

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


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

**Consolidated Balance Sheet as at 31st March 2023**

Particulars	Note No.	As at 31/03/2023	As at 31/03/2022
<b>Sources of Fund</b>			
Unrestricted Fund	3	30,66,309.68	27,21,837.87
<b>Current Liabilities</b>			
Other Current Liabilities	4	28,06,202.00	27,96,202.00
<b>Total</b>		<b>58,72,511.68</b>	<b>55,18,039.87</b>
<b>Assets</b>			
<b>Non-current Assets</b>			
Fixed Assets	1	9,68,848.00	11,47,159.00
<b>Current Assets</b>			
Security Deposit		8,140.00	8,140.00
Cash and Bank Balance	2	6,98,963.68	11,55,747.87
Grant-in-aid Receivable	4	41,96,560.00	32,06,993.00
<b>Total</b>		<b>58,72,511.68</b>	<b>55,18,039.87</b>

As per our report of even date

**For SPP Associates**  
Chartered Accountants  
Firm Regd. No. 322862E

  
**C.A. Bibekananda Pani**  
Partner  
M No.-066785



UDIN: 23066785BGQVBR9552

  
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**

Particulars	Note No.	As at 31/03/2023	As at 31/03/2022
<b>Income</b>			
Grant Received		1,09,22,447.00	49,60,004.00
Grant Receivable		32,62,927.00	32,06,993.00
Interest Income	7	41,269.50	67,929.00
Other Income	8	6,50,272.54	5,38,133.00
<b>Total Income</b>		<b>1,48,76,916.04</b>	<b>87,73,059.00</b>
<b>Expenditure</b>			
FC Fund Expenditure		10.35	1,31,644.49
Family Counselling Project Expenditure		59,618.00	1,66,950.00
Swadhar Greh Project Expenditure		14,36,775.00	15,18,766.00
Swabhiman Home Project Expenditure		19,77,463.00	9,04,251.80
Fit Facility Project Expenditure		-	4,31,445.00
District Childline Project Expenditure		9,99,040.00	13,28,433.00
Railway Childline Project Expenditure		13,74,146.00	12,27,528.00
One Stop Centre Project Expenditure		30,98,618.00	24,97,897.00
General Project Expenditure		76,927.88	1,66,012.68
CSR Expenditure		50,81,535.00	-
CSR Payable Expenditure		2,50,000.00	
Depreciation on Fixed Assets		1,78,311.00	2,24,341.00
<b>Total Expenditure</b>		<b>1,45,32,444.23</b>	<b>85,97,268.97</b>
<b>Excess of Income over Expenditure</b>		<b>3,44,471.81</b>	<b>1,75,790.03</b>

As per our report of even date

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UDIN: 23066785BGQVBR9552



  
**Director**  
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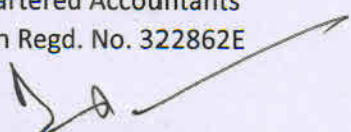
At-Sheetal Colony, Po-Industrial Estate, Dist.-Jharsuguda, Odisha

**Consolidated Receipt and Payment Account for the Year Ended 31/03/2023**

Particulars	Note No.	As at 31/03/2023	As at 31/03/2022
<b>Receipts</b>			
Opening Balance	2	11,55,747.87	22,42,743.84
<b>Current Year Receipts</b>			
Grant Received	6	1,31,95,807.00	80,60,138.00
Interest Income	7	41,269.50	67,929.00
Other Income	8	6,50,272.54	6,15,133.00
Hand Loan Received		2,00,000.00	7,90,000.00
<b>Total</b>		<b>1,52,43,096.91</b>	<b>1,17,75,943.84</b>
<b>Payments</b>			
FC Fund Expenditure		10.35	1,31,644.49
Family Counselling Project Expenditure		59,618.00	1,64,000.00
Swadhar Greh Project Expenditure		14,36,775.00	21,68,766.00
Swabhiman Home Project Expenditure		19,77,463.00	15,53,511.80
Fit Facility Project Expenditure		-	4,29,085.00
District Childline Project Expenditure		9,99,040.00	13,28,433.00
Purchase of Computer with webcam		-	45,000.00
Purchase of Office Furniture		-	24,998.00
Railway Childline Project Expenditure		13,74,146.00	12,27,528.00
One Stop Centre Project Expenditure		30,98,618.00	27,83,897.00
Purchase of Assets		-	1,38,000.00
General Project Expenditure		76,927.88	1,66,012.68
CSR Expenditure		50,81,535.00	-
Hand Loan Refund		4,40,000.00	4,59,320.00
<b>Total A</b>		<b>1,45,44,133.23</b>	<b>1,06,20,195.97</b>
Closing Balance	2	6,98,963.68	11,55,747.87
<b>Total B</b>		<b>6,98,963.68</b>	<b>11,55,747.87</b>
<b>Total (A+B)</b>		<b>1,52,43,096.91</b>	<b>1,17,75,943.84</b>

As per our report of even date

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