



SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)
At-Sheetal Colony, Po-Industrial Estate, Dist-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 31/03/2023 and Consolidated Income and Expenditure Account and Consolidated Receipt & Payment Account for the year ended 31/03/2023 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 31/03/2023.

And

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

UDIN: 23066785BGQVBR9552

Place-Jharsuguda

Date-21/06/2023



Director
SEHADA
Jharsuguda

For SPP ASSOCIATES
Chartered Accountants

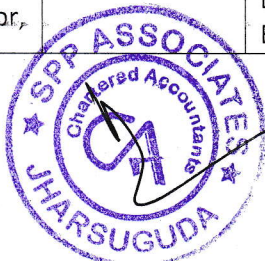
CA. Bibekananda Pani
Partner
M.No.066785
Firm Regd.No.322862F

SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)

At-Sheetal Colony, Po-Industrial Estate, Dist-Jharsuguda, Odisha

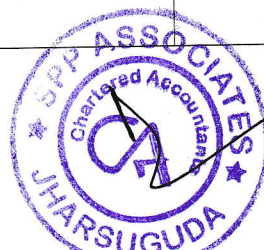
Consolidated Receipt and Payment Account for the year ended 31/03/2023

Receipts	Amounts	Payments	Amounts
To Opening Balance (As per Schedule-II)	11,55,747.87	FC Fund Expenditure	
FC Fund Received		By Bank Charges	10.35
To Interest Received from Bank	265.32	Total FC Fund Expenditure	10.35
Non FC Fund Received		Non FC Fund Expenditure	
Swadhar Greh Project A/c		1. Swadhar Greh Project A/c	
To Grant-in-aid received through SNA Account from W & C D Dept. Govt. of India through State Govt. for the period from April-2021 to September-2021	5,85,133.00	By Clothing Expenses for Adult	20,300.00
April-2022 to Septemebr-2022	7,18,000.00	By Clothing Expenses for Children	9,700.00
		By Food Allowance for Adult	2,89,741.00
		By Food Allowance for Children	2,13,833.00
		By Medical and Personal Hygiene for Adult	34,315.00
		By Medical and Personal Hygiene For Children	28,728.00
		By Pocket Money for Adult	5,100.00
		By Pocket Money for Children	4,623.00
		By Office Contingency	51,967.00
		By Recreational Activities	10,468.00
		By Honorarium to Superintendent	1,44,000.00
		By Honorarium to Counsellor	1,20,000.00
		By Honorarium to DEO	96,000.00
		By Honorarium to Security Guard	60,000.00
		By Honorarium to Peon	60,000.00
		By Honorarium of Part-time Doctor	72,000.00
		By House Rent	2,16,000.00
		Total Swadhar Greh Project Expenditure	14,36,775.00
		2. Swabhiman Home Project A/c	
		By Clothing Expenses(Women)	44,850.00
		By Clothing Expenses(Children)	16,834.00
		By Contingency	80,171.00
		By Expenditure towards food for Children	2,03,311.00
		By Expenditure towards food for Women	4,58,668.00
		By Expenditure towards Medicine & Personal Hygiene for Children	33,146.00
		By Expenditure towards Medicine & Personal Hygiene for Women	77,894.00
		By House Rent	2,85,120.00
		By Pocket Money for Children	9,313.00
		By Pocket Money for Women	21,200.00
		By Recreational Activities	11,956.00
		By Honorarium to Superintendent	1,80,000.00
District CHIDLIN Project A/c			
To Grant-in-aid received from Childline India Foundation, Mumbai, For the year 2021-22	9,26,835.00		
For the year 2022-23	5,91,681.00		
To Interest Received	1,508.00		
Railway CHIDLIN Project A/c			
To Grant-in-aid received from Childline India Foundation, Mumbai, For the year 2021-22	5,01,996.00		
For the year 2022-23	3,69,528.00		
To Interest Received	4,890.00		
One Stop Center Project A/c			
To Grant-in-aid received from Ministry of Women and child Development, Govt. of India, New Delhi through Collector,			




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Jharsuguda		By Honorarium to Counsellor	1,44,000.00
For the year 2021-22	8,06,853.00	By Honorarium to Office Assistant	
For the year 2022-23	14,18,696.00	Cum DEO	1,20,000.00
General Project A/c		By Honorarium to	
To Interest Received	34,606.18	Guard/Watchman-I	96,000.00
To Annual Membership Fees	1,34,400.00	By Honorarium to	
To Staff Contribution	3,63,500.00	Guard/Watchman-II	96,000.00
To General Body Members Contribution	1,15,000.00	By Honorarium to Part-time Doctor	72,000.00
To Misc. Income	37,372.54	By Vocational Training Expenses	27,000.00
To Vedanta Support Programme		Total Swabhiman Home Project Expenditure	19,77,463.00
Cattle Feed for Flood Area	2,05,017.00	3. District CHILDLINE Project A/c	
Conveyance to POPCO	3,70,038.00	By Administrative Cost	1,21,728.00
Durga Puja	6,71,937.00	By Client Related Contingency	1,43,238.00
Har Ghar Tiranga Prog.	97,755.00	By Traveling Expenses	81,784.00
Hosting Exposure Visit of Odisha		By Staff Honorarium	6,52,000.00
Secretariat	35,925.00	By Bank Charges	290.00
Jal Seva Sibir	6,01,279.00	Total Childline Project Expenditure	9,99,040.00
LMV/HMV Driving Training to Youth	3,60,291.00	4. Railway CHILDLINE Project A/c	
Payment to Tutors	1,72,031.00	By Administrative Cost	82,288.00
Welcoming World Cup Hockey Trophy-2023	4,78,428.00	By Client Related Contingency	85,095.00
Cultural Activities	4,01,310.00	By Traveling Expenses	54,763.00
Misc. Exp. For House Committee		By Staff Honorarium	11,52,000.00
Delegates	5,01,216.00	Total Railway Childline Project Expenditure	13,74,146.00
Inaugural Ceremony of Dist. Sanskriti Bhawan	3,08,700.00	5. One Stop Center Project A/c	
Sports Event	3,00,563.00	By One Stop Center Management (Staff Honorarium)	27,49,000.00
Services under Happy Breakfast Prog.	5,14,500.00	By Administration cost	
Silver Jubilee Alumni Meet	2,57,250.00	(Stationary, Cartridge, Paper, Electricity, Telephone/Fax, Catering Food, Clothing	
World Rabies Day	20,345.00	& Medicine Kit, Transportation)	3,24,618.00
Total Vedanta Support Programme	52,96,585.00	By Rape Victim Assistance	25,000.00
To Hand Loan Received	2,00,000.00	Total One Stop Centre Project A/c Expenditure	30,98,618.00
		6. General Project A/c	
		By Audit Fees	7,080.00
		By Vehicle fuel charges	7,793.00
		By Bid Processing Fees	10,000.00
		By International Women's Day	10,000.00
		By Dist. Level Workshop on Mental Health Psychosocial	30,500.00
		By House Rent	11,520.00



Director
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		By Vedanta Support Programe	
		Jal Seva Sibir	4,75,550.00
		Inaugural ceremony of District Sanskriti Bhawan	3,00,000.00
		Expenditure on Durga Puja	6,53,000.00
		Expenditure on Cattle Feed for Flood Area	1,99,240.00
		Expenditure on Conveyance Support to POPCO	3,59,610.00
		Expenditure on Happy Breakfast Prog.	5,00,000.00
		Expenditure on Har Ghar Tiranga Prog.	95,000.00
		Expenditure on LMV/HMV Driving Training to Youth	3,01,434.00
		Expenditure on Payment to Tutors	2,04,336.00
		Expenditure on Safety Awareness Prog.	38,000.00
		Expenditure on Silver Jubilee Alumni Meet	2,50,000.00
		Expenditure on Cultural Activities	3,90,000.00
		Expenditure on Sports Event	3,67,040.00
		Expenditure on Welcoming World Cup Hockey Trophy-2023	4,06,945.00
		Expenditure on World Rabies Day	19,377.00
		Expenditure on Hosting Exposure Visit of Odisha Secretariat	34,913.00
		Misc. Exp. For House Committee Delegates Visit	4,87,090.00
		Total Vedanta Support Expenditure	50,81,535.00
		By Hand loan refund	3,20,000.00
		By Closing Balance (As per Schedule-II)	4,22,379.56
Grand Total	1,52,42,831.59	Grand Total	1,52,42,831.59



of SPP ASSOCIATES
Chartered Accountants

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

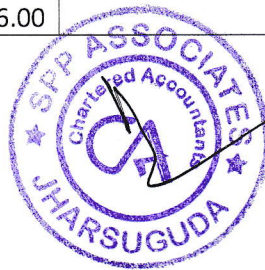
Director
SEHADA
Jharsuguda

SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)

At-Sheetal Colony, Po-Industrial Estate, Dist-Jharsuguda, Odisha

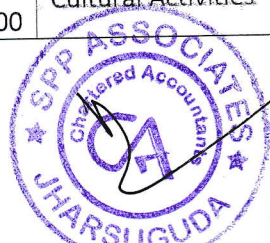
Consolidated Income and Expenditure Account for the year ended 31/03/2023

Expenditure	Amounts	Income	Amounts
FC Fund Expenditure		FC Fund Received	
To Bank Charges	10.35	By Interest Received from Bank	265.32
Total FC Fund Expenditure			
Non FC Fund Expenditure		Non FC Fund Received	
1. Swadhar Greh Project A/c		1. Swadhar Greh Project A/c	
To Clothing Expenses for Adult	20,300.00	By Grant-in-aid received through SNA Account from W & C D Dept. Govt. of India through State Govt. for the period from April-2022 to Septemebr-2022	7,18,000.00
To Clothing Expenses for Children	9,700.00		
To Food Allowance for Adult	2,89,741.00	By Grant-in-aid receivable from W & C D Dept. Govt. of India for the period from October-2022 to March-2023	7,18,775.00
To Food Allowance for Children	2,13,833.00		
To Medical and Personal Hygiene for Adult	34,315.00	2. Swabhiman Home Project A/c	
To Medical and Personal Hygiene For Children	28,728.00	By Grant-in-aid received from District Mineral Foundation Trust, Jharsuguda	19,80,500.00
To Pocket Money for Adult	5,100.00		
To Pocket Money for Children	4,623.00	3. CHILDLINE Project A/c	
To Office Contingency	51,967.00	By Grant-in-aid received from Childline India Foundation, Mumbai for the period from July-2021 to March-2022	9,26,835.00
To Recreational Activities	10,468.00	Less- Grant in aid receivable for the period from July-2021 to March-2022	8,00,828.00
To Honorarium to Superintendent	1,44,000.00		
To Honorarium to Counsellor	1,20,000.00	Add-Grant-in-aid reveived from Childline India Foundation, Mumbai for the period from April-2022 to September-2022	5,91,681.00
To Honorarium to DEO	96,000.00		
To Honorarium to Security Guard	60,000.00	By Grant-in-aid receivable from CIF, Mumbai for DCL	2,81,062.00
To Honorarium to Peon	60,000.00	By Interest Received	1,508.00
To Honorarium of Part-time Doctor	72,000.00		
To House Rent	2,16,000.00		
Total Swadhar Greh Project Expenditure	14,36,775.00		
2. Swabhiman Home Project A/c			
To Clothing Expenses(Women)	44,850.00		
To Clothing Expenses(Children)	16,834.00		
To Contingency	80,171.00		
To Expenditure towards food for Children	2,03,311.00		
To Expenditure towards food for Women	4,58,668.00		
To Expenditure towards Medicine & Personal Hygiene for Children	33,146.00		
To Expenditure towards Medicine & Personal Hygiene for Women	77,894.00		
To House Rent	2,85,120.00		
To Pocket Money for Children	9,313.00		
To Pocket Money for Women	21,200.00		
To Recreational Activities	11,956.00		



**Director
SEHADA
Jharsuguda**

To Honorarium to Superintendent	-1,80,000.00		
To Honorarium to Counsellor	1,44,000.00		
To Honorarium to Office Assistant Cum DEO	1,20,000.00		
To Honorarium to Guard/Watchman-I	96,000.00		
To Honorarium to Guard/Watchman-II	96,000.00		
To Honorarium to Part-time Doctor	72,000.00		
To Vocational Training Expenses	27,000.00		
Total Swabhiman Home Project Expenditure	19,77,463.00		
3. CHIDLINE Project A/c			
To Administrative Cost	1,21,728.00		
To Client Related Contingency	1,43,238.00		
To Traveling Expenses	81,784.00		
To Staff Honorarium	6,52,000.00		
To Bank Charges	290.00		
Total CHIDLINE Project Expenditure	9,99,040.00		
4. Railway CHIDLINE Project A/c			
To Administrative Cost	82,288.00		
To Client Related Contingency	85,095.00		
To Traveling Expenses	54,763.00		
To Staff Honorarium	11,52,000.00		
Total Railway CHIDLINE Project Expenditure	13,74,146.00		
5. One Stop Center Project A/c			
By One Stop Center Management (Staff Honorarium)	27,49,000.00		
By Administration cost (Stationary, Cartridge, Paper, Electricity, Telephone/Fax, Catering Food, Clothing & Medicine Kit, Transportation)	3,24,618.00		
By Rape Victim Assistance	25,000.00		
Total One Stop Centre Project A/c Expenditure	30,98,618.00		
6. General Project A/c			
By Vedanta Support Programme			
Jal Seva Sibir	4,75,550.00		
Inaugural ceremony of District Sanskriti Bhawan	3,00,000.00		
Expenditure on Durga Puja	6,53,000.00		
Expenditure on Cattle Feed for Flood Area	1,99,240.00		
Expenditure on Conveyance Support to POPCO	3,59,610.00		
Expenditure on Happy Breakfast Prog.	5,00,000.00		
Expenditure on Har Ghar Tiranga Prog.	95,000.00		
4. Railway CHIDLINE Project A/c			
By Grant-in-aid received from Childline India Foundation, Mumbai for the period from July-2021 to March-2022	5,01,996.00		
Less- Grant-in-aid receivable from Childline India Foundation, Mumbai for the period from July-2021 to March-2022	<u>80,546.00</u>		
	4,21,450.00		
Add-Grant-in-aid received during the year 2022-23 (April-2022 to September -2022)	<u>3,69,528.00</u>		7,90,978.00
By Grant-in-aid receivable from CIF, Mumbai for RCL			5,83,168.00
By Interest Received			4,890.00
5. One Stop Center Project A/c			
By Grant-in-aid received from Ministry of Women and child Development, Govt. of India New Delhi through Collector, Jharsuguda for the year 2022-23			14,18,696.00
By Grant- in-aid Receivable from Ministry of Women and child Development, Govt. of India For the year 2022-23			16,79,922.00
6. General Project A/c			
By Interest Received			34,606.18
By Annual Membership Fees			1,34,400.00
By Staff Contribution			3,63,500.00
By General Body Members Contribution			1,15,000.00
By Misc. Income			37,372.54
By Vedanta Support Programme			
Cattle Feed for Flood Area			2,05,017.00
Conveyance to POPCO			3,70,038.00
Durga Puja			6,71,937.00
Har Ghar Tiranga Prog.			97,755.00
Hosting Exposure Visit of Odisha Secretariat			35,925.00
Jal Seva Sibir			6,01,279.00
LMV/HMV Driving Training to Youth			3,60,291.00
Payment to Tutors			1,72,031.00
Welcoming World Cup Hockey Trophy- 2023			4,78,428.00
Cultural Activities			4,01,310.00



Director
SEHADA
Jharsuguda

Expenditure on LMV/HMV Driving Training to Youth	3,01,434.00	Misc. Exp. For House Committee Delegates	5,01,216.00
Expenditure on Payment to Tutors	2,04,336.00	Inaugural Ceremony of Dist. Sanskriti Bhawan	3,08,700.00
Expenditure on Safety Awareness Prog.	38,000.00	Sports Event	3,00,563.00
Expenditure on Silver Jubilee Alumni Meet	2,50,000.00	Services under Happy Breakfast Prog.	5,14,500.00
Expenditure on Cultural Activities	3,90,000.00	Silver Jubilee Alumni Meet	2,57,250.00
Expenditure on Sports Event	3,67,040.00	World Rabies Day	20,345.00
Expenditure on Welcoming World Cup Hockey Trophy-2023	4,06,945.00	Total Vedanta Support Programme	52,96,585.00
Expenditure on World Rabies Day	19,377.00	By TDS Receivable	1,07,090.00
Expenditure on Hosting Exposure Visit of Odisha Secretariat	34,913.00		
Misc. Exp. For House Committee Delegates Visit	4,87,090.00		
Total General Account Expenditure	50,81,535.00		
To Depreciation on Fixed Assets	1,78,311.00		
To Excess of Income over expenditure	2,61,520.69		
Grand Total	1,49,84,006.04	Grand Total	1,49,84,006.04



SPP ASSOCIATES
Chartered Accountants

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

Director
SEHADA
Jharsuguda

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

Consolidated Balance Sheet As On 31st March 2023

Liabilities	Amounts	Assets	Amounts
General fund		Fixed Assets	
Opening Balance	27,21,837.87	(As Per Schedule-I)	
Add: Excess of Income		Telephone Security	9,68,848.00
Over Expenditure	<u>2,61,520.69</u>		8,140.00
	29,83,358.56	Gran-in-aid Receivable	
Hand Loan	20,40,700.00	1. Grant- in-aid Receivable from Ministry of Women and child Development, Govt. of India For One Stop Center	16,79,922.00
		2. Grant- in-aid Receivable from Ministry of Women and child Development, Govt. of India For Swadhar Greh	7,18,775.00
		3. Grant-in-aid Receivable from Childline India Foundation, Mumbai For the year 2022-23	
		For District Childline	2,81,062.00
		For Railway Childline	<u>5,83,168.00</u>
			8,64,230.00
		TDS Receivable	1,07,090.00
		Closing Balance	
		(As Per Schedule-II)	4,22,379.56
Grand Total	50,24,058.56	Grand Total	50,24,058.56



SPP ASSOCIATES
Chartered Accountants

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

Director
SEHADA
Jharsuguda

(Schedule-I)

Fixed Asset Statement of SEHADA, Jharsuguda
(For the year 2022-23)

Sl. No.	Name of Asset	WDV as on 01/04/2022	Addition during the year			Total	Rate of Depreciation	Depreciation Amount	WDV as on 31/03/2023
			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	2,41,913.00	-----	-----	-----	2,41,913.00	10%	24,191.00	2,17,722.00
2	Library Books	17,783.00	-----	-----	-----	17,783.00	10%	1,778.00	16,005.00
3	Community Center	2,553.00	-----	-----	-----	2,553.00	10%	255.00	2,298.00
4	Camera	11,270.00	-----	-----	-----	11,270.00	10%	1,127.00	10,143.00
5	Scooter	1,005.00	-----	-----	-----	1,005.00	20%	-----	1,005.00
6	Ceiling Fan	8,186.00	-----	-----	-----	8,186.00	10%	819.00	7,367.00
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	10,227.00	-----	-----	-----	10,227.00	15%	1,534.00	8,693.00
13	Computer	1,06,427.00	-----	-----	-----	1,06,427.00	40%	42,571.00	63,856.00
14	Bicycle 9 nos.	5,752.00	-----	-----	-----	5,752.00	20%	1,150.00	4,602.00
15	Mobile Phone 12 nos.	1,688.00	-----	-----	-----	1,688.00	40%	-----	1,688.00
16	New Motor Cycle	16,933.00	-----	-----	-----	16,933.00	15%	2,540.00	14,393.00
17	Handy Cam Camera	7,695.00	-----	-----	-----	7,695.00	10%	769.00	6,926.00
18	Sewing Machine	1,863.00	-----	-----	-----	1,863.00	10%	186.00	1,677.00
19	Computer Printer	4,019.00	-----	-----	-----	4,019.00	40%	1,608.00	2,411.00
20	Projector	924.00	-----	-----	-----	924.00	40%	-----	924.00
21	Bed and Bedding	90,126.00	-----	-----	-----	90,126.00	10%	9,013.00	81,113.00
22	Mahindra Bolero	3,79,687.00	-----	-----	-----	3,79,687.00	15%	56,953.00	3,22,734.00
23	Sound System	5,578.00	-----	-----	-----	5,578.00	10%	558.00	5,020.00
24	LED Television	21,018.00	-----	-----	-----	21,018.00	15%	3,153.00	17,865.00
25	CCTV with Camera	40,577.00	-----	-----	-----	40,577.00	15%	6,087.00	34,490.00
26	Aqua Guard 2Nos.	7,333.00	-----	-----	-----	7,333.00	30%	2,200.00	5,133.00
27	Power Inverter	16,660.00	-----	-----	-----	16,660.00	30%	4,998.00	11,662.00
28	Refrigerator	12,370.00	-----	-----	-----	12,370.00	30%	3,711.00	8,659.00
29	Contingency	1,31,100.00	-----	-----	-----	1,31,100.00	10%	13,110.00	1,17,990.00
	Total	11,47,159.00	-----	-----	-----	11,47,159.00	-----	1,78,311.00	9,68,848.00

Director

SEHADA

