M & ASSOCIATES
Chartered Accountants
F.R.N. 333102E (NIRMAL PATRA) NA ASSOCIATES

For SAHELI, BASTA, BALASORE

PRESIDENT

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

At-Hassandur,Po- Bidyadharadur, Basta, Dist.- Balasore, ODISHA,Pin-756

Obdered Abstraction 18,154 39,309 Personnel Cost	_				
Canata Bank (A/C No.1817/101009282)		18,154	39,369		Charity Activities
Cannat Bank (A/C No. 1817/101012000) Bank Of Tridia (A/C No.5489121200000) State Bank Of India (A/C No.1817/101010460) State Bank (A/C No.1817/101011559) Cannat Bank (A/C No.1817/101011559) Cannat Bank (A/C No.1817/101011559) Contributions Received Con	Canara Bank (A/C No.1817101009282)	175	6716		Cutivation Cost
Canara Bank (A/C No.1817101010460) State Bank Of India (A/C No.181701011559) Canara Bank (A/C No.181701011559) Canara Bank (A/C No.181701011559) Contributions Received Contributions Received Contributions Received Contributions Received Donation Received Clucial) Bank Interests (Local) Misc. Income Sing Advance Fixed Deposit Mahured TDS Collected TDS Collected Sp. 400 Sp. 450 Sp. 400 Sp. 480 Sp	Canara Bank (A/C No.1817101012304) Bank Of India (A/C No.54891071000001)	705	669		Project Activities
Canara Bank (A/C No.1817101011559) Contributions Received (Local) MISSEROR Germany Donation Received (Local) Membership Fees Bank Interests FC Grant Manos Unidas Grant Manos Unidas Misc. Income Fixed Deposit Natured TDS Collected Loans & Advance S Advance S Collected S	Canara Bank (A/C No.1817101010460) State Bank Of India (A/C No-40081615922)	81,787 2,351	2,57,470 2,008		(ii) Continue Sensitisation and Mediation Programme (iii) Mid-media Activities
From MISREDR Germany Donation Received (Local) Membership Fees Bank Interests FC Grant Manos Unidas Bank Interests (Local) Misc. Income Professional Tax Collected Loans & Advance Fixed Deposit Matured TDS Collected TDS Collect	Canara Bank (A/C No.1817101011559) Contributions Received	25,399	5,93,576		(iv) Salary to Project Cordinator & Programme Management, Driver etc
Membership Fees (1,000) Membership Fees (1,000) Bank Interests (1,000) Misc. Income Professional Tax Collected (2,000) Loans & Advance Fixed Deposit Matured (35,30,790) TDS Collected (35,30,790) Bay Collected	from MISEREOR Germany Donation Received (Local)	37,15,553	21,44,215		(v) Community Mobilaisation Programme
Grant Manos Unidas Bank Interests (Local) Bank Interests (Local) S.162 17,11,349 14,906 Misc. Income Professional Tax Collected 5,750 Loans & Advance Fixed Deposit Matured 35,450 TDS Collected By Fixed Deposit Matured 35,450 By Fixed Deposit Matured By Goldented By By Goldented By By Golde	Membership Fees Bank Interests, FC	4,86,000 876	876		(vii)Provide on the Handholding support to villagers (viii)Regular Telecasting and Other IT Consulatation
Misc. Income Misc. Income Misc. Income Professional Tax Collected Loans & Advance Fixed Deposit Matured TDS Collected 35,450 By F F F F F F F F F F F F F F F F F F F	Grant Manos Unidas	17,11,349	14,906		(ix) Reporting(x) Sharing of the ideas for constitute CPC in 2CD Bloc
Hydressonal lax Collected Loans & Advance 5,30,790 TDS Collected 8y By By By By Collected By Collect	Misc. Income	5,162 59,400	1,726 59,544		(xi) Take Lead role in Other CD Blocks to the creat CP(xii) Lawyer Fees
TDS Collected 5,30,790 By B	Professional Tax Collected	5,750		_	(xiii) Formation of collectives
By B	Fixed Deposit Matured	5,250 5,30,790			xiv) Lega xv) Provid
	LDS COILECTED	35,450		-	xvi) Set L
					xviii) Tailio
					(xix) Base line survey (xx) Orga Expuser visit
					(xxi) Starting Youtube Project Administration
					(i) Audit Fees (ii) Communication
				221	(iv) Water & Electricity Charges (v) House Maintenance
				22	(vii) Project Administration (viii) Building Maintanance
			i.	00:	(x) Bank Charges Outstanding Exper
					Fixed Assets Purchase
				ਾ ਸੂਰ	ATA NEXTIC
				<u> </u>))S Paid
Canara Bar Canara Bar Canara Bar Canara Bar Canara Bar Canara Bar					ofessiona
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				୍ଦ ଧ୍ୟ ଦ	inara Ba ite Bank

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udin: Date: 28/09/2024 Place: Balasore

M.No-306295 (NIRMAL PATRA) , Partner

For SAHELI, BASTA, BALASORE

PRESIDENT