



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 ;
- (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



N. Patra
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				
Income & Expenditure Accounts for the year ended 31/03/2016				
Expenditure		Amount(Rs.)	Income	Amount(Rs.)
To	Running Cost		By	Contributions Received
	Fooding, Medicine, Stationery, Cloth			from MISEREOR Germany
	Expenses for Hostel	235,311.00		Bank Interests:
To	Professional Fees (Audit Fees)	11,400.00		Interest on (FC)
To	Project Administration	126,950.18		Excess of Expenditure over Income
To	Monitoring & Evaluation	10,000.00		
To	Capital Cost			
	Computer Repairing	10,940.00		
	Making of Temporary cooking Shed	56,000.00		
To	Personnel Cost	782,750.00		
To	Recurrent Expenditure:			
	1. Community Empowerment:			
	(a) Strengthening of Women Forum	54,750.00		
	(b) Strengthening of VVC	22,500.00		
	(c) Membership in networks	11,830.00		
	(d) Engaging in Youth Club	74,000.00		
	2. Influencing Responses to RCH & Child Rights			
	(a) Sensitisation of service providers	31,500.00		
	(b) Media sensitisation	17,000.00		
	(c) Sensitisation of Local leadership	9,000.00		
	(d) Link camps for RCH	44,400.00		
	(e) Newly wedded Couple	48,350.00		
	3. Awareness Building			
	(a) Peer-Educators	15,000.00		
	(b) Mid-Media activities	102,000.00		
	(c) School based activities	57,950.00		
	(d) Training	35,791.00		
To	Overhead			
	Water Expense for Hostel	36,000.00		
	Bank Charges	625.00		
	Professional Fees	5,000.00		
	Firewood & Transportation Expenses for cooking food	36,000.00		
	Conveyance	27,500.00		
	Disel & Petrol Expenses	11,710.00		
To	Outcome & Impact Assessment			
	Consultancy Fees	80,000.00		
	Depreciation	12,993.00		
		1,967,250.18		1,967,250.18

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

For
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

Dalia
PRESIDENT

Kolkata

Director



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 01/04/2015 to 31/03/2016						
	Receipts	Amount(Rs.)	Amount(Rs.)		Payments	Amount(Rs.)
To	Opening Balance			"	Non Recurrent Expenditure	
	Cash in Hand	30,206.53			(a) Motor Cycle	80,000.00
"	Cash at bank				(b) Furniture & Fixture	63,650.00
	A/C no. 1817101009282	25,101.79			(c) Electric Installation	9,000.00
	A/C no. 547510210000004	1,493,811.37	1,549,119.69		Monitoring & Evaluation	
						152,650.00
"	Contributions Received from MISEREOR Germany		1,641,728.00	"	Running Cost	
					Fooding, Medicine, Stationery, Cloth	
					Expenses for Hostel	235,311.00
"	Bank Interests (FC)	58,745.80	58,745.80	"	Professional Fees (Audit Fees)	11,400.00
				"	Project Administration	126,950.18
				"	Capital Cost	
					Computer Repairing	10,940.00
					Making of Temporary cooking Shed	56,000.00
						66,940.00
				"	Personnel Cost	742,750.00
				"	Recurrent Expenditure:	
					1. Community Empowerment:	
					(a) Strengthening of Women Forum	54,750.00
					(b) Strengthening of VVC	22,500.00
					(c) Membership in networks	11,830.00
					(d) Engaging in Youth Club	74,000.00
					2. Influencing Responses to RCH & Child Rights	
					(a) Sensitisation of service providers	31,500.00
					(b) Media sensitisation	17,000.00
					(c) Sensitisation of Local leadership	9,000.00
					(d) Link camps for RCH	44,400.00
					(e) Newly wedded Couple	48,350.00
					3. Awareness Building	
					(a) Peer-Educators	15,000.00
					(b) Mid-Media activities	102,000.00
					(c) School based activities	57,950.00
					(d) Training	35,791.00
						524,071.00
				"	Overhead	
					Water Expense for Hostel	36,000.00
					Bank Charges	625.00
					Professional Fees	5,000.00
					Firewood & Transportation Expenses for cooking food	36,000.00
					Conveyance	27,500.00
					Disel & Petrol Expenses	11,710.00
						116,835.00
				"	Outcome & Impact Assessment	
					Consultancy Fees	80,000.00
						80,000.00
				"	Cash in Hand (As certified by the Director of the Organisation)	
					Cash at bank	
					Canara Bank (A/C no. 1817101009282)	333,191.79
					Bank Of India (A/C no. 547510210000004)	622,944.99
					Canara Bank (A/C No. 1817101011559)	87,908.00
						1,044,044.78
			3,249,593.49			3,249,593.49

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

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

N. Patra
Partner
Membership Number - 306295
Balasore, Dated : 29/09/2016

For SAHELI, BASTA, BALASORE

SAHELI
PRESIDENT

