



SANTOSH JHA & ASSOCIATES
Chartered Accountants
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Behind Hotel RiverView,
Kilburn Colony, Hinoo
Ranchi-834002

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AUDITOR'S REPORT

We have audited the attached Income and Expenditure Account of **ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA) ADDRESS: Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009 (FC A/C)** for the ended 31.03.2021 and Balance sheet as on 31.03.2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the above:

- i) We have obtained all the information and explanations which are to the best of our knowledge and belief were necessary for the purpose of the audit.
- ii) In our opinion proper books of account as required by law have been kept by the above named society so far as appears from our examination of those books.
- iii) The Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet of the state of affairs of the above named society as on 31.03.2021,
 - b. In the case of the Income and Expenditure Account, excess of Income over expenditure of the above named society for the period ending 31.03.2021,
And
 - c. In case Receipt & Payment Account, Receipt & Payment of the above named society for the period ending 31.03. 2021.

For SANTOSH JHA & ASSOCIATES
Chartered Accountants

CA SANTOSH KUMAR JHA

PLACE: RANCHI
DATE: 25.08.2021



(Proprietor)

M. No.-422466

FRN.-017903C

UDIN- 21422466AAAAFK4923

FOREIGN CONTRIBUTION
ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
 Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
(As Per Last A/c)	21,71,042.15	(As Per Last A/c)	
Add: Excess of Income over Expenditure	9,90,598.98	School Building Construction	6,78,483.00
	31,61,641.13	Computer	30,000.00
<u>LOAN</u>		Furniture & Fixture	10,000.00
(As Per Last A/c)		Two Wheeler	
Mr Ajay Kumar	1,70,161.00	(Add : During ther year)	79,500.00
Add: During the Year	1,80,583.00		
	3,50,744.00	<u>LOAN & ADVANCES</u>	
less: Paid during the year	1,72,897.00	Souvik Saha	
	1,77,847.00	(As per last A/c)	1,90,000.00
1/s Kalika Store	40,000.00		
Parvati Sangha	2,210.00	<u>CURRENT ASSETS</u>	
less: Paid during the year	2,210.00	Cash-In-Hand	-
		Cash at Bank	24,04,154.13
<u>CURRENT LIABILITIES & PROVISIONS</u>		TDS	2,351.00
Audit fee Payable	15,000.00		
TOTAL RS.	33,94,488.13	TOTAL RS.	33,94,488.13

Notes on account as per schedule-1
 in terms of our report of even date.

FOR SANTOSH JHA & ASSOCIATES
 Chartered Accountants



CA SANTOSH KUMAR JHA
 (PROPRIETOR)
 M.NO.422466
 FRN:-017903C

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS


 SECRETARY

PLACE: RANCHI
 DATE: 25.08.2021



FOREIGN CONTRIBUTION
ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
 Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009
 Income & Expenditure account for the period 1st April 2020 to 31st March 2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
EXPENSES N/A/C OF		By GRANT-IN-AID	
"Claude Castelleno Foundation" (Attached in Annexure- I)	5,07,992.00	Bihar Jharkhand Association	5,09,328.00
"Centre For World Solidarity" (Attached in Annexure- II)	2,69,518.00	Claude	12,33,717.00
"IGSSS Project" (Attached in Annexure- III)	5,87,800.00	CWS	2,50,000.00
"Micro Dairy Farm" (Attached in Annexure- IV)	5,14,500.00	IGSSS	5,29,020.00
"MTBA" (Attached in Annexure- V)	2,09,600.00	Jiv Daya Foundation	2,50,000.00
"OAU" (Attached in Annexure- VI)	39,156.20	Amol kumar	44,303.00
"Oxfam India Project" (Attached in Annexure- VII)	1,37,656.00	MTBA - SIMAVI	2,42,893.00
"Satat Sahar Expenses" (Attached in Annexure- VIII)	3,86,980.00	Night Light	2,50,000.00
"SBB" (Attached in Annexure- IX)	1,32,109.00	Oxfam India	1,46,261.00
"Phaul Hamlyn Foundation" (Attached in Annexure-X)	50,81,318.00	PHF	61,47,562.00
"New Light" (Attached in Annexure-XI)	3,000.00	Satat Sahar	4,27,099.00
"Hostel " (Attached in Annexure-XII)	34,333.00	Service Beyond Borders	2,03,923.00
To Covid 19 Disaster Expenses	14,43,068.00	SMVM	39,156.00
To Counsellor ASHA	1,01,000.00	VIBHA KUMARI	35,000.00
To Bank Charges	4,618.52	Mis.Grant	28,699.70
To Audit Fee(PHF)	15,000.00		1,04,36,961.70
To Excess of Income Over Expenditure	9,90,598.98	By Bank Interest	1,21,286.00
TOTAL RS.	1,04,58,247.70	TOTAL RS.	1,04,58,247.70

Notes on account as per schedule-1
 In terms of our report of even date.

FOR SANTOSH JHA & ASSOCIATES
 Chartered Accountants

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS

CA SANTOSH KUMAR JHA
 (PROPRIETOR)
 M.NO.422466
 FRN:-017903C

SECRETARY

PLACE: RANCHI
 DATE: 25.08.2021



FOREIGN CONTRIBUTION

ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)

Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009

Receipt & Payment account for the period 1st April 2020 to 31st March 2021

DEBITS	AMOUNT RS.	PAYMENT	AMOUNT RS.
OPENING BALANCE		By EXPENSES N A/C OF	
Cash-In-Hand	1,500.00	" Claude Castelleno Foundation"	5,14,492.00
Cash at Bank	14,94,930.15	(Attached in Annexure- I)	
		" Centre For World Solidarity"	2,69,518.00
		(Attached in Annexure- II)	
GRANT-IN-AID		"IGSSS Project"	5,87,800.00
Bihar Jharkhand Association	5,09,328.00	(Attached in Annexure- III)	
Claude	12,33,717.00	"Micro Dairy Farm"	5,14,500.00
CWS	2,50,000.00	(Attached in Annexure- IV)	
IGSSS	5,29,020.00	"MTBA"	2,69,600.00
Jiv Daya Foundation	2,50,000.00	(Attached in Annexure- V)	
Amol kumar	44,303.00	"OAU"	39,156.20
MTBA - SIMAVI	2,42,893.00	(Attached in Annexure- VI)	
Night Light	2,50,000.00	"Oxfam India Project"	1,37,656.00
Oxfam India	1,46,261.00	(Attached in Annexure- VII)	
PHF	61,47,562.00	" Satat Sahar Expenses"	3,86,980.00
Satat Sahar	4,27,099.00	(Attached in Annexure- VIII)	
Service Beyond Borders	2,03,923.00	" SBB"	1,32,109.00
SMVM	39,156.00	(Attached in Annexure- IX)	
VIBHA KUMARI	35,000.00	"Phaul Hamlyn Foundation"	50,81,318.00
Mis Grant	28,699.70	(Attached in Annexure-X)	
		"New Light"	3,000.00
		(Attached in Annexure-XI)	
Bank Interest		"Hostel "	34,333.00
		(Attached in Annexure-XII)	
		By Covid 19 Disaster Expenses	14,43,068.00
		By Counsellor ASHA	1,01,000.00
		By Bank Charges	4,618.52
		By Audit Fee(PHF)	15,000.00
		By Paid to Parvati Sangha	2,210.00
		By Paid to Ajay Kr Jaiswal	1,72,897.00
		By Two Wheeler	79,500.00
		By CLOSING BALANCE	
		Cash-In-Hand	
		Cash at Bank	24,04,154.13
		By TDS	2,351.00
TOTAL RS.	1,21,35,260.85	TOTAL RS.	1,21,35,260.85

Notes on account as per schedule-1
In terms of our report of even date.

FOR SANTOSH JHA & ASSOCIATES
Chartered Accountants

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS

CA SANTOSH KUMAR JHA
(PROPRIETOR)
M.NO.422466
FRN:-017903C

SECRETARY

PLACE: RANCHI
DATE: 25.08.2021



EXPENSES IN A/C OF	AMOUNT. PAID (RS.)	AMOUNT. OUTSTANDING PAID (RS.)	AMOUNT. TOTAL (RS.)
" Claude Castelleno Foundation"			
I. Program Cost			
Educational Support			
Educational Support	25,687.00		25,687.00
II. Food for Children			
Grocery	2,22,615.00		2,22,615.00
III. Cloth & Footwear			
Cloth & Footwear	3,650.00		3,650.00
IV. Program Salary			
Teacher	78,000.00	6,500.00	78,000.00
Project Coordinator Claude	48,000.00		48,000.00
Security Guard	39,000.00		39,000.00
Cook	78,000.00		78,000.00
V. Overhead Cost			
Hostel Maintenance & Repair	1,740.00		1,740.00
VI. Health Camp			
	4,150.00		4,150.00
VII. Sports Activities			
	750.00		750.00
VIII Gardening Materials			
	4,600.00		4,600.00
IX Stationary			
	1,800.00		1,800.00
TOTAL RS.	5,07,992.00	6,500.00	5,07,992.00



ANNEXTURE-II

EXPENSES IN A/C OF

Centre For World Solidarity"

	AMOUNT. RS.
Programme Activities	
Baseline Survey	
1000 Households Diet Diversity Score / Child & Mother tracking	3,600.00
Community capacity building training orientation on specific project indicators related topics	9,880.00
Capacity building of farmers on SIFS modeling and farm planning	
Trng of Farmers on improved agricultural practices	
Exposure Visit to Farmers at institution for improved SIFS & IGA activity	
Input support to Identified farmers and women youth entrepreneurs	17,220.00
Village Community score card exercises with identified community members every year	1,145.00
Financial Literacy workshops & Handhoking support for credit linkaged promotion of business development plan for identified farmers	7,428.00
women and members of vulnerable families	
Installation of Nutrition / Kitchen Garden for identified families	17,660.00
Mass Educational Activities (IEC, Wall writing & poster etc)	7,250.00
Travel	17,989.00
Programme Personnel Cost	
Programme Coordinator	
Support staff salary	
Parttime Accountant Salary	1,00,000.00
Admin Cost	
Office running cost	49,500.00
	28,000.00
TOTAL RS.	9,846.00
	2,69,518.00

ANNEXTURE-III

EXPENSES IN A/C OF

"IGSSS Project"

	AMOUNT. RS.
I. Activities	
Dry Ration Kit	
Hygiene / Sanitation Kit	4,02,881.00
Public Health Education and SBCC	1,37,186.00
Special Nutrition Kit	20,688.00
	15,295.00
II. Autres Couts	
Transport and Vehicle Costs	
Visibility / Communication	10,000.00
	1,750.00
TOTAL RS.	5,87,800.00

ANNEXTURE-IV

EXPENSES IN A/C OF

"Micro Dairy Farm "

	AMOUNT. RS.
Admin & Other Cost	
Stationery Expenses	5,600.00
I. Equipment	
Chaff Cutter	7,000.00
Milk Canes	3,500.00
II. Establishment Cost	
Deep Freeze	14,000.00
Feed	24,500.00
Medicine & Vaccination	14,000.00
Transportation	10,500.00
IV. Program Cost	
Exposure Visit to Women to Cooperative Dairy Farms	7,000.00
Monthly Meeting of SHG Members	4,200.00
Training on Artificial Insemination	14,000.00
Training on Dairy Farm Operation	11,200.00
Training on Milking & Caring of Cows	10,500.00
V. Structure	
Dung Pit	14,000.00
Shed	70,000.00
Water Tank	14,000.00
VI. Contigencies	10,500.00
VII. Cows	2,80,000.00
TOTAL RS.	5,14,500.00

ANNEXTURE-V

EXPENSES IN A/C OF

"MTBA"

	AMOUNT. RS.
Advocacy Meteting with Key Stakeholders Member Org	46,250.00
Communication Simavi	2,000.00
Fooding Simavi	40,000.00
Inception Meeting with Member Org.	16,000.00
Meetings with Parents	5,000.00
Sessions with Gram Sabha Representatives	5,000.00
Session with Adolescent Peer Groups	10,000.00
Travelling	40,000.00
Workshop with Girls Practicing Dhuku & Child Bride	45,350.00
TOTAL RS.	2,09,600.00



EXPENSES IN A/C OF "DAU"	AMOUNT. RS.
Personnel Cost	
Part Time Community Mobilisers	25,000.00
Output 1 Individual & Community Have Developed	
Youth Festival at the Block Level	956.20
Continuous Interface with the Groups	13,200.00
TOTAL RS.	39,156.20

EXPENSES IN A/C OF "Oxfam India"	AMOUNT. RS.
Local Partner/CLO Support Cost	53,500.00
Travel	14,240.00
Transportation Cost for Kits	23,000.00
Volunteers Support Cost	27,000.00
Volunteers & Partner Staff Safety Kit	2,916.00
Wherehouse & Maintenance & Loading Unloading Cost	17,000.00
TOTAL RS.	1,37,656.00

EXPENSES IN A/C OF "Satat Sahar Expenses"	AMOUNT. RS.
Activity -1	
Awareness Camps in Entitlements in Homeless Cluster	3,500.00
Enrollment of Homeless Into Shelter Home and Rehabi	20,000.00
Monthly Meeting of Basti Vikas Committee	11,780.00
Monthly Meetings of Youth Group	14,460.00
Outreach Campaigns in Homeless Clusters	18,080.00
Activity- 2	
Meeting with Nagar Nigam and Shelter Home Managemen	13,280.00
Orientation Meeting with Relevant Stakeholders	27,650.00
Facilitation Cost	
Data Charge	1,800.00
Electricity & Water	2,400.00
Office Rent	12,000.00
Other Charges	3,000.00
Postage	900.00
Stationary	6,180.00
Other Activities	
Capacity Building/Project Orientation to Staff	9,750.00
IEC Material Satat Sahar	6,000.00
Monthly Meeting with Project Staff	5,800.00
Project Staff Salary	
Staff Social Security	5,400.00
Accountant	18,000.00
Community Mobilizer IGSSS 1	39,000.00
Community Mobilizer IGSSS 2	39,000.00
Project Coordinator	1,08,000.00
Project Staff Travel Cost	
Travel Community Mobilizer	12,000.00
Travel Project Coordinator	9,000.00
TOTAL RS.	3,86,980.00

ANNEXTURE-IX

EXPENSES IN A/C OF " SBB"	AMOUNT. RS.
PROGRAM COST	
Blanket	18,000.00
Child Care Kit	2,500.00
Evaluation Meet	5,449.00
Field Staff	48,000.00
Medicine	12,660.00
Nutrition Kit	42,000.00
Remuneration to Nurse	3,500.00
TOTAL RS.	1,32,109.00

ANNEXTURE-XI

EXPENSES IN A/C OF "New Light"	AMOUNT. RS.
Preparation cost	3,000.00
TOTAL RS.	3,000.00

ANNEXTURE-XIII

EXPENSES IN A/C OF "Hostel "	AMOUNT. RS.
Hostel Expenses	34,333.00
TOTAL RS.	34,333.00



ANNEXTURE-X

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"

		AMOUNT. RS.
I. Phaul Hamlyn Foundation-01		
Fund to Gram Sangathan		5,40,000.00
Honorarium		6,000.00
Input Support for Model Kitchen Garden		40,000.00
Kitchen Garden Seed Kits		2,60,000.00
Nutrition Kits		5,40,000.00
Orientation Workshop with Monitoring Committee		24,000.00
Other Cost (Report Documentation Transport)		16,000.00
Protective Kit for Sakhi Saheli Mentors Asha & Anga		10,000.00
Training of Anganwadi and Asha Workers		4,000.00
TOTAL RS.		14,40,000.00
I. Phaul Hamlyn Foundation-02		
Nutrition Kits		5,11,560.00
TOTAL RS.		5,11,560.00
A PERSONNEL		
I Program Staff		
Counselor		1,15,000.00
District Coordinator		3,16,224.00
Field Staff		2,39,568.00
Football Coaches		1,40,400.00
Hostel Caretaker		1,44,000.00
Project Coordinator		4,20,000.00
Monitoring & Documentation Officer		3,12,000.00
II Admin Staff		
Accountant		2,39,580.00
Director		2,40,000.00
B PROGRAM COST		
Annual Review Meeting		5,000.00
District Consultation Meeting with Stackholders		35,400.00
Food and Lodging to Rescued Victims of Trafficking		2,19,353.00
Input Support for Non Farm Activity		1,60,000.00
Life Skilling Session with SSG & YG		19,915.00
Medical & Legal Support to Victims of Trafficking		22,036.00
Monthly Meeting of SSG		56,925.00
Project Related Travel Cost to Project Coordinator		36,850.00
Project Related Travel Cost to Project Staff		54,290.00
Sensitization Workshop with Panchyat Members		10,040.00
Skill Development Training to 11 Existing Survivors		64,000.00
Training of Mentors & Gender & Social Norms		99,380.00
Training of Project Staff Documentation Genre & Mu		41,120.00
C OVERHEAD COST		
Office Maintanance PHF		48,061.00
Telephone, mobile , internet		23,839.00
Electricity		9,600.00
Hospitality		29,912.00
Staff Welfare (Mediclam Premium-5staff)		17,640.00
Stationary		9,625.00
Project Review Expenses		
TOTAL RS.		31,29,758.00

TOTAL RS.

50,81,318.00