

**AUDITOR'S REPORT**

We have examined the Balance Sheet of ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA), Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009 (FC ACCOUNT) as at 31<sup>st</sup> March 2019 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society. These financial statements are the responsibility of the unit's management. Our responsibility is to express an opinion on these financial statements based on our audit, with the books of account and the other supporting as presented for the purpose of our audit.

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. In my opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by us so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to notes of account annexed herewith: -

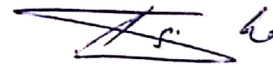
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view subject to notes to account annexed herewith; in confirmation with the accounting principles generally in India: -

- (i) In the case of the **Balance Sheet**, of the state of affairs of the above named society as at 31<sup>st</sup> March 2019 and
- (ii) In case of the **Income & Expenditure Account**, of the Excess of Income over Expenditure of its accounting year ending on 31<sup>st</sup> March 2019.

the prescribed particulars are annexed hereto.

Place : Ranchi  
Date: 05.06.2019

For Santosh Jha & Associates  
Chartered Accountants



CA Santosh Kumar Jha  
Proprietor  
Firm Reg. No. 017903C  
M. No. 422466



# ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS ( ASHA )

Sushil Enclave Flat No. 2/A, Barlatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

*Balance Sheet st the end of 31ST MARCH 2019*

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>Capital Fund</b> opening Balance <span style="float: right;">834,618.81</span> Add: Surplus for the Year <span style="float: right;">987,717.40</span> <hr/> <b>As per Last A/c</b>	1,822,336.21	<b>School building Construction</b> opening Balance <span style="float: right;">678,483.00</span> Computer (O.B) <span style="float: right;">30,000.00</span> Furniture & Fixture <span style="float: right;">10,000.00</span>	
<b>Loans (Liability)</b> Mr Ajay Kumar <span style="float: right;">170,161.00</span> Ms Kalika Store <span style="float: right;">40,000.00</span> <hr/> Audit fee Payable <span style="float: right;">15,000.00</span>	210,161.00	<b>CURRENT ASSETS</b> <hr/> Cash at Bank <span style="float: right;">1,329,014.21</span>	
<b>TOTAL RS.</b>	<b>2,047,497.21</b>	<b>TOTAL RS.</b>	<b>2,047,497.21</b>

Association for Social And Awareness

FOR SANTOSH JHA & ASSOCIATES  
Chartered Accountant

*(Signature)*

CA SANTOSH KUMAR JHA  
(Proprietor)  
M. No-422466



Secretary

PLACE: RANCHI  
DATE:05.06.2019

# ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS ( ASHA )

Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

Income & Expenditure for the period 1st April 2018 to 31st March 2019

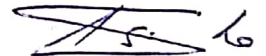
EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENSES IN A/C OF		By <u>GRANT-IN-AID</u>	
" CENTRE FOR WORLD SOLIDARITY" <i>(Attached in Annexure I)</i>	494,130.00	CENTRE FOR WORLD SOLIDARITY	500,000.00
" PRAGYA" <i>(Attached in Annexure II)</i>	412,080.00	PRAGYA	412,080.00
" CLAUDE CASTELLENO FOUNDATION" <i>(Attached in Annexure III)</i>	1,178,864.00	CLAUDE CASTELLENO FOUNDATION	1,520,342.00
" Paul Hamlyn Foundation" <i>(Attached in Annexure IV)</i>	2,466,754.00	Paul Hamlyn Foundation	2,600,490.00
" Engaging People & Institutions for Change (EPIC): Promoting Violence-free Lives for Women in 6 district of Jharkhand" <i>(Attached in Annexure V)</i>	269,117.00	Srijan Mahila Vikas Manch	269,117.20
" Oxfam India Project" <i>(Attached in Annexure VI)</i>	86,400.00	Girls N Bride	459,411.00
" Girls N Bride" <i>(Attached in Annexure VII)</i>	518,063.00	Mrs Janet Mckenley Simpson	128,815.00
Bank Charges	778.80	Oxfam India	113,500.00
Audit fees Payable	15,000.00	Center for Catalyzing Change	347,275.00
To Excess of Income over Expenditure	987,717.40	BANK INTEREST	77,274.00
<b>TOTAL RS.</b>	<b>6,428,904.20</b>	<b>TOTAL RS.</b>	<b>6,428,904.20</b>

Association for Social And Awareness

Secretary

PLACE: RANCHI  
DATE:05.06.2019

FOR SANTOSH JHA & ASSOCIATES  
Chartered Accountant



CA SANTOSH KUMAR JHA  
(Proprietor)  
M. No-422466



## Foreign Contribution

ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS ( ASHA )  
Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009  
Receipt & Payment for the period 1st April 2018 to 31st March 2019

CEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
<b>OPENING BALANCE</b>		By EXPENSES N A/C OF	
Cash at Bank 343,796.81		" CENTRE FOR WORLD SOLIDARITY" <i>(Attached In Annexure I)</i>	496,630.00
Cash at Hand	343,796.81	" PRAGYA" <i>(Attached In Annexure II)</i>	412,080.00
<b>GRANT-IN-AID</b>		" CLAUDE CASTELLEN0 FOUNDATION" <i>(Attached in Annexure III)</i>	1,178,864.00
CENTRE FOR WORLD SOLIDARITY	500,000.00	" Paul Hamlyn Foundation" <i>(Attached in Annexure IV)</i>	2,481,754.00
PRAGYA	412,080.00	" Engaging People & Institutions for Change (EPIC): Promoting Violence-free Lives for Women in 6 district of Jharkhand" <i>(Attached in Annexure V)</i>	269,117.00
CLAUDE CASTELLEN0 FOUNDATION	1,520,342.00	" Oxfam India Project" <i>(Attached in Annexure VI)</i>	86,400.00
Paul Hemlyn Foundation	2,600,490.00	" Girls N Bride" <i>(Attached in Annexure VII)</i>	518,063.00
Srijan Mahila Vikas Manch	269,117.20	Bank Charges	778.80
Girls N Bride	459,411.00		
Mrs Janet Mckenley Simpson	128,815.00	By <b>CLOSING BALANCE</b>	
Oxfam India	113,500.00	Cash at Bank	1,329,014.21
Center for Catalyzing Change	347,875.00		
BANK INTEREST	77,274.00		
<b>TOTAL RS.</b>	<b>6,772,701.01</b>	<b>TOTAL RS.</b>	<b>6,772,701.01</b>

Secretary  
Association for Social And Awareness

FOR SANTOSH JHA & ASSOCIATES  
Chartered Accountant

*(Signature)*

Secretary

CA SANTOSH KUMAR JHA

(Proprietor)

M. No-422466

PLACE: RANCHI

DATE:05.06.2019



**FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME**

**EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

**ANNEXTURE-I**

<b>EXPENSES IN A/C OF</b>	<b>AMOUNT.</b>
<b>" CENTRE FOR WORLD SOLIDARITY"</b>	<b>RS.</b>
<b>I.Program Cost</b>	
1.1 Baseline Survey	4,500.00
1.2 1000 Households Diet Diversity Score / Child & Mother tracking	5,400.00
1.3 1 Community capacity building training orientation on specific project indicators related topics	10,500.00
1.4 1 Capacity building of farmers on SIFS modeling and farm planning	16,213.00
1.5 1trg of Farmers on improved agricultural practices	10,800.00
1.6 1 Exposure Visit to Farmers at institution for improved SIFS & IGA activity	14,600.00
1.7 Input support to Identified farmers and women youth entrepreneurs	31,192.00
1.8 Village Community score card exercises with identified community members every year	4,350.00
Financial Literacy workshops & Handhoking support for credit linkageds promotion of business development plan for identified farmers women and members of vulnerable families	19,700.00
1.9	
1.10 Installation of Nutrition / Kitchen Garden for identified families	39,040.00
1.11 Mass Educational Activities (IEC, Wall writing & poster etc)	10,700.00
1.12 Travel	29,350.00
<b>II.Programme Personnel Cost</b>	
2.1 Programme Coordinator	150,000.00
2.2 Support staff salary	66,000.00
2.3 Parttime Accountant Salary	48,000.00
<b>III.Admin Cost</b>	
3.1 Office running cost	27,751.00
3.2 Annual Audit	3,000.00
Refund to CWS	3,034.00
Audit fees paid (previous year)	2,500.00
<b>TOTAL RS.</b>	<b>496,630.00</b>

**ANNEXTURE-II**

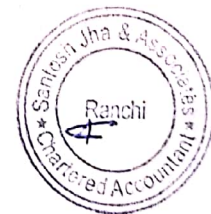
<b>EXPENSES IN A/C OF</b>	<b>AMOUNT.</b>
<b>" PRAGYA"</b>	<b>RS.</b>
<b>LOHARDAGA DISTRICT</b>	
<b>Program Cost (A)</b>	
1 Regular documentation of discrimination and GBV cases (travel and any TA/DA)	8,000.00
2 Consultation in district for local level action planning	24,400.00
3 Meeting for Inter agency coordination on GBV prevention	47,400.00
4 Running of information Centre	36,000.00
5 IC Caretaker	48,000.00
6 Help line maintainance	9,100.00
<b>Operating Cost (B)</b>	
1 Printing & Stationary	3,064.00
2 Communcation Expense	6,500.00
3 Accountant	24,000.00



<b>RANCHI DISTRICT</b>		
<b>Program Cost (A)</b>		
1	Regular documentation of discrimination and GBV cases (travel and any T/DA)	6,700.00
2	Consultation in district for local level action planning	23,200.00
3	Meeting for Inter agency coordination on GBV prevention	48,416.00
4	Running of Information Centre	36,000.00
5	IC Caretaker	48,000.00
6	Help line maintenance	8,300.00
<b>Operating Cost (B)</b>		
1	Printing & Stationary	3,000.00
2	Communication Expense	5,500.00
3	Accountant	24,000.00
4	Office Maintenance	2,500.00
<b>TOTAL RS.</b>		<b>412,080.00</b>

**ANNEXTURE-III**

<b>EXPENSES IN A/C OF</b>	<b>AMOUNT.</b>
<b>" CLAUDE CASTELLENO FOUNDATION"</b>	<b>RS.</b>
<b>I. Program Cost</b>	
<b>Educational Support</b>	
a Educational Support	22,300.00
<b>Food for Children</b>	
a Grocery	542,565.00
<b>Food for Children</b>	
a Cultural Program	11,120.00
<b>Cloth &amp; Footwear</b>	
a Cloth & Footwear	28,050.00
<b>Program Salary</b>	
a Teacher	120,000.00
d Cook	96,000.00
<b>Salary</b>	
b Accountant	36,000.00
<b>Dumra hostel Construction</b>	
a Dumra hostel Construction	322,829.00
<b>TOTAL RS.</b>	<b>1,178,864.00</b>



## ANNEXTURE-IV

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"		AMOUNT.
Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking		RS.
<b>A PERSONNEL</b>		
<b>1 Program Staff</b>		
i Project Coordinator		369,600.00
ii Officer – Child Protection		286,440.00
iii Coaches- part time		232,320.00
iv Block Level Workers		261,360.00
v Field workers		198,000.00
<b>2 Admin Staff</b>		
i Accountant		198,000.00
ii Director		132,000.00
<b>B PROGRAM COST</b>		
1 Annual Review Meeting		5,300.00
2 Awareness on Festivals and Mela		13,350.00
3 Bi-Monthly Meeting with Sakhisaheli Andboys Groups		26,000.00
4 Capacity Building of Sakhisaheli and Boys Group Leaders		81,190.00
5 Counselling Support and Rehabilitation of Rescued Victims		37,500.00
6 Football Tournament		60,400.00
7 Gaon Joro Abhijan		20,180.00
8 Materials of Football Items		50,100.00
9 Meeting of Federation		24,500.00
10 Network Meetings and Advocacy		30,200.00
11 Staff Training		90,500.00
12 Theme Based Camps of Sakhi Saheli and Boys Group		40,000.00
13 Travel of Other Project Personnel		60,500.00
14 Travel to Project Coordinator		34,000.00
15 Yearly Workshop with ASHA Mentors		19,500.00
16 Water Harvesting		47,000.00
<b>C OVERHEAD COST</b>		
i Stationeries		7,400.00
ii Telephone, mobile , internet		22,000.00
iii Office maintenance and electricity		52,800.00
iv Hospitality		34,200.00
v staff welfare		20,314.00
vi Computer Maintenance		5,900.00
vii Audit fees paid (previous year)		15,000.00
<b>PHF Construction</b>		
Office maintenance		6,200.00
<b>TOTAL RS.</b>		<b>2,481,754.00</b>



## ANNEXTURE-V

EXPENSES IN A/C OF	AMOUNT.
"SMVM" Australia Project	RS.
<b>Australia Project</b>	
<b>A Programme Cost</b>	
<b>Output 1 Individual &amp; Community Have Developed</b>	
1 1 4 Continous Interface with the Grps on Vibly Basis	32,380.00
1 1 8 Tracking of Violence Through the Mechanism	21,230.00
1 1 13 Session with School Children & College Stud	11,480.00
1 1 14 Youth Festival at the Block Level	24,100.00
1 1 17 Qly Sessions with Identified Community Inlu	17,897.00
1 1 8 Qly Meeting with District Level Influencer	28,070.00
<b>Output 2 Relevant Institute at All Level</b>	
2 1 4 Trg of the Collective Women&Girls at Vill	41,700.00
<b>Output 3 Enhanced Understand of Relevant Law</b>	
2 3 3 Specialist Training of Women and Girls	13,000.00
<b>B Personnel</b>	
7 1 Community Mobilizer	60,000.00
<b>TOTAL RS.</b>	<b>269,117.00</b>





**ANNEXTURE-VI**

<b>EXPENSES IN A/C OF</b> <b>" Oxfam India Project"</b>	<b>AMOUNT.</b> <b>RS.</b>
<b>1. Baseline Household Survey_100-150 HHs</b>	
1.1 Surveyor/interviewer	6000.00
1.2 Printing & Stationary	580.00
1.3 Travel	4000.00
1.4 Data Entry Survey Analysis & Reporting	10000.00
<b>2 Awareness &amp; Sensitization Wksp with Mothers and Fathers</b>	
2.1 Community Level Workshop	12000.00
2.2 Facilitator Travel	2000.00
<b>3. Awr &amp; Sensitization Workshop with PRI &amp; Ward Member</b>	
3.1 Panchayat Level Workshop	3000.00
3.2 Participants Travel	1500.00
3.3 Facilitator Travel	500.00
<b>4 Direct Intervention &amp; Acti with Beneficiaries</b>	
4.1 PD Hearth Session for Malnutrition Children	10120.00
4.2 Kitchen Nutrition Garden For Lactating Mothers	18000.00
4.3 Facilitator Travel	4450.00
4.4 Travel	1050.00
<b>C Administrative Cost</b>	
C1 Admin & Other Office Cost	13200.00
<b>TOTAL RS.</b>	<b>86,400.00</b>

**ANNEXTURE-VII**

<b>EXPENSES IN A/C OF</b> <b>" Girls N Bride"</b>	<b>AMOUNT.</b> <b>RS.</b>
<b>PROGRAM COST</b>	
4.Planning Mtg If Jhk. State Network	38,595.00
State Level Consultation Meeting on the Occasion	141,100.00
State Level Partnership Building and Planning Mtg Jhk.	188,145.00
State Lvl Planning Mtg to Stregthening Jhakhand	144,020.00
Participant travel expense (previous year)	6,203.00
<b>TOTAL RS.</b>	<b>518,063.00</b>

