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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.

PLACE: RANCHI
DATE: 10.08.2020

For SANTOSH JHA & ASSOCIATES
Chartered Accountants

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

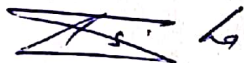


FOREIGN CONTRIBUTION
ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
 Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
(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
		Computer	30,000.00
		Furniture & Fixture	10,000.00
<u>LOAN</u>		<u>LOAN & ADVANCES</u>	
(As Per Last A/c)		Souvik Saha	190,000.00
Mr Ajay Kumar	170,161.00		
M/s Kalika Store	40,000.00		
	210,161.00		
Add: During the Year			
Parvati Sangha	2,210.00		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Audit fee Payable	15,000.00	Cash-In-Hand	1,500.00
Salary Payable	6,500.00	Cash at Bank	1,494,930.15
TOTAL RS.	2,404,913.15	TOTAL RS.	2,404,913.15

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

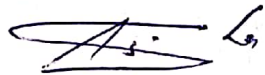


FOREIGN CONTRIBUTION
ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
 Sushila Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009
 Receipt & Payment account for the period 1st April 2019 to 31st March 2020

RECEIPTS		AMOUNT RS.	PAYMENT	AMOUNT RS.	
To	OPENING BALANCE		By	EXPENSES N A/C OF	
	Cash at Bank	1,329,014.21		" Centre For World Solidarity"	497,604.00
	Cash-In-Hand	-		(Attached in Annexure- I)	
		1,329,014.21			
To	GRANT-IN-AID		By	"JMS Project"	281,737.00
	Centre For World Solidarity	500,000.00		(Attached in Annexure- II)	
	Claude Castelleno Foundation	1,556,547.00			
	Paul Hemlyn Foundation	2,602,262.00	By	" Claude Castelleno Foundation"	837,704.00
	Srijan Mahila Vikas Manch	259,525.00		(Attached in Annexure- III)	
	Girls N Bride	644,000.00			
	Mrs Janet Mckenley Simpson	152,922.00	By	" Paul Hamlyn Foundation"	2,787,224.00
	Oxfam India	19,806.00		(Attached in Annexure- IV)	
		5,735,062.00			
To	Bank Interest	77,982.00	By	" OAU Project"	259,525.00
				(Attached in Annexure- V)	
To	LOAN & ADVANCES		By	" Oxfam India Project"	47,100.00
	Parvati Sangha	2,210.00		(Attached in Annexure- VI)	
			By	" Girls N Bride"	675,095.00
				(Attached in Annexure- VII)	
			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	CLOSING BALANCE	
				Cash-In-Hand	1,500.00
				Cash at Bank	1,494,930.15
					1,496,430.15
TOTAL RS.		7,144,268.21	TOTAL RS.		7,144,268.21

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

FOR SANTOSH JHA & ASSOCIATES
 Chartered Accountants

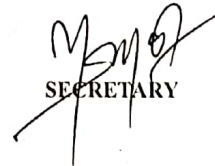


CA SANTOSH KUMAR JHA
 (PROPRIETOR)
 M.NO.422466
 FRN:-017903C

PLACE: RANCHI
 DATE: 10.08.2020



FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS


 SECRETARY




FOREIGN CONTRIBUTION
ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
 Sushila Enclave Flat No. 2/A, Bariaatu, 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 GRANT-IN-AID Centre For World Solidarity Claude Castelleno Foundation Paul Hemlyn Foundation Srijan Mahila Vikas Manch Girls N Bride Mrs Janet Mckenley Simpson Oxfam India	500,000.00 1,556,547.00 2,602,262.00 259,525.00 644,000.00 152,922.00 19,806.00
To "JMS Project" (Attached in Annexure- II)	281,737.00		
To " Claude Castelleno Foundation" (Attached in Annexure- III)	844,204.00		
To " Paul Hamlyn Foundation" (Attached in Annexure- IV)	2,787,224.00	By Bank Interest	77,982.00
To " OAU Project" (Attached in Annexure- V)	259,525.00		
To " Oxfam India Project" (Attached in Annexure- VI)	47,100.00		
To " Girls N Bride" (Attached in Annexure- VII)	675,095.00		
To Covid 19 Disaster Expenses	55,000.00		
To Bank Charges	1,849.06		
To Audit fees	15,000.00		
To Excess of Income over Expenditure	348,705.94		
TOTAL RS.	5,813,044.00	TOTAL RS.	5,813,044.00

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


 SECRETARY



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.
I. Program Cost	
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
Trng 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
II. Programme Personnel Cost	
Programme Coordinator	150,000.00
Support staff salary	66,000.00
Parttime Accountant Salary	48,000.00
III. Admin Cost	
Office running cost	27,494.00
Annual Audit	3,000.00
TOTAL RS.	497,604.00

ANNEXTURE-II

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

ANNEXTURE-III

EXPENSES IN A/C OF "Claude Castelleno Foundation"	AMOUNT. PAID (RS.)	AMOUNT. PAYABLE (RS.)	AMOUNT. TOTAL (RS.)
I Program Cost			
II Educational Support			
Educational Support	17,047.00		17,047.00
II Food for Children			
Grocery	438,170.00		438,170.00
III Food for Children			
Cultural Program	4,197.00		4,197.00
IV Cloth & Footwear			
Cloth & Footwear	9,100.00		9,100.00
V Program Salary			
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
VI Salary			
Accountant	24,000.00		24,000.00
VII Overhead Cost			
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
VIII Health Camp			



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



ANNEXTURE-V

EXPENSES IN A/C OF

" OAU Project"

		AMOUNT.
		RS.
	OAU Programme	
I	Output 1 Individual & Community Have Developed	
	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
	Qly Sessions with Identified Community Infl.	17,620.00
	Qly Meeting with District Level Influencer	25,110.00
II	Output 2 Relevant Institute at All Level	
	Trg of the Collective Women&Girls at Vill	32,400.00
III	Output 3 Enhanced Understand of Relevant Law	
	Specialist Training of Women and Girls	15,000.00
IV	Personnel	
	Community Mobilizer	60,000.00
TOTAL RS.		259,525.00



ANNEXTURE-IV

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"		AMOUNT.
Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking		RS.
A PERSONNEL		
I Program Staff		
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
II Admin Staff		
Accountant		217,800.00
Director		144,000.00
B PROGRAM COST		
Annual Review Meeting		4,710.00
Awareness on Festivals and Mela		15,120.00
Baseline Survey & Vulnerability Mapping & Endline 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
C OVERHEAD COST		
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
TOTAL RS.		2,787,224.00



ANNEXTURE-V

EXPENSES IN A/C OF
" OAU Project"AMOUNT,
RS.

OAU Programme		
I	Output 1 Individual & Community Have Developed	
	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 Inllu.	17,620.00
	Qtly Meeting with District Level Influencer	25,110.00
II	Output 2 Relevant Institute at All Level	
	Trg of the Collective Women&Girls at Vill	32,400.00
III	Output 3 Enhanced Understand of Relevant Law	
	Specialist Training of Women and Girls	15,000.00
IV	Personnel	
	Community Mobilizer	60,000.00
TOTAL RS.		259,525.00

