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**SANTOSH JHA & ASSOCIATES**  
Chartered Accountants  
C/o Sri Guru Grocery Store  
Behind Hotel View,  
Kilburn Colony, Main Road  
Hinoo, Ranchi-834002

### 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 31.03.2020 and Balance sheet as on 31.03.2020. 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 31.03.2020,
  - b. In the case of the Income and Expenditure Account, excess of income over expenditure of the above named society for the period ending 31.03.2020,  
And
  - c. In case Receipt & Payment Account, Receipt & Payment of the above named society for the period ending 31.03. 2020.

**For SANTOSH JHA & ASSOCIATES**  
Chartered Accountants

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

**PLACE: RANCHI**  
**DATE: 10.08.2020**



**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 31.03.2020**

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<b><u>CAPITAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
( As Per Last A/c)	1,822,336.21	( As Per Last A/c)	
Add: Excess of Income over Expenditure	348,705.94	School Building Construction	678,483.00
	2,171,042.15	Computer	30,000.00
<b><u>LOAN</u></b>		Furniture & Fixture	10,000.00
( As Per Last A/c)			
Mr Ajay Kumar	170,161.00	<b><u>LOAN &amp; ADVANCES</u></b>	
M/s Kalika Store	40,000.00	Souvik Saha	190,000.00
	210,161.00		
Add: During the Year		<b><u>CURRENT ASSETS</u></b>	
Parvati Sangha	2,210.00	Cash-In-Hand	1,500.00
	212,371.00	Cash at Bank	1,494,930.15
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			1,496,430.15
Audit fee Payable	15,000.00		
Salary Payable	6,500.00		
<b>TOTAL RS.</b>	<b>2,404,913.15</b>	<b>TOTAL RS.</b>	<b>2,404,913.15</b>

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

FOR SANTOSH JHA & ASSOCIATES  
Chartered Accountants



SANTOSH KUMAR JHA  
PROPRIETOR)  
I.NO.422466  
RN:-017903C

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS

  
SECRETARY



**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 2019 to 31st March 2020

RECEIPTS		AMOUNT RS.	PAYMENT	AMOUNT RS.
To	<b>OPENING BALANCE</b>		By	<b>EXPENSES N A/C OF</b>
	Cash at Bank	1,329,014.21		" Centre For World Solidarity"
	Cash-In-Hand	-		(Attached in Annexure- I)
		1,329,014.21		497,604.00
To	<b>GRANT-IN-AID</b>		By	"JMS Project"
	Centre For World Solidarity	500,000.00		(Attached in Annexure- II)
	Claude Castelleno Foundation	1,556,547.00		281,737.00
	Paul Hemlyn Foundation	2,602,262.00	By	" Claude Castelleno Foundation"
	Srijan Mahila Vikas Manch	259,525.00		(Attached in Annexure- III)
	Girls N Bride	644,000.00		837,704.00
	Mrs Janet Mckenley Simpson	152,922.00	By	" Paul Hamlyn Foundation"
	Oxfam India	19,806.00		(Attached in Annexure- IV)
		5,735,062.00		2,787,224.00
To	Bank Interest	77,982.00	By	" OAU Project"
				(Attached in Annexure- V)
				259,525.00
To	<b>LOAN &amp; ADVANCES</b>		By	" Oxfam India Project"
	Parvati Sangha	2,210.00		(Attached in Annexure- VI)
			By	" Girls N Bride"
				(Attached in Annexure- VII)
				675,095.00
			By	Covid 19 Disaster Expenses
				55,000.00
			By	Bank Charges
				1,849.06
			By	Audit Fee( PHF)
				15,000.00
			By	Paid to Souvik Saha
				190,000.00
			By	<b>CLOSING BALANCE</b>
				Cash-In-Hand
				1,500.00
				Cash at Bank
				1,494,930.15
				1,496,430.15
	<b>TOTAL RS.</b>	<b>7,144,268.21</b>	<b>TOTAL RS.</b>	<b>7,144,268.21</b>

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

PLACE: RANCHI  
 DATE: 10.08.2020



FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS

*(Signature)*  
 SECRETARY



## 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 2019 to 31st March 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To EXPENSES N A/C OF " Centre For World Solidarity" (Attached in Annexure- I)	497,604.00	By <u>GRANT-IN-AID</u> Centre For World Solidarity	500,000.00
To "JMS Project" (Attached in Annexure- II)	281,737.00	Claude Castelleno Foundation	1,556,547.00
To " Claude Castelleno Foundation" (Attached in Annexure- III)	844,204.00	Paul Hemlyn Foundation	2,602,262.00
To " Paul Hamlyn Foundation" (Attached in Annexure- IV)	2,787,224.00	Srijan Mahila Vikas Manch	259,525.00
To " OAU Project" (Attached in Annexure- V)	259,525.00	Girls N Bride	644,000.00
To " Oxfam India Project" (Attached in Annexure- VI)	47,100.00	Mrs Janet Mckenley Simpson	152,922.00
To " Girls N Bride" (Attached in Annexure- VII)	675,095.00	Oxfam India	19,806.00
To Covid 19 Disaster Expenses	55,000.00		
To Bank Charges	1,849.06	By Bank Interest	77,982.00
To Audit fees	15,000.00		
To Excess of Income over Expenditure	348,705.94		
<b>TOTAL RS.</b>	<b>5,813,044.00</b>	<b>TOTAL RS.</b>	<b>5,813,044.00</b>

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

**SANTOSH JHA & ASSOCIATES**  
Chartered Accountants

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS



  
SECRETARY

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

PLACE: RANCHI  
DATE: 10.08.2020



**ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)**  
Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

**FORMING PART OF THE RECEIPTS AND PAYMENT/INCOME  
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020  
ANNEXTURE-I**

EXPENSES IN A/C OF " Centre For World Solidarity "		AMOUNT. RS.
<b>I. Program Cost</b>		
Baseline Survey		
1000 Households Diet Diversity Score / Child & Mother tracking		5,090.00
Community capacity building training orientation on specific project indicators related topics		10,002.00
Capacity building of farmers on SIFS modeling and farm planning		23,000.00
Itng of Farmers on improved agricultural practices		10,004.00
Exposure Visit to Farmers at institution for improved SIFS & IGA activity		14,935.00
Input support to Identified farmers and women youth entrepreneurs		27,890.00
Village Community score card exercises with identified community members every year		4,050.00
Financial Literacy workshops & Handhoking support for credit linkageds promotion of business development plan for identified farmers women and members of vulnerable families		19,980.00
Installation of Nutrition / Kitchen Garden for identified families		38,115.00
Mass Educational Activities (IEC, Wall writing & poster etc)		15,019.00
Travel		35,025.00
<b>II. Programme Personnel Cost</b>		
Programme Coordinator		150,000.00
Support staff salary		66,000.00
Parttime Accountant Salary		48,000.00
<b>III. Admin Cost</b>		
Office running cost		27,494.00
Annual Audit		3,000.00
<b>TOTAL RS.</b>		<b>497,604.00</b>

**ANNEXTURE-II**

EXPENSES IN A/C OF "JMS Project"		AMOUNT. RS.
<b>I</b>	Football Materials	281,737.00
<b>TOTAL RS.</b>		<b>281,737.00</b>

**ANNEXTURE-III**

EXPENSES IN A/C OF " Claude Castelleno Foundation "		AMOUNT. PAID (RS.)	AMOUNT. PAYABLE (RS.)	AMOUNT. TOTAL (RS.)
<b>I</b>	<b>Program Cost</b>			
	<b>Educational Support</b>			
	Educational Support	17,047.00		17,047.00
<b>II</b>	<b>Food for Children</b>			
	Grocery	438,170.00		438,170.00
<b>III</b>	<b>Food for Children</b>			
	Cultural Program	4,197.00		4,197.00
<b>IV</b>	<b>Cloth &amp; Footwear</b>			
	Cloth & Footwear	9,100.00		9,100.00
<b>V</b>	<b>Program Salary</b>			
	Teacher	135,000.00		135,000.00
	Project Coordinator Claude	40,000.00		40,000.00
	Security Guard	26,000.00	6,500.00	32,500.00
	Cook	121,000.00		121,000.00
<b>VI</b>	<b>Salary</b>			
	Accountant	24,000.00		24,000.00
<b>VII</b>	<b>Overhead Cost</b>			
	Gardening Materials	1,200.00		1,200.00
	Hostel Maintenance & Repair	10,693.00		10,693.00
	Tailoring Materials	1,800.00		1,800.00
<b>VIII</b>	<b>Health Camp</b>			



	Doctors Fee & Medicine	4,355.00		4,355.00
IX	<b>Local Conveyance</b>			
	TA for teachers for Project Activities	2,642.00		2,642.00
X	<b>Sports Activities</b>	2,500.00		2,500.00
<b>TOTAL RS.</b>		<b>837,704.00</b>	<b>6,500.00</b>	<b>844,204.00</b>



ANNEXURE-V  
EXPENSES IN A/C OF  
" OAU Project"

		AMOUNT. RS.
	<b>OAU Programme</b>	
	<b>Output 1 Individual &amp; Community Have Developed</b>	
I	Continuous Interface with the Grps on Mthly Basis	52,920.00
	Tracking of Violence Through the Mechanism	20,890.00
	Session with School Children & College Stud.	11,425.00
	Youth Festival at the Block Level	24,160.00
	Qtly Sessions with Identified Community Infl.	17,620.00
	Qtly Meeting with District Level Influencer	25,110.00
II	<b>Output 2 Relevant Institute at All Level</b>	
	Trg of the Collective Women&Girls at Vill	32,400.00
III	<b>Output 3 Enhanced Understand of Relevant Law</b>	
	Specialist Training of Women and Girls	15,000.00
IV	<b>Personnel</b>	
	Community Mobilizer	60,000.00
<b>TOTAL RS.</b>		<b>259,525.00</b>



## ANNEXURE-IV

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"

Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking

		AMOUNT. RS.
<b>A</b>	<b>PERSONNEL</b>	
<b>I</b>	<b>Program Staff</b>	
	Project Coordinator	406,560.00
	Officer – Child Protection	315,084.00
	Coaches- part time	255,552.00
	Block Level Workers	287,496.00
	Field workers	217,800.00
<b>II</b>	<b>Admin Staff</b>	
	Accountant	217,800.00
	Director	144,000.00
<b>B</b>	<b>PROGRAM COST</b>	
	Annual Review Meeting	4,710.00
	Awareness on Festivals and Mela	15,120.00
	Baseline Survey & Vulnerability Mapping & Endine Evaluation	120,000.00
	Bi-Monthly Meeting with Sakhisaheli Andboys Groups	24,000.00
	Capacity Building of Sakhisaheli and Boys Group Leaders	60,000.00
	Counselling Support and Rehabilitation of Rescued Victims	36,055.00
	Football Tournament	60,080.00
	Gaon Joro Abhijan	20,000.00
	IEC Material Development & Trg Module	10,000.00
	Materials of Football Items	50,000.00
	Meeting of Federation	24,003.00
	Network Meetings and Advocacy	29,980.00
	Nukkad Natak Camps	30,268.00
	Staff Training	90,000.00
	Theme Based Camps of Sakhi Saheli and Boys Group	36,000.00
	Travel of Other Project Personnel	59,975.00
	Travel to Project Coordinator	36,010.00
	Yearly Workshop with ASHA Mentors	20,000.00
	Wall Writing	16,000.00
<b>C</b>	<b>OVERHEAD COST</b>	
	Stationeries	8,400.00
	Telephone, mobile , internet	21,580.00
	Office maintenance and electricity	58,140.00
	Hospitality	36,000.00
	staff welfare	16,000.00
	Computer Maintenance	7,960.00
	Project Review Expenses	52,651.00
<b>TOTAL RS.</b>		<b>2,787,224.00</b>





"Oxfam India"		RS.
I	<b>Baseline Household Survey_100-150 HHs</b> Surveyor/interviewer	20000.00
II	<b>Advocacy Wksp with District and State Gov.</b> Venue Cost + Fooding ( for 40 Pax.) Stationery ( Folder, Note Pad, Chart Paper) Flex Banner Projector & Sound System Travel	16810.00 1690.00 300.00 1500.00 700.00
III	<b>Administrative Cost</b> Admin & Other Office Cost	3600.00
	Audit Fee	2,500.00
	<b>TOTAL RS.</b>	<b>47,100.00</b>

**ANNEXTURE-VII**

EXPENSES IN A/C OF		AMOUNT.
" Girls N Bride"		RS.
I	<b>PROGRAM COST</b> District level campaign with Community Mem. PRI State Level Consultation Meeting on the Occasion Consultant & Documentation Charges	6,48,983.00 19,293.00 6,819.00
	<b>TOTAL RS.</b>	<b>6,75,095.00</b>

