



**SPP ASSOCIATES**

Chartered Accountants

Kalimandir Road,  
Near Tahsil Office Chowk,  
Jharsuguda - 768202 (Odisha)  
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## **INDEPENDENT AUDITOR'S REPORT**

### **The Members of**

**SOCIO ECONOMIC HEALTH AND AGRICULTUREAL DEVELOPMENT ASSOCIATION (SEHADA),  
SHEETAL COLONY, PO:- INDUSTRIAL ESATATE, DIST- JHARSUGUDA, ODISHA**

We have audited the accompanying standalone financial statements of "SOCIO ECONOMIC HEALTH AND AGRICULTUREAL DEVELOPMENT ASSOCIATION (SEHADA)" (the Society), which comprises the Balance Sheet as on March 31, 2022, and the Statement of the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion the accompanying financial statement give a true and fair view of the financial position of the society as on March 31, 2022, and of its financial performance for the year then ended in accordance with the Accounting Standard issued by the Institute of Chartered Accountants of India (ICAI).

### **Basis of Opinion:**

we conducted our audit in accordance with the Standard on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Financial Statement section of our report. We are independent of the society in accordance with the code of Ethics issued by ICIA and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management and those Charged with Governance for the Financial Statements:**

Management of society is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the society in accordance with the accounting principles generally accepted in India. This responsibility includes presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, management is responsible for assessing the Society's ability to continue as Going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Society's financial reporting process.





**Auditor's Responsibilities for the Audit of the Financial Statements: -**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve control.
- Obtain an understanding of internal control relevant to audit in order to design audit procedure that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimate the related disclosure made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in financial statements or if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the society to cease to continue as going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit finding, including any significant deficiencies in internal control that we identify during our audit.

**UDIN: 22066785ANCIBH2258**

Place: JHARSUGUDA  
Dated: 15/03/2022



For SPP ASSOCIATES  
Chartered Accountants

C.A BIBEKANANDA PANI  
Partner

M. No. 066785

Firm Regd. No. 322862E





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## **NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTANTS FOR THE PERIOD ENDED 31<sup>st</sup> MARCH, 2022**

### **1. Significant Accounting Policies**

a) Accounting convention

The financial statements have been prepared on historical cost convention in accordance with the generally accepted accounting principles in India.

b) Basis of Accounting

The society's income and expenses are accounted for on accrual basis.

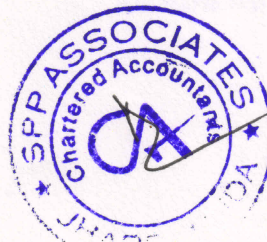
c) Fixed Assets:

Assets are Stared at the cost less depreciation where applicable. Cost comprises of all expenses incurred up to commissioning/putting the assets in use.

d) Depreciation:

Depreciation has been provided as per Income Tax Act, 1961

e) The Income of the society is mainly from Grant, Donations and interest from Bank abed are utilized for charitable objects. The grant received from foreign sources are received and utilized as per FCRA guidelines.



**For SPP ASSOCIATES  
Chartered Accountants**

CA. Bibekananda Pani  
Partner  
M.No. 866785, Firm Regd. No. 322862E



**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)**  
At-Sheetal Colony, Po-Industrial Estate, Dist-Jharsuguda, Odisha

**Consolidated Balance Sheet As On 31<sup>st</sup> March 2022**

Liabilities	Amounts	Assets	Amounts
<b><u>General fund</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance 25,46,047.84		(As Per Schedule-I)	11,47,159.00
Add: Excess of Income		Telephone Security	8,140.00
Over Expenditure <u>1,75,790.03</u>		<b><u>Grant-in-aid Receivable</u></b>	
	27,21,837.87	1. Grant- in-aid Receivable from	
Hand Loan	23,61,700.00	Ministry of Women and child	
Outstanding Liabilities	4,29,192.00	Development, Govt. of India	
Current Outstanding Liabilities	5,310.00	For One Stop Center	8,06,853.00
		2. Grant- in-aid Receivable from	
		Ministry of Women and child	
		Development, Govt. of India	
		For Swadhar Greh	15,18,766.00
		3. Grant-in-aid Receivable from	
		Childline India Foundation, Mumbai	
		For the year 2021-22	
		For District Childline 8,00,828.00	
		For Railway Childline <u>80,546.00</u>	
			8,81,374.00
		<b><u>Closing Balance</u></b>	
		(As Per Schedule-II)	11,55,747.87
<b>Grand Total</b>	<b>55,18,039.87</b>	<b>Grand Total</b>	<b>55,18,039.87</b>



**For SPP ASSOCIATES**  
**Chartered Accountants**

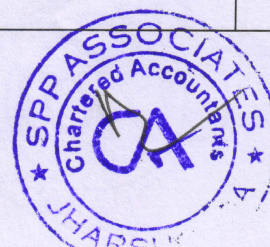
CA. Bibekananda Pani  
Partner  
M.No.866785, Firm Regd.No.322862E



**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)**  
At-Sheetal Colony, Po-Industrial Estate, Dist-Jharsuguda, Odisha

**Consolidated Income and Expenditure Account for the year ended 31/03/2022**

<b>Expenditure</b>	<b>Amounts</b>	<b>Income</b>	<b>Amounts</b>
<b><u>FC Fund Expenditure</u></b>		<b><u>FC Fund Received</u></b>	
To Bank Charges	8.49	By Interest Received from Bank	3,050.00
To Community Meeting	32,582.00		
To Contingency(Audit fees)	5,900.00	<b><u>Non FC Fund Received</u></b>	
To Development of IEC Materials	4,260.00	<b><u>1. Family Counseling Center</u></b>	
To Group formation, Strengthening & Linkage	3,000.00	<b><u>Project A/c (FCC)</u></b>	
To Honorarium to community Mobiliser	16,000.00	By Grant-in-aid received from State	
To Local Travel	9,909.00	Social Welfare Board,	
To Training and Capacity Building	59,985.00	Bhubaneswar 1st	
<b>Total FC Fund Expenditure</b>	<b>1,31,644.49</b>	installment For the year 2021-22	1,44,000.00
<b><u>Non FC Fund Expenditure</u></b>			
<b><u>1. Family Counseling Center Project A/c</u></b>		<b><u>2. Swadhar Greh Project A/c</u></b>	
<b><u>(FCC)</u></b>		By Grant- in-aid Receivable from	
To Honorarium paid to Counselor		Ministry of Women and child	
For the period April-2021 to March-2022		Development, Govt. of India	
Counselor-I	1,20,000.00	For the year 2021-22	15,18,766.00
To Contingency	44,000.00	By Grant-in-aid no longer receivable	2,27,835.00
(Printing, Postage, Stationary,			
Travelling, Telephone, Publicity)		<b><u>3. Swabhiman Home Project A/c</u></b>	
To Audit Fees Payable	2,950.00	By Grant-in-aid received from	
<b>Total FCC Project Expenditure</b>	<b>1,66,950.00</b>	District Mineral Foundation	
		Trust, Jharsuguda	8,78,625.00
<b><u>2. Swadhar Greh Project A/c</u></b>			
To Clothing Expenses for Adult	16,440.00	<b><u>4. Fit Facility Project A/c</u></b>	
To Clothing Expenses for Children	13,600.00	By Grant-in-aid received from	
To Food Allowance for Adult	3,55,102.00	District Mineral Foundation	
To Food Allowance for Children	2,00,151.00	Trust, Jharsuguda	4,22,100.00
To Medical and Personal Hygiene for Adult	38,957.00	By Interest Received	2,834.00
To Medical and Personal Hygiene For Children	25,941.00		
To Pocket Money for Adult	22,200.00	<b><u>5. CHILDLINE Project A/c</u></b>	
To Pocket Money for Children	16,616.00	By Grant-in-aid receive from	
To Office Contingency	50,244.00	Childline India Foundation,	
To Recreational Activities	11,515.00	Mumbai for the year	
To Honorarium to Superintendent	1,44,000.00	2021-22	3,59,000.00
To Honorarium to Counsellor	1,20,000.00	Add-Unspent Grant	
To Honorarium to DEO	96,000.00	Last year	<u>1,67,853.00</u>
To Honorarium to Security Guard	60,000.00		5,26,853.00
To Honorarium to Peon	60,000.00	By Grant-in-aid receivable from CIF,	
To Honorarium of Part-time Doctor	72,000.00	Mumbai for DCL	8,00,828.00
To House Rent	2,16,000.00		
<b>Total Swadhar Greh Project Expenditure</b>	<b>15,18,766.00</b>		





To Grant-in-aid no longer receivable	2,27,835.00	By Interest Received	3,986.00
<b>3. <u>Swabhiman Home Project A/c</u></b>		<b>6. <u>Railway CHILDLINE Project A/c</u></b>	
To Bank Charges	98.80	By Grant-in-aid receive from	
To Clothing Expenses(Adult)	21,924.00	Childline India Foundation,	
To Clothing Expenses(Children)	13,000.00	Mumbai for the year 2021-22	4,19,000.00
To Contingency	80,032.00	Add:- Unspent Grant	
To Expenditure towards food for Children	47,114.00	during the year	
To Expenditure towards food for Adult	67,008.00	2020-21	7,27,982.00
To Expenditure towards medicine for Children	19,787.00		11,46,982.00
To Expenditure towards medicine for Adult	49,025.00	By Grant-in-aid receivable from CIF,	
To House Rent	1,51,200.00	Mumbai for RCL	80,546.00
To Pocket Money for Children	5,963.00	By Interest Received	24,917.00
To Pocket Money for Adult	14,000.00		
To Recreational Activities	12,100.00	<b>7. <u>One Stop Center Project A/c</u></b>	
To Honorarium to Superintendent	1,08,000.00	By Grant-in-aid received from	
To Honorarium to Counsellor	84,000.00	Ministry of Women and child	
To Honorarium to Office Assistant Cum DEO	72,000.00	Development, Govt. of India	
To Honorarium to Guard/Watchman-I	66,000.00	New Delhi through Collector,	
To Honorarium to Guard/Watchman-II	66,000.00	Jharsuguda for the year 2021-22	11,75,886.00
To Honorarium to Part-time Doctor	18,000.00	Add:- Unspent Grant	
To Vocational Training Expenses	9,000.00	during the period	
<b>Total Swabhiman Home Project Expenditure</b>	<b>9,04,251.80</b>	From April-2020 to	
<b>4. <u>Fit Facility Project A/c</u></b>		March-2021	6,53,158.00
To Honorarium to Care Taker	1,98,000.00		18,29,044.00
To House Rent	72,000.00	By Grant- in-aid Receivable from	
To Food Expenses	1,00,279.00	Ministry of Women and child	
To Office Contingency	8,379.00	Development, Govt. of India	
To Medical and Personal Hygiene		For the year 2021-22	8,06,853.00
Expenses	15,776.00	By Interest Received	7,746.00
To Clothing Expenses	8,100.00		
To Transportation Charges	9,205.00	<b>8. <u>General Project A/c</u></b>	
To Vocational Training Expenses	17,346.00	By Interest Received	25,396.00
To Audit Fees Payable	2,360.00	By Annual Membership Fees	1,21,200.00
<b>Total Fit Facility Project Expenditure</b>	<b>4,31,445.00</b>	By Staff Contribution	2,50,000.00
<b>5. <u>CHIDLINE Project A/c</u></b>		By Reimbursement of Bolero Fuel	
To Administrative Cost	1,79,303.00	Expenses	89,933.00
To Client Related Contingency	1,04,085.00	By Reimbursement of PRI Training	
To Traveling Expenses	1,33,045.00	Expenses	77,000.00
To Staff Honorarium	9,12,000.00	By Grant-in-aid received from CIF,	
<b>Total CHILDLINE Project Expenditure</b>	<b>13,28,433.00</b>	Mumbai towards purchase of PPE Kit	2,400.00
<b>6. <u>Railway CHILDLINE Project A/c</u></b>		By Grant-in-aid received from DSWO,	
To Administrative Cost	94,110.00	Jharsuguda towards observation of	
To Client Related Contingency	63,815.00	violence against women week	10,000.00
To Traveling Expenses	95,475.00		
To Staff Honorarium	9,74,128.00		
<b>Total Railway CHILDLINE Project Expenditure</b>	<b>12,27,528.00</b>		





<b>7. <u>One Stop Center Project A/c</u></b>			
<b>To <u>Staff Honorarium</u></b>			
Center Administrator	3,00,000.00		
Counselor	1,92,000.00		
Case Worker	3,28,667.00		
IT & MIS	1,54,000.00		
Part-time Legal Assistant	1,44,000.00		
Medical Assistant	3,18,000.00		
Multi Purpose Worker	2,88,000.00		
Security Guard	2,85,333.00		
IT & MIS Cum Part-time Police Facilitation Officer	1,80,000.00		
Part-time Accountant	60,000.00		
<b>Total Staff Honorarium</b>	<b>22,50,000.00</b>		
<b>To <u>Other Recurring Expenditure</u></b>			
Catering/Food	21,605.00		
Clothing, Medicine & Kit Etc.	16,296.00		
Contingency	43,483.00		
Stationary	9,050.00		
Training, IEC & Advocacy	49,700.00		
Transportation	72,353.00		
Telephone/Fax	5,410.00		
Rape Victim Assistance	30,000.00		
<b>Total Recurring Expenditure</b>	<b>2,47,897.00</b>		
<b>8. <u>General Project A/c</u></b>			
To Audit Fees	9,440.00		
To Bank Charges	177.68		
To Bolero Fuel Expenses	54,750.00		
To Vehicle fuel charges	2,295.00		
To Expenses on PRI Training	77,000.00		
To International Women's Day	9,950.00		
To Purchase of PPE Kit for Childline Staff	2,400.00		
To Observation of Violence Against Women Week	10,000.00		
<b>Total General Account Expenditure</b>	<b>1,66,012.68</b>		
To Depreciation on Fixed Assets	2,24,341.00		
To Excess of Income over expenditure	1,75,790.03		
<b>Grand Total</b>	<b>90,00,894.00</b>	<b>Grand Total</b>	<b>90,00,894.00</b>



**For SPP ASSOCIATES**  
**Chartered Accountants**

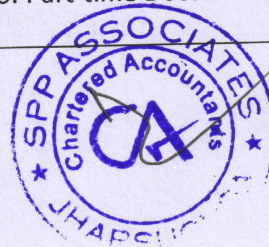
CA. Bibekananda Pani  
Partner  
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At-Sheetal Colony, Po-Industrial Estate, Dist-Jharsuguda, Odisha

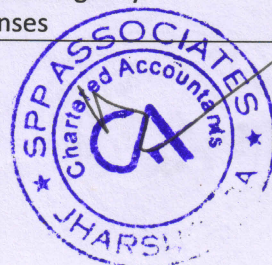
**Consolidated Receipt and Payment Account for the year ended 31/03/2022**

Receipts	Amounts	Payments	Amounts
<b>To Opening Balance</b> (As per Schedule-II)	<b>22,42,743.84</b>	<b>FC Fund Expenditure</b>	
<b>FC Fund Received</b>		By Bank Charges	8.49
To Interest Received from Bank	3,050.00	By Community Meeting	32,582.00
<b>Non FC Fund Received</b>		By Contingency(Audit fees)	5,900.00
<b>Family Counseling Center Project A/c (FCC)</b>		By Development of IEC Materials	4,260.00
To Grant-in-aid received from State Social Welfare Board, Bhubaneswar	1,44,000.00	By Group formation, Strengthening & Linkage	3,000.00
		By Honorarium to community Mobiliser	16,000.00
		By Local Travel	9,909.00
		By Training and Capacity Building	59,985.00
		<b>Total FC Fund Expenditure</b>	<b>1,31,644.49</b>
<b>Swadhar Greh Project A/c</b>		<b>Non FC Fund Expenditure</b>	
To Grant-in-aid received from DSWO, Jharsuguda for the year 2018-19 & 2019-20	13,43,697.00	<b>1. Family Counseling Center Project A/c (FCC)</b>	
2020-21 (1 <sup>st</sup> Installment)	7,27,000.00	By Honorarium paid to Counselor For the period April-2021 to March-2022	1,20,000.00
2020-21 (2 <sup>nd</sup> installment received through SNA Account from W & C D Dept. Govt. of India)	8,54,042.00	By Contingency (Printing, Postage, Stationary, Travelling, Telephone, Publicity)	44,000.00
		<b>Total FCC Project Expenditure</b>	<b>1,64,000.00</b>
<b>Swabhiman Home Project A/c</b>		<b>2. Swadhar Greh Project A/c</b>	
To Grant-in-aid received from District Mineral Foundation Trust through DSWO, Jharsuguda	8,78,625.00	By Clothing Expenses for Adult	16,440.00
		By Clothing Expenses for Children	13,600.00
		By Food Allowance for Adult	3,55,102.00
		By Food Allowance for Children	2,00,151.00
<b>Fit Facility Project A/c</b>		By Medical and Personal Hygiene for Adult	38,957.00
To Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	4,22,100.00	By Medical and Personal Hygiene For Children	25,941.00
To Interest Received	2,834.00	By Pocket Money for Adult	22,200.00
		By Pocket Money for Children	16,616.00
<b>District CHILDLINE Project A/c</b>		By Office Contingency	50,244.00
To Grant-in-aid received from Childline India Foundation, Mumbai, for the year 2020-21	3,59,000.00	By Recreational Activities	11,515.00
To Interest Received	3,986.00	By Honorarium to Superintendent	2,76,000.00
		By Honorarium to Counsellor	2,20,000.00
		By Honorarium to DEO	1,76,000.00
		By Honorarium to Security Guard	60,000.00
		By Honorarium to Peon	1,10,000.00
		By Honorarium of Part-time Doctor	1,44,000.00
		By House Rent	4,32,000.00





<b>Railway CHILDLINE Project A/c</b>		<b>Total Swadhar Greh Project Expenditure</b>	<b>21,68,766.00</b>
To Grant-in-aid received from Childline India Foundation, Mumbai, for the year 2020-21	4,19,000.00	<b>3. Swabhiman Home Project A/c</b>	
To Interest Received	24,917.00	By Bank Charges	98.80
<b>One Stop Center Project A/c</b>		By Clothing Expenses(Adult)	21,924.00
To Grant-in-aid received from Ministry of Women and child Development, Govt. of India, New Delhi through Collector, Jharsuguda		By Clothing Expenses(Children)	13,000.00
For the year 2020-21	17,24,388.00	By Contingency	80,032.00
For the year 2021-22	11,75,886.00	By Expenditure towards food for Children	1,19,414.00
To Bank Interest	7,746.00	By Expenditure towards food for Adult	2,95,968.00
<b>General Project A/c</b>		By Expenditure towards medicine for Children	19,787.00
To Interest Received	25,396.00	By Expenditure towards medicine for Adult	49,025.00
To Annual Membership Fees	1,21,200.00	By House Rent	2,59,200.00
To Staff Contribution	2,50,000.00	By Pocket Money for Children	5,963.00
To Reimbursement of Bolero Fuel Expenses	89,933.00	By Pocket Money for Adult	14,000.00
To Reimbursement of PRI Training Expenses	1,54,000.00	By Recreational Activities	12,100.00
To Grant-in-aid received from CIF, Mumbai towards purchase of PPE Kit	2,400.00	By Honorarium to Superintendent	1,80,000.00
To Grant-in-aid received from DSWO, Jharsuguda towards observation of violence against women week	10,000.00	By Honorarium to Counsellor	1,44,000.00
To Hand Loan received	7,90,000.00	By Honorarium to Office Assistant Cum DEO	1,20,000.00
		By Honorarium to Guard/Watchman-I	96,000.00
		By Honorarium to Guard/Watchman-II	96,000.00
		By Honorarium to Part-time Doctor	18,000.00
		By Vocational Training Expenses	9,000.00
		<b>Total Swabhiman Home Project Expenditure</b>	<b>15,53,511.80</b>
		<b>4. Fit Facility Project A/c</b>	
		By Honorarium to Care Taker	1,98,000.00
		By House Rent	72,000.00
		By Food Expenses	1,00,279.00
		By Office Contingency	8,379.00
		By Medical and Personal Hygiene Expenses	15,776.00
		By Clothing Expenses	8,100.00
		By Transportation Charges	9,205.00
		By Vocational Training Expenses	17,346.00
		<b>Total Fit Facility Project Expenditure</b>	<b>4,29,085.00</b>
		<b>5. District CHILDLINE Project A/c</b>	
		By Administrative Cost	1,79,303.00
		By Client Related Contingency	1,04,085.00
		By Traveling Expenses	1,33,045.00





	By Staff Honorarium	9,12,000.00
	<b><u>By Purchase of Fixed Assets</u></b>	
	Computer with web cam	45,000.00
	Furniture & Equipment	24,998.00
	<b>Total Childline Project Expenditure</b>	<b>13,98,431.00</b>
	<b>6. <u>Railway CHILDLINE Project A/c</u></b>	
	By Administrative Cost	94,110.00
	By Client Related Contingency	63,815.00
	By Traveling Expenses	95,475.00
	By Staff Honorarium	9,74,128.00
	<b>Total Railway Childline Project Expenditure</b>	<b>12,27,528.00</b>
	<b>7. <u>One Stop Center Project A/c</u></b>	
	<b><u>By Purchase of Fixed Assets</u></b>	
	Contingency (Non-Recurring)	<b>1,38,000.00</b>
	<b><u>By Staff Honorarium</u></b>	
	Center Administrator	3,50,000.00
	Counselor	1,92,000.00
	Case Worker	3,57,667.00
	IT & MIS	1,82,000.00
	Part-time Legal Assistant	1,64,000.00
	Medical Assistant	3,71,000.00
	Multi Purpose Worker	3,36,000.00
	Security Guard	3,33,333.00
	IT & MIS Cum Part-time Police	
	Facilitation Officer	1,80,000.00
	Part-time Accountant	70,000.00
	<b>Total Staff Honorarium</b>	<b>25,36,000.00</b>
	<b><u>By Other Recurring Expenditure</u></b>	
	Catering/Food	21,605.00
	Clothing, Medicine & Kit Etc.	16,296.00
	Contingency	43,483.00
	Stationary	9,050.00
	Training, IEC & Advocacy	49,700.00
	Transportation	72,353.00
	Telephone/Fax	5,410.00
	Rape Victim Assistance	30,000.00
	<b>Total Recurring Expenditure</b>	<b>2,47,897.00</b>
	<b>8. <u>General Project A/c</u></b>	
	By Audit Fees	9,440.00
	By Bank Charges	177.68
	By Bolero Fuel Expenses	54,750.00
	By Vehicle fuel charges	2,295.00
	By Expenses on PRI Training	77,000.00
	By International Women's Day	9,950.00





		By Purchase of PPE Kit for Childline Staff	2,400.00
		By Observation of violence Against women week	10,000.00
		By Hand loan refund	4,59,320.00
		<b>Total General Account Expenditure</b>	<b>6,25,332.68</b>
		<b>By Closing Balance</b> (As per Schedule-II)	<b>11,55,747.87</b>
<b>Grand Total</b>	<b>1,17,75,943.84</b>	<b>Grand Total</b>	<b>1,17,75,943.84</b>



**For SPP ASSOCIATES**  
**Chartered Accountants**

CA. Bibekananda Pani  
Partner  
M.No.066785, Firm Regd.No.322862E



## (Schedule-I)

Fixed Asset Statement of SEHADA, Jharsuguda  
(For the year 2021-22)

Sl. No.	Name of Asset	WDV as on 01/04/2021	Addition during the year			Total	Rate of Depreciation	Depreciation Amount	WDV as on 31/03/2022
			Date of Purchase	Purchase Before 30 <sup>th</sup> Sept.	Purchase After 30 <sup>th</sup> Sept.				
1	2	3	4	5	6	7	8	9	10
1	Furniture & Fixture	2,43,794.00	29/06/2021	24,998.00	-----	2,68,792.00	10%	26,879.00	2,41,913.00
2	Library Books	19,759.00	-----	-----	-----	19,759.00	10%	1,976.00	17,783.00
3	Community Center	2,837.00	-----	-----	-----	2,837.00	10%	284.00	2,553.00
4	Camera	12,522.00	-----	-----	-----	12,522.00	10%	1,252.00	11,270.00
5	Scooter	1,005.00	-----	-----	-----	1,005.00	20%	-----	1,005.00
6	Ceiling Fan	9,095.00	-----	-----	-----	9,095.00	10%	909.00	8,186.00
7	Photo	83.00	-----	-----	-----	83.00	10%	-----	83.00
8	Utensil	1,129.00	-----	-----	-----	1,129.00	20%	-----	1,129.00
9	Godrej Type Writer	1,226.00	-----	-----	-----	1,226.00	10%	-----	1,226.00
10	Motor Cycle	1,042.00	-----	-----	-----	1,042.00	20%	-----	1,042.00
11	Moped	992.00	-----	-----	-----	992.00	20%	-----	992.00
12	Television Set	12,032.00	-----	-----	-----	12,032.00	15%	1,805.00	10,227.00
13	Computer	1,32,379.00	15/07/2021	45,000.00	-----	1,77,379.00	40%	70,952.00	1,06,427.00
14	Bicycle 9 nos.	7,190.00	-----	-----	-----	7,190.00	20%	1,438.00	5,752.00
15	Mobile Phone 12 nos.	2,813.00	-----	-----	-----	2,813.00	40%	1,125.00	1,688.00
16	New Motor Cycle	19,921.00	-----	-----	-----	19,921.00	15%	2,988.00	16,933.00
17	Handy Cam Camera	8,550.00	-----	-----	-----	8,550.00	10%	855.00	7,695.00
18	Sewing Machine	2,070.00	-----	-----	-----	2,070.00	10%	207.00	1,863.00
19	Computer Printer	6,698.00	-----	-----	-----	6,698.00	40%	2,679.00	4,019.00
20	Projector	924.00	-----	-----	-----	924.00	40%	-----	924.00
21	Bed and bedding	1,00,140.00	-----	-----	-----	1,00,140.00	10%	10,014.00	90,126.00
22	Mahindra Bolero	4,46,691.00	-----	-----	-----	4,46,691.00	15%	67,004.00	3,79,687.00
23	Sound System	6,198.00	-----	-----	-----	6,198.00	10%	620.00	5,578.00
24	LED Television	24,727.00	-----	-----	-----	24,727.00	15%	3,709.00	21,018.00
25	CCTV with Camera	47,738.00	-----	-----	-----	47,738.00	15%	7,161.00	40,577.00
26	Aqua Guard 2Nos.	10,476.00	-----	-----	-----	10,476.00	30%	3,143.00	7,333.00
27	Power Inverter	23,800.00	-----	-----	-----	23,800.00	30%	7,140.00	16,660.00
28	Refrigerator	17,671.00	-----	-----	-----	17,671.00	30%	5,301.00	12,370.00
	Contingency	-----	25/03/2022	-----	1,38,000.00	1,38,000.00	10%	6,900.00	1,31,100.00
	<b>Total</b>	<b>11,63,502.00</b>	-----	<b>69,998.00</b>	<b>1,38,000.00</b>	<b>13,71,500.00</b>	-----	<b>2,24,341.00</b>	<b>11,47,159.00</b>





(Schedule-II)

**Bank and Cash Balance Statement**

**I. Bank and Cash Balance as on 1<sup>st</sup> April-2021**

<b>A. Bank Balance</b>			
Sl. No.	Name of Bank	Account No.	Amount
1	Uco Bank	06360100008951	1,32,051.91
2	Punjab National Bank	2218000100060516	1,688.00
3	State Bank of India	30410989107	67,196.00
4	Andhra Bank	106410011000757	6,129.50
5	Oriental Bank of Commerce	11482011001171	6,77,533.32
6	Canara Bank	2805101004702	1,99,858.00
7	Indusind Bank	100088491508	7,67,794.00
8	Indusind Bank	100088525124	3,56,644.11
9	Indian Bank	6824541973	13,781.00
10	Indusind Bank	100088520439	9,207.00
<b>Total</b>			<b>22,31,882.84</b>
<b>B. Cash Balance</b>			
Sl. No.	Name of Project	Amount	
1	Swadhar Project Account	883.00	
2	FCC Project Account	354.00	
3	General Account	1,131.00	
4	Childline Project Account	8,248.00	
5	Swabhiman Home Project Account	107.00	
6	Fit Facility	138.00	
<b>Total</b>			<b>10,861.00</b>
<b>Grand Total(A+B)</b>			<b>22,42,743.84</b>

**I. Bank and Cash Balance as on 31<sup>st</sup> March-2022**

<b>A. Bank Balance</b>			
Sl. No.	Name of Bank	Account No.	Amount
1	Uco Bank	06360100008951	3,457.42
2	Punjab National Bank	2218000100060516	0.00
3	State Bank of India	30410989107	56,668.00
4	Andhra Bank	106410011000757	6,883.82
5	Oriental Bank of Commerce	11482011001171	2,646.52
6	Canara Bank	2805101004702	24,413.00
7	Indusind Bank	100088491508	29,183.00
8	Indusind Bank	100088525124	10,08,931.11
9	Indian Bank	6824541973	2,404.00
10	Indusind Bank	100088520439	2,360.00
<b>Total</b>			<b>11,36,946.87</b>
<b>B. Cash Balance</b>			
Sl. No.	Name of Project	Amount	
1	Swadhar Project Account	0.00	
2	FCC Project Account	2,950.00	
3	General Account	7,496.00	
4	Childline Project Account	8,248.00	
5	Swabhiman Home Project Account	107.00	
6	Fit Facility	0.00	
<b>Total</b>			<b>18,801.00</b>
<b>Grand Total(A+B)</b>			<b>11,55,747.87</b>

