



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 01.04.2025 to 31.03.2026 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 31.03.2026; 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
ADITYA
NARAYAN
MAHAPATRA
CA Aditya Narayan Mahapatra
Partner

M No- 066784

UDIN: 26066784JGMDL92291

Date: 10.07.2026

Place: Bhubaneswar



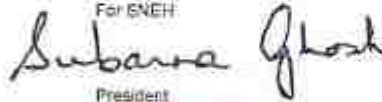
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
 REGD OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
 ADMIN OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(FC & Non-FC Combined Account)

Balance Sheet As On 31.03.2025

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
		Institution's Fund	
		As per last account	-8,63,918.99
		Add: Excess of Expenditure over income	15,13,558.19
			6,49,639.20
		Fixed Assets	
		As per schedule	1,51,14,612.87
		Current Assets	
		Tax Deducted at Source	2,000.00
Secured Loan		Advance with Project Team:	-
Odisha Gramya Bank OD-150001	6,15,740.40	Cash in Hand	-
Punjab & Sind Bank - OD - 1281	8,81,947.08	Cash at Bank	-
	14,97,687.48	IOB, BBSR SB-17800	4,200.50
		IOB, BBSR SB-015901000022312	1,10,430.53
Unsecured Loan		Utkal Gramya Bank, SB A/c-84000162070	22,706.84
As per last account	2,61,84,263.57	CB, BBSR SB-20800	10,60,300.64
Add: Paid during the year	21,66,740.00	SBI, BBSR S/B-31455351312	9,37,785.48
	2,83,71,011.57	SBI, BBSR C/A-10057860477	99,71,687.03
		IOB, Kot SB-17626	18,591.00
Current Liabilities		Utkal Gramya Bank, SB A/c-84002207656	10,887.63
Outstanding Liabilities		SBI, FCRA A/C-29892	8,552.32
Opening Balance	29,40,294.00		1,21,45,431.05
Less: Written off	2,77,600.00	Loan & Advances	
Less: Paid during the year	15,54,094.00	Loan to SHG Members	48,000.00
	7,08,600.00	Security Money deposit for SUDA	5,000.00
Add: During the year	20,78,030.00		
	27,86,630.00	Grant in Aid Receivable	
		Details as per Annexure	46,90,947.00
	3,26,55,329.05		3,26,55,329.05

Place: Bhubaneswar
 Date: 10.07.2025

For SNEH

 President
PRESIDENT
 Society for Nature, Education and Health



For Batra Swain & Associates
 Chartered Accountants
 FRN-0322050E

**ADITYA
 NARAYAN
 MAHAPATRA**

A.N. Mahapatra
 Partner
 Mem no-066794

UDIN No-26066784JGMDL8
 2291



SOCIETY FOR NATURE, EDUCATION AND HEALTH(SNEH)
 REGD.OFFICE :A/17,BHOUMA 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 01.04.2025 To 31.03.2026

EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
Stock of Rice	1,41,505.00		
F.C.PROGRAMME		Bank Interest	
Ensuring sustainable peace and fair justice in Urban		IOB,BBSR SB-22312	17,682.00
Sum of Bhubaneswar city through Restorative Justice		IOB,BBSR SB-17680	57.00
practices:	9,31,862.50	Utkal Gramya Bank- SB A/c-84000182079	1,231.00
		State Bank of India, SB- 31455951312	17,669.00
Peace and sustainable livelihood for socio-			
economic development... (Kotagarih Project	16,97,453.22	CB, BBSR SB-20809	29,151.00
		PNB A/c No 4168000100209664	4,932.00
Adopting RJ practices to minimise the			
impact of domestic conflict and foster		SBI,FCRA A/C-29692	1,424.00
sustainable, just peace in Salasahi, BBSR	1029336.04		
Promoting Youth-Driven Community Changes	4,44,323.00		72,046.00
for HIV prevention			
Children Welfare Programme in Salasahi			
Slum (Street Children)	1,00,000.00		
NON F.C Programme		Liability Written off	
Primary Level Educational Complex for		Secondary Level Educational Complex	2,77,600.00
Development of Tribal Girls	54,90,548.00		
Short receipt of Grant in Aid	1,61,953.10		
Secondary Level Educational Complex for			
Development of Tribal Girls	56,13,072.38		
Non Recurring Exp of Last Year Written off	6,93,994.90		
Refund of Interest	25,163.00		
Shakti Sadan Project	25,67,772.00		
Environment Awareness Program	60,400.00	Grant in Aid	
Infrastructure Development (NVM)	91,085.00	Non FC Grant in Aid	1,25,74,208.00
Study Support to Children	2,98,500.00		
Padmaj Library	87,000.00		
Recurring Exp		Donation - Non FC	30,07,666.00
Audit Fee		Donation - FC	35,76,141.00
Bank Charges	2,343.05		
Aquagard Maintenance			
BMC Holding Tax	17,990.00		
BMC User Fees	8,088.00		
Car & Bike Insurance	7,173.00		
Electricity, Water & Telephone Expenses	40,802.00		
Honorarium to Sweeper	36,000.00		
Interest on Cash Credit Account	1,20,033.00		
Meeting Expenses	12,930.00		
Toiletries, Tea, Snack & Other Expenses	18,998.00		
Travel Expenses	2,650.00	Excess of Expenditure over Income	15,13,558.19
Website Renewal Fees	8,000.00		
Depreciation	13,90,954.00		
	2,11,21,250.19		2,11,21,250.19

Place: Bhubaneswar
 Date: 10.07.2026

For SNEH
Subarna Ghosh

PRESIDENT

Society for Nature, Education and Health



For Batra Swain & Associates
 Chartered Accountants
 FRN-0322050E

ADITYA
 NARAYAN
 MAHAPATRA
 A.N Mahapatra
 Partner
 Mem no-065784

UDIN No-2606678436MDL9
 2251



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17 BHOUJIA NAGAR, BHUBANESWAR
ADMIN.OFFICE: PLOT NO.15 & 20 VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(FC & Non-FC Combined Account)

RECEIPTS		Receipt & Payment Account for the Period 01.04.2025 To 31.03.2026		PAYMENTS		AMOUNT(Rs)
Opening Balance				Opening Balance		
Advance with Project Team				Cash at Bank		
Cash in Hand		17,687.00		Odisha Grants Bank OD-150001	3,36,924.80	
Cash at Bank		4,153.23		Punjab & Sind Bank - OD - 1251	2,68,515.48	
IOB, BBSR SB-17880		6,97,090.47				6,05,540.28
IOB, BBSR SB-0159010000022312		27,510.40				
Utkal Gramya Bank, SB A/c-64000162079		9,83,791.84		FC Programmes		
CB, BBSR SB-20805		10,08,060.48		Ensuring sustainable peace and fair justice in		
SBI, BBSR S/B-31455951312		66,65,779.49		Urban Slum of Bhubaneswar city (through		
SBI, BBSR C/A-10057681477		18,881.00		Restorative Justice practices (old project)		
IOB, Kail SB-17628		31,479.67		Non-Recurring Exp		
PNB A/c No 4188000100209654		7,141.56		Recurring Exp	9,70,706.50	9,70,706.50
SBI FCRA A/c-25892						
Advance with Project Team			94,59,450.94	Peace and Sustainable Livelihood for Socio-Economic Development		16,97,463.22
			51,152.00	Adopting RJ Practices to minimise the impact of Non-Recurring Exp	1,07,200.00	11,36,536.04
				Recurring Exp	10,26,136.04	
BANK INTEREST				Providing Youth-Driven Community Changes		4,44,123.00
IOB, BBSR SB-22312		17,682.00		Street Children Programme		1,00,000.00
IOB, BBSR SB-17880		57.00				
Utkal Gramya Bank, SB A/c-64000162079		1,231.00		NON-FC Programmes		
State Bank of India, SB 31455951312		17,568.00		Primary Level Educational Complex for Development of Tribal Girls		
CB, BBSR SB-20809		29,151.00		Non-Recurring Expenses		
PNB A/c No 4188000100209654		4,832.00		Recurring Expenses	54,45,443.00	54,45,443.00
SBI FCRA A/c-25892		1,424.00	72,046.00	Secondary Level Educational Complex for Development of Tribal Girls		
				Non-Recurring Expenses	51,56,597.38	51,56,597.38
				Recurring Expenses		
Donation				SHAKTI SADAN		
As per Annexure			66,83,840.00	Non-Recurring Expenses		
				Recurring Expenses	26,09,872.00	26,09,872.00
Grant in aid						



As per Annexure				
Unsecured Loan received		1,21,61,814.00	Environment Awareness Program Infrastructure Development (NVA) Study Support to Children Padma Library School Infrastructure Development (KV) School Infrastructure Development (Natsat) Interest refunded against NVA	60,400.00 91,085.00 2,98,500.00 87,000.00 8,13,659.00 1,50,000.00 25,153.00
		21,89,748.00	Administrative Expenses Recurring Exe Audit Fee Bank Charges Aquagard Maintenance BMC Holding Tax BMC User Fees Car & Bike Insurance Electricity, Water & Telephone Expenses Honorarium to Sweeper Interest on Cash Credit Account Moulding Expenses Toiletries, Tea, Snack & Other Expenses Travel Expenses Website Renewal Fees	2,343.05 17,980.00 8,068.00 7,173.00 40,802.00 36,000.00 1,20,033.00 12,050.00 16,999.00 2,690.00 8,000.00
Closing Balance Cash at Bank Cashier's Cheque Bank OD-150001 Punjab & Sind Bank - OD - 1261		6,15,740.40 8,81,947.08	Tax Deducted at Source Closing Balance Cash in Hand Cash at Bank ICR BBSR SB-17680 ICR BBSR SB-01580100022312 Ukal Grantha Bank, SB A/c-84005182079 CB, BBSR SB-20609 SBI BBSR S/B-31455951312 SBI BBSR C/A-10057690477 IOB, Kot SB-177628 PNB A/c No.4188000100209654 SBI/FCRA A/c-20892	4,290.50 1,10,430.53 22,706.84 10,80,300.64 9,37,785.46 99,71,887.03 18,681.00 10,887.53 8,552.32
		3,21,12,738.42		1,21,45,431.95 2,000.00
				3,21,12,738.42

Place: Bhubaneswar
Date: 10.07.2026

For SNEH

Subarna Ghosh
PRESIDENT

Society for Nature, Education and Health



For Balra Swain & Associates,
Chartered Accountants,
FRN-0022050E

A.N. Mahapatra
Partner

Mem no-066784

ADITYA
NARAYAN
MAHAPATRA
RA

UDIN No-26066784JGMDL92297



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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

Sl No.	Particulars	Opening Balance as on 01.04.2025	Addition During the year >180 days	Addition During the year <180 days	Total Balance	Rate of Depreciation	Amount of Depreciation	Closing Balance as on 31.03.2026
Bhubaneswar Administrative Office								
1	Land	3,87,519.00	-	-	3,87,519.00	0%	-	3,87,519.00
2	Construction of Office Building	32,99,298.00	-	-	32,99,298.00	5%	1,64,965.00	31,34,333.00
3	Projector - Office	28,699.00	-	-	28,699.00	40%	11,480.00	17,219.00
4	Car	5,37,150.00	-	-	5,37,150.00	15%	80,573.00	4,56,577.00
5	Motor Cycle with Accessories	48,271.00	-	-	48,271.00	15%	7,241.00	41,030.00
6	Furniture/ Equipment	1,10,700.00	-	-	1,10,700.00	10%	11,070.00	99,630.00
MCC-Bhubaneswar Peace Centre								
7	Furnishing Peace Centre	3,150.00	-	-	3,150.00	10%	315.00	2,835.00
8	Books, Journals & Equipment for SAMPRIT	150.00	-	-	150.00	15%	23.00	127.00
Saahasahi Project Site								
9	Campus Development (AMLA)	49,837.00	-	-	49,837.00	5%	2,492.00	47,345.00
Swadhar Greh, Rayagada								
10	CCTV Camera	15,550.00	-	-	15,550.00	40%	6,220.00	9,330.00
11	Calculator	510.00	-	-	510.00	15%	77.00	433.00
12	Mattresses	45,855.00	-	-	45,855.00	15%	6,878.00	38,977.00
13	Accessories	1,18,500.00	-	-	1,18,500.00	40%	47,400.00	71,100.00
14	Utensils	61,007.00	-	-	61,007.00	15%	9,151.00	51,856.00
15	Utensils-Upgradeation	9,050.00	-	-	9,050.00	15%	1,358.00	7,692.00
16	Computer & Printer	25,300.00	-	-	25,300.00	40%	10,120.00	15,180.00
17	Furniture	12,350.00	-	-	12,350.00	10%	1,235.00	11,115.00
18	Chair	1,500.00	-	-	1,500.00	10%	150.00	1,350.00
19	Wall Clock	300.00	-	-	300.00	10%	30.00	270.00
20	Weighing Machine	1,500.00	-	-	1,500.00	15%	225.00	1,275.00
Jagatsinghpur Project site								
21	Utensils	25,800.00	-	-	25,800.00	15%	3,870.00	21,930.00
22	Marnequin	12,115.00	-	-	12,115.00	15%	1,817.00	10,298.00
Educational Complex, Bariguda								
23	Land	38,000.00	-	-	38,000.00	0%	-	38,000.00
24	School Building	34,40,497.12	6,83,100.00	2,80,559.00	44,04,156.12	5%	2,13,194.00	41,90,962.12
25	Utensils	51,165.00	-	-	51,165.00	15%	7,675.00	43,490.00



26	Furniture & Fixtures	74,400.00	-	74,400.00	10%	7,440.00	66,960.00
27	Library Books	10,531.00	-	10,531.00	10%	1,053.00	9,478.00
28	School Bell	410.00	-	410.00	10%	41.00	369.00
29	Agriculture tools	6,225.00	-	6,225.00	15%	934.00	5,291.00
30	Trunks	1,175.00	-	1,175.00	10%	118.00	1,057.00
31	Musical Instruments	6,415.00	-	6,415.00	15%	962.00	5,453.00
32	Carron Board	1,000.00	-	1,000.00	15%	150.00	850.00
33	Weight Measuring Items	270.00	-	270.00	15%	41.00	229.00
34	Cots	40,000.00	-	40,000.00	10%	4,000.00	36,000.00
35	Clipping Board	2,060.00	-	2,060.00	15%	309.00	1,751.00
36	Sports Items	555.00	-	555.00	15%	83.00	472.00
37	Water Supply Development	15,000.00	-	15,000.00	15%	2,250.00	12,750.00
38	Furniture/ Equipment	1,47,900.00	-	1,47,900.00	10%	14,790.00	1,33,110.00
39	Construction of School Hostel	5,77,560.00	-	5,77,560.00	5%	28,878.00	5,48,682.00
40	Borewell (Nalinee Vidya Mandir)	75,000.00	-	75,000.00	5%	3,750.00	71,250.00
Secondary Level Educational Complex							
41	Furniture/Equipment including Kitchen Equip	3,86,450.00	-	3,86,450.00	15%	57,968.00	3,28,482.00
42	Bedding	1,16,000.00	-	1,16,000.00	10%	11,600.00	1,04,400.00
43	Recreation Expenditure/TV/VCD/Indoor gam	75,000.00	-	75,000.00	15%	11,250.00	63,750.00
Primary Level Educational Complex							
44	Furniture/Equipment including Kitchen Equip	5,85,300.00	-	5,85,300.00	15%	87,795.00	4,97,505.00
45	Bedding	1,75,700.00	-	1,75,700.00	10%	17,570.00	1,58,130.00
46	Recreation Expenditure/TV/VCD/Indoor gam	75,400.00	-	75,400.00	15%	11,310.00	64,090.00
Child Welfare Committee for Educational C							
47	Books	7,259.00	-	7,259.00	10%	726.00	6,533.00
48	Computer	79,000.00	-	79,000.00	40%	31,600.00	47,400.00
49	Grinder	4,700.00	-	4,700.00	15%	705.00	3,995.00
50	Printer	11,000.00	-	11,000.00	40%	4,400.00	6,600.00
51	Projector	34,545.00	-	34,545.00	40%	13,818.00	20,727.00
52	Utensils	8,610.00	-	8,610.00	15%	1,292.00	7,318.00
MCC-Bhubaneswar Peace Centre							
53	Laptop	29,990.00	-	29,990.00	40%	11,996.00	17,994.00
54	Books, Journals & Equipment for SAMPRIT	73,904.00	-	73,904.00	15%	11,086.00	62,818.00
55	Furnishing Peace Centre	3,70,847.00	-	3,70,847.00	10%	37,085.00	3,33,762.00
56	Chair and Table	21,000.00	-	21,000.00	10%	2,100.00	18,900.00
57	Laptop	57,000.00	57,000.00	57,000.00	40%	11,400.00	45,600.00
58	RJ Desk & Counselling Centre	50,200.00	50,200.00	50,200.00	10%	2,510.00	47,690.00
MCC-Kandhamal							
59	Furniture at Project office	48,650.00	-	48,650.00	10%	4,865.00	43,785.00
60	Motor Cycle with Accessories	52,227.00	-	52,227.00	15%	7,834.00	44,393.00
Salasahi Project Site							

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

GRANT IN AID RECEIVED DURING 2025-26

Sl No.	Particulars	Amount
1	W & CD Dept. Govt. of Odisha for Shaktisadan Project 1st Installment vide Letter No. WCD-WE & A-SCHM-0012-2025/14638/WCD Dt:16.06.2025	3,02,170.00
2	W & CD Dept. Govt. of Odisha for Sakti Sadan 2nd. Instalment(2025-26)vide Letter No. WCD-WE & A-SCHM-0012-2025/29909/WCD dt.24.11.2025	9,20,386.00
3	W & CD Dept. Govt. of Odisha for Sakti Sadan 2nd. Instalment(2025-26)vide Letter No. WCD-WE & A-SCHM-0012-2025/42252/WCD dt.24.02.2026	11,31,800.00
4	Ministry of Tribal Affairs, Govt. of India for PLEC vide Letter No. 22026/07/2016-NGO (Part-I) Dt. 12.03.2026	37,07,280.00
5	Ministry of Tribal Affairs, Govt. of India for SLEC vide Letter No. 22026/07/2016-NGO Dt. 12.03.2026	36,61,151.00
6	Ministry of Tribal Affairs, Govt. of India for SLEC vide Letter No. 22026/07/2016-NGO Dt. 17.11.2025	11,41,408.00
7	Ministry of Tribal Affairs, Govt. of India for PLEC vide Letter No. 22026/07/2016-NGO(Part-I) Dt. 29.10.2025	12,37,619.00
8	CES, Forest, Environment & Climate Change Department, Govt. of Odisha (by NEFT) for Electric Safety week vide letter no.-550/NESW/2025 Dated 21.06.2025	10,000.00
9	CES, Forest, Environment & Climate Change Department, Govt. of Odisha (by NEFT) for Pond cleaning vide letter no.-934/EEP/2025 Dated 10.10.2025	20,000.00
10	CES, Forest, Environment & Climate Change Department, Govt. of Odisha (by NEFT) for Awareness programme	5,000.00
11	CES, Forest, Environment & Climate Change Department, Govt. of Odisha (by NEFT) for Temple cleaning vide letter no.-135-EEP/2026 Dated 18.02.2026	25,000.00
Total		1,21,61,814.00

GRANT IN AID FOR 2025-26

SL NO	PARTICULARS	Amount(Rs.)
	Non- FC Grant -in- Aid	
1	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	50,03,456.00
2	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	49,42,980.00
3	Centre for Environment Studies, Govt. of Odisha for Environment Education Programme	60,000.00
4	W & CD Department, Govt. of Odisha (Shakti Sadan Programme)	25,67,772.00
Total		1,25,74,208.00

GRANT IN AID RECEIVABLE AS ON 31.03.2026

SL NO	PARTICULARS	Amount(Rs.)
	Non- FC Grant -in- Aid	
1	Ministry of Tribal Affairs, Govt of India (Secondary Level Educational Complex)	13,42,305.00
2	Ministry of Tribal Affairs, Govt of India (Primary Level Educational Complex)	12,35,700.00
3	W & CD Department, Govt. of Odisha (Swadhar Greh Programme)	21,12,642.00
Total		46,90,647.00



SOCIETY FOR NATURE EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/7, BHOUMA NAGAR BHUBANESWAR
ADMIN. OFFICE PLOT NO. NO-19 & 20, VIP AREA, IRC VILLAGE, MAYAPALLI, BHUBANESWAR-751015

DONATION RECEIVED FOR THE PERIOD 01.04.2025 TO 31.03.2026

SL. NO.	PARTICULARS	Amount (Rs.)
FC DONATION		
1	Memoriale Central Committee, USA, (Ensuring sustainable peace and fair justice.....)	9,10,919.00
2	Memoriale Central Committee, USA (Peace and Sustainable Livelihood for Subs-Economic Development).....)	16,79,969.24
3	Memoriale Central Committee, USA (Adopting RJ practices to minimise the impact.....)	10,79,023.75
	Sub-Total	36,70,911.99
Non-FC DONATION		
1	for Infrastructure Development of NVM (Kilencito Mukhones)	1,00,000.00
2	for Padma Library	1,00,000.00
3	for Study Support	3,41,003.00
4	for School Development (Kear Vision)	13,00,000.00
5	for Boundary Wall Construction of NVM (Neldar)	11,68,696.00
	Sub-Total	30,07,699.00
	Total	66,83,840.00



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REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.NO-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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		<u>Recurring Expenses</u>	
Cash in Hand	-	Diet charges for 10 months	24,96,082.00
Cash at Bank	-	Clothing	2,34,080.00
		Cash Stipends for availing Tuition	2,80,800.00
<u>Grant-in-Aid</u>		Course Books and Stationary	1,87,252.00
Received from Ministry of Tribal Affair, Govt of India for FY 2025-26 vide Letter No-22026/07/2016-NGO(Part-1) Dated 12.03.2026	37,07,280.00		
		<u>Honorariums</u>	
Received from Ministry of Tribal Affair, Govt of India for FY 2024-25 vide Letter No-22026/07/2016-NGO(Part-1) Dated 29.10.2025	12,37,619.00	Headmistress(01)	2,16,000.00
		Warden (1)	1,62,000.00
		Teachers (05)	9,72,000.00
		Peon(1)	80,000.00
		Watchman(1)	90,000.00
		Technical Assistant (01)	1,20,000.00
			18,50,000.00
Donation from Kar Vision	5,50,868.00	Vocational/ Skills Development	62,434.00
		Water & Electricity Charges	60,104.00
		Medical Expenses	1,56,210.00
		Miscellaneous including toiletries	78,820.00
		Internet Charges	7,288.00
<u>Outstanding Liabilities for Expenses</u>		Incentives to Girl Students	2,80,800.00
Cooking staff honorarium payable (Diet)	7,000.00		
Staff Honorarium	99,000.00		
Cash Stipend for Availing Tuton	2,80,800.00	Transfer to General Fund	50,324.00
Incentives to Girl Students	2,80,800.00		
Payable to Vendor- CK Agency	1,34,905.00	<u>Outstanding Liabilities (2024-25) Payment</u>	
		Staff Honorarium	3,22,500.00
		Cash Stipend for Availing Tuton	2,80,800.00
		Diet charges (Hon. Payble to cook and Helper)	26,000.00
		Incentives to Girl Students	1,24,800.00
		<u>Closing Balance</u>	
		Cash in Hand	-
		Cash at Bank	-
	62,98,272.00		62,98,272.00

For SNEH

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh
PRESIDENT
Society for Nature, Education and Health



Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA

A
A.N.Mahapatra
Partner

Mem no-066784

UDIN-26066784-36MDL82291



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Diet charges for 10 months	19,88,090.38
Cash at Bank	-	Clothing	2,20,375.00
		Cash Stipends for availing Tuition	3,70,800.00
		Course Books and Stationary	2,31,317.00
Grant-in-Aid			
Grants received from Ministry of Tribal Affairs, Govt. of India for FY 2025-26		Honorariums	
Vide Letter No-22026/07/2016-NGO	39,61,151.00	Headmistress(01)	2,88,000.00
Dated 12.03.2026		Warden (1)	1,62,000.00
		Teachers (08)	14,40,000.00
Grants received from Ministry of Tribal Affairs, Govt. of India for FY 2024-25	11,41,408.00	Peon(1)	90,000.00
Vide Letter No-22026/07/2016-NGO		Watchman(1)	90,000.00
Dated 17.11.2025		Technical Assistant (01)	1,20,000.00
			21,90,000.00
		Vocational/ Skills Development	61,808.00
		Water & Electricity Charges	1,20,023.00
		Medical Expenses	1,55,004.00
		Miscellaneous including toiletries	1,03,007.00
		Internet Charges	7,248.00
		Incentives to Giti Students	1,85,400.00
Contribution of SNEH	1,67,118.10		
Donation from Kar Vision	4,42,498.28	Transfer to General Fund	2,30,425.00
		Refund of Interest	25,153.00
Outstanding Liabilities for Expenses			
Incentives to students	1,85,400.00	Outstanding Liabilities Payment	
Staff Honorarium	5,96,000.00	Staff Honorarium	4,18,250.00
Cash Stipends for availing Tuition	3,70,800.00	Tuition Fees	3,70,800.00
Payable to Vendor- CK Agency	1,23,325.00	Diet Charges	30,000.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	66,87,700.38	Total	66,87,700.38

For SNEH

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh
PRESIDENT
Society for Nature, Education and Health



For Batra Swain & Associates
Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA
A

A.N. Mahapatra
Partner

Mem no-066784

UDIN-26066784-JGMDL82291



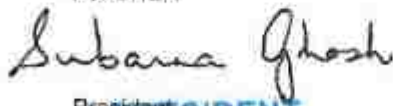
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD. OFFICE : A/17, BHOUMA NAGAR, BHUBANESWAR
ADMIN. OFFICE: PLOT NO. ND-19 & 20, VIP AREA, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

(SHAKTI SADAN - NON-FC)

Receipt & Payment Account for the Period 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Clothing	25,150.00
Cash at Bank	-	JanDhan	1,73,500.00
Grant-in-Aid		Management Cost	12,84,000.00
		Office Cost & Misc Expenses	1,26,334.00
		Rent	2,04,000.00
		Food	6,38,411.00
		Medical & Personal Hygiene	1,16,377.00
W & CD Dept. Govt. of Odisha for Sakli Sadan First Instalment(2025-26)vide Letter No. WCD-WE & A-SCHM-0012-2025/14636/WCD dt.16.06.2025	3,02,170.00		
W & CD Dept. Govt. of Odisha for Sakli Sadan 2nd. Instalment(2025-26)vide Letter No. WCD-WE & A-SCHM-0012-2025/29909/WCD dt.24.11.2025	9,20,386.00		
W & CD Dept. Govt. of Odisha for Sakli Sadan 2nd. Instalment(2025-26)vide Letter No. WCD-WE & A-SCHM-0012-2025/42252/WCD dt.24.02.2026	11,31,800.00		
Transfer from General Fund	2,55,516.00	Outstanding Liabilities for Expenses (Payment)	
		Jan Dhan	
		Management Cost	42,100.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	26,09,872.00	Total	26,09,872.00

Place: Bhubaneswar
Date: 10.07.2026

For SNEH

PRESIDENT
 Society for Nature, Education and Health



For Batra Swain & Associates
 Chartered Accountants
 FRN-0322050E
 ADITYA
 NARAYAN
 MAHAPATRA
 A
 A.N.Mahapatra
 Partner
 Mem no-066784

UDIN-26066784JGMDL02291



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Non Recurring Expenses	
Cash in Hand	-	Construction of Boundary Wall	1,50,000.00
Cash at Bank	-		
Donation for School Infrastructure Development - NetSat Communication Private Limited	11,66,696.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	10,16,696.00
Total	11,66,696.00	Total	11,66,696.00

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh
President
PRESIDENT
Society for Nature, Education and Health

Chartered Accountants

FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA

A
A.N.Mahapatra
Partner

Mem no-066784

UDIN-26066784JGMDL92291



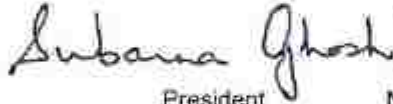
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(SCHOOL DEVELOPMENT, Kara Vision)

Receipt & Payment Account for the Period 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Non Recurring Expenses	
Cash in Hand		Hall Construction	8,13,659.00
Cash at Bank	5,07,025.28	Expenditure for Primary Level Educational Complex	5,50,868.00
		Expenditure for Secondary Level Educational Complex	4,42,498.28
Donation for School Development	13,00,000.00	Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	18,07,025.28	Total	18,07,025.28

Place: Bhubaneswar
Date:10.07.2026

For SNEH

President
PRESIDENT
Society for Nature, Education and Health



For Batra Swain & Associates
Chartered Accountants
FRN-0322050E
ADITYA
NARAYAN
MAHAPATRA
A
A.N.Mahapatra
Partner
Mem no-066784

UDIN-26066784JGMPL82291



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, Kripanita)

Receipt & Payment Account for the Period 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Wall Paintings and Tap Connection to Toilets	78,275.00
Cash at Bank	1,769.40	Blankets for Students	12,810.00
Donation received by NEFT for Infrastructure Development of NVM, Rayagada, Dated-21.10.2025	500.00	Closing Balance	
Donation received by NEFT for Infrastructure Development of NVM, Rayagada, Dated-25.10.2025	99,500.00	Cash in Hand	-
		Cash at Bank	10,684.40
Total	1,01,769.40	Total	1,01,769.40

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date:10.07.2026

Subarna Ghosh
President

Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA
A

A.N.Mahapatra
Partner

Mem no-066784

PRESIDENT
Society for Nature, Education and Health



UDIN-26066784J GMDL 8251



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Administrative Expenses	6,336.00
Cash at Bank	3,73,821.00	Birthday Celebration of Padma	5,510.00
		Children's Day	18,000.00
		Children's Picnic	13,664.00
		Library Room Construction	15,000.00
Donation for Padma Library	1,00,000.00	Library Room Repairing/ Maintanance	28,490.00
		Closing Balance	
		Cash in Hand	
		Cash at Bank	3,86,821.00
Total	4,73,821.00	Total	4,73,821.00

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh

President

PRESIDENT

Society for Nature, Education and Health

Chartered Accountants
FRN-0322050E

ADITYA

NARAYAN

MAHAPATRA

A

A.N.Mahapatra

Partner

Mem no-066784

UDIN-22066784JGADL82291



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand		Study Support	2,98,500.00
Cash at Bank	2,49,000.00		
Donation received For Study Support	3,16,003.00		
Prize received from Chini Trust	25,000.00	Closing Balance	
		Cash in Hand	
		Cash at Bank	2,91,503.00
Total	5,90,003.00	Total	5,90,003.00

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date:10.07.2026

Subana Ghosh
PRESIDENT
Society for Nature, Education and Health

Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA

A
A.N.Mahapatra
Partner
Mem no-066784

UDIN-26066784JGMDL92291



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 01.04.2025 to 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Electrical Safety & Hazards	10,050.00
Cash at Bank		Pond Cleaning and Awareness Programme	20,020.00
GRANT IN AID			
CES, Forest, Environment & Climate Change Departmmt, Govt. of Odisha (by NEFT) for Electric Safety week vide letter no.-550/NESW/2025 Dated 21.06.2025	10,000.00	Temple Cleaning and Awareness Programme	25,290.00
CES, Forest, Environment & Climate Change Departmmt, Govt. of Odisha (by NEFT) for Pond cleaning vide letter no.-934/EEP/2025 Dated 10.10.2025	20,000.00	Vana Mahostava	5,040.00
CES, Forest, Environment & Climate Change Departmmt, Govt. of Odisha (by NEFT) for Awareness programme	5,000.00		
CES, Forest, Environment & Climate Change Departmmt, Govt. of Odisha (by NEFT) for Temple cleaning vide letter no.-135-EEP/2026 Dated 18.02.2026	25,000.00	Closing Balance	
Contribution from SNEH	400.00	Cash in Hand	-
		Cash at Bank	-
Total	60,400.00	Total	60,400.00

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh
PRESIDENT
 Society for Nature, Education and Health

Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA
RA

A.N.Mahapatra
Partner

Mem no-066784

UDIN-22066784J6MDL92291



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Awareness program on Communication Skill	3,700.00
Cash at Bank	1,00,051.06	Earth Day Celebration	3,620.00
		Honorarium to Coaching Staff	24,000.00
AMA Sempre Donation for Street Children Programme	-	Honorarium to Community Mobilizer	24,000.00
		Honorarium to Project Coordinator	24,000.00
		Parents Meeting	5,400.00
		Rajo Celebration	6,020.00
		Study Materials	4,980.00
		Yoga Day	4,280.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	51.06
Total	1,00,051.06	Total	1,00,051.06

For SNEH

For Batra Swain & Associates

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh

President

PRESIDENT

Society for Nature, Education and Health



Chartered Accountants
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA
RA

Chartered Accountants
Firm No. 0322050E
Firm Name: Batra Swain & Associates
Firm Address: Plot No. 19 & 20, VIP Area, IRC Village, Nayapalli, Bhubaneswar-751015
Firm Phone: 0674-2555555
Firm Email: batraswain@bbsr.com

A.N.Mahapatra
Partner
Mem no-066784

UDIN-22066784JGMDL82291



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: 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance	-	Recurring Expenses	
Cash in Hand		Administrative Expenses	91,540.00
Cash at Bank	1,01,611.98	Awareness Prgm on RJ for Civil Society Members	43,330.00
		Bank Charges	4,137.50
		Capacity Building Program for Sahi Committee Members	46,530.00
		Capacity Building workshops on RJ practices for peace committee leaders	52,070.00
		Legal Literacy training program for peace committee leaders	26,710.00
		Networking with Lawyers, CS Members and Police	46,520.00
		Peace Activities for Slum Children	13,850.00
		Police Public Interface	18,100.00
		President Travel & Visit	45,814.00
		Project Personnel Salary Cost	3,42,000.00
		Review meeting for Local Leaders, Sahi Committee Members and Peace Committee Leaders	41,700.00
		RJ Trainings with hand-hold support to resolve real life	47,080.00
		Seminar on Restorative Justice	34,200.00
		Special training program on counselling for Peace Committee Leaders	26,480.00
		Transportation and Mobility	15,381.00
MCC Donation for Ensuring sustainable peace.....	9,16,919.00	Workshop on RJ for Adolescent Boys and Girls	38,410.00
Bank Interest	6,899.84	Fees payable to Evaluator	38,844.00
		Transferred to Adopting RJ practices to minimise the impact of domestic conflict and foster sustainable, just peace in Salasahi, BBSR	54,724.32
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
Total	10,25,430.82	Total	10,25,430.82

Place: Bhubaneswar
Date: 10.07.2026

For SNEH
Subana Ghosh
President

PRESIDENT
Society for Nature, Education and Health



For Batra Swain & Associates
Chartered Accountants
FRN-0322050E

ADITYA NARAYAN MAHAPATRA
A.N. Mahapatra
Partner
Mem no-068784

UDIN-26066784 JGMDLR2291



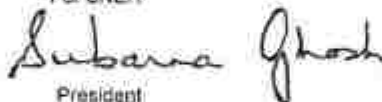
SOCIETY FOR NATURE, EDUCATION AND HEALTH (SNEH)
REGD.OFFICE :A/17,BHOUMA NAGAR, BHUBANESWAR
ADMIN.OFFICE:PLOT NO.ND-19 & 20,VIP AREA,IRC VILLAGE,NAYAPALLI,BHUBANESWAR-751015

(Adopting RJ practices to minimise the impact of domestic conflict and foster sustainable, just peace in Salasahi, BBSR)

Receipt & Payment Account for the Period 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Administrative Cost	1,30,876.00
Cash at Bank	-	Bank Charges	3,697.04
		Baseline Survey	20,100.00
Transferred from Ensuring sustainable peace and fair justice in urban slums of Bhubaneswar city through Restorative Justice practices	54,724.32	Basic Training on RJ with SCL	23,370.00
		Basic Trng on RJ with SHG Ldrs	45,540.00
		Counselling/daily Newspaper Etc	4,311.00
		Legal Literacy Training of PCM	13,580.00
		Observation of DVAM	56,260.00
		Observation of International Womens Day	17,550.00
		Observation of RJ Week	42,160.00
		Exposure of S.Panda (Partner Gathering at Kolkata)	3,000.00
Bank Interest	2,204.00	Project Personnel Salary Cost	5,44,500.00
MCC Donation for Adopting RJ practices to minimise.....	10,79,623.76	Staff Capacity Strengthening Trng	10,020.00
		ToT Program on RJ	61,785.00
		Transportation and mobility	12,989.00
		Trng Prgm on Domestic Conflict&Gender Issue	15,280.00
		Workshop for Families in Conflict-MCC(RJ)	24,218.00
		Purchase of Laptop	57,000.00
		RJ Desk & Counselling Centre Setup	50,200.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	16.04
Total	11,36,552.08	Total	11,36,552.08

Place: Bhubaneswar
Date:10.07.2026

For SNEH

President
PRESIDENT
Society for Nature, Education and Health



For Batra Swain & Associates
Chartered Accountant
FRN-0322050E

ADITYA
NARAYAN
MAHAPATRA
A.N.Mahapatra
Partner
Mem no-086784

UDIN-26066784TGMPL92291



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: 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	-	Administrative Cost	55,061.00
Cash at Bank	10,817.98	Awareness Program on Peace & Harmony	15,435.00
Advance with P.K.Pal	51,152.00	Bank Charges	1,824.22
		Celebration of International Womens Day	6,022.00
		Demonstration and Preparation of Organic Fertilizer & Pesticides	3,560.00
		Peace-building training program	25,800.00
		Peace Education Program for Youth, Boys & Girls	3,545.00
		Peace Get Together Meeting	15,855.00
		Project Personnel Salary Cost	11,39,100.00
		Promoting Climate Adaptive Agriculture	12,610.00
		Promoting Integrated Farming System	17,110.00
		Right & Entitlements Program	19,600.00
		Staff Capacity Building Program on Orientation	7,758.00
		Training on Promoting Improved Agricultural Development	17,340.00
		Training Program on Restorative Justice	4,600.00
		Transportation Cost	1,35,042.00
		Training on Soil & Water Conservation Techniques in dry land Farming	6,060.00
		Training on Vaccination and Medication to Goats	3,250.00
		Training program for the SHG women Leaders for networking with the Government schemes	16,197.00
		Training Program on Gender Based Violence	29,553.00
		Training Program on Gender Sensitization	39,608.00
		Training program on Nutritional Kitchen Garden	25,738.00
		Training Program on Organic Farming -	6,040.00
		Village Development Committee Meeting (VDC)	71,235.00
		Village Level Sports Program for the Local Community	6,320.00
		World Peace Day Celebration	9,670.00
MCC Donation for Peace and Sustainable	16,79,598.24	Closing Balance	
		Cash in Hand	-
		Cash at Bank	44,115.00
Total	17,41,568.22	Total	17,41,568.22

Place: Bhubaneswar
Date: 10.07.2026

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



For Batra Swain & Associates
Chartered Accountant
FRN-0322050E
ADITYA
NARAYAN
MAHAPATRA
A
A.N.Mahapatra
Partner
Mem no-066784

UDIN-26066784-IGMDL82291



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 01.04.2025 To 31.03.2026

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Recurring Expenses	
Cash in Hand	17,667.00	Administrative Cost	5,800.00
Cash at Bank	4,26,471.78	Adolescent Education	5,520.00
		Candle March Prgm for PCM	4,250.00
		Cleanliness Drive	2,780.00
		Dengue Survey	18,500.00
		Freddie for A Day	16,906.00
		Kumar Utsav	14,887.00
		Project Personnel Salary Cost	3,48,000.00
		Rajo Celebration	8,480.00
Bank Interest	184.22	Street to Strength - Team Building Prgm	8,750.00
Donation from Mercury Phoenix Trust	-	Trng on Do No Harm Principle & Safeguarding	10,450.00
		Closing Balance	
		Cash in Hand	-
		Cash at Bank	-
	4,44,323.00		4,44,323.00

For SNEH

Place: Bhubaneswar
Date: 10.07.2026

Subarna Ghosh
PRESIDENT
 Society for Nature, Education and Health



For Batra Swain & Associates

Chartered Accountants

FRN-0322050E

ADITYA

NARAYAN

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RA

A.N.Mahapatra

Partner

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