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K V S C & COMPANY
Chartered Accountants
1st floor, Sri Guru Grocery Store
Behind Hotel RiverView,
Kilburn Colony, 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 31.03.2023 and Balance sheet as on 31.03.2022. 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 31.03.2023,
 - b. In the case of the Income and Expenditure Account, excess of expenditure over income of the above named society for the period ending 31.03.2023,
And
 - c. In case Receipt & Payment Account, Receipt & Payment of the above named society for the period ending 31.03. 2023.

For K V S C & COMPANY
Chartered Accountants

CA SANTOSH KUMAR JHA
(Partner)

M. No.-422466

FRN.-017903C

UDIN-23422466BGVRFJ1492

PLACE: RANCHI
DATE: 19/07/2023



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 31.03.2023

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>CAPITAL FUND</u> (As Per Last A/c) 51,15,635.07 Less: Excess of expenditure over income 9,65,013.48	41,50,621.59	<u>FIXED ASSETS</u> (as per schedule-1)	35,78,568.00
<u>CURRENT LIABILITIES & PROVISIONS</u> Liabilities (as per notes-1) Audit fee Payable 15,000.00 Payable to general fund 87,519.00	6,96,501.00	<u>CURRENT ASSETS</u> Cash-In-Hand - Cash at Bank - PNB 6,61,036.28 SBI 7,10,037.31	13,71,073.59
TOTAL RS.	49,49,641.59	TOTAL RS.	49,49,641.59

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

FOR K V S C & COMPANY
 Chartered Accountants



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

PLACE: RANCHI
 DATE: 19.07.2023



FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS




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 2022 to 31st March 2023

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>EXPENSES N A/C OF</u>		By <u>GRANT-IN-AID</u>	
" APWID " (Attached in Annexure- I)	7,02,743.00	(as per Schedule-1)	24,91,880.49
To "WOMENFESTO Advocacy " (Attached in Annexure-II)	1,77,810.00	By Bank Interest	51,267.00
To " Claude Project " (Attached in Annexure- III)	9,09,557.00	By Interest from IT Refund	6,740.00
To " Micro Diary Firm " (Attached in Annexure- IV)	5,46,296.00	By Excess of expenditure over income	9,65,013.48
To "Phaul Hamlyn Foundation " (Attached in Annexure-V)	8,00,825.00		
To "Pran Bjana Expenses " (Attached in Annexure-VI)	2,33,227.00		
To " SBB Expenses " (Attached in Annexure- VII)	6,147.00		
To "Hostel Expenses " (Attached in Annexure-VIII)	1,14,176.36		
To Bank Charges	9,119.61		
To Audit Fee	15,000.00		
TOTAL RS.	35,14,900.97	TOTAL RS.	35,14,900.97

Notes on account as per schedule-1

In terms of our report of even date.

FOR K V S C & COMPANY
Chartered Accountants



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

PLACE: RANCHI
DATE: 19.07.2023



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 2022 to 31st March 2023

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCE</u>		By <u>EXPENSES N A/C OF</u>	
Cash-In-Hand	-	" APWLD"	
Cash at Bank	-	(Attached in Annexure-I)	7,02,743.00
PNB	5,55,474.27		
SBI	<u>15,57,182.80</u>	By "WOMENIFESTO Advocacy"	
	21,12,657.07	(Attached in Annexure-II)	1,77,810.00
To <u>GRANT RECEIVED</u>		By " Claude Project"	
(as per Schedule-1)	24,91,880.49	(Attached in Annexure- III)	9,09,557.00
Bank Interest	51,267.00	By " Micro Diary Firm"	
To IT Refund (A.Y 2021-22)	89,870.00	(Attached in Annexure- IV)	5,46,296.00
To Interest from IT Refund	6,740.00	By "Phaul Hamlyn Foundation"	
		(Attached in Annexure-V)	8,00,825.00
To <u>CURRENT LIABILITIES</u>		By "Pran Bjana Expenses "	
(as per notes -1)	1,33,560.00	(Attached in Annexure-VI)	2,33,227.00
		By " SBB Expenses"	
		(Attached in Annexure- VII)	6,147.00
		By "Hostel Expenses "	
		(Attached in Annexure-VIII)	1,14,176.36
		By Bank Charges	9,119.61
		By Audit Fee	15,000.00
		By <u>CLOSING BALANCE</u>	
		Cash-In-Hand	-
		Cash at Bank	-
		PNB	6,61,036.28
		SBI	<u>7,10,037.31</u>
			13,71,073.59
TOTAL RS.	48,85,974.56	TOTAL RS.	48,85,974.56

Notes on account as per schedule-I

In terms of our report of even date.

FOR K V S C & COMPANY
Chartered Accountants



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



FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS


SECRETARY



PLACE: RANCHI
DATE: 19.07.2023

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 31.03.2023**

ANNEXTURE-I

EXPENSES IN A/C OF " APWLD "		AMOUNT. RS.
I	Cost of Community Consultation for Drafting <i>Distict Level Workshop on Agenda Making</i>	44,330.00
II	Cost of Dist. Level Advocacy Meeting <i>Dist. Level Advocacy Meeting</i> <i>Meeting with Gram Sabha</i> <i>Panchyat Level Meeting</i> <i>Survivors Meeting with VO Leaders</i>	63,800.00 10,000.00 23,100.00 23,100.00
III	Cost of Inter Dist. Workshop with Community <i>State Level Workshop on Combined Agenda Making</i>	65,700.00
IV	Cost of Mobilization in Community <i>District Level Community Meeting with Focus on PESA</i> <i>Feminist Leadership Workshop</i> <i>Human Rights and Witch Hunt Law Training</i> <i>Infographic Booklet Distribution</i>	26,520.00 49,900.00 8,535.00 12,600.00
V	State Level Advocacy Meetings <i>Inter Agency Fourm Meeting</i> <i>State Level Advocacy Meeting</i> Communication Costs APWLD Courier and Photocopy Apwld Stationary APWLD Travel for Community Organizer Woman Community Organiser Salary Womanifesto Doc & Translation	49,040.00 46,300.00 2,368.00 5,240.00 4,210.00 18,000.00 2,00,000.00 50,000.00
TOTAL RS.		7,02,743.00

ANNEXTURE-II

EXPENSES IN A/C OF "WOMENIFESTO Advocacy"		AMOUNT. RS.
I	Community Mobilezer	45,000.00
II	Face to Face Meeting with Govt. Officials	35,260.00
III	Meeting with Witch-Hunt Survivor Women's Group	28,410.00
IV	Seminar for All the in 5 Districts	38,320.00
V	Street Theatre	30,820.00
TOTAL RS.		1,77,810.00

**ANNEXTURE-III**

EXPENSES IN A/C OF " Claude Project "		AMOUNT. TOTAL (RS.)
I	Food for Children Grocery Milk Claude	4,94,277.00 69,280.00
II	Program Salary Teacher Project Coordinator Claude Security Guard Cook Cook assistant	72,000.00 1,08,000.00 66,000.00 50,000.00 50,000.00
TOTAL RS.		9,09,557.00



ANNEXTURE-IV

EXPENSES IN A/C OF " Micro Dairy Firm "		AMOUNT. RS.
I	Admin & Other Cost	
	Admin & Other Cost Claude	5,496.00
II	Equipment	
	Chaff Cutter	8,000.00
	Milk Canes	4,000.00
	Seal Machine	1,200.00
	Weight Machine	800.00
III	Establishment Cost	
	Feed	28,000.00
	Medicine & Vaccination	16,000.00
	Transportation	12,000.00
IV	Program Cost	
	Exposure Visit to Women to Cooperative Dairy Farms	16,000.00
	Monthly Meeting of SHG Members	2,400.00
	Training on Artificial Insemination	24,000.00
	Training on Dairy Farm Operation	12,800.00
	Training on Milking & Caring of Cows	9,600.00
V	Structure	
	Dung Pit	8,000.00
	Shed	32,000.00
	Water Tank	4,000.00
VI	CONTIGENCIES	12,000.00
VII	COWS	3,50,000.00
TOTAL RS.		5,46,296.00

ANNEXTURE-V

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"		AMOUNT. RS.
Phaul Hamlyn Foundation-03		
	Daily Meal	5,12,825.00
	Teacher Salary	2,88,000.00
TOTAL RS.		8,00,825.00

ANNEXTURE-VI

EXPENSES IN A/C OF : Pran Bjana Expenses"		AMOUNT. RS.
	Ambulance Fuel	22,242.00
	Driver Ambulance	25,600.00
	Fooding Pran	60,664.00
	General Expenses Pran	2,000.00
	Medicine PRAN	68,771.00
	Nurse Remuneration	34,000.00
	Travelling PRAN	19,950.00
TOTAL RS.		2,33,227.00



ANNEXTURE-VII

EXPENSES IN A/C OF	AMOUNT. RS.
" SBB Expenses"	
PROGRAM COST	
Medicine	6,147.00
TOTAL RS.	6,147.00

ANNEXTURE-VIII

EXPENSES IN A/C OF	AMOUNT. RS.
"Hostel Expenses "	
Hostel Expenses	1,14,176.36
TOTAL RS.	1,14,176.36

SCHEDULE-1

GRANT-IN-AID	AMOUNT. RS.
Amol Kumar	26,049.69
Asia Pacific Forum on Women. Law and Development	8,62,518.00
Bihar Jharkhand Association of North America	75,379.80
Claude	14,87,853.00
Service Beyond Borders	40,000.00
Misc. Grant	80.00
TOTAL RS.	24,91,880.49



NOTES - I
CURRENT LIABILITIES

S. NO.	Particulars	Opening Balance RS.	Amount Paid RS.	Amount Received RS.	Closing Balance RS.
1	Ajay Kumar Jaiswal	2,70,066.00	5,98,122.00	5,49,269.00	2,21,213.00
2	M/s Kalika Store	56,191.00	4,68,995.36	4,76,565	63,761.00
3	Punam Toppo		3,61,144.00	4,32,944.00	71,800.00
4	Rajesh Kumar Samal			51,000.00	51,000.00
5	Robin Amit Toppo		66,000.00	75,570.00	9,570.00
6	Sandhya Rani Behra	637.00	3,81,295.00	4,20,518.00	39,860.00
7	Trade Shoppee	2,36,047.00			2,36,047.00
8	Ved Prakash Tiwari	-	70,600.00	73,850.00	3,250.00
		-			-
	TOTAL RS.	5,62,941.00	19,46,156.36	20,79,716.36	6,96,501.00



SCHEDULE-1

FIXED ASSETS	<u>Opening Balance as on 01.04.2022</u>	<u>Add During the year</u>	<u>Closing Balance as on 31.03.2023</u>
School Building Construction	6,78,483.00		6,78,483.00
Computer	1,00,000.00		1,00,000.00
Furniture & Fixture	10,000.00		10,000.00
Two Wheeler	79,500.00		79,500.00
Medi Van	19,28,385.00		19,28,385.00
Ambulance	7,82,200.00		7,82,200.00
TOTAL RS.	35,78,568.00	-	35,78,568.00

