

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

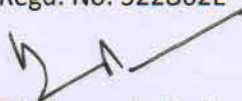
At-Sheetal Colony, Po-Industrial Estate, Dist.-Jharsuguda, Odisha

Consolidated Balance Sheet as at 31st March 2024

Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
Sources of Fund			
Unrestricted Fund	3	32,85,329.68	30,66,309.68
Current Liabilities			
Other Current Liabilities	4	46,98,218.00	28,06,202.00
Total		79,83,547.68	58,72,511.68
Assets			
Non-current Assets			
Fixed Assets	1	8,73,501.00	9,68,848.00
Current Assets			
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
Total		79,83,547.68	58,72,511.68


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 Income and Expenditure Account for the Year Ended 31/03/2024

Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
Income			
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
Total Income		2,22,96,025.00	1,48,76,916.04
Expenditure			
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
Total Expenditure		2,20,77,005.00	1,45,32,444.23
Excess of Income over Expenditure		2,19,020.00	3,44,471.81

As per our report of even date

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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 31/03/2024


Particulars	Note No.	As at 31/03/2024	As at 31/03/2023
Receipts			
Opening Balance	2	6,98,963.68	11,55,747.87
Current Year Receipts			
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
Total		2,18,00,084.68	1,52,43,096.91
Payments			
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		-	-
District Childline Project Expenditure		3,07,610.00	9,99,040.00
Railway Childline 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
Total A		1,99,94,974.00	1,45,44,133.23
Closing Balance	2	18,05,110.68	6,98,963.68
Total B		18,05,110.68	6,98,963.68
Total (A+B)		2,18,00,084.68	1,52,43,096.91

As per our report of even date

For SPP Associates
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