

Independent Auditors' Report

To The Governing body of **The Society For Agriculture Health Environment Literacy
Innovations (SAHELI)**

We have audited the accompanying financial statements of The Society For Agriculture Health Environment Literacy Innovations (SAHELI) which comprise the Balance Sheet as at 31st March, 2015 and also the Income & Expenditure Account and Receipts & Payments Account for the period ended on that date and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :-

- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31/03/2015; and
- (ii) in the case of the Income & Expenditure Account, of the Excess of income over expenditure the Society for the period ended on that date; and
- (iii) in the case of the Receipts & Payments Account, of the Receipts & Payments of the Society for the period ended on that date.

Place: Balasore
Date 24th Aug, 2015



For GHOSAL BARNWAL & CO
Chartered Accountants
Firm Registration No. 324914E

N. Patra
(CA Nirmal Patra)
Partner
Membership Number- 306295

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

Balance Sheet as at 31/03/2015

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<u>Reserves and Surplus</u>			<u>Fixed Assets</u>		
Opening Balance	908,852.00		Furniture & Fixture	6,423.00	
Add:-			Less-Dep. For this year	642.00	5,781.00
Excess of Income over Expenditure	656,372.69	1,565,224.69	Other Assets		826.00
<u>Current Liabilities</u>			<u>Current Assets</u>		
Outstanding Salary & Wages	31,250.00		Cash in Hand	-	30,206.53
Professional Fees(Audit Fees)	11,400.00	42,650.00	<u>Cash at bank</u>		
			Canara Bank (A/C no. 1817101009282)	25,101.79	
			Bank Of India (A/C no. 547510210000004)	1,493,811.37	
			Bank Of India(A/C No. 548910210000001)	50,420.00	
			Canara Bank (A/C No.1817101010460)	1,728.00	1,571,061.16
		1,607,874.69			1,607,874.69

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

For

For

SAHELI

Ghosal Barnwal & Co

Chartered Accountants

Firm Registration Number - 324914E

For SAHELI, BASTA, BALASORE

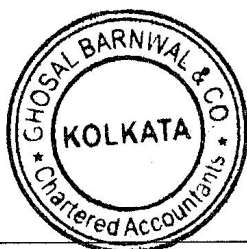
Natra

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 24/08/2015



Dalia
PRESIDENT

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

Income & Expenditure Accounts for the year ended 31/03/2015

	Expenditure	Amount(Rs.)		Income	Amount(Rs.)
To	Administration Expenses	174,587.00	By	Contributions Received	1,157,610.00
"	Project Administration	286,682.00		from MISEREOR Germany	
"	Monitoring & Evaluation	484,413.00	"	Contributions received	1,492,699.00
"	Personnel Cost	838,860.00		from Friends of	
"	Training	269,434.00		Children of Odisha	
"	Awareness Building Prig.	163,120.00	"	Contributions Received	298,703.00
"	Charity Activities	10,665.00		from Global Funds for	
"	Cultivation Cost	21,640.00		Women travel Grant	
"	Labour & Salaries	275,750.00	"	Contributions received	813,726.00
"	Emotional Support	70,393.00		from Global Fund for Women	
"	Enabling Environment	54,544.00			
"	Operational Cost	228,753.00	"	Contribution received from	307,000.00
"	House Maintenance	22,635.00		MISEREOR Germany (Local)	
"	Legal Support Expenses	34,833.00	"	Contribution received from	104,750.00
"	Rehabilitation	4,009.00		MANOSUNIDAS (Local)	
"	Community Activity	118,460.00		Contributions Received from	
"	International Conference, Board & Lodge	198,557.00		Global Funds for Women travel	
"	Dispute Resolution	37,500.00	"	Grant(Local)	102,014.00
"	International Travell Exp.(including Visa Expenses)	201,946.00	"	Contributions received from	
"	Sensitizing local ledarship & Other Govt Functionaries	39,858.00	"	Global Fund for Women Local	77,500.00
"	Sensitizing the police & Advocacy	74,923.00	"	Bank Interests:	
"	Strengthening of Womens Forum	217,157.00		Interest on (FC)	36,314.69
"	Professional Fees(Audit)	11,400.00	"	Interest on (Inr.)	501.00
"	Depreciation	642.00	"	Membership Fees	876.00
"	Excess of Income over Expenditure	656,372.69	"	Donation Received[Local]	50,500.00
			"	Misc. Income	54,940.00
		4,497,133.69			4,497,133.69

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

For

Ghosal Barnwal & Co

Chartered Accountants

Firm Registration Number - 324914E

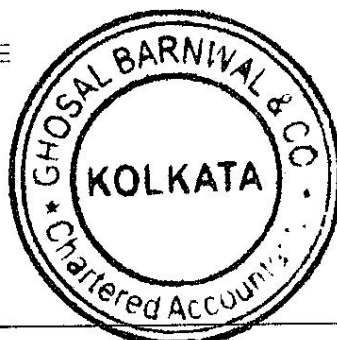
N. Patra

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 24/08/2015



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

Receipt & Payment A/c for the period from 01/04/2014 to 31/03/2015

	Receipts	Amount(Rs.)	Amount(Rs.)		Payments	Amount(Rs.)	Amount(Rs.)
To	Opening Balance			By			
"	Cash in Hand		8,859.62	By	Administration Expenses		174,587.00
"	Cash at bank			"	Professional Fees		10,000.00
"	A/C no. 1817101009282	17,441.70		"	Project Administration		286,682.00
"	A/C no. 547510210000004	893,574.68		"	Monitoring & Evaluation		484,413.00
"	A/C No.1817101010460	6,227.00	917,243.38	"	Personnel Cost		838,860.00
"	Contributions Received from MISEREOR Germany		1,157,610.00	"	Training		269,434.00
"				"	Awareness Building Prig.		163,120.00
"	Contributions received from Friends of Children of Odisha		1,492,699.00	"	Charity Activities		10,665.00
"				"	Cultivation Cost		21,640.00
"	Contributions Received from Global Funds for Women travel Grant		298,703.00	"	Labour & Salaries		259,000.00
"				"	Emotional Support		70,393.00
"	Contributions Received from Global Fund for Women		813,726.00	"	Enabling Environment		54,544.00
"				"	Operating Cost		228,753.00
"	Contribution received from MISEREOR Germany (Local)		307,000.00	"	House Maintenance		22,635.00
"				"	Legal Support		34,833.00
"	Contribution received from MANOSUNIDAS (Local)		104,750.00	"	Rehabilitation		4,009.00
"				"	Community Activity		118,460.00
"	Contributions Received from Global Funds for Women travel Grant(Local)		102,014.00	"	International Conference		198,557.00
"				"	Board & Lodge		
"	Contributions received from Global Fund for Women (Local)		77,500.00	"	Dispute Resulation		37,500.00
"	Bank Interests			"	International Travell Exp.(Visa)		201,946.00
"	Interest on (FC)	36,314.69		"	Sensitizing local ledarship		39,858.00
"	Interest on (Inr.)	501.00	36,815.69	"	& Other Govt. Functionaries		
"	Membership Fees		876.00	"	Sensitizing the police & Advocacy		74,923.00
"	Donation Received[Local]		50,500.00	"	Sensitizing of Womens Forum		217,157.00
"	Misc. Income		54,940.00	"			
			5,423,236.69	"	Closing Balance		
				"	Cash in Hand (As certified by the Director of the Organisation]		30,206.53
				"	Cash at bank		
					Canara Bank (A/C no. 1817101009282)	25,101.79	
					Bank Of India (A/C no. 547510210000004)	1,493,811.37	
					Bank Of India(A/C No. 548910210000001)	50,420.00	
					Canara Bank (A/C No.1817101010460)	1,728.00	1,571,061.16
							5,423,236.69

This is the Receipts and Payments Accounts referred to our report of even date.

For
Ghosal Barnwal & Co
Chartered Accountants
Firm Registration Number - 324914E

For
SAHELI

For SAHELI, BASTA, BALASORE

Dalia
PRESIDENT

N. Patra
N. Patra
Partner
Membership Number -306295
Balasore, Dated : 24/08/2015



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)
NOTES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015 AND THE STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2015

Note
No.

1.1 Accounting Convention

The financial statements have been prepared to comply in all material aspects with the applicable accounting principles in India.

1.2 Basis of accounting and preparation of financial statements

The financial statements have been prepared under the historical cost convention.

1.3 Depreciation and amortisation

Depreciation on assets has been taken at the rates specified under the Income Tax Act., 1961 and the rules framed thereunder.

1.4 Tangible fixed assets

Tangible Assets are stated at historical cost.

