



SPP ASSOCIATES

Chartered Accountants

Kalimandir Road,
Near Tahsil Office Chowk,
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**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)**

Jharsuguda, Odisha

**Auditor's Report
(Form 10B)**

We have audited the attached Consolidated Balance Sheet of Socio Economic Health and Agricultural Development Association (SEHADA), Jharsuguda, Odisha as at 31/03/2021 and Consolidated Income and Expenditure Account and Consolidated Receipt & Payment Account for the year ended 31/03/2021 and report that:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books accounts as required by law have been keep by the society so far as appears from our examination of such books.
3. The Balance Sheet and the Income and Expenditure Accounts referred to in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the accounts read together with the noted thereon give a true and fair view.

i. In so far as it relates to the Balance Sheet of the state of affairs of the society as at 31/03/2021.

And

ii. In so far as it relates to the Income and Expenditure Accounts of the Society deficit for the period ended on that date.

Place-Jharsuguda

Date-12/05/2021

UDIN: 21066785AAAAHP5326



For SPP ASSOCIATES
Chartered Accountants

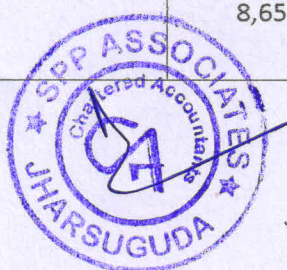
CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322862F

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)**

Jharsuguda, Odisha

Consolidated Receipt and Payment Account for the year ended 31/03/2021

Receipts	Amounts	Payments	Amounts
<u>To Opening Balance</u> (As per Schedule-II)	31,61,805.00	<u>FC Fund Expenditure</u>	
<u>FC Fund Received</u>		By Bank Charges	24.33
To Grant-in-aid received from Global Green Grant Fund, United Kingdom	5,27,026.38	By Community Meeting	30,000.00
To Interest Received from Bank	7,045.00	By Contingency(Audit, Printing, Stationary & Communication)	18,900.00
<u>Non FC Fund Received</u>		By Development of IEC Materials	29,740.00
<u>Family Counseling Center Project A/c</u> <u>(FCC)</u>		By Group formation, Strengthening & Linkage	39,000.00
To Grant-in-aid received from State Social Welfare Board, Bhubaneswar		By Honorarium to Project Coordinator	1,76,000.00
2nd installment for the year 2018-19	1,44,000.00	By Local Travel	20,091.00
2nd installment for the year 2019-20	1,11,597.00	By Training and Capacity Building	1,10,015.00
1st installment for the year 2020-21	1,44,000.00	Total Expenditure	4,23,770.33
2nd installment for the year 2020-21	1,11,600.00		
	5,11,197.00	<u>Non FC Fund Expenditure</u>	
<u>Swadhar Greh Project A/c</u>		<u>1. Family Counseling Center</u> <u>Project A/c (FCC)</u>	
To Pocket Money amount refund Due to unidentified Bank A/c	1,500.00	By Honorarium paid to Counselor For the period April-2020 to March-2021	
		Counselor-I	1,20,000.00
<u>Swabhiman Home Project A/c</u>		Counselor-II	60,000.00
To Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	8,72,000.00	By Contingency (Printing, Postage, Stationary, Travelling, Telephone, Publicity)	41,036.00
To Interest Received	20,343.00	Total Expenditure	2,21,036.00
		<u>2. Swadhar Greh Project A/c</u>	
<u>Fit Facility Project A/c</u>		By Clothing Expenses for Adult	25,100.00
To Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	3,18,000.00	By Clothing Expenses for Children	21,295.00
To Interest Received	8,657.00	By Food Allowance for Resident	2,22,466.00
		By Food Allowance for Children	3,76,365.00
		By Medical and Personal Hygiene for Resident	42,000.00
		By Medical and Personal Hygiene For Children	26,676.00



		4. <u>Fit Facility Project A/c</u>	
		By Honorarium to Care Taker	2,16,000.00
		By House Rent	72,000.00
		By Food Expenses	20,764.00
		By Office Contingency	2,950.00
		By Medical and Personal Hygiene Expenses	3,300.00
		By Clothing Expenses	2,500.00
		By Transportation Charges	150.00
		Total Expenditure	3,17,664.00
		5. <u>District CHILDLINE Project A/c</u>	
		By Administrative Cost	1,60,660.00
		By Client Related Contingency	1,17,544.00
		By Traveling Expenses	95,631.00
		By Staff Honorarium	9,12,000.00
		Total Expenditure	12,85,835.00
		6. <u>Railway CHILDLINE Project A/c</u>	
		By Administrative Cost	72,844.00
		By Client Related Contingency	19,675.00
		By Traveling Expenses	56,477.00
		By Staff Honorarium	7,72,000.00
		Total Expenditure	9,20,996.00
		7. <u>One Stop Center Project A/c</u>	
		<u>By Purchase of Fixed Assets</u>	
		Telephone/Fax	599.00
		Total Assets	599.00
		<u>By Staff Honorarium</u>	
		Center Administrator	50,000.00
		Counselor	1,28,000.00
		Case Worker	1,25,000.00
		IT & MIS	1,40,317.00
		Lawyer	1,00,000.00
		Medical Assistant	2,20,333.00
		Multi Purpose Worker	2,40,000.00
		Security Guard	2,40,000.00
		Part-time Accountant	50,000.00
		Total Staff Honorarium	12,93,650.00
		<u>By Other Recurring Expenditure</u>	
		Bank Charges	218.00
		Catering/Food	8,965.00
		Clothing, Medicine & Kit Etc.	13,734.00
		Contingency	28,180.00



		Stationary	8,555.00	
		Training, IEC & Advocacy	50,565.00	
		Transportation	23,339.00	
		Total Recurring Expenditure		1,33,556.00
		8. General Project A/c		
		By Audit Fees	9,440.00	
		By Bank Charges	165,.15	
		By Bolero Fuel Expenses	37,400.00	
		By Vehicle fuel charges	2,295.00	
		By Vehicle Insurance charges	10,095.00	
		By Expenses on PRI Training	77,000.00	
		By Covid-19 Relief work Expenses	1,50,000.00	
		Total Expenditure		2,86,395.15
		By Closing Balance		
		(As per Schedule-II)		22,42,743.84
	Grand Total	92,77,725.38	Grand Total	92,77,725.38



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.32286

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)**

Jharsuguda, Odisha

Consolidated Income and Expenditure Account for the year ended 31/03/2021

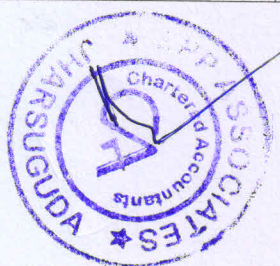
Expenditure	Amounts	Income	Amounts
<u>FC Fund Expenditure</u>		<u>FC Fund Received</u>	
To Bank Charges 24.33		By Grant-in-aid received from	
To Community Meeting 30,000.00		Global Green Grant Fund,	
To Contingency(Audit, Printing, Stationary & Communication) 18,900.00		United Kingdom	5,27,026.38
To Development of IEC Materials 29,740.00		By Interest Received from Bank	7,045.00
To Group formation, Strengthening & Linkage 39,000.00		<u>Non FC Fund Received</u>	
To Honorarium to Project Coordinator 1,76,000.00		1. Family Counseling Center Project A/c (FCC)	
To Local Travel 20,091.00		By Grant-in-aid received from State Social Welfare Board, Bhubaneswar 1st & 2 nd installment For the year 2020-21	2,55,600.00
To Training and Capacity Building 1,10,015.00		2. Swadhar Greh Project A/c	
Total	4,23,770.33	By Grant- in-aid Receivable from Ministry of Women and child Development, Govt. of India For the year 2020-21	15,81,042.00
<u>Non FC Fund Expenditure</u>		By Pocket Money amount refund Due to unidentified Bank A/c	1,500.00
1. Family Counseling Center Project A/c (FCC)		3. Swabhiman Home Project A/c	
To Honorarium paid to Counselor For the period April-2020 to March-2021		By Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	8,72,000.00
Counselor-I 1,20,000.00		By Interest Received	20,343.00
Counselor-II 60,000.00		4. Fit Facility Project A/c	
To Contingency 41,036.00		By Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	3,18,000.00
(Printing, Postage, Stationary, Travelling, Telephone, Publicity)		By Interest Received	8,657.00
To Grant-in-aid no longer Receivable 3.00			
Total	2,21,039.00		
2. Swadhar Greh Project A/c			
To Clothing Expenses for Adult 25,100.00			
To Clothing Expenses for Children 21,295.00			
To Food Allowance for Resident 2,22,466.00			
To Food Allowance for Children 3,76,365.00			
To Medical and Personal Hygiene for Resident 42,000.00			
To Medical and Personal			



To Recreational Activities	12,350.00		By Reimbursement of Bolero Fuel Expenses	74,000.00
To Honorarium to Superintendent	36,000.00		By Grant-in-aid received for Covid-19 Relief work	1,50,000.00
To Honorarium to Counsellor	60,000.00		By Grant-in-aid receivable from NAWO, Bhubaneswar	77,000.00
To Honorarium to Office Assistant Cum DEO	48,000.00			
To Honorarium to Guard/Watchman-I	30,000.00		By Excess of Expenditure over Income	3,04,721.16
To Honorarium to Guard/Watchman-II	30,000.00			
To Vocational Training Expenses	16,705.00			
	5,71,178.06			
To Provision for Expenses				
1. Staff Honorarium	2,76,000.00			
2. House Rent	1,08,000.00			
3. Expenditure towards food for Resident	1,98,960.00			
4. Expenditure towards food for Children	66,300.00			
	6,49,260.00			
Total		12,20,438.06		
4. Fit Facility Project A/c				
To Honorarium to Care Taker	2,16,000.00			
To House Rent	72,000.00			
To Food Expenses	20,764.00			
To Office Contingency	2,950.00			
To Medical and Personal Hygiene Expenses	3,300.00			
To Clothing Expenses	2,500.00			
To Transportation Charges	150.00			
Total		3,17,664.00		
5. CHIDLINE Project A/c				
To Administrative Cost	1,60,660.00			
To Client Related Contingency	1,17,544.00			
To Traveling Expenses	95,631.00			
To Staff Honorarium	9,12,000.00			
Total		12,85,835.00		
6. Railway CHILDLINE Project A/c				
To Administrative Cost	72,844.00			
To Client Related Contingency	19,675.00			



To Traveling Expenses	56,477.00		
To Staff Honorarium	<u>7,72,000.00</u>		
Total		9,20,996.00	
7. One Stop Center Project A/c			
To Staff Honorarium			
Center Administrator	50,000.00		
Counsellor	1,28,000.00		
Case Worker	1,25,000.00		
IT & MIS	1,40,317.00		
Lawyer	1,00,000.00		
Medical Assistant	2,20,333.00		
Multi Purpose Worker	2,40,000.00		
Security Guard	2,40,000.00		
Part-time Accountant	<u>50,000.00</u>		
Total Staff Honorarium		12,93,650.00	
To Outstanding staff honorarium for the month of February & March-2021		2,86,000.00	
To Other Recurring Expenditure			
Bank Charges	218.00		
Catering/Food	8,965.00		
Clothing, Medicine & Kit Etc.	13,734.00		
Contingency	28,180.00		
Stationary	8,555.00		
Training, IEC & Advocacy	50,565.00		
Transportation	<u>23,339.00</u>		
Total Recurring Expenditure		1,33,556.00	
8. General Project A/c			
To Audit Fees	9,440.00		
To Bank Charges	165.15		
To Bolero Fuel Expenses	37,400.00		
To Vehicle fuel charges	2,295.00		
To Vehicle Insurance Charges	10,095.00		
To Expenses on PRI Training	77,000.00		
To Covid-19 Relief work Expenses	<u>1,50,000.00</u>		
Total		2,86,395.15	
To Depreciation on Fixed Assets		2,61,586.00	
Total		82,31,971.54	
		Total	82,31,971.54



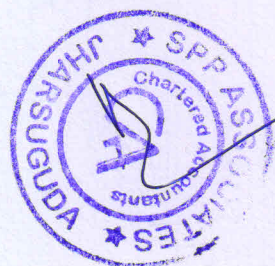
For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322867F

**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION
(SEHADA)
Jharsuguda, Odisha**

Consolidated Balance Sheet As On 31st March 2021

Liabilities	Amounts	Assets	Amounts
General fund		Fixed Assets	
Opening Balance 28,50,769.00		(As Per Schedule-I)	11,63,502.00
Less: Excess of Expenditure		Telephone Security	8,140.00
Over Income <u>3,04,721.16</u>		Grant-in-aid Receivable	
	25,46,047.84	1. Grant- in-aid Receivable from	
Hand Loan	20,31,020.00	Ministry of Women and child	
Outstanding Liabilities	6,57,027.00	Development, Govt. of India	
Unspent Grant	8,95,835.00	For One Stop Center	10,71,230.00
Provision for Expenses	6,49,260.00	2. Grant- in-aid Receivable from	
Outstanding staff salary and House		Ministry of Women and child	
rent	9,36,000.00	Development, Govt. of India	
		For Swadhar Greh	31,52,574.00
		3. Grant-in-aid receivable from NAWO,	
		Bhubaneswar	77,000.00
		Closing Balance	
		(As Per Schedule-II)	22,42,743.84
Total	77,15,189.84	Total	77,15,189.84



For SPP ASSOCIATES
Chartered Accountants

CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322867

(Schedule-I)

Fixed Asset Statement of SEHADA, Jharsuguda
(For the year 2020-21)

Sl. No.	Name of Asset	WDV as on 01/04/2020	Addition during the year			Total	Rate of Depreciation	Depreciation Amount	WDV as on 31/03/2021
			Date of Purchase	Purchase Before 30 th Sept.	Purchase After 30 th Sept.				
1	2	3	4	5	6	7	8	9	10
1	Furniture & Fixture	2,70,882.00	-----	-----	-----	2,70,882.00	10%	27,088.00	2,43,794.00
2	Library Books	21,955.00	-----	-----	-----	21,955.00	10%	2,196.00	19,759.00
3	Community Center	3,152.00	-----	-----	-----	3,152.00	10%	315.00	2,837.00
4	Camera	13,913.00	-----	-----	-----	13,913.00	10%	1,391.00	12,522.00
5	Scooter	1,005.00	-----	-----	-----	1,005.00	20%	-----	1,005.00
6	Ceiling Fan	10,106.00	-----	-----	-----	10,106.00	10%	1,011.00	9,095.00
7	Photo	83.00	-----	-----	-----	83.00	10%	-----	83.00
8	Utensil	1,411.00	-----	-----	-----	1,411.00	20%	282.00	1,129.00
9	Godrej Type Writer	1,362.00	-----	-----	-----	1,362.00	10%	136.00	1,226.00
10	Motor Cycle	1,302.00	-----	-----	-----	1,302.00	20%	260.00	1,042.00
11	Moped	992.00	-----	-----	-----	992.00	20%	-----	992.00
12	Television Set	14,155.00	-----	-----	-----	14,155.00	15%	2,123.00	12,032.00
13	Computer	2,20,632.00	-----	-----	-----	2,20,632.00	40%	88,253.00	1,32,379.00
14	Bicycle 9 nos.	8,988.00	-----	-----	-----	8,988.00	20%	1,798.00	7,190.00
15	Mobile Phone 12 nos.	4,089.00	06/08/2020	599.00	-----	4,688.00	40%	1,875.00	2,813.00
16	New Motor Cycle	23,437.00	-----	-----	-----	23,437.00	15%	3,516.00	19,921.00
17	Handy Cam Camera	9,500.00	-----	-----	-----	9,500.00	10%	950.00	8,550.00
18	Sewing Machine	2,300.00	-----	-----	-----	2,300.00	10%	230.00	2,070.00
19	Computer Printer	11,164.00	-----	-----	-----	11,164.00	40%	4,466.00	6,698.00
20	Projector	924.00	-----	-----	-----	924.00	40%	-----	924.00
21	Bed and bedding	1,11,267.00	-----	-----	-----	1,11,267.00	10%	11,127.00	1,00,140.00
22	Mahindra Bolero	5,25,519.00	-----	-----	-----	5,25,519.00	15%	78,828.00	4,46,691.00
23	Sound System	6,887.00	-----	-----	-----	6,887.00	10%	689.00	6,198.00
24	LED Television	29,091.00	-----	-----	-----	29,091.00	15%	4,364.00	24,727.00
25	CCTV with Camera	56,162.00	-----	-----	-----	56,162.00	15%	8,424.00	47,738.00
26	Aqua Guard 2Nos.	14,966.00	-----	-----	-----	14,966.00	30%	4,490.00	10,476.00
27	Power Inverter	34,000.00	-----	-----	-----	34,000.00	30%	10,200.00	23,800.00
28	Refrigerator	25,245.00	-----	-----	-----	25,245.00	30%	7,574.00	17,671.00
Total		14,24,489.00	-----	599.00	-----	14,25,088.00	-----	2,61,586.00	11,63,502.00



