



We have audited the account of **THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) Hassanpur**, Bidyadharpur P.O., Basta, Balasore, Odisha, 756029. Registration number: 22652/242 and Registered at Cuttack, odisha for the financial year ending the 31st March 2017 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.11,82,686.31.00;**
- (ii) Foreign contribution of / worth **Rs.14, 28,507.50** was received by the Association during the financial year **2016- 2017;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.40,292.47** was received by the Association during the financial year **2016- 2017;**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **2016- 2017** was **Rs.6,83,865.02;**
- (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 me
- (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

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

N. Patra

N. Patra
Partner
Membership Number -306295

Place: Balasore
Date: 17 - 11 -17



THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)					
At-/Po- Basta, Dist.- Balasore, ODISHA, Pin-756029					
FC A/C					
Balance Sheet as at 31/03/2017					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Reserves and Surplus			Fixed Assets		
Opening Balance	1,276,724.31		Furniture & Fixture	63,113.00	
Less:			Add: Addition During The Year	11,000.00	
Excess of expenditure over income	498,656.28	778,068.03		74,113.00	
			Less: Depreciation	6,861.00	67,252.00
			Motor Cycle	74,000.00	
			Less: Depreciation	11,100.00	62,900.00
			Electric Installation	8,325.00	
			Less: Depreciation	1,249.00	7,076.00
			Computer	44,250.00	
			Less: Depreciation	13,275.00	30,975.00
Current Liabilities			Current Assets		
Outstanding Salary	62,500.00		Cash in Hand		20,347.53
Professional Fees(Audit Fees)	11,500.00	74,000.00	Cash at bank		
			Cash at bank		
			Canara Bank (A/C no. 1817101009282)	126,861.79	
			Bank Of India (A/C no. 5475102100000004)	449,536.71	
			Canara Bank (A/C No.1817101011559)	87,119.00	663,517.50
		852,068.03			852,068.03

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

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

N. Patra

N. Patra
Partner
Membership Number -306295
Balasore, Dated : 17/11/2017



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 31/03/2017					
Expenditure		Amount(Rs.)	Income	Amount(Rs.)	
To	Running Cost		By	Contributions Received	1,428,507.50
	Fooding, Medicine, Stationery, Cloth			from MISEREOR Germany	
	Expenses for Hostel	149,731.00	"	Bank Interests:	
To	Professional Fees (Audit Fees)	11,600.00		Interest on (FC)	40,292.47
To	Project Administration	113,861.00		Excess of Expenditure over Income	498,656.28
To	Personnel Cost	924,000.00			
To	Recurrent Expenditure:				
	1. Community Empowerment:				
	(a) Strengthening of Women Forum	59,020.00			
	(b) Strengthening of VVC	14,640.00			
	(c) Membership in networks	15,945.00			
	(d) Engaging in Youth Club	84,630.00			
	2. Influencing Responses to RCH & Child Rights				
	(a) Sensitisation of service providers	1,175.00			
	(b) Sensitisation of Local leadership	2,815.00			
	(c) Link camps for RCH	30,140.00			
	(d) Newly weded Couple	35,695.00			
	(e) Workshops	9,284.00			
	3. Awareness Building				
	(a) Peer-Educators	60,000.00			
	(b) Mid-Media activities	156,000.00			
	(c) School based activities	48,285.00			
	(d) Training	19,780.00			
To	Overhead				
	Water Expense for Hostel	14,400.00			
	Bank Charges	17.25			
	Professional Fees	13,500.00			
	Firewood & Transporatation Expenses for cooking food	27,600.00			
	Conveyance	16,000.00			
	Vehicle Insurance	6,853.00			
To	Outcome & Impact Assessment				
	Monitoring expenses	60,000.00			
	Evaluation expenses	60,000.00			
	Depreciation	32,485.00			
		1,967,456.25			1,967,456.25

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 : 17/11/2017

For
SAHELI
For SAHELI, BASTA, BALASORE

Dalia
PRESIDENT
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 01/04/2016 to 31/03/2017

Receipts		Amount(Rs.)	Amount(Rs.)	Payments		Amount(Rs.)	Amount(Rs.)
To	Opening Balance			"	Non Recurrent Expenditure		
	Cash in Hand	138,641.53		"	(a) Furniture & Fixture	11,000.00	
"	Cash at bank			"	(b) Laptop & HDD	44,250.00	55,250.00
	Canara Bank (A/C no. 1817101009282)	333,191.79		"	Running Cost		
	Bank Of India (A/C no. 547510210000004)	622,944.99	1,182,686.31	"	Fooding, Medicine, Stationery, Cloth		149,731.00
	Canara Bank (A/C No.1817101011559)	87,908.00	1,428,507.50	"	Expenses for Hostel		11,500.00
"	Contributions Received			"	Professional Fees (Audit Fees)		113,861.00
	from MISEREOR Germany			"	Project Administration		901,500.00
"	Bank Interests (FC)	40,292.47	40,292.47	"	Personnel Cost		
				"	Recurrent Expenditure:		
				"	1. Community Empowerment:		
				"	(a) Strengthening of Women Forum	59,020.00	
				"	(b) Strengthening of VVC	14,640.00	
				"	(c) Membership in networks	15,945.00	
				"	(d) Engaging in Youth Club	84,630.00	
				"	2. Influencing Responses to RCH & Child Rights		
				"	(a) Sensitisation of service providers	1,175.00	
				"	(b) Sensitisation of Local leadership	2,815.00	
				"	(c) Link camps for RCH	30,140.00	
				"	(d) Newly wedded Couple	35,695.00	
				"	(e) Workshops	9,284.00	
				"	3. Awareness Building		
				"	(a) Peer-Educators	60,000.00	
				"	(b) Mid-Media activities	156,000.00	
				"	(c) School based activities	48,285.00	
				"	(d) Training	19,780.00	537,409.00
				"	Overhead		
				"	Water Expense for Hostel	14,400.00	
				"	Bank Charges	17.25	
				"	Professional Fees	13,500.00	
				"	Firewood & Transportation Expenses for		
				"	cooking food	27,600.00	
				"	Conveyance	16,000.00	
				"	Vehicle Insurance	6,853.00	78,370.25
				"	Outcome & Impact Assessment		
				"	Monitoring expenses	60,000.00	
				"	Evaluation expenses	60,000.00	120,000.00
				"	Cash In Hand (As certified by the Director		
				"	of the Organisation)		20,347.53
				"	Cash at bank		
				"	Canara Bank (A/C no. 1817101009282)	126,861.79	
				"	Bank Of India (A/C no. 547510210000004)	449,536.71	
				"	Canara Bank (A/C No.1817101011559)	87,119.00	663,517.50
				"			2,651,486.28
			2,651,486.28				

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
N. Patra
Partner
Membership Number - 306295
Balasore, Dated : 17/11/2017



For
SAHELI

For SAHELI, BASTA, BALASORE

Dalia
PRESIDENT
Director

