

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

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

Consolidated Balance Sheet as at 31st March 2025

Particulars	Note No.	As at 31/03/2025	As at 31/03/2024
Sources of Fund			
Unrestricted Fund	3	52,52,722.58	32,85,329.68
Current Liabilities			
Other Current Liabilities	4	53,24,418.00	46,98,218.00
Total		1,05,77,140.58	79,83,547.68
Assets			
Non-current Assets			
Fixed Assets	1	7,69,042.00	8,73,501.00
Current Assets			
Security Deposit		8,140.00	8,140.00
Cash and Bank Balance	2	6,67,296.58	18,05,110.68
Grant-in-aid Receivable	5	65,32,662.00	52,96,796.00
Fixed Deposit		26,00,000.00	0
Total		1,05,77,140.58	79,83,547.68

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: 25066785BMMIHAY6483




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 31/03/2025

Particulars	Note No.	As at 31/03/2025	As at 31/03/2024
Income			
Grant Received		1,48,46,561.90	1,72,75,558.00
Grant Receivable		49,52,921.00	44,74,985.00
Interest Income	7	99,142.00	73,192.00
Other Income	8	17,04,595.00	4,72,290.00
Individual Donation Received		28,500.00	-
Total Income		2,16,31,719.90	2,22,96,025.00
Expenditure			
Swadhar Greh Project Expenditure		45,46,462.00	41,51,410.00
Swabhiman Home Project Expenditure		6,21,680.00	22,15,784.00
District Childline Project Expenditure		-	3,07,922.00
Railway Childline Project Expenditure		-	5,87,113.00
One Stop Centre Project Expenditure		33,59,600.00	27,42,617.00
General Project Expenditure		6,47,303.00	2,06,664.00
CSR Expenditure		95,72,485.00	96,05,208.00
CSR Payable Expenditure		-	17,06,350.00
Project Payable Expenditure		7,85,200.00	4,08,000.00
Depreciation on Fixed Assets		1,28,560.00	1,45,937.00
Total Expenditure		1,96,61,290.00	2,20,77,005.00
Excess of Income over Expenditure		19,70,429.90	2,19,020.00

As per our report of even date

For SPP Associates
Chartered Accountants
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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 31/03/2025

Particulars	Note No.	As at 31/03/2025	As at 31/03/2024
Receipts			
Opening Balance	2	18,05,110.68	6,98,963.68
Current Year Receipts			
Grant Received	6	1,84,40,308.90	2,06,02,973.00
Interest Income	7	99,142.00	73,192.00
Other Income	8	18,24,865.00	4,24,956.00
Individual Donation Received		28,500.00	-
Total		2,21,97,926.58	2,18,00,084.68
Payments			
Swadhar Greh Project Expenditure		45,46,462.00	42,02,000.00
Swabhiman Home Project Expenditure		6,21,680.00	22,15,784.00
District Childline Project Expenditure		-	3,07,610.00
Railway Childline Project Expenditure		-	5,40,091.00
One Stop Centre Project Expenditure		33,59,600.00	27,42,617.00
General Project Expenditure		8,06,303.00	2,06,664.00
CSR Expenditure		95,72,485.00	96,05,208.00
Hand Loan Refund		-	1,75,000.00
CCTV		24,100.00	-
Total A		1,89,30,630.00	1,99,94,974.00
Closing Balance	2	6,67,296.58	18,05,110.68
Fixed Deposit		26,00,000.00	0
Total B		32,67,296.58	18,05,110.68
Total (A+B)		2,21,97,926.58	2,18,00,084.68

As per our report of even date

For SPP Associates
Chartered Accountants
Firm Regd. No. 322802E

C.A Bibekananda Pani
Partner
M No.-066785



[Signature]
Director
SEHADA
Jharsuguda

UDIN: 25066785BMMIHAY6483