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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 31/03/2019 and Consolidated Income and Expenditure Account and Consolidated Receipt & Payment Account for the year ended 31/03/2019 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.
    - In so far as it relates to the Balance Sheet of the state of affairs of the society as at 31/03/2019.

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.

Place-Jharsuguda

Date-31/03/2019

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For SPP ASSOCIATES Chartered Accountants

CA Bibekananda Pani Partner

M.No-066785 Firm Regd No-322862E

Secretary SEHADA Jharsuguda

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

Jharsuguda, Odisha

### Consolidated Balance Sheet As On 31/03/2019

<u>Liabilities</u>		Amounts	<u>Assets</u>	Amounts
General fund			Fixed Assets	
Opening Balance	7,30,781.54		(As Per Schedule-I)	9,84,739.00
Add: Excess of Income			Telephone Security	8,140.00
Over Expenditure	2,54,282.28		Gran-in-aid Receivable	
		9,85,063.82	1.Grant- in-aid Receivable from	
Loan from other			State Social Welfare Board,	
Opening Balance	33,07,820.00		Bhubaneswar 2nd installment of	
Add: Received During			2018-19	1,44,000.00
the year	1,000.00		2. Grant- in-aid Receivable from	
	33,08,820.00		Ministry of Women and child	
Less: Refund During			Development, Govt. of India	
The year	12,64,800.00		For Swadhar Greh	22,37,802.00
		20,44,020.00		
Outstanding Liabilities		6,57,027.00		
Unspent Grant		69,528.00		
Provision for Expenses		10,95,190.00	Closing Balance	
			(As Per Schedule-II)	14,76,147.82
2,54,282.28			Described the second se	
	Total	48,50,828.82	Total	48,50,828.82



For SPP ASSOCIATES Chartered Accountants

CA Blockananda Pani

Partner M.No-066785 Firm Regd No-322862E

SEHADA Jharsuguda

# SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION (SEHADA)

Jharsuguda, Odisha

### Consolidated Income and Expenditure Account for the year ended 31/03/2019

Expenditure	Amounts	Income	Amounts
FC Fund Expenditure		FC Fund Received	
To Bank Charges	624.78	By Grant-in-aid received from	
To Contingency (Audit, Printing,		Global Green grants United state	
Stationary and Communication)	3,990.00	of America	1,41,288.16
To Development of IEC Materials	6,970.00	By Grant-in-aid received from	
To Local Travel	8,000.00	Global Green grants United	
To Honorarium to Project		Kingdom	5,44,347.74
Coordinator	48,000.00	By Donation Materials received	
To Training and Capacity Building	31,040.00	from CASA, Kolkata in shape of	
To Workshop on Collective		Kind 106 No. of Quilts.	31,800.00
Understanding on Natural		By Interest Received from Bank	230.00
Resources	1,19,995.00		
To Donation Materials distribute to		Non FC Fund Received	
Beneficiaries	31,800.00	1. Family Counseling Center	
To Provision for Expenses		Project A/c (FCC)	
(As per the Annexure-I)	4,45,930.00	By Grant-in-aid received from State	
		Social Welfare Board,	
Total	6,96,349.78	Bhubaneswar 1st installment for	4 44 000 00
Non FC Fund Expenditure		the year 2018-19	1,44,000.00
1. Family Counseling Center		By Grant-in-aid Receivable from	
Project A/c (FCC)		State Social Welfare Board,	
To Honorarium paid to Counselor		Bhubaneswar 2 <sup>nd</sup> installment	1 11 000 00
For the period April-18 to		for the year 2018-19	1,44,000.00
March-19			
Counselor-I 1,20,000.00		2. Swadhar Greh Project A/c	
Counselor-II 1,20,000.00		By Grant-in-aid Receivable from	
Couriseio1-11 1,20,000.00	2,40,000.00	Ministry of Women and child	
To Contingency	2,40,000.00	Development, Govt. of India	45 40 404 00
To Contingency (Printing, Postage, Stationary,		For the year 2018-19	15,43,484.00
Travelling, Telephone, Publicity)	43,997.00	By Interest Received from Bank	9,319.00
To House Rent	36,000.00		
Total	3,19,997.00	3. Swabhiman Home Project	
2. Swadhar Greh Project A/c	3,23,33.100	A/c	
To Clothing Expenses for Resident	30,225.00	By Grant-in-aid received from	
To Food Allowance for Resident	3,97,006.00	District Mineral Foundation,	
To Food Allowance for Children	2,08,159.00	Jharsuguda towards running of	
To Medical and Personal Hygiene	2,00,100.00	Swabhiman Home for the	14 77 000 00
for Resident	48,160.00	Year 2018-19	14,77,000.00
101 Resident	10,100.00	By Interest Received	12,649.00





To Medical and Personal Hygiene			
For Children	20,594.00		
To Pocket Money for Resident	21,100.00	4. ICDSL Project A/c	
To Pocket Money for Children	11,725.00	By Grant-in-aid received from	
To Office Contingency	54,473.00	Atmashakti Trust, New Delhi	5,29,359.00
To Recreational Activities	12,042.00		
To Honorarium to Superintendent	1,44,000.00	<ol><li>CHIDLINE Project A/c</li></ol>	
To Honorarium to Counsellor	1,20,000.00	ByGrant-in-aid receive from	
To Honorarium to DEO	96,000.00	Childline India Foundation,	
To Honorarium to Part-time Doctor	72,000.00	Mumbai for the year	
To Honorarium to Security Guard	60,000.00	2018-19 13,85,579.00	
To Honorarium to Peon	60,000.00	Add-Unspent Grant	
To House Rent	1,88,000.00	Last year50,421.00	
Total	15,43,484.00	14,36,000.00	
3. Swabhiman Home Project		Less:- Unspent Grant	
A/c		during the year	
To Bank Charges	1,184.00	2018-1969,528.00	
To Clothing Expenses	30,070.00		13,66,472.00
To Contingency	64,283.00	By Interest Received	16,120.00
To Expenditure towards food for			
Children	32,082.00	6. General Project A/c	) — — — — — — — — — — — — — — — — — — —
To Expenditure towards food for		By Reimbursement of expenditure	
Resident	1,22,336.00	from NAWO, Bhubaneswar	
To House Rent	1,08,000.00	towards Promoting of Women	
To Expenditure towards medicine	Walter Street Street Street	Leadership Training(DISHA) for	
for Children	18,107.00	Women Sarpanch of Jharsuguda	
To Expenditure towards medicine	Jakes III	District	70,093.00
for Resident	47,343.00	By Interest Received	25,724.00
To Pocket Money for Children	7,638.00	By Annual Membership Fees	1,15,200.00
To Pocket Money for Resident	24,600.00	By Local Contribution From VDC	
To Recreational Activities	11,650.00	Member	30,000.00
To staff Honorarium		By Governing Body Member	
1.Superintendent 72,000.00		Contribution	37,600.00
2. Counsellor 60,000.00		By SHG Contribution	84,000.00
3.Office Assistant		By Staff Contribution	83,000.00
Cum DEO 48,000.00	-		
4.Part-time Doctor 36,000.00			
5.Guard/Watchman-I 30,000.00			
6. Guard/Watchman-II 30,000.00			
NATIONAL PROPERTY OF THE VICTOR SHIP PROPERTY OF STATE OF THE STATE OF	2,76,000.00		
To Audit Fees	8,496.00		
To Vocational Training Expenses	7,250.00		
To Provision for Expenses			
(As per the Annexure-II)	6,49,260.00		
Total	14,08,299.00		
4. ICDSL Project A/c			
To Meeting Expenses	2,280.00		1
To Fuel for Vehicle	23,758.00		





Total	64,05,685.90	Total	64,05,685.90
Expenditure	2,54,282.28		
To Excess of Income over			
To Depreciation on Fixed Assets	1,62,409.00		
Total	1,22,959.84		
To Bank charges	454.84		
To Audit Fees	21,594.00		1
To Printing and Stationary	9,900.00		
To Office Contingency	15,798.00		
PRI Training	70,093.00		
To Expenses on Field level Women			
To Celebration of Women Day	5,120.00		
6. General Project A/c			
Total	13,66,688.00		
To Staff Honorarium	9,12,000.00		
To Traveling Expenses	1,41,654.00		
To Client Related Contingency	1,32,818.00		
To Administrative Cost	1,80,216.00		
5. CHIDLINE Project A/c			
Total	5,31,217.00		
To Audit Fees	3,304.00		
To Staff Travel	2,200.00		
To Honorarium to Staff	4,86,200.00		
To Printing and Stationary	3,542.00		
To Postage	542.00		
To Motor Cycle Repairing	5,570.00		
To Mobile Voucher	3,821.00		



For SPP ASSOCIATES Chartered Accountants

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

Secretary SEHADA Jharsuguda

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

Jharsuguda, Odisha

### Consolidated Receipt and Payment Account for the year ended 31/03/2019

Receipts	Amounts	Payments	Amounts
To Opening Balance		FC Fund Expenditure	
(As per Schedule-II)	10,07,948.54	By Bank Charges	624.78
	,	By Contingency (Audit, Printing,	
FC Fund Received		Stationary and Communication)	3,990.00
To Grant-in-aid received from		By Development of IEC Materials	6,970.00
Global Green grants United state		By Local Travel	8,000.00
of America	1,41,288.16	By Honorarium to Project	
The second second second		Coordinator	48,000.00
To Grant-in-aid received from		By Training and Capacity Building	31,040.00
Global Green grants United		By Workshop on Collective	
Kingdom	5,44,347.74	Understanding on Natural	
	0,11,017.71	Resources	1,19,995.00
To Donation Materials received		By Donation Materials distribute to	_//
from CASA, Kolkata in shape of		Beneficiaries	31,800.00
Kind 106 No. of Quilts.	31,800.00	Total	2,50,419.78
mia 200 mo. or Quito.	31,800.00	Non FC Fund Expenditure	2,50,125.70
To Interest Received from Bank	230.00	Family Counseling Center	
TO INTEREST RECEIVED ITO IT DOTA	230.00	Project A/c (FCC)	
Non FC Fund Received		By Honorarium paid to Counselor	
Family Counseling Center		For the period April-18 to	
Project A/c (FCC)		March-19	
To Grant-in-aid received from State		Counselor-l 1,20,000.00	
Social Welfare Board,		Counselor-II 1,20,000.00	2,40,000.00
Bhubaneswar 2 <sup>nd</sup> Installment for		1,20,000.00	2,40,000.00
the year 2017-18 and 1 <sup>st</sup>		By Contingency	
installment for the year 2018-19	2 22 222 22		
instanment for the year 2018-19	2,88,000.00	(Printing, Postage, Stationary,	42 007 00
3 Swadbar Crab Project A/s		Travelling, Telephone, Publicity)	43,997.00
2. Swadhar Greh Project A/c		By House Rent Rent Total	36,000.00
To Grant-in-aid received from			3,19,997.00
Ministry of Women and child		2. Swadhar Greh Project A/c	20 225 00
Development, Govt. of India	46.06.064.00	By Clothing Expenses for Resident	30,225.00
New Delhi for the year 2017-18	16,26,264.00	By Food Allowance for Resident	3,97,006.00
- /		By Food Allowance for Children	2,08,159.00
To Interest Received from Bank	9,319.00	By Medical and Personal Hygiene	40 460 00
		for Resident	48,160.00
3. Swabhiman Home Project		By Medical and Personal Hygiene	
A/c		For Children	20,594.00
To Grant-in-ald received from		By Pocket Money for Resident	21,100.00
District Mineral Foundation		By Pocket Money for Children	11,725.00
Trust, Jharsuguda	14,77,000.00	By Office Contingency	54,473.00
	California de la Califo	By Recreational Activities	12,042.00
To Interest Received	12,649.00	By Honorarium to Superintendent	1,44,000.00
		By Honorarium to Counsellor	1,20,000.00





4. ICDSL Project A/c		By Honorarium to DEO	96,000.00
To Grant-in-aid received from		By Honorarium to Part-time Doctor	72,000.00
Atmashakti Trust, New Delhi	5,36,907.00	By Honorarium to Security Guard	60,000.00
To Hand Loan Received	25,430.00	By Honorarium to Peon	60,000.00
		By House Rent	1,88,000.00
5. CHIDLINE Project A/c		Total	15,43,484.00
To Grant-in-aid received from		3. Swabhiman Home Project	
Childline India Foundation,		A/c	
Mumbai, for the year 2018-19		By Purchase of CCTV with Camera	22,980.00
1 <sup>st</sup> Installment 6,67,579.00		By Purchase of LED TV	37,000.00
2 <sup>nd</sup> Installment <u>7,18,000.00</u>		By Bank Charges	1,184.00
To Interest Received	13,85,579.00	By Clothing Expenses	30,070.00
6. General Project A/c	16,120.00	By Contingency	64,283.00
To Reimbursement of expenditure		By Expenditure towards food for	
from NAWO, Bhubaneswar		Children	98,382.00
towards conduct the PRI training		By Expenditure towards food for	
of Jharsuguda District	8,42,669.00	Resident	3,21,296.00
To Reimbursement of expenditure	0,42,005.00	By House Rent	2,16,000.00
from NAWO, Bhubaneswar		By Expenditure towards medicine	
towards Promoting of Women		for Children	18,107.00
Leadership Training(DISHA) for		By Expenditure towards medicine	_
Women Sarpanch of Jharsuguda		for Resident	47,343.00
District	70,093.00	By Pocket Money for Children	7,638.00
To Interest Received	25,724.00	By Pocket Money for Resident	24,600.00
To Annual Membership Fees	1,15,200.00	By Recreational Activities	11,650.00
To Local Contribution From VDC	2,20,200.00	By Honorarium to Superintendent	1,44,000.00
Member	30,000.00	By Honorarium to Counsellor	1,20,000.00
To Governing Body Member		By Honorarium to Office Assistant	
Contribution	37,600.00	Cum DEO	96,000.00
To SHG Contribution	84,000.00	By Honorarium to Part-time Doctor	72,000.00
To Staff Contribution	83,000.00	By Honorarium to	
To Loan Received	1,000.00	Guard/Watchman-	60,000.00
	-/	By Honorarium to	
		Guard/Watchman-II	60,000.00
101		By Audit Fees	8,496.00
		By Vocational Training Expenses	7,250.00
		Total	14,68,279.00
		4. ICDSL Project A/c	
		By Meeting Expenses	2,280.00
		By Fuel for Vehicle	23,758.00
		By Mobile Voucher	3,821.00
		By Motor Cycle Repairing	5,570.00
		By Postage	542.00
25		By Printing and Stationary	3,542.00
		By Honorarium to Staff	4,86,200.00
		By Staff Travel	2,200.00
		BY Audit Fees	3,304.00
		By Hand Loan Refund	27,930.00
		Total	5,59,147.00





Total	83,92,168.44	Total	83,92,168.44
		(As per Schedule-II)	14,76,147.82
		By Closing Balance	
		By Loan Refund	12,62,300.00
		Total	1,45,705.84
		By Bank charges	454.84
-72		By Audit Fees	21,594.00
		By Installation of CCTV Camera	22,746.00
		By Printing and Stationary	9,900.00
		By Office Contingency	15,798.00
		PRI Training	70,093.00
		By Expenses on Field level Women	3,120.00
		By Celebration of Women Day	5,120.00
		6. General Project A/c	13,66,688.00
		By Staff Honorarium  Total	9,12,000.00
		By Traveling Expenses	1,41,654.00
		By Client Related Contingency	1,32,818.00
		By Administrative Cost	1,80,216.00
		5. CHIDLINE Project A/c	To Alexander Committee



For SPP ASSOCIATES Chartered Accountants

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

Secretary SEHADA Jharsuguda