

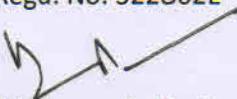
**SOCIO ECONOMIC HEALTH AND AGRICULTURAL DEVELOPMENT ASSOCIATION  
(SEHADA)**  
At-Sheetal Colony, Po-Industrial Estate, Dist.-Jharsuguda, Odisha

**Consolidated Balance Sheet as at 31st March 2024**

Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
<b>Sources of Fund</b>			
Unrestricted Fund	3	32,85,329.68	30,66,309.68
<b>Current Liabilities</b>			
Other Current Liabilities	4	46,98,218.00	28,06,202.00
<b>Total</b>		<b>79,83,547.68</b>	<b>58,72,511.68</b>
<b>Assets</b>			
<b>Non-current Assets</b>			
Fixed Assets	1	8,73,501.00	9,68,848.00
<b>Current Assets</b>			
Security Deposit		8,140.00	8,140.00
Cash and Bank Balance	2	18,05,110.68	6,98,963.68
Grant-in-aid Receivable	4	52,96,796.00	41,96,560.00
<b>Total</b>		<b>79,83,547.68</b>	<b>58,72,511.68</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: 24066785BKBJ6993



  
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 31/03/2024**

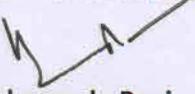
Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
<b>Income</b>			
Grant Received		1,72,75,558.00	1,09,22,447.00
Grant Receivable		44,74,985.00	32,62,927.00
Interest Income	7	73,192.00	41,269.50
Other Income	8	4,72,290.00	6,50,272.54
<b>Total Income</b>		<b>2,22,96,025.00</b>	<b>1,48,76,916.04</b>
<b>Expenditure</b>			
FC Fund Expenditure		-	10.35
Family Counselling Project Expenditure		-	59,618.00
Swadhar Greh Project Expenditure		41,51,410.00	14,36,775.00
Swabhiman Home Project Expenditure		22,15,784.00	19,77,463.00
District Childline Project Expenditure		3,07,922.00	9,99,040.00
Railway Childline Project Expenditure		5,87,113.00	13,74,146.00
One Stop Centre Project Expenditure		27,42,617.00	30,98,618.00
General Project Expenditure		2,06,664.00	76,927.88
CSR Expenditure		96,05,208.00	50,81,535.00
CSR Payable Expenditure		17,06,350.00	2,50,000.00
Project Payable Expenditure		4,08,000.00	-
Depreciation on Fixed Assets		1,45,937.00	1,78,311.00
<b>Total Expenditure</b>		<b>2,20,77,005.00</b>	<b>1,45,32,444.23</b>
<b>Excess of Income over Expenditure</b>		<b>2,19,020.00</b>	<b>3,44,471.81</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: 24066785BKBIVJ6993



  
Director  
SEHADA  
Jharsuguda

**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 31/03/2024**

Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
<b>Receipts</b>			
Opening Balance	2	6,98,963.68	11,55,747.87
<b>Current Year Receipts</b>			
Grant Received	6	2,06,02,973.00	1,31,95,807.00
Interest Income	7	73,192.00	41,269.50
Other Income	8	4,24,956.00	6,50,272.54
Hand Loan Received		-	2,00,000.00
<b>Total</b>		<b>2,18,00,084.68</b>	<b>1,52,43,096.91</b>
<b>Payments</b>			
FC Fund Expenditure		-	10.35
Family Counselling Project Expenditure		-	59,618.00
Swadhar Greh Project Expenditure		42,02,000.00	14,36,775.00
Swabhiman Home Project Expenditure		22,15,784.00	19,77,463.00
Fit Facility Project Expenditure		-	-
Distrct Chidline Project Expenditure		3,07,610.00	9,99,040.00
Railway Chidline Project Expenditure		5,40,091.00	13,74,146.00
One Stop Centre Project Expenditure		27,42,617.00	30,98,618.00
General Project Expenditure		2,06,664.00	76,927.88
CSR Expenditure		96,05,208.00	50,81,535.00
Hand Loan Refund		1,75,000.00	4,40,000.00
<b>Total A</b>		<b>1,99,94,974.00</b>	<b>1,45,44,133.23</b>
Closing Balance	2	18,05,110.68	6,98,963.68
<b>Total B</b>		<b>18,05,110.68</b>	<b>6,98,963.68</b>
<b>Total (A+B)</b>		<b>2,18,00,084.68</b>	<b>1,52,43,096.91</b>

As per our report of even date

For SPP Associates

Chartered Accountants  
Firm Regd. No. 322862E

C.A Bibekananda Pani  
Partner  
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