

**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
Sources of Fund			
Unrestricted Fund	3	30,66,309.68	27,21,837.87
Current Liabilities			
Other Current Liabilities	4	28,06,202.00	27,96,202.00
Total		58,72,511.68	55,18,039.87
Assets			
Non-current Assets			
Fixed Assets	1	9,68,848.00	11,47,159.00
Current Assets			
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
Total		58,72,511.68	55,18,039.87

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
Income			
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
Total Income		1,48,76,916.04	87,73,059.00
Expenditure			
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
Distrcit 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
Total Expenditure		1,45,32,444.23	85,97,268.97
Excess of Income over Expenditure		3,44,471.81	1,75,790.03

As per our report of even date

For SPP Associates

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**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

Particulars	Note No.	As at 31/03/2023	As at 31/03/2022
Receipts			
Opening Balance	2	11,55,747.87	22,42,743.84
Current Year Receipts			
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
Total		1,52,43,096.91	1,17,75,943.84
Payments			
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
Total A		1,45,44,133.23	1,06,20,195.97
Closing Balance	2	6,98,963.68	11,55,747.87
Total B		6,98,963.68	11,55,747.87
Total (A+B)		1,52,43,096.91	1,17,75,943.84

As per our report of even date

For SPP Associates

Chartered Accountants

Firm Regd. No. 322862E

C.A Bibekananda Pani

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 Jharsuguda