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

We have audited the account of THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI) Hassanpur, Bidyadharpur P.O., Basta, Balasore, Odisha. 756029 for the financial year ending the 31st March 2018 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.6,83,865.03;
- (ii) Foreign contribution of worth Rs. 27,44,527.60 was received by the Association during the financial year 2017-2018;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 37,033.25 was received by the Association during the financial year 2017-2018;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-2018 was Rs. 6,13,599.29;
- (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 it is registered under Foreign Contribution (Regulation) Act, 2010 .

For A C Behera & Co  
Chartered Accountants  
FRN: 327945E



Place: Balasore

Date: 10-12-2018

*Nirmal Patra*  
Nirmal Patra

Partner

M.No.- 306295

40, Weston Street, 3<sup>rd</sup> Floor, Kolkata-700013  
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**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
Hassanpur, Bidyadharpur, P.O. - Basta, Dist.- Balasore, Odisha, Pin-756029

**FC A/C**

**Receipt & Payment A/c for the period from 01/04/2017 to 31/03/2018**

Receipts		Amount(Rs.)	Amount(Rs.)	Payments		Amount(Rs.)	Amount(Rs.)
To				By			
<b>Opening Balance</b>				Project Administration			1,87,361.00
Cash in Hand			20,347.53	Personnel Cost			9,87,000.00
<b>Cash at bank</b>				Professional Fees			11,500.00
Canara Bank (A/C no. 1817101009282)	1,26,861.79			<b>Recurrent Expenditure:</b>			
Bank Of India (A/C no. 547510210000004)	4,49,536.71			1. Community Empowerment:			
Canara Bank (A/C No.1817101011559)	87,119.00	6,63,517.50		(a) Strengthening of Women Forum		59,790.00	
Contributions Received from MISEREOR Germany		20,68,227.60		(b) Strengthening of VVC		36,030.00	
Contribution Received from SPDK Foundation				(c) Membership in networks		30,395.00	
Netherland		6,76,300.00		(d) Engaging in Youth Club		93,243.00	
Bank Interests				2. Influencing Responses to RCH & Child Rights			
Interest on (FC)	37,033.25	37,033.25		(a) Sensitisation of service providers		12,983.00	
				(b) Awareness Workshop		18,650.00	
				(c) Sensitisation of Local leadership		15,895.00	
				(d) Link camps for RCH		60,155.00	
				(e) Newly wedded Couple		33,397.00	
				3. Awareness Building			
				(a) Peer-Educators		70,880.00	
				(b) Mid-Media activities		2,10,000.00	
				(c) School based activities		84,110.00	
				(d) Training		26,200.00	7,51,728.00
				<b>Outcome &amp; Impact Assessment</b>			
				Monitoring Expenses		65,000.00	
				Evaluation Expenses		75,000.00	1,40,000.00
				<b>Non Recurrent Expenditure</b>			
				(a) Repair & Maintenance (Computer - 4 Nos)		55,000.00	
				(b) IEC Materials		91,618.00	1,46,618.00
				<b>Running Cost</b>			
				Fooding, Medicine, Stationery, Cloth Expenses for Hostel			4,85,953.00
				<b>Overhead</b>			
				Water Expense for Hostel		27,000.00	
				Documentation and report		5,000.00	
				Bank Charges		746.59	
				Puja celebration at Hostel		16,000.00	
				Firewood & Transporatation Expenses for cooking		24,500.00	
				Electricity Expenses		30,000.00	
				Diesel & petrol		5,920.00	
				Service Charges to Vehicle driver		32,500.00	1,41,666.59
				<b>Closing Balance</b>			
				<b>Cash in Hand</b> (As certified by the Director of the Organisation)			88,834.90
				<b>Cash at bank</b>			
				Canara Bank (A/C no. 1817101009282)		4,514.79	
				Canara Bank (A/C no. 1817101012304)		3,93,975.10	
				Canara Bank (A/C No.1817101011559)		1,26,274.50	5,24,764.39
			34,65,425.88				34,65,425.88

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 : 10/12/2018



For  
SAHELI

For SAHELI, BASTA, BALASORE

*Salia*  
PRESIDENT

THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)						
Hassanpur, Bidyadharpur, Basta, Dist. - Balasore, Odisha, Pin-756029						
FCA/C						
Income & Expenditure Accounts for the year ended 31/03/2018						
	Expenditure	Amount(Rs.)	Amount(Rs.)		Income	Amount(Rs.)
To	Project Administration	1,98,861.00	1,98,861.00	By	Contributions Received from MISEREOR Germany	20,68,227.60
To	Personnel Cost	9,64,500.00	9,64,500.00	By	Contribution Received from SPDK Foundation Netherland	6,76,300.00
To	Recurrent Expenditure:			By	Bank Interests	
	1. Community Empowerment:			By	Interest on (FC)	37,033.25
	(a) Strengthening of Women Forum	59,790.00		By	Excess of Expenditure Over Income	77,377.14
	(b) Strengthening of VVC	36,030.00				
	(c) Membership in networks	30,395.00				
	(d) Engaging in Youth Club	93,243.00				
	2. Influencing Responses to RCH & Child Rights					
	(a) Sensitisation of service providers	12,983.00				
	(b) Awareness Workshop	18,650.00				
	(c) Sensitisation of Local leadership	15,895.00				
	(d) Link camps for RCH	60,155.00				
	(e) Newly weded Couple	33,397.00				
	3. Awareness Building					
	(a) Peer-Educators	70,880.00				
	(b) Mid-Media activities	2,10,000.00				
	(c) School based activities	84,110.00				
	(d) Training	26,200.00	7,51,728.00			
To	Outcome & Impact Assessment					
	Monitoring Expenses	65,000.00				
	Evaluation Expenses	75,000.00	1,40,000.00			
To	Non Recurrent Expenditure					
	(a) Repair & Maintenance (Computer - 4 Nos)	55,000.00				
	(b) IEC Materials	91,618.00	1,46,618.00			
To	Running Cost					
	Fooding, Medicine, Stationery, Cloth					
	Expenses for Hostel	4,85,953.00	4,85,953.00			
To	Overhead					
	Water Expense for Hostel	27,000.00				
	Documentation and report	5,000.00				
	Bank Charges	746.59				
	Puja celebration at Hostel	16,000.00				
	Firewood & Transporatation Expenses for cooking food	24,500.00				
	Electricity Expenses	30,000.00				
	Disel & petrol	5,920.00				
	Service Charges to Vehicle driver	32,500.00	1,41,666.59			
To	Depreciation		29,611.40			
			28,58,937.99			28,58,937.99

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*  
N. Patra  
Partner  
Membership Number - 306295  
Balasore, Dated : 10/12/2018



For  
SAHELI

For SAHELI, BASTA, BALASORE

*Dulal*  
PRESIDENT

**THE SOCIETY FOR AGRICULTURE HEALTH ENVIRONMENT LITERACY INNOVATIONS (SAHELI)**  
Hassanpur, Bidyadharpur, Basta, Dist.- Balasore, Odisha, Pin-756029

**FC A/C**

**Balance Sheet as at 31/03/2018**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b>Reserves and Surplus</b>			<b>Fixed Assets</b>		
Opening Balance	7,78,068.03		<b>Furniture &amp; Fixture</b>	67,252.00	
Less:			Add: Addition During The Year	-	
Excess of Expenditure over Income	77,377.14	7,00,690.89	Less: Depreciation	67,252.00	
			<b>Motor Cycle</b>	6,725.00	60,527.00
			Less: Depreciation	62,900.00	
			<b>Electric Installation</b>	9,435.00	53,465.00
			Less: Depreciation	7,076.00	
			<b>Computer</b>	1,061.40	6,014.60
			Less: Depreciation	30,975.00	
<b>Current Liabilities</b>			<b>Current Assets</b>	12,390.00	18,585.00
Outstanding Salary	40,000.00		Cash in Hand		88,834.90
Professional Fees(Audit Fees)	11,500.00	51,500.00	<b>Cash at bank</b>		
			Cash at bank		
			Canara Bank (A/C no. 1817101009282)	4,514.79	
			Bank Of India ( A/C no. 547510210000004)	3,93,975.10	
			Canara Bank (A/C No.1817101011559)	1,26,274.50	5,24,764.39
		<b>7,52,190.89</b>			<b>7,52,190.89</b>

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 : 10/12/2018



For

SAHELI

For SAHELI, BASTA, BALASORE

*Saheli*

PRESIDENT