

AUDITORS' CERTIFICATE

We have audited the account of The Society For Agriculture Health Environment Literacy Innovations (SAHELI), At- /Po-Basta, Dist.- Balasore, ODISHA, Pin-756029, society registration number- 22652/242 OF 2007-08 of Odisha, for the financial year ending the 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 15,49,119.69

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(ii) foreign contribution of / worth Rs. 16,41.728/- was received by the Association during the financial year 2015-16; (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon

of/worth Rs. 58,745.80 was received by the Association during the financial year 2015-16; (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016 was

Rs.11,82,686.31;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Balasore Date: 29/09/2016

For A C BEHERA & CO **Chartered Accountants**

Firm Registration Number - 327945E

NIRMAL PATRA

Partner

Membership No: 306295 10C, Middleton Row, 3Rd Floor,

Kolkata- 700071 West Bengal

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) At- /Po- Basta, Dist.- Balasore, ODISHA,Pin-756029 FC A/C eet as at 31/03/2016 Balance Sh Amount(Rs.) Amount(Rs.) Amount(Rs.) Amount(Rs.) Liabilities Assets Reserves and Surplus Opening Balance 1,543,500.69 Fixed Assets Furniture & Fixture 5,781.00 Less: 266,776.38 1,276,724.31 Add: Addition During The Year 63,650.00 Excess of expenditure over income 69,431.00 Less: Depreciation 6,318.00 63,113.00 **Motor Cycle** 80,000.00 Less: Depreciation Electric Installation 6,000.00 74,000.00 9,000.00 8,325.00 Less: Depreciation 675.00 **Current Assets Current Liabilities** 40,000.00 Cash in Hand 138,641.53 **Outstanding Salary** Professional Fees(Audit Fees) 11,400.00 51,400.00 Cash at bank Cash at bank Canara Bank (A/C no. 1817101009282) 333,191.79 622,944.99 Bank Of India (A/C no. 547510210000004) 87,908.00 1,044,044.78 Canara Bank (A/C No.1817101011559) 1,328,124.31 1,328,124.31

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

Kolkata

A C Behera & Co

Chartered Accountants Firm Registration Number - 327945E

N. Patra

Partner Membership Number -306295

Balasore, Dated : 29/09/2016

For SAHELI

For SAHELI, BASTA, BALASORE



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 31/03/2016 Expenditure | Amount(Rs.) | Income | Amount(

-	Expenditure	Amount(Rs.)		Income	Amount(RS.)
То	Running Cost			Contributions Received	1,641,728.00
10	Fooding, Medicine, Stationery, Cloth		1	from MISEREOR Germany	
	Expenses for Hostel	235,311.00	"	Bank Interests:	
	Professional Fees (Audit Fees)	11,400.00		Interest on (FC)	58,745.80
	Project Administration	126,950.18	-	Excess of Expenditure over Incom	266,776.38
		10,000.00	1		
	Monitoring & Evaluation	10,000.00		,	
0	Capital Cost	10,940.00	1	l	
	Computer Repairing	56,000.00	1		
	Making of Temporary cooking Shed	782,750.00			
0		782,730.00	1		
Го					
	1. Community Empowerment:		1		
	(a) Strengthing of Women Forum	54,750.00	1		
	(b) Strengthing of VVC	22,500.00	1		
	(c) Membership in networks	11,830.00			
	(d) Engaging in Youth Club	74,000.00	1	1	
	2. Influencing Responses to RCH & Child Ri	ghts	1	1	
	(a) Sensitisation of service providers	31,500.00	1	1	1
	(b) Media sensitisation	17,000.00			
	(c) Sensitisation of Local leadership	9,000.00			1
	(d) Link camps for RCH	44,400.00			
	(e) Newly weded Couple	48,350.00		1	1
	3. Awareness Building				
	(a) Peer-Educators	15,000.00	1		ĺ
	(b) Mid-Media activities	102,000.00			1
	(c) School based activities	57,950.00			l .
	(d) Training	35,791.00		1	1
То					
10	Water Expense for Hostel	36,000.00		1	1
	Bank Charges	625.00		1	1
	Professional Fees	5,000.00		1	1
	Firewood & Transporatation Expenses for	170000000000000000000000000000000000000			
		36,000.00			Ĭ
	cooking food	27,500.00		1	
	Conveyance	11.710.00			1
	Disel & Petrol Expenses	11,710.00	1	l .	
To		80,000.00	. [I	1
	Consultancy Fees				
	Depreciation				1,967,250.
		12,993.0			1,967

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

A C Behera & Co Chartered Accountants

Chartered Accountants
Firm Registration Number - 327945E

Act 102

N. Patra

Partner Membership Number -306295

Balasore, Dated : 29/09/2016

For SAHELI

Director

For SAHELI, BASTA, BALASORE

<u>Dalia</u> PRESIDENT



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)

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

Receipts	Amount(Rs.)			period from 01/04/2015 to 31/03/2016 Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance	- Amount(No.)	7 mount(risit)				
Cash in Hand	30,206.53		"	Non Recurrent Expenditure		
Cash at bank	,			(a)Motor Cycle	80,000.00	
A/C no. 1817101009282	25,101.79			(b) Furnitur & Fixture	63,650.00	
A/C no. 547510210000004	1,493,811.37	1,549,119.69		(c) Electric Installation	9,000.00	152,650.00
AG 110. 0476102.1000000			"	Monitoring & Evaluation	39—418ch — 5335	10,000.0
Contributions Received	1	1,641,728.00		Running Cost		
from MISEREOR Germany		1,	L	Fooding, Medicine, Stationery, Cloth		
,	1		1	Expenses for Hostel		235,311.00
Bank Interests (FC)	58,745.80	58,745.80	"	Professional Fees (Audit Fees)		11,400.0
,			"	Project Administration		126,950.1
Į.		1	"	Capital Cost		
I				Computer Repairing	10,940.00	
			L	Making of Temporary cooking Shed	56,000.00	66,940.0
			"	Personnel Cost		742,750.0
			"	Recurrent Expenditure:		
1			1	1. Community Empowerment:		
4				(a) Strengthing of Women Forum	54,750.00	
		1	1	(b) Strengthing of VVC	22,500.00	1
1			1	(c) Membership in networks	11,830.00	
	1			(d) Engaging in Youth Club	74,000.00	
1		i	8	2. Influencing Responses to RCH & Child Rig	hts	
				(a) Sensitisation of service providers	31,500.00	
			1	(b) Media sensitisation	17,000.00	
			1	(c) Sensitisation of Local leadership	9,000.00	es.
				(d) Link camps for RCH	44,400.00	
1		1		(e) Newly weded Couple	48,350.00	1
	1			3. Awareness Building		
	l .	1	Į.	(a) Peer-Educators	15,000.00	
	Ĺ	1		(b) Mid-Media activities	102,000.00	
			1	(c) School based activities	57,950.00	
				(d) Training	35,791.00	524,071.0
				Overhead		
	1			Water Expense for Hostel	36,000.00	
		1		Bank Charges	625.00	
		1		Professional Fees	5,000.00	
			1	Firewood & Transporatation Expenses for		
1		1		cooking food	36,000.00	
1			İ	Conveyance	27,500.00	
			1	Disel & Petrol Expenses	11,710.00	116,835.0
				Outcome & Impact Assessment		1
				Consultancy Fees	80,000.00	80,000.0
				Cash in Hand(As certified by the Director		
				of the Organisation]		138,641.5
	1			Cash at bank		
				Canara Bank (A/C no. 1817101009282)	333,191.79	
	1		1	Bank Of India (A/C no. 547510210000004)	622,944.99	
1	1	1		Capara Bank (A/C No 1817101011559)	87.908.00	1.044.044.7

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

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For A C Behera & Co Chartered Accountants Firm Registration Number - 327945E

Natra.

N. Patra

Partner Membership Number -306295

Balasore, Dated: 29/09/2016

For SAHELI

87,908.00

1,044,044.78 3,249,593.49

For SAHELI, BASTA, BALASORE

Dalia PRESIDENT



Canara Bank (A/C No.1817101011559)