

## **GHOSAL BARNWAL & CO**

Chartered Accountants

7a, Bentinck Street, (New Wing) 4th Floor, Room No.-405 Kolkata-700001 Tel no. (033) 40031491

Email: ghosalbarnwal@gmail.com

**FORM NO. 10 B** . (See Rule 17 B)

We have examined the FC accounts of "The Society for Agriculture Health Environment Literacy Innovations (SAHELI)" At-Basta, Balasore, Odisha during the Financial year set forth and are in agreement with the books of account maintained by the Trust. This Financial statements are responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards requires that we plan and perform the audit to obtain reasonable assurance about whether the Financial statements are free of material miss-statements. An audit includes examining on test Basis, evidence supporting the amounts and disclosures in the Financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as well valuating overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

We have obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been maintained by the Trust visited by us so far it appears from our examination of books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a trust & fair view.

- i) in the case of the Balance Sheet of the statement of affairs of the above named society as on 31.03.2015.
- ii) in the case of Receipts & Payments account of the closing balance of its accounting as on 31.03.2015.
- iii) in the case of Income & Expenditure statement of the closing of accounting year as on 31.03.2015.

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

Balasore

Dated:-08-12-2015

N. Patra

Partner

ership Number -306295



## THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) At- /Po- Basta, Dist.- Balasore, ODISHA, Pin-756029 FC A/C

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.)	
7	Opening Balance			588			10,000.00	
	Cash in Hand	8,859.62			Professional Fees		296.682.00	
	Cash at bank			n	Project Administration		ES 6 / ES 8 / S / S / S / S / S / S / S / S / S	
	A/C no. 1817101009282	17,441.70			Monitoring & Evaluation	on	334,413.00	
	A/C no. 547510210000004	893,574.68	919,876.00		Personnel Cost	-5	10.000.000.000.000	ya in taj win
				"	Training		265,661.00	
	Contributions Received	l I	1,157,610.00	н	Awareness Building Pro	og.	163,120.00	
	from MISEREOR Germany			"	Charity Activities		10,665.00	
	I di i i di i di i di i di i di i di i			11	Emotional Support		70,393.00	
	Contributions received		1,492,699.00	"	Enabling Environment		54,544.00	
	from Friends of			10	Operating Cost		215,593.00	
	Children of Odisha			"	House Maintenance		12,635.00	
	Children of Odisha	1		11	Legal Support		24,833.00	
	Contributions Received	1	298,703.00		Rehabilitation		4,009.00	
		Î l	250,100.00	31	Community Activity		98,460.00	
	from Global Funds for	1			International Conferer	nce	198,557.00	
	Women travel Grant				Board & Lodge	1		
		1	813,726.00		Dispute Resulation		37,500.00	
	Contributions received		813,720.00	n.	International Travell E	xp.(Visa)	201,946.00	l
	from Global Fund for Women				Sensitizing local ledars		39,858.00	1
		25 244 50	36,314.69		& Other Govt. Functio		1000	
	Bank Interests (FC)	36,314.69	30,314.09		Sensitizing the police		74,923.00	i
					Sensitizing of Women		217,157.00	
	l .			11	Closing Balance	1		
								1
	1	Y .			Cash in Hand[As	ł .		1
	1			1	certified by the			
	1	1		Į.	Director of the		30,206.53	
	1			1	Organisation]	,	30,206.53	order or
	1		9	"	Cash at bank			
					Canara Bank (A/C no. 18			
				1	Bank Of India ( A/C no	1,493,811.37	1,518,913.16	
	1	40	4,718,928.69	-		1	4,718,928.69	1

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

Ghosal Barnwal & Co

Chartered Accountants
Firm Registration Number - 324914E

N. Patra Partner Membership Number -306295

Balasore, Dated : 28/08/2015

SAHELI

For SAHELI, BASTA, BALASORE

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PRESIDENT

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

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

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

L	Expenditure	Amount(Rs.)		Income	Amount(Rs.)
		11.000000			
Т	Professional Fees	11,400.00	Ву	Contributions Received	1,157,610.00
"	Project Administration expenses	296,682.00		from MISEREOR Germany	
"	Monitoring & Evaluation	334,413.00	"	Contributions received	1,492,699.00
"	Personnel Cost	838,860.00		from Friends of	
"	Training	265,661.00		Children of Odisha	
"	Awareness Building Prog.	163,120.00	н	Contributions Received	298,703.00
11	Charity Activities	10,665.00		from Global Funds for	
11	Emotional Support	70,393.00		Women travel Grant	
"	Enabling Environment	54,544.00	1		
11	Operating Cost	215,419.00	11	Contributions received	813,726.00
"	House Maintenance	12,635.00		from Global Fund for Women	
11	Legal Support	24,833.00			
11	Rehabilitation	4,009.00	"	Bank Interests:	
11	Community Activity	98,460.00		Interest on (FC)	36,314.69
11	International Conference	198,557.00	1		
11	Board & Lodge				
11	Dispute Resulation	37,500.00	0 8		
	International Travell Exp.(including				
11	Visa Expenses)	201,946.00			
"	Sensitizing local ledarship	39,858.00			
	& Other Govt. Functionaries				
11	Sensitizing the police & Advocacy	74,923.00			
u	Sensitizing of Womens Forum	217,157.00			
			2	97	
11	Depreciation	-			
11	Excess of Income over Expenditure	628,017.69			
		3,799,052.69			3,799,052.69

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

Ghosal Barnwal & Co

Chartered Accountants

Firm Registration Number - 324914E

For SAHELI

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 28/08/2015

For SAHELI, BASTA, BALASORE

PRESIDENT



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

		Balance	Balance Sheet as at 31/03/2015		
Liabilities	Amount(Rs.) Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Re )
Reserves and Surplus					Cinomidae)
Opening Balance	916,125.00		Fixed Assets		
Add:-			Furniture & Fixture	6 473 00	
Excess of Income over Expenditure	627,375.69	1,543,500.69	1,543,500.69 Less-Dep. For this year	642.00	5,781.00
Current Liabilities			Current Assets		
Professional East/Audit East)			Cash in Hand		30.206.53
riolessional rees(Audit rees)	11,400.00	11,400.00	11,400.00 Cash at bank		20,200:00
			Canara Bank (A/C no. 1817101009282)	25,101.79	
			Bank Of India ( A/C no. 547510210000004)	1,493,811.37	1,518,913.16
		1,554,900.69			4 554 000 00



For SAHELI

Membership Number -306295 Balasore, Dated : 28/08/2015

Chartered Accountants
Firm Registration Number - 324914E

