

At-Ha mpur, Po- Bidyadharapur, Basta, Dist- Balasore, ODISHA -756029

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## PRESIDENT





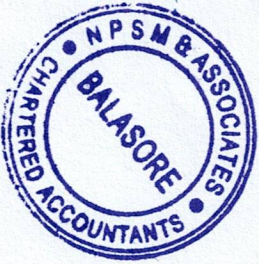
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**anpur, Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA**  
**IN-756029**

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**As Per Our Report On Even Date  
FOR N P S M & ASSOCIATES  
Chartered Accountants  
F.R.N. 333102E**

**(NIRMAL PATRA)**  
**Partner**  
**M.No-306295**  
**Place: Kolkata**  
**Date: 28/09/2024**  
**UDIN:**



For SAHELI, BASTA, BALASORE

## PRESIDENT



**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
**At-Hassampur, Po- Bidyadharapur, Basta, Dist.- Balasore, ODISHA, Pin - 76029**  
**INCO AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

INDEPENDENT ACCOUNT FOR THE YEAR ENDED 31ST M. H. 2024									
EXPENDITURE		Year Ended 31/03/2024	Year Ended 31/03/2023	INCOME		Year Ended 31/03/2024	Year Ended 31/03/2023		
To Personnel Cost	1,37,085	1,92,600	By Contributions Received	37,15,553	21,44,215				
To Charity Activities	15,230	14850	By from MISEREOR Germany	4,86,000	3,19,000				
To Cultivation Cost	17,930	20,170	By Donation Received ( Local)	876	876				
To Project Activities	6,76,614	-	By Membership Fees	19,979	14,906				
(i) Awareness Building	3,17,120	2,51,085	By Bank Interests	5,162	1,726				
(ii) Continue Sensitisation and Mediation Prog	-	5,36,050	By Interest on (FC)	6,769	32,721				
(iii) Mid-media Activities	-	-	By Interest On Fixed Deposit	-	-				
(iii) Salary to Project Coordinator & Programme Management, Driver etc	10,09,230	8,65,905	By Misc. Income	59,400	59,544				
(iv) Community Mobilisation	3,79,320	4,13,085	By Grant from Manos Unidas	1711349	-				
(v) Community Mobilisation Programme	51,315	42,500							
(vi) Provide on the Handholding support to vill	1,24,500	83,750							
(vi) Regular Telecasting and Other IT Consult	46,050	12,000							
(vii) Reporting	12,000	15,740							
(x) Sharing of the ideas for constitute CPC in	4,250	1,13,245							
(x) Take Lead role in Other CD Blocks to the	1,10,740	2,50,000							
(x) Lawyer Fees	2,50,000	40,000							
(xi) Formation of collectives	2,76,987	1,47,019							
(xiii) Legal Education with state Legal Service	21,020	35,040							
(xiv) Providing Technical Assistant to Advoca	1,55,024	19,432							
(xv) Set Up Learning Site in Office & Village	21,020	29,700							
(xvi) Skill Instacture	62,835	36,000							
(xvii) Tailoring & Garments Making Center	1,32,000	14,470							
(xviii) Base line survey	47,231	-							
(xix) Orga Expuser visit	25,000	-							
(xxi) Undertaking activities for coll	21,550	-							
(xxii) Starting Youtube	2,06,065	-							
Project Administration	10,000	-							
To (i) Audit Fees	74,340	74,340							
(ii) Communication	34,317	8,000							
(ii) Mobility	86,513	84,296							
(iii) Water & Electricity Charges	58,404	6,557							
(iv) House Maintenance	26,240	25,400							
(v) Rent	40,000	-							
(vi) Project Administration	1,800	-							
(viii) Building Maintenance	5,06,200	-							
(ix) Overhead	226	-							
(x) Professional Fees	37,700	11,500							
To Audit Fees	11,500	729							
To Bank Charges	-	729							
To Depreciation	2,27,786	2,48,996							
To Excess of Income Over Expenditure transferred to Accumulated Fund	7,90,966	-	By Excess of Expenditure over Income transferred to Accumulated Fund	-	7,69,472				
	60,05,088	33,42,459		60,05,088	33,42,459				

As Per Our Report On Even Date  
FOR N P S M & ASSOCIATES  
Chartered Accountants  
F.R.N. 333402E

(NIRMAL PATRA)

Partner  
M.No-306295  
Place: Kolkata  
Date: 28/09/2024



For SAHELI, BASTA, BALASORE

*Saheli*  
PRESIDENT



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

A-1, Hassampur, Po- Bidyadharapur, Basta, Dist- Balasore, ODISHA, Pin-756007  
**REPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

	Year Ended 31.03.2024	Year Ended 31.03.2023		Year Ended 31.03.2024	Year Ended 31.03.2023
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
To Opening Balances	18,154	39,369	By Personnel Cost	1,37,085	1,92,600
To Cash in Hand	175	6,716	By Charity Activities	15,230	14,850
To Cash at Bank	705	9,160	By Cultivation Cost	17,930	20,170
To Canara Bank (A/C No.1817101009282)	9,418	669	By Project Activities	6,76,614	-
To Canara Bank (A/C No.181710102304)	81,787	9,160	(i) Awareness Building	3,17,120	2,51,085
To Bank Of India (A/C No.548910210000001)	2,351	2,008	(ii) Continue Sensitisation and Mediation Programme	-	5,36,050
To Canara Bank (A/C No.1817101010460)	-	-	(iii) Mid-media Activities	-	-
To State Bank Of India (A/C No.40081615922)	-	-	(iv) Salary to Project Coordinator & Programme Management Driver etc	10,09,230	8,45,405
To Canara Bank (A/C No.1817101011559)	25,399	5,93,576	(v) Community Mobilisation	3,79,320	4,13,085
To Contributions Received from MISEREOR Germany	37,15,553	21,44,215	(vi) Community Mobilisation Programme	51,315	42,500
To Donation Received ( Local)	4,86,000	3,19,000	(vii) Provide on the Handholding support to villagers	1,24,500	83,750
To Membership Fees	876	876	(viii) Regular Telecasting and Other IT Consultation	46,050	12,000
To Bank Interest-FC	19,979	14,906	(ix) Reporting	12,000	15,740
To Grant Manos Unidas	17,11,349	1,726	(x) Sharing of the ideas for constitute CPC in 2CD Bloc	4,250	1,13,245
To Bank Interests (Local)	5,162	59,400	(xi) Take Lead role in Other CD Blocks to the creat CP	1,10,740	36,000
To Misc. Income	5,750	59,544	(xii) Lawyer Fees	2,50,000	1,47,019
To Professional Tax Collected	5,250	-	(xiii) Formation of collectives	2,76,987	35,040
To Loans & Advance	5,30,790	-	(xiv) Legal Education with state Legal Service authority	1,55,024	19,432
To Fixed Deposit Matured	35,450	-	(xv) Providing Technical Assistant to Advocacy Proce	21,020	29,700
To TDS Collected	-	-	(xvi) Set Up Learning Site in Office & Village	62,835	36,000
			(xvii) Skill Institute	1,32,000	14,470
			(xviii) Tailoring & Garments Making Center	47,231	-
			(xix) Base line survey	25,000	-
			(xx) Orga Expuser visit	21,550	-
			(xxi) Undertaking activities for coll	2,06,065	-
			(xxii) Starting Youtube	10,000	-
			By Project Administration		
			(i) Audit Fees	74,340	68,040
			(ii) Communication	34,317	8,000
			(iii) Mobility	86,512	84,296
			(iv) Water & Electricity Charges	58,404	6,557
			(v) House Maintenance	26,240	25,400
			(vi) Rent	40,000	-
			(vii) Project Administration	1,800	-
			(viii) Building Maintenance	5,06,200	-
			(ix) Overhead	226	729
			(x) Bank Charges	-	-
			Outstanding Expenses of 2022-23 Paid	62,700	6,000
			By Fixed Assets Purchase		
			Laptop	97,100	-
			TATA NEXTION (DURK) (After deduction of Advance)	37,938	2,42,338
			Furniture & Fixture	11,000	-
			Projector	2,000	4,000
			Loans & Advances	42,600	3,570
			TDS Paid	6,200	4,175
			Professional Tax Paid	7,652	18,154
			By Cash in Hand/As certified by the Director of the		
			Cash at bank	-	175
			Canara Bank (A/C No.1817101009282)	14,79,570	705
			Canara Bank (A/C No.181710102304)	1,289	9,418
			Bank Of India (A/C No.548910210000001)	1,700	81,787
			Canara Bank (A/C No.1817101010460)	3,324	2,351
			State Bank Of India (A/C No.40081615922)	23,339	25,399
			Canara Bank (A/C No.1817101011559)	-	-
	67,13,547	34,49,235		67,13,547	34,49,235

As Per Our Report On Even Date  
FOR N P S M & ASSOCIATES  
Chartered Accountants  
F.R.N. 333102E

(NIRMAL PATRA)  
Partner  
M.No-306295  
udlr:  
Date: 28/09/2024  
Place: Balasore



For SAHELI, BASTA, BALASORE

*Dele*  
PRESIDENT