

**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 2018 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: -

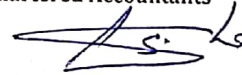
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view subject to notes to account annexed herewith; in confirmation with the accounting principles generally in India: -

- (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 2018 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 2018.

the prescribed particulars are annexed hereto.

Place : Ranchi  
Date: 15.07.2018

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, Bariatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

*Balance Sheet st the end of 31ST MARCH 2018*

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b>Capital Fund</b>		<b>School building Construction</b>	
opening Balance	710,057.84	opening Balance	678,483.00
Add: Surplus for the Year	124,560.97	Computer (O.B)	30,000.00
	834,618.81	Furniture & Fixture	10,000.00
<b>As per Last A/c</b>			
<b>Loans (Liability)</b>		<b>CURRENT ASSETS</b>	
Mr Ajay Kumar	170,161.00	<b>Cash at Bank</b>	343,796.81
M/s Kalika Store	40,000.00		
Audit fee Payable	17,500.00		
<b>TOTAL RS.</b>	<b>1,062,279.81</b>	<b>TOTAL RS.</b>	<b>1,062,279.81</b>

Association for Social And Awareness

FOR SANTOSH JHA & ASSOCIATES  
Chartered AccountantCA SANTOSH KUMAR JHA  
(Proprietor)  
M. No-422466  
FRN.-017903C

Secretary

PLACE: RANCHI  
DATE:15.07.2018

# 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 2017 to 31st March 2018*

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To EXPENSES N A/C OF		By <u>GRANT-IN-AID</u>	
" CENTRE FOR WORLD SOLIDARITY" <i>(Attached in Annexure I)</i>	447,500.00	CENTRE FOR WORLD SOLIDARITY	441,194.00
" PRAGYA" <i>(Attached in Annexure II)</i>	1,036,500.00	PRAGYA	1,024,834.00
" CLAUDE CASTELLENO FOUNDATION" <i>(Attached in Annexure III)</i>	731,611.00	CLAUDE CASTELLENO FOUNDATION	808,352.00
" Paul Hamlyn Foundation" <i>(Attached in Annexure IV)</i>	2,648,972.00	Paul Hemlyn Foundation	2,600,535.00
" Engaging People & Institutions for Change (EPIC): Promoting Violence-free Lives for Women in 6 district of Jharkhand" <i>(Attached in Annexure V)</i>	258,164.00	Srijan Mahila Vikas Manch	258,164.00
" RENE Project" <i>(Attached in Annexure VI)</i>	514,749.00	Rene	514,749.00
" Girls N Bride" <i>(Attached in Annexure VII)</i>	738,376.00	Girls N Bride	818,028.00
Bank Charges	254.03		
Audit fees Payable	17,500.00		
To Excess of Income over Expenditure	124,560.97	By Bank Interest	52,331.00
<b>TOTAL RS.</b>	<b>6,518,187.00</b>	<b>TOTAL RS.</b>	<b>6,518,187.00</b>

F Association for Social And Awareness

Secretary

PLACE: RANCHI  
DATE: 15.07.2018

FOR SANTOSH JHA & ASSOCIATES  
Chartered Accountant



CA SANTOSH KUMAR JHA  
(Proprietor)  
M. No-422466  
FRN.-017903C



## 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 2017 to 31st March 2018

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCE</u>		By EXPENSES IN A/C OF	
Cash at Bank                     216,235.84		" CENTRE FOR WORLD SOLIDARITY"	447,500.00
Cash at Hand                     -	216,235.84	(Attached in Annexure I)	
To <u>GRANT-IN-AID</u>		" PRAGYA"	1,036,500.00
CENTRE FOR WORLD SOLIDARITY	441,194.00	(Attached in Annexure II)	
PRAGYA	1,024,834.00	" CLAUDE CASTELLEN FOUNDTION"	731,611.00
CLAUDE CASTELLENO FOUNDATION	808,352.00	(Attached in Annexure III)	
Paul Hemlyn Foundation	2,600,535.00	" Paul Hamlyn Foundation"	2,648,972.00
Srijan Mahila Vikas Manch	258,164.00	(Attached in Annexure IV)	
Rene	514,749.00	" Engaging People & Institutions for	
Girls N Bride	818,028.00	Change (EPIC): Promoting Violence-free	
		Lives for Women in 6 district of Jharkhand"	258,164.00
		(Attached in Annexure V)	
		" RENE Project"	514,749.00
		(Attached in Annexure VI)	
		" Girls N Bride"	738,376.00
		(Attached in Annexure VII)	
BANK INTEREST	52,331.00	Bank Charges	254.03
		Audit fees	14,500.00
		By <u>CLOSING BALANCE</u>	
		Cash at Bank	343,796.81
<b>TOTAL RS.</b>	<b>6,734,422.84</b>	<b>TOTAL RS.</b>	<b>6,734,422.84</b>

For Association for Social And Awareness

FOR SANTOSH JHA & ASSOCIATES

Chartered Accountant

Secretary



PLACE: RANCHI  
DATE: 15.07.2018

CA SANTOSH KUMAR JHA  
(Proprietor)  
M. No-422466  
FRN.-017903C



**FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME  
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

**ANNEXTURE-I**

<b>EXPENSES IN A/C OF " CENTRE FOR WORLD SOLIDARITY"</b>	<b>AMOUNT. RS.</b>
<b>I.Program Cost</b>	
2.2.2 200 households' Diet Diversity Score/Child and Mother tracking	7,600.00
2.2.3 2 sessions for 150 households' WASH/PD hearth/SMC etc.	16,300.00
2.2.4 2 Community capacity building meetings/trainings/workshops on on food and nutritional security, sustainable agriculture etc	14,975.00
2.2.5 Sustainable Integrated Farming System (SIFS) modelling with 8 farmers families	44,880.00
2.2.6 4 Community Score Card exercises with 100 persons	1,670.00
2.2.7 Nutrition/Kitchen Garden for farmer families	16,400.00
2.2.8 3 Participatory Learning Approach training for farmers	4,000.00
2.2.9 1 training for Resource Farmers	14,900.00
2.2.10 Financial Literacy training /Workshop for 50 farmers	-
2.2.11 Mass Education Activities in 14 Villages	7,000.00
2.2.12 Interaction with 15 ANM/Sahiya/ICDS workers]	4,985.00
2.2.13 Block level Program	14,900.00
2.2.14 Input support for 40 farmers and entrepreneurs	12,100.00
2.2.15 Training of 40 farmers on improved agricultural practices	15,150.00
<b>II.Programme Personnel Cost</b>	
2.2.16 Programme Coordinator	132,000.00
2.2.17 Support staff salary	50,400.00
2.2.18 Travel	30,000.00
<b>III.Admin Cost</b>	
2.2.19 Part time accountant salary	36,000.00
2.2.20 Office running cost	24,240.00
<b>TOTAL RS.</b>	<b>447,500.00</b>

**ANNEXTURE-II**

<b>EXPENSES IN A/C OF " PRAGYA"</b>	<b>AMOUNT. RS.</b>
<b>LOHARDAGA DISTRICT</b>	
<b>Program Cost (A)</b>	
1 Running of information Centre regular documentation of cases of tribal issues, including GBV each year for feedback to agencies.	36,000.00
2 IC Caretaker	48,000.00
3 Education Sessions on "Justice for Women" Kits	117,630.00
4 Training of women's councils (10 district)for peer support, facilitating them for "Health Surveillance", "Kitchen Garden" and in providing psycho social support	143,693.00
5 Training on counselling and advocacy skills for women leaders	25,300.00
6 Training cum workshops with Panchayat member (30 per district ) on development approaches & principles inculding gender awareness and sensitivity.	23,700.00
7 Linnkage with lawyers health centers and shelter.	14,750.00
8 Campaign by the members and multi-statkeholder network members.	14,360.00
<b>Operating Cost (B)</b>	
1 Community Mobilizer	50,400.00
2 Printing & Stationary	2,050.00
3 Communcation Expense	10,100.00
4 Accountant	24,000.00
5 Office Maintenance	400.00



<b>RANCHI DISTRICT</b>		
<b>Program Cost (A)</b>		
1	Running of information Centre regular documentation of cases of tribal issues, including GBV each year for feedback to agencies.	36,000.00
2	IC Caretaker	48,000.00
3	Education Sessions on "Justice for Women" Kits	121,340.00
4	Training of women's councils (10 district) for peer support, facilitating them for "Health Surveillance", "Kitchen Garden" and in providing psycho social support	153,397.00
5	Training of women leaders on leadership advocacy and lobbying	24,800.00
6	Training cum workshops with Panchayat member (30 per district ) on development approaches & principles including gender awareness and sensitivity.	24,200.00
7	Linnkage with lawyers health centers and shelter.	15,850.00
8	Campaign by the members and multi-stakeholder network members.	15,120.00
<b>Operating Cost (B)</b>		
1	Community Mobilizer	50,400.00
2	Printing & Stationary	2,229.00
3	Communcation Expense	10,450.00
4	Accountant	24,000.00
5	Office Maintenance	331.00
<b>TOTAL RS.</b>		<b>1,036,500.00</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>Sports Activity/Materials</b>		
a	Football	2,500.00
b	Badminton	1,500.00
c	Cricket Kit	4,000.00
<b>Food for Children</b>		
a	Grocery	458,611.00
<b>Program Salary</b>		
a	Teacher	106,000.00
d	Cook	82,000.00
<b>Salary</b>		
b	Accountant	15,000.00
<b>Overhead Expense</b>		
a	Hostel Repair & Maintenance	62,000.00
<b>TOTAL RS.</b>		<b>731,611.00</b>



**ANNEXTURE-IV**

<b>EXPENSES IN A/C OF : Phaul Hamlyn Foundation"</b>		<b>AMOUNT.</b>
<b>Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking</b>		<b>RS.</b>
<b>A PERSONNEL</b>		
<b>1 Program Staff</b>		
i Project Coordinator		336,000.00
ii Officer – Child Protection		260,400.00
iii Coaches- part time		211,200.00
iv Block Level Workers		237,600.00
v Field workers		180,000.00
<b>2 Admin Staff</b>		
i Accountant		180,000.00
ii Director		120,000.00
<b>B PROGRAM COST</b>		
1 Annual Review Meeting		5,500.00
2 Awareness on Festivals and Mela		15,750.00
3 Baseline Survey & Vulnerability Mapping and Endline Evaluation		99,984.00
4 Bi-Monthly Meeting with Sakhisaheli Andboys Groups		24,000.00
5 Capacity Building of Sakhisaheli and Boys Group Leaders		79,850.00
6 Counselling Support and Rehabilitation of Rescued Victims		30,300.00
7 Exposure		46,300.00
8 Football Tournament		61,500.00
9 Gaon Joro Abhijan		21,500.00
10 IEC Material Development & Trg Module		53,000.00
11 Materials of Football Items		49,488.00
12 Network Meetings and Advocacy		15,700.00
13 Nukkad Natak Camps		40,000.00
14 Nukkad- Natak Workshop		64,000.00
15 Organisational Development Support		28,500.00
16 Staff Training		91,500.00
17 Theme Based Camps of Sakhi Saheli and Boys Group		41,000.00
18 Travel of Other Project Personnel		60,950.00
19 Travel to Project Coordinator		38,150.00
20 Wall Writting		16,500.00
21 Yearly Workshop with ASHA Mentors		18,000.00
<b>C OVERHEAD COST</b>		
i Stationeries		9,800.00
iv Telephone, mobile , internet		23,250.00
v Office maintenance and electricity		48,000.00
vi Hospitality		40,950.00
vii staff welfare		20,000.00
viii Computer Maintenance		6,500.00
Hostel Repairing and Basic Needs		13,800.00
OD Program		60,000.00
<b>TOTAL RS.</b>		<b>2,648,972.00</b>



**ANNEXTURE-V**

<b>EXPENSES IN A/C OF</b>	<b>AMOUNT.</b>
<b>"SMVM" Australia Project</b>	<b>RS.</b>
<b>Australia Project</b>	
<b>A Programme Cost</b>	
<b>Output 1 Individual &amp; Community Have Developed</b>	
1.1.10 Organise Annual Campaign Activities	17,230.00
1.1.13 Session with School/children & College	12,000.00
1.1.14 Youth Festival at the Block Level	24,500.00
1.1.17 Qtly Session with Identified Community	8,585.00
1.1.18 Qtly Mtg with District Lvl Influence on Post	10,673.00
1.1.3 Formation of Beneficiary Grps Adolescent Grps	8,386.00
1.1.4 Continuous Interface with the Grps on Mthly Basis	39,610.00
1.1.8 Tracking of Violence Through the Mechanism	10,500.00
<b>Output 2 Relevant Institute at All Level</b>	
1.2.2 Qtly Interface Wkshp with Teacher on Possitve	8,580.00
2.1.4 Trg of the Collective Women&Girls at Vill	42,000.00
<b>Output 3 Enhanced Understand of Relevant Law</b>	
1.3.2 Convergence Mtg with Relevent Govt	18,500.00
<b>B Personnel</b>	
7.1 Community Mobilizer	57,600.00
<b>TOTAL RS.</b>	<b>258,164.00</b>





**ANNEXTURE-VI**

<b>EXPENSES IN A/C OF</b> <b>" RENE Project"</b>	<b>AMOUNT.</b> <b>RS.</b>
Birthday Celebration & Christmas	29600.00
Children Day Celebration	25000.00
Cloth & Footwear	29328.00
Cultural Program	15000.00
Educational Study Support	103300.00
Educational Support	10900.00
Football Tournament	20000.00
Grocery	264773.00
Sports Material	16848.00
<b>TOTAL RS.</b>	<b>514,749.00</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>	
1 Two Days Wksp on Child Marriage Issue in State	194,576.00
2. State Lvl Seminar & Campaign with Ngos Govt Offi	212,050.00
3. District Lvl Campaign with Community Mem.PRI	313,440.00
Ending Child Marriage Prog.	18,310.00
<b>TOTAL RS.</b>	<b>738,376.00</b>

