



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.

Balasore

Dated:- 08-12-2015

For

Ghosal Barnwal & Co
Chartered Accountants

Firm Registration Number - 324914E

N. Patra

N. Patra
Partner

Membership Number -306295



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

FC A/C

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

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

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

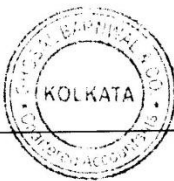
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N. Patra
Partner
Membership Number -306295
Balasore, Dated : 28/08/2015

For
SAHELI

For SAHELI, BASTA, BALASORE

Dalia
PRESIDENT



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

Expenditure		Amount(Rs.)	Income		Amount(Rs.)
To	Professional Fees	11,400.00	By	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	"	Contributions Received	298,703.00
"	Charity Activities	10,665.00		from Global Funds for	
"	Emotional Support	70,393.00		Women travel Grant	
"	Enabling Environment	54,544.00			
"	Operating Cost	215,419.00	"	Contributions received	813,726.00
"	House Maintenance	12,635.00		from Global Fund for Women	
"	Legal Support	24,833.00			
"	Rehabilitation	4,009.00	"	Bank Interests:	
"	Community Activity	98,460.00		Interest on (FC)	36,314.69
"	International Conference	198,557.00			
"	Board & Lodge				
"	Dispute Resulation	37,500.00			
"	International Travell Exp.(including				
"	Visa Expenses)	201,946.00			
"	Sensitizing local ledarship	39,858.00			
"	& Other Govt. Functionaries				
"	Sensitizing the police & Advocacy	74,923.00			
"	Sensitizing of Womens Forum	217,157.00			
"	Depreciation	-			
"	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

For

Ghosal Barnwal & Co

Chartered Accountants

Firm Registration Number - 324914E

For

SAHELI

N. Patra

N. Patra

Partner

Membership Number -306295

Balasore, Dated : 28/08/2015



For SAHELI, BASTA, BALASORE

Saheli
PRESIDENT



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

Balance Sheet as at 31/03/2015

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserves and Surplus			Fixed Assets		
Opening Balance	916,125.00		Furniture & Fixture	6,423.00	
Add:-			Less-Dep. For this year	642.00	
Excess of Income over Expenditure	627,375.69	1,543,500.69	Current Assets		
Current Liabilities			Cash in Hand	25,101.79	30,206.53
Professional Fees(Audit Fees)	11,400.00	11,400.00	Cash at Bank	1,493,811.37	1,518,913.16
			Canara Bank (A/C no. 1817101009382)		
			Bank Of India (A/C no. 5475102100000004)		
		1,554,900.69			1,554,900.69

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

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

For
 SAHELI

N. Patra
 N. Patra
 Partner

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

For SAHELI, BASTA, BALASORE

N. Patra
 PRESIDENT

