



AUDITOR'S REPORT

We have audited the books of accounts maintained by "Society for Nature, Education & Health (SNEH)" At- Sampriti Building, Plot No. ND 19 and 20, VIP Area, IRC Village, Bhubaneswar (Odisha) the period from 01.04.2024 to 31.03.2025 and our audit report is as under: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Receipts & payments Accounts, the Income and Expenditure Account and the Balance sheet enclosed herewith as part of our Audit Report are in agreement with the Books of Account.
3. In our opinion and to the best of our knowledge and belief, the statements enclosed to this report exhibit a true and fair view: -
 - (i) In this case of the Balance Sheet, the state of affairs as on 31.03.2025; and
 - (ii) In this case of the Income & Expenditure account, the Excess of expenditure over income for the period ended on that date.

For BATRA SWAIN & ASSOCIATES
Chartered Accountants
FRN- 0322050E

CA Aditya Narayan Mahapatra
Partner

M No- 066784

UDIN: 25066784BMOPKW9082



Date: 23/06/2025

Place: Bhubaneswar

SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN OFFICE: PLOT NO.19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(FC & Non-FC Combined Account)

Balance Sheet As On 31.03.2025

LIABILITIES		AMOUNT(Rs)	ASSETS		AMOUNT(Rs)
<u>Institution's Fund</u>			<u>Fixed Assets</u>		
As per last account	27,67,911.25	8,63,918.95	As per schedule		1,54,34,707.87
Less: Excess of Expenditure over Income	19,03,992.29				
			<u>Current Assets</u>		
			Stock of Rice	1,41,505.00	
			Advance with Project Team	51,152.00	
			Cash in Hand	17,007.00	
<u>Secured Loan</u>			<u>Cash at Bank</u>		
Odisha Gramya Bank OD-150001	3,35,924.80	6,05,540.28	IOB,BBSR SB-17880	4,153.23	
Punjab & Sind Bank - OD - 1281	2,68,615.48		IOB, BBSR SB-015901000022312	6,97,098.47	
			Utkal Gramya Bank, SB A/c-84000182079	27,610.40	
			CB, BBSR SB-20809	9,83,781.64	
<u>Unsecured Loan</u>			SBI,BBSR S/B-31465051312	10,06,050.46	
As per last account	2,02,75,366.57	2,61,84,263.57	SBI,BBSR C/A-10057860477	56,65,779.49	
Add: Paid during the year	59,08,887.00		IOB, Kol SB-17628	16,681.00	
			Utkal Gramya Bank, SB A/c-84002207556	31,479.67	
			SBI,FCRA A/C-29892	7,141.58	98,52,107.94
<u>Current Liabilities</u>					
Outstanding Liabilities			<u>Loan & Advances</u>		
Opening Balance	45,42,445.00		Loan to SHG Members		48,000.00
Less: Written off	1,83,600.00		Security Money deposit for SUDA		5,000.00
Less: Paid during the year	41,70,246.00				
	1,88,600.00		<u>Grant in Aid Receivable</u>		
Add During the year	24,51,694.00	26,40,294.00	Details as per Annexure		51,54,201.00
		3,02,94,016.81			3,02,94,016.81

For SNEH

Subarna Ghosh
President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

Heet Kishore
A.N Mahapatra
Partner

Mem no-86784

UDIN-



Place: Bhubaneswar
Date: 23.06.2025

SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD OFFICE : A/17 BHOUMA NAGAR, BHUBANESWAR
ADMIN OFFICE: PLOT NO ND-19 & 20 VIP AREA, ITC VILLAGE, MAYAPALLI, BHUBANESWAR-751015

(FC & Non-FC Combined Account)

RECEIPTS		Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025		AMOUNTS (RS)	
		PAYMENTS		AMOUNTS (RS)	
Opening Balance Advance with Project Team Cash in Hand Cash at Bank IOB, BBSR SB-17680 IOB, BBSR SB-016901000022312 Utkal Gratiya Bank, SB A/c-64000162079 CIB, BBSR SB-20809 SBI, BBSR S/B-31456951312 SBI, BBSR C/A-10057960477 ICBI, Kol SB-17628 SBI FCRA A/c-28892	2,30,500.00	Opening Balance Cash at Bank Odisha Gratiya Bank OD-150001 Punjab & Sind Bank - OD - 1281	12,09,470.20 7,07,315.76	19,96,785.96	
	5,806.43 12,10,550.71 88,018.40 11,00,740.64 32,26,526.96 27,812.65 18,681.00 9,050.82	F.C Programmes Peace and Sustainable Livelihood for Socio-Economic Development Non-Recurring Exp. Recurring Exp.	23,56,294.52	23,55,294.52	
BANK INTEREST IOB, BBSR SB-22312 ICBI, BBSR SB-17840 Utkal Gratiya Bank, SB A/c-64000162079 State Bank of India, SB 31456951312 CIB, BBSR SB-20809 PNB A/c No 4188000100200654 SBI FCRA A/c-29892	34,416.00 164.00 2,442.00 67,146.00 45,794.00 25,163.00 7,142.00	Ensuring sustainable peace and fair justice in Urban Slum of Bhubaneswar city through Restorative Justice practices Non-Recurring Exp. Recurring Exp.	19,09,081.90	19,09,081.90	
	59,09,787.63	Construction of Computer Lab Promoting Youth-Driven Community Changes for HIV Prevention Street Children Programme NON F.C Programmes Primary Level Educational Complex for Development of Tribal Girls Non-Recurring Expenses Recurring Expenses Secondary Level Educational Complex for Development of Tribal Girls Non-Recurring Expenses Recurring Expenses SHAKTI SADAN Non-Recurring Expenses	1,92,690.00 9,74,807.92 6,32,822.14 67,68,753.10 74,53,784.90	1,92,690.00 9,74,807.92 6,32,822.14 67,68,753.10 74,53,784.90	
Donation As per Annexure Donation Receipts :- Environment Conservation Society	76,88,214.00				
	9,770.00				



14/04/2025

Grant in aid As per Annexure		1,00,79,053.00	Recurring Expenses Environment Awareness Program Environment Conservation Society Infrastructure Development (NVM) Stree Support to Children Padma Library School Infrastructure Development Surplus Grant in Aid of Jagruti Project of AY 2023-24 referred to OSWO, Rayasada	18,12,808.00 55,600.00 39,230.00 2,42,595.00 6,05,000.00 23,950.00 9,82,270.00
Unsecured loan received		50,08,897.00	Administrative Expenses Recurring Exp Audit Fee Bank Charges Acquired Maintenance BMC Holding Tax BMC User Fees Car & Bike Insurance Electricity, Water & Telephone Expenses Honarium to Sweeper Interest on Cash Credit Account Meeting Expenses Travelling, Tea, Snack & Other Expenses Travel Expenses	4,500.00 15,170.53 4,958.00 36,040.00 8,088.00 7,371.00 34,228.00 36,000.00 1,70,159.00 5,860.00 13,020.00 929.00
Closing Balance Cash at Bank Odisha Gramya Bank COO-150001 Punjab & Sind Bank - COO - 1281	3,30,924.80 2,61,615.48	6,05,540.28	Closing Balance Advance with Project Team Cash in Hand Cash at Bank IOB, BBSR SB-17880 IOB, BBSR SB-01550100022312 LJML Gramya Bank, SB A/C-84000182078 CG - BBSR SB-20908 SBI, BBSR SB-31455951312 SBI, BBSR C/A-10057860477 IOB, Koi SB-17826 PNB A/C No 4188000100208554 SBI, FCRA A/C-29692	51,152.00 17,667.00 4,193.23 8,97,095.47 27,610.40 9,83,781.54 10,00,060.46 55,55,779.49 18,691.00 31,479.67 7,141.58
		3,86,83,507.91		96,10,602.94 3,86,83,507.91

Place: Bhubaneswar
Date: 23.08.2025

For SNEH
President
Subarna Ghosh

PRESIDENT
Society for Nature, Education and Health

UDIN-

For Baira Swait & Associates
Chartered Accountants
FFIN-322050E
A.N. Mahapatra
Partner
Mem no-66784
A.N. Mahapatra



SOCIETY FOR NATURE, EDUCATION AND HEALTH(SNEH)
 REGD. OFFICE : A/17, BHQUMA NAGAR, BHUBANESWAR
 ADMN.OFFICE : PLOT NO ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015
 (FC & Non-FC Combined Account)

Income & Expenditure Account for the Period 01.04.2024 To 31.03.2025

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
F.C PROGRAMME			
Ensuring sustainable peace and fair justice in Urban Slum of Bhubaneswar city through Restorative Justice practices	20,27,925.90	Bank Interest IOB,BBSR SB-22312 IOB,BBSR SB-17580 Utkal Gramya Bank, SB A/c-84000162079 State Bank of India, SB: 31455951312 CB, BBSR SB-23809	34,416.00 154.00 2,442.00 67,145.00 45,794.00
Peace and Sustainable Livelihood for Socio-Economic Development	23,47,294.52	PNB A/c No 4158000100209654 SBI,FCRA A/C-29892	25,153.00 7,142.00
Promoting Youth-Driven Community Changes for HIV prevention	9,74,807.92		1,82,255.00
Street Children Programme	6,32,822.14	Construction of Computer Laboratory at NVM	4,50,000.00
NON F.C Programme		Liability Written off Primary Level Educational Complex Secondary Level Educational Complex	1,83,500.00
Primary Level Educational Complex for Development of Tribal Girls	57,78,993.10		
Short receipt of Grant in Aid	7,22,715.00		
Secondary Level Educational Complex for Development of Tribal Girls	61,81,028.00	Donation received from KV Prior Period	5,60,704.72
Non Recurring Exp of Last Year Written off	15,22,692.00		
Shaikd Sadan Project	25,58,506.00		
Short receipt of Grant in Aid	2,64,750.00		
Environment Awareness Program	35,600.00	Grant in Aid	
Environment Conservation Society	39,230.00	Non-FC Grant in Aid	1,33,14,028.00
Infrastructure Development (NVM)	2,42,595.00		
Study Support to Children	8,05,000.00		
Padma Library	23,950.00		
Recurring Exp		Donation - Non FC Donation - FC	19,31,730.00 56,56,464.00
Audit Fee	4,500.00		
Bank Charges	16,170.53		
Aquagard Maintenance	4,999.00		
BMC Holding Tax	36,040.00		
BMC User Fees	8,088.00		
Car & Bike Insurance	7,371.00	Stock of Rice	1,41,505.00
Electricity, Water & Telephone Expenses	34,229.00		
Honorarium to Sweeper	30,000.00		
Interest on Cash Credit Account	1,70,169.00		
Meeting Expenses	5,880.00		
Toiletries, Tea, Snack & Other Expenses	13,020.00	Excess of Expenditure over Income	19,03,692.28
Travel Expenses	920.00		
	2,43,24,300.01		2,43,24,300.01

For SNEH

Subarna Ghosh
 President

PRESIDENT

Society for Nature, Education and Health

For Beta Swasth & Associates
 Chartered Accountants

A.N. Mahapatra
 Partner

A.N. Mahapatra

Partner

Mem no-68784

UDIN-



Place: Bhubaneswar
 Date: 23.05.2025

SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)

REGD.OFFICE :A/17,BHOUMA NAGAR BHUBANESWAR

ADMIN OFFICE: PLOT NO ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(FC & Non-FC Combined Account)

SCHEDULE OF FIXED ASSETS AS ON 31.03.2025

SI No.	Particulars	Opening Balance as on 01.04.2024	Addition During the year	Closing Balance as on 31.03.2025
	Bhubaneswar Administrative Office			
1	Land	3,87,519.00		3,87,519.00
2	Construction of Office Building	32,99,298.00		32,99,298.00
3	Projector - Office	28,699.00		28,699.00
4	Car	5,37,150.00		5,37,150.00
5	Motor Cycle with Accessories	48,271.00		48,271.00
6	Furniture/ Equipment	1,10,700.00		1,10,700.00
	MCC-Bhubaneswar Peace Centre	-		-
7	Laptop	29,990.00		29,990.00
8	Books, Journals & Equipment for SAMPRIT	74,054.00		74,054.00
9	Furnishing Peace Centre	3,73,997.00		3,73,997.00
	Chair & Table	21,000.00		21,000.00
	MCC-Kandhamal	-		-
10	Furniture at Project office	48,650.00		48,650.00
11	Motor Cycle with Accessories	52,227.00		52,227.00
	Salasahi Project Site	-		-
12	Community Centre (MCC)	50,044.00		50,044.00
13	Campus Development (AMA)	49,837.00		49,837.00
	Swadhar Greh, Rayagada	-		-
14	CCTV Camera	15,550.00		15,550.00
15	Calculator	510.00		510.00
16	Mattresses	45,855.00		45,855.00
17	Accessories	1,18,500.00		1,18,500.00
18	Utensils	70,057.00		70,057.00
	Computer & Printer	25,300.00		25,300.00
	Furniture	12,350.00		12,350.00
	Chair	1,500.00		1,500.00
	Wall Clock	300.00		300.00
	Weighing Machine	1,500.00		1,500.00
	Jagatsinghpur Project site	-		-
19	Community Centre (AMA)	10,49,856.75		10,49,856.75
20	Health Centre	2,02,148.00		2,02,148.00
21	Utensils	25,800.00		25,800.00
22	Mannequin	12,115.00		12,115.00
	Educational Complex, Bariguda	-		-
23	Land	38,000.00		38,000.00
24	School Building	18,97,522.40	15,42,974.72	34,40,497.12
25	Utensils	51,165.00		51,165.00
26	Furniture & Fixtures	74,400.00		74,400.00
27	Library Books	10,531.00		10,531.00
28	School Bell	410.00		410.00
29	Agriculture tools	6,225.00		6,225.00
30	Trunks	1,175.00		1,175.00
31	Musical Instruments	6,415.00		6,415.00
32	Carrom Board	1,000.00		1,000.00
33	Weight Measuring Items	270.00		270.00
34	Cots	40,000.00		40,000.00



35	Clipping Board	2,060.00		2,060.00
36	Sports Items	555.00		555.00
37	Construction of Dining Hall	3,29,005.00		3,29,005.00
38	Construction of Toilets & Bathrooms	5,52,780.00		5,52,780.00
39	Campus Development	2,04,208.00		2,04,208.00
40	Water Supply Development	1,37,500.00		1,37,500.00
41	Civil Work & Improvement of Classrooms	52,400.00		52,400.00
42	Roof repairing and Grading	87,500.00		87,500.00
43	Construction of Light Roof Top Shed	1,85,750.00		1,85,750.00
44	Construction of Bathroom Complex	4,52,740.00		4,52,740.00
45	Construction of Staff Bathrooms	1,47,220.00		1,47,220.00
46	Furniture/ Equipment	2,58,600.00		2,58,600.00
47	Construction of School Hostel	5,77,560.00		5,77,560.00
48	Borewell (Nalinee Vidya Mandir)	75,000.00		75,000.00
	Construction of Computer Lab		4,50,000.00	4,50,000.00
	Secondary Level Educational Complex			
49	Furniture/Equipment including Kitchen Equipment	3,86,450.00		3,86,450.00
50	Bedding	1,16,000.00		1,16,000.00
51	Recreation Expenditure(TV/VCD/Indoor games)	75,000.00		75,000.00
	Primary Level Educational Complex			
52	Furniture/Equipment including Kitchen Equipment	5,85,300.00		5,85,300.00
53	Bedding	1,75,700.00		1,75,700.00
54	Recreation Expenditure(TV/VCD/Indoor games)	75,400.00		75,400.00
	Child Welfare Committee for Educational Complex			
55	Books	7,259.00		7,259.00
56	Computer	79,000.00		79,000.00
57	Grinder	4,700.00		4,700.00
58	Printer	11,000.00		11,000.00
59	Projector	34,545.00		34,545.00
60	Utensils	8,610.00		8,610.00
	Total	1,34,41,733.15	19,92,974.72	1,54,34,707.87

Place: Bhubaneswar
Date: 23.06.2025

For SNEH

Subarna Ghosh

President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

A.N. Mahapatra

A.N. Mahapatra

Partner

Mem no-66784



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

GRANT IN AID RECEIVED DURING 2024-25

Sl No.	Particulars	For the Year	Amount
1	W & CD Dept. Govt. of India for Swadhar Greh Final Instalment vide Letter No. WCD-WE & A-SCHM-0010-2024/7764/WCD dt. 19.03.2025	2022-23	5,91,841.00
2	W & CD Dept. Govt. of Odisha for Shaktisadan Project vide Letter No. WCD-WE & A-SCHM-0010-2024/5022 Dt. 21.02.2025	2024-25	6,59,280.00
3	Ministry of Tribal Affairs, Govt. of India for PLEC vide Letter No. 22026/07/2016-NGO (Part-I) Dt. 25.09.2024	2023-24	49,40,561.00
4	Ministry of Tribal Affairs, Govt. of India for SLEC vide Letter No. 22026/07/2016-NGO Dt. 30.09.2024	2023-24	49,86,834.00
5	Ministry of Tribal Affairs, Govt. of India for PLEC vide Letter No. 22026/07/2016-NGO (Part-I) Dt. 31.01.2025	2024-25	37,05,421.00
6	Ministry of Tribal Affairs, Govt. of India for SLEC vide Letter No. 22026/07/2016-NGO Dt. 31.01.2025	2024-25	37,40,126.00
7	Centre for Environment Studies, Govt. of Odisha for Environment Education Programme	2024-25	5,000.00
8	Centre for Environment Studies, Govt. of Odisha for Capacity building training on Medicinal Plant Garden vide Letter No. EEP-295/2025 dt. 07.03.2025	2024-25	50,000.00
Total			1,86,79,063.00

GRANT IN AID FOR 2024-25

SL NO	PARTICULARS	Amount(Rs.)
	Non- FC Grant -in- Aid	
1	Switch On (Environment Conservation Society)	55,000.00
2	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	55,75,528.90
3	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	51,24,993.10
4	W & CD Department, Govt. of Odisha (Shakti Sadan Programme)	25,58,506.00
Total		1,33,14,028.00

GRANT IN AID RECEIVABLE AS ON 31.03.2025

SL NO	PARTICULARS	Amount(Rs.)
	Non- FC Grant -in- Aid	
1	Switch On (Environment Conservation Society)	
2	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	18,35,402.90
3	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	14,19,572.10
4	W & CD Department, Govt. of Odisha (Swadhar Greh Programme)	18,99,226.00
Total		51,54,201.00



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

DONATION RECEIVED FOR THE PERIOD 01.04.2024 TO 31.03.2025

SL NO	PARTICULARS	Amount (Rs.)
FC DONATION		
1	Mennonite Central Committee, USA, (Ensuring sustainable peace and fair justice.....)	20,19,061.00
2	Mennonite Central Committee, USA (Peace and Sustainable Livelihood for Socio-Economic Development.....)	22,05,006.00
3	Mercury Phoenix Trust, UK (Promoting Youth-Driven Community Changes for HIV Prevention)	9,07,800.00
4	AIMA Sempre, Italy Health Clinic & Street Children Project)	5,24,517.00
	Sub-Total:	56,56,484.00
Non-FC DONATION		
1	for Infrastructure Development of NVM (Kripanita Mukherjee)	1,00,000.00
2	for Padma Library	1,00,000.00
3	for Study Support	5,42,500.00
4	for Meeting Hall construction of NVM (Kar Vision)	11,50,000.00
5	Environment Conservation Society (Switch-on)	39,230.00
	Sub-Total:	19,31,730.00
	total	75,88,214.00



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(STREET CHILDREN PROGRAMME, BHUBANESWAR)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Administrative Expenses	7,620.00
Cash at Bank	2,08,258.20	Awareness program against Child Labour	6,500.00
		Awareness program against Misuse of mobile	9,250.00
		Awareness program on Common Diseases	8,560.00
		Awareness program on Communication Skill	17,980.00
		Awareness program on Plastic Pollution	9,830.00
		Awareness program on Rights of Children	9,100.00
		Awareness program on Sanitation and Hygiene	9,220.00
		Awareness program against Drug Abuse	7,800.00
		Awareness program against Child Abuse	9,300.00
AMA Sempre Donation for Street Children Programme	5,24,617.00	Awareness program on Examination Phobia	12,600.00
		Bank Charges	3,012.14
		Children's Day Celebration	9,800.00
		Christmas Day Celebration	9,400.00
		Cleanliness Campaign	9,300.00
		Diwali Celebration	12,600.00
		Earth Day Celebration	8,680.00
		Exposure Visit During Car Festival	11,000.00
		Exposure Visit During Durga Puja	12,540.00
		Exposure visit for childrens	31,350.00
		Gandhi Jayanti	8,650.00
		Holi Celebration	6,950.00
		Honorarium to coaching staff-1	96,000.00
		Honorarium to coaching staff-2	96,000.00
		Honorarium to Project Coordinator	96,000.00
		Independence Day	8,400.00
		Netaji Jayanti	9,220.00
		Parents Meeting	22,140.00
		Republic Day	8,250.00
		Sensitization Program on child marriage	8,940.00
		Sports Day Celebration	30,760.00
		Study Materials	9,540.00
		Teacher's Day Celebration	7,600.00
		Yoga Day	8,950.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	1,00,051.06
Total	7,32,873.20	Total	7,32,873.20

Place: Bhubaneswar
Date: 23.06.2025

For SNEH
Subarna Ghosh
President
PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates
Chartered Accountants
FRN-322050E
A.N. Mahapatra
Partner
Mem no-66784



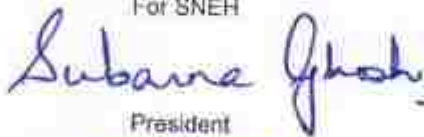
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(Construction of Computer Lab.)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Non-Recurring Expenses	
Cash in Hand		Labour Cost	60,000.00
Cash at Bank	1,92,580.00	Material Inputes	1,32,580.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	1,92,580.00	Total	1,92,580.00

Place: Bhubaneswar
Date: 23.06.2025

For SNEH

President
PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates
Chartered Accountants
FRN-322050E

A.N. Mahapatra
Partner
Mem no-66784



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(Ensuring sustainable peace and fair justice in urban slums of Bhubaneswar city through Restorative Justice practices)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Administrative Expenses	1,57,588.00
Cash at Bank	55,885.88	Awareness Prgm on RJ for Civil Society Members	21,460.00
		Bank Charges	8,041.90
		Capacity Building Program for Sahi Committee Members	1,08,080.00
		Capacity Building workshops on RJ practices for peace committee leaders	1,29,490.00
		Capacity Buiding for Project Staff	44,418.00
		Exposure visit for participants	27,240.00
		Legal Literacy training program for peace committee leaders	66,700.00
		Monitoring and Evaluation	1,35,667.00
		Networking with Lawyers, CS Members and Police	75,780.00
		Observation of Restorative Justice Week	95,060.00
		Peace Activities for Slum Children	20,710.00
		Interface with police and public in presence of judicial officers	28,250.00
		President Travel and Visit	95,627.00
		Project Personnel Salary Cost	6,84,000.00
		Review meeting for Local Leaders, Sahi Committee Members and Peace Committee Leaders	55,810.00
		RJ Trainings with hand-hold support to resolve real life issues	99,710.00
		Seminar on Restorative Justice	35,260.00
		Special training program on counselling for Peace Committee Leaders	55,440.00
		Transportation and Mobility	30,234.00
MCC Donation for Ensuring sustainable peace.....	20,19,061.00	Workshop on Restorative Justice for adolescent boys and girls of the slum	60,370.00
Bank Interest	15,747.00		
Fees payable to Evaluator	38,844.00		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,01,611.98
Total	21,29,537.88	Total	21,29,537.88

For SNEH

Subarna Ghosh
 President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

A N Mahapatra
 Partner

Mem no-60784



Place: Bhubaneswar
 Date: 23.06.2025

SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(Peace and Sustainable Livelihood for Socio-Economic Development)

Receipt & Payment Account for the Period: 01.04.2024 To 31.03.2025

RECEIPTS		PAYMENTS	
	AMOUNT(Rs.)		AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Administrative Cost	53,245.00
Cash at Bank	2,11,258.50	Awareness Program on Peace and Harmony	17,590.00
		Bank Charges	2,046.52
		Celebration of International Womens Day	15,460.00
		Demonstration and Preparation of Organic Fertilizer & Pesticides	15,012.00
		Distribution of female pigs	42,000.00
		Distribution of Masonary Kits	24,000.00
		Exposure visit on Improved Agriculture Practices	39,588.00
		Female Goat Distribution	3,92,200.00
		Masson Toolkit and Training	4,500.00
		Peace-building training program	29,635.00
		Peace Education Program for Youth, Boys & Girls	3,140.00
		Peace Get-together Meeting	14,360.00
		Project Personnel Salary Cost	10,96,700.00
		Promoting Climate Adaptive Agreeculture	19,560.00
		Promoting Integrated Farming System	20,340.00
		Rights and Entitlement Programs	12,930.00
		Vegetables Seeds, Pulses and sapplings Distribution	61,196.00
		Staff Capacity Building Program on Orientation	45,355.00
		Staff Capacity Building Program	1,200.00
		Training on Promoting Improved Agricultural Development	22,030.00
		Training Program on Income Generation	6,680.00
		Training Program on Restorative Justice	8,715.00
		Transportation Cost	1,61,901.00
		Training on Soil & Water Conservation Techniques in dry land Farming	16,780.00
		Training on Vaccination and Medication to Goats	6,370.00
		Training program for the SHG women Leaders for networking with the Government schemes	16,222.00
		Training Program on Gender Based Violence	33,850.00
		Training Program on Gender Sensitization	35,412.00
		Training program on Nutritional Kitchen Garden	30,550.00
Bank Interest	1,000.00	Training Program on Organic Farming -	8,490.00
MCC Donation for Peace and Sustainable.....	22,05,006.00	Village Development Committee Meeting (VDC)	68,194.00
		Village Level Sports Program for the Local Community	6,890.00
		World Peace Day Celebration	15,347.00
		Personel Salary Payable Paid to A.A.Roul	8,000.00
		Closing Balance	
		Advance with P K Pal	51,152.00
		Cash in Hand	
		Cash at Bank	10,817.98
Total	24,17,264.50	Total	24,17,264.50

For SNEH

Subarna Ghosh
 President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountant

FRN-322050E

Meety Mahapatra
 A.N. Mahapatra
 Partner

Mem no-66784



Place: Bhubaneswar
 Date: 23.06.2025

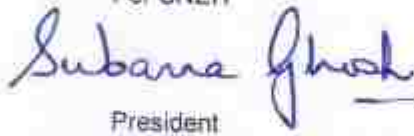
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

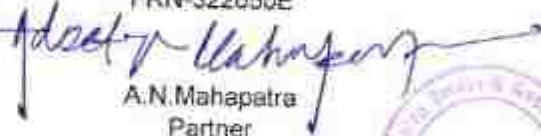
(Promoting Youth Driven Community Changes for HIV Prevention)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Administrative Cost	86,756.00
Cash at Bank	5,11,146.70	Adolescent Education	50,710.00
		Bank Charges	2,364.82
		Cleanliness Drive	7,200.00
		Community Awareness Programs	33,850.00
		Community Walk against HIV/AIDS	15,830.00
		Counselling program for women	14,700.00
		Earth Day Celebration	7,650.00
		Health Camp	8,900.00
		Hiroshima & Nagasaki Day	7,000.00
		International Womens Day	8,640.00
		Knowledge Camp	11,950.00
		Project Personnel Salary Cost	6,96,000.00
		Rajo Celebration	11,797.00
		Safeguarding Program	7,620.00
		Wall Painting	5,740.00
		World AIDs Day	10,500.00
		World Menstrual Hygiene Day	7,600.00
Donation from Mercury Phoenix Trust	9,07,800.00	Closing Balance	
		Cash in Hand	17,667.00
		Cash at Bank	4,28,471.78
	14,18,946.70		14,18,946.70

Place: Bhubaneswar
Date: 23.06.2025

For SNEH

President
PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates
Chartered Accountants
FRN-322050E

A.N. Mahapatra
Partner
Mem no-66764



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(SECONDARY LEVEL EDUCATIONAL COMPLEX FOR DEVELOPMENT OF TRIBAL GIRLS)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Diet charges for 10 months	24,84,066.80
Cash at Bank	-	Clothing	2,76,210.00
		Cash Stipends for availing Tuition	3,70,800.00
		Course Books and Stationary	2,24,666.00
Grant-in-Aid		Honorariums	
Grants received from Ministry of Tribal Affairs, Govt. of India for FY 2023-24	49,86,834.00	Headmistress(01)	2,88,000.00
Vide Letter No-22026/07/2016-NGO Dated 30.09.2024		Warden (1)	1,62,000.00
		Teachers (06)	14,40,000.00
		Peon(1)	60,000.00
		Watchman(1)	90,000.00
		Technical Assistant (01)	1,20,000.00
			21,90,000.00
		Vocational/ Skills Development	61,810.00
		Water & Electricity Charges	1,20,026.00
		Medical Expenses	1,54,541.00
		Miscellaneous including toiletries	1,04,396.00
		Internet Charges	7,013.00
		Incentives to Girl Students	1,85,400.00
			17,71,896.10
Grants received from Ministry of Tribal Affairs, Govt. of India for FY 2024-25	37,40,126.00	Transfer to General Fund	
Vide Letter No-22026/07/2016-NGO Dated 31.01.2025			
		Outstanding Liabilities Payment	
Contribution of SNEH	6,05,500.00	Staff Honorarium	16,00,750.00
		Incentives to students	1,85,400.00
		Tuition Fees	3,70,800.00
		Paid to Vocational Teacher	3,000.00
		Electricity & Water Charges	11,000.00
		Payable to Vendor- Durga Madhab (Medical Expenses)	11,456.00
		Diet Charges	43,400.00
		Closing Balance	
		Closing Stock of Rice	66,780.00
		Cash in Hand	-
		Cash at Bank	-
Total	1,02,45,510.00	Total	1,02,45,510.00

For SNEH

Subana Ghosh
 President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates:

Chartered Accountants

FRN-322050E

A.N. Mahapatra
 Partner

A.N. Mahapatra

Partner

Mem no-66784



Place: Bhubaneswar
 Date: 23.06.2025

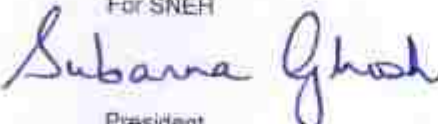
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(PRIMARY LEVEL EDUCATIONAL COMPLEX FOR STRENGTHENING EDUCATION AMONG TRIBAL GIRLS, RAYAGADA)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Diet charges for 10 months	27,81,915.10
Cash at Bank	24,317.45	Clothing	2,34,285.00
		Cash Stipends for availing Tuition	2,80,800.00
Grant-in-Aid		Course Books and Stationary	1,87,239.00
Received from Ministry of Tribal Affair, Govt of India for FY 2023-24 vide Letter No-22028/07/2016-NGO(Part-1) Dated 25.08.2024	49,40,561.00		
		Honorariums	
Received from Ministry of Tribal Affair, Govt of India for FY 2024-25 vide Letter No-22026/07/2016-NGO(Part-1) Dated 31.01.2025	37,05,421.00	Headmistress(01)	2,16,000.00
		Warden (1)	1,62,000.00
		Teachers (06)	9,72,000.00
		Peon(1)	90,000.00
		Watchman(1)	90,000.00
		Technical Assistant (01)	1,20,000.00
			16,50,000.00
Contribution of SNEH	6,54,000.00	Vocational/ Skills Development	62,470.00
		Water & Electricity Charges	60,067.00
		Medical Expenses	1,56,119.00
		Miscellaneous including toiletries	78,291.00
		Internet Charges	7,007.00
Outstanding Liabilities for Expenses		Incentives to Girl Students	2,80,800.00
Cooking staff honorarium payable (Diet)	26,000.00		
Staff Honorarium	3,22,500.00	Transfer to General Fund	24,80,821.35
Cash Stipend for Availing Tuition	2,80,800.00		
Incentives to Girl Students	1,24,800.00	Outstanding Liabilities (2023-24) Payment	
		Staff Honorarium	11,20,000.00
		Cash Stipend for Availing Tuition	2,80,800.00
		Diet charges (Hon. Payble to cook and Helper)	36,850.00
		Payable to Vendor- Durga Madhab	9,910.00
		(Medical Expenses)	
		Incentives to Girl Students	2,80,800.00
		Electricity and Water Supply Charges	15,500.00
		Closing Balance	
		Closing Stock of Rice	74,725.00
		Cash in Hand	
		Cash at Bank	
	1,00,78,399.45		1,00,78,399.45

Place: Bhubaneswar
Date: 23.06.2025

For SNEH

President
PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates
Chartered Accountants
FRN-322050E

A.N. Mahapatra
Partner
Mem no-66784


SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(SHAKTI SADAN - NON-FC)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Food, Clothing, Personal Hygiene	7,16,019.00
Cash at Bank	28,71,157.00	JanDhan	1,40,500.00
		Management Cost	12,84,000.00
Grant-in-Aid		Office Cost & Misc Expenses	1,77,987.00
W & CD Dept. Govt. of India for		Rent	2,40,000.00
Swadhar Greh Final Instalment(2022-23) vide Letter No. WCD-WE & A-SCHM-0010-2024/7764/WCD dt.19.03.2025	5,91,841.00		
W & CD Dept. Govt. of Odisha for Shaktisadan Project for AY 2024-25 vide Letter No. WCD-WE & A-SCHM-0010-2024/5022 Dt 21.02.2025	6,59,280.00	Surplus Grant in Aid of Jagruti Project of AY 2023-24 refunded to DSWO, Rayagada	28,71,157.00
Outstanding Liabilities for Expenses			
Jan Dhan	1,17,000.00		
Management Cost	6,28,700.00		
Transfer from General Fund	5,61,685.00		
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	54,29,663.00	Total	54,29,663.00

For SNEH

Subarna Ghosh

President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

A.N. Mahapatra

A.N. Mahapatra

Partner

Mem no-66784



Place: Bhubaneswar
Date: 23.06.2025

SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(ENVIRONMENT AWARENESS PROGRAMS)

Receipt & Payment Account for the Period 11.03.2025 to 29.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance			
Cash in Hand	-		
Cash at Bank			
GRANT IN AID		Recurring Expenses	
Center for Environment Studies, Forest and Environment Department, Govt. of Odisha (by NEFT), Dated 03.04.2024	5,000.00	Environment Education Program	5,125.00
		Capacity Building Training Program on Medicinal Plant	50,475.00
Center for Environment Studies, Forest and Environment Department, Govt. of Odisha (by NEFT) vide letter no.- EEP-295/2025, Dated 07.03.2025	50,000.00		
Contribution from NVM	600.00	Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	55,600.00	Total	55,600.00

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 23.06.2025

Subarna Ghosh
President
PRESIDENT
Society for Nature, Education and Health

Chartered Accountants
FRN-322050E

A.N. Mahapatra
Partner
Mem no-66784



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(STUDY SUPPORT TO CHILDREN, BHUBANESWAR)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Study Support	6,05,000.00
Cash at Bank	3,11,500.00		
		Closing Balance	
Donation received For Study Support	5,42,500.00	Cash in Hand	
		Cash at Bank	2,49,000.00
Total	8,54,000.00	Total	8,54,000.00

For SNEH

Place: Bhubaneswar
Date: 23.06.2025

Subarna Ghosh
President

PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates
Chartered Accountants
FRN-322050E

A.N. Mahapatra
Partner
Mem no-66784



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(PADMA LIBRARY)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS		PAYMENTS	
	AMOUNT(Rs.)		AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Administrative Expenses	7,200.00
Cash at Bank	2,97,771.00	Birthday Celebration of Padma	7,200.00
		Craft Making and Training	4,200.00
		Story Telling	5,350.00
Donation for Padma Library	1,00,000.00		
		Closing Balance	
		Cash in Hand	
		Cash at Bank	3,73,821.00
Total	3,97,771.00	Total	3,97,771.00

For SNEH

Subarna Ghosh
 President

PRESIDENT

Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

A.N. Mahapatra
 Partner

Mem no-66784



Place: Bhubaneswar
 Date: 23.06.2025

SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015
(ENVIRONMENT CONSERVATION SOCIETY (SWITCH ON))

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Awareness Program on Waste Management	24,730.00
Cash at Bank	-	Honorarium	14,500.00
		Transfer to General Fund	9,770.00
Donation Receivable for ECS	9,770.00		
Donation for ECS	39,230.00	Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	49,000.00	Total	49,000.00

Place: Bhubaneswar
Date: 23.06.2025

For SNEH
Subarna Ghosh
 President
PRESIDENT
 Society for Nature, Education and Health

For Batra Swain & Associates
 Chartered Accountants
 FRN-322050E
A.N. Mahapatra
 Partner
 Mem no-66784



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(INFRASTRUCTURE DEVELOPMENT , NVM, RAYAGADA)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS		PAYMENTS	
	AMOUNT(Rs.)		AMOUNT(Rs.)
Opening Balance		Recurring Expenses:	
Cash in Hand	-	Wall Paintings and Tap Connection to Toilets	69,000.00
Cash at Bank	1,44,364.40	Class rooms construction	1,48,595.00
Donation received by NEFT for Infrastructure Development of NVM, Rayagada, Dated-10.10.2024	1,00,000.00	Mosquito net connection to windows	25,000.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	1,769.40
Total	2,44,364.40	Total	2,44,364.40

For SNEH

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

Place: Bhubaneswar
Date: 23.06.2025

Subarna Ghoshy
President

A.N. Mahapatra
Partner

PRESIDENT

Society for Nature, Education and Health

A.N. Mahapatra
Partner
Mem no-66784



SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(SCHOOL INFRASTRUCTURE DEVELOPMENT)

Receipt & Payment Account for the Period 01.04.2024 To 31.03.2025

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Advance with Braja Kishor Rath	87,000.00	Hall Construction	6,19,070.00
Advance with Smrutiranjana Mohanty	1,43,500.00	Library Room Construction	3,63,200.00
Cash in Hand	1,05,300.00		
Cash at Bank	3,495.28		
 Donation for School Infrastructure Development	 11,50,000.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	5,07,025.28
Total	14,89,295.28	Total	14,89,295.28

Place: Bhubaneswar
Date: 23.06.2025

For SNEH

Subarna Ghosh
President
PRESIDENT
Society for Nature, Education and Health

For Batra Swain & Associates

Chartered Accountants

FRN-322050E

A.N. Mahapatra
A.N. Mahapatra
Partner
Mem no-66784

