



**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 31/03/2019 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.

- i. 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



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**

<b><u>Liabilities</u></b>	<b><u>Amounts</u></b>	<b><u>Assets</u></b>	<b><u>Amounts</u></b>
<b><u>General fund</u></b>		<b><u>Fixed Assets</u></b>	
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 <u>2,54,282.28</u>		<b><u>Gran-in-aid Receivable</u></b>	
	9,85,063.82	1. Grant- in-aid Receivable from	
<b><u>Loan from other</u></b>		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 <u>1,000.00</u>		2. Grant- in-aid Receivable from	
33,08,820.00		Ministry of Women and child	
Less: Refund During		Development, Govt. of India	
The year <u>12,64,800.00</u>		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	<b><u>Closing Balance</u></b>	
		(As Per Schedule-II)	14,76,147.82
2,54,282.28			
<b>Total</b>	<b>48,50,828.82</b>	<b>Total</b>	<b>48,50,828.82</b>



For SPP ASSOCIATES  
Chartered Accountants

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

  
**Secretary  
SEHADA  
Jharsuguda**



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

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

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

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



For SPP ASSOCIATES  
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**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION  
(SEHADA)**

Jharsuguda, Odisha

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

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

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<b>4. ICDSL Project A/c</b>			By Honorarium to DEO	96,000.00
To Grant-in-aid received from		5,36,907.00	By Honorarium to Part-time Doctor	72,000.00
Atmashakti Trust, New Delhi			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
<b>5. CHIDLINE Project A/c</b>			<b>Total</b>	<b>15,43,484.00</b>
To Grant-in-aid received from			<b>3. Swabhiman Home Project</b>	
Childline India Foundation,			<b>A/c</b>	
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
<b>6. General Project A/c</b>	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			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			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-I	60,000.00
			By Honorarium to	
			Guard/Watchman-II	60,000.00
			By Audit Fees	8,496.00
			By Vocational Training Expenses	7,250.00
			<b>Total</b>	<b>14,68,279.00</b>
			<b>4. ICDSL Project A/c</b>	
			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
			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
			<b>Total</b>	<b>5,59,147.00</b>

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



For SPP ASSOCIATES  
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