

SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS
Head Office : Patna
Branches : Ranchi

Shop No. 304, 3rd Floor, R.R. Tower
Front Block, Opp: Akashwani
Ratu Road, Ranchi - 834001
Ph+91-9431387084, 9905326487
Email: kumaranup2812@gmail.com

FORM NO. 10B
[See rule 17B]

**Audit report under section 12A[b] of the Income-tax Act, 1961 in the case of
Charitable or religious trusts or Institutions**

I/We have examined the Consolidated Balance Sheet of the **Association for Social and Human Awareness [ASHA]**, Correspondence Address: **Sushila Enclave, Flat No. 2/A Bariatu, Beside - Sai Hospital, Ranchi - 834009 [Jharkhand]** Registered Office : **House No. A/21, 1st Street, Kishan Singh Colony, Station Road, Ranchi [Jharkhand] - 834001 [A/C - Foreign Contribution]** as at 31st March, 2016 and Consolidated Receipt and Payment Account and Income & Expenditure Account for the year ending on that date which are in agreement with the books of account maintained by the said Trust or Institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief, were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below :

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view -

- i] in the case of the Balance Sheet, of the state of affairs of the abovenamed Society/institution as at 31st March, 2016, and
- ii] in the case of the Income & Expenditure account, of the Surplus for the year on that date.

The prescribed particulars are annexed hereto.

For SANJAY JAGANNATH & ASSOCIATES

Chartered Accountants;

PLACE: RANCHI

DATE : 27/06/2016


[ANUP KUMAR]

PARTNER

M.NO. 409748



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ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS [ASHA]
Corr. Add: SUSHILA ENCLAVE FLAT NO. 2/A, BARIATU
BESIDE - SAI HOSPITAL, RANCHI - JHARKHAND - 834009
Reg. office - House No. A/21, 1ST STREET, KISHAN SINGH COLONY
STATION ROAD, RANCHI - 834001
[A/C - FOREIGN CONTRIBUTION]

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

| RECEIPTS | AMOUNT RS. | PAYMENTS | AMOUNT RS. |
|------------------------------|---------------------|--|---------------------|
| To OPENING BALANCE | | By EXPENSES A/C OF | |
| Cash at Bank | 136,002.75 | " CENTRE FOR WORLD SOLIDARITY" | 384,714.00 |
| Cash at Hand | 959.70 | [Attached in Annexure I] | |
| | 136,962.45 | "UNICEF" | 2,699,650.00 |
| " GRANT-IN-AID | | [Attached in Annexure II] | |
| Centre for World Solidarity | 381,800.00 | "LAWYER COLLECTIVE'S" | 175,324.00 |
| UNICEF | 2,699,650.00 | [Attached in Annexure III] | |
| Lawyer Collective's | 175,324.00 | " CLAUDE CASTELLENO FOUNDATION" | 313,347.00 |
| CLAUDE CASTELLENO FOUNDATION | 309,847.00 | [Attached in Annexure IV] | |
| Paul Hemlyn Foundation | 1,833,700.00 | "PAUL HAMLYN FOUNDATION" | 1,759,170.00 |
| | | [Attached in Annexure V] | |
| SPARK | | "SPARK" | |
| Australia Project | 71,100.00 | Australia Project | 73,750.00 |
| Hongkong Project | 40,940.00 | Hongkong Project | 41,190.00 |
| | 112,040.00 | [Attached in Annexure VI] | 114,940.00 |
| CSEO | 58,743.00 | "CSEI" | 58,743.00 |
| New Light | 30,000.00 | [Attached in Annexure VII] | |
| " Bank Interest | 46,741.00 | "NEW LIGHT" | 30,000.00 |
| | | [Attached in Annexure VIII] | |
| | | "AID BHARTI FOUNDATION" | 82,300.00 |
| | | [Attached in Annexure IX] | |
| | | " Bank Charges | 67.98 |
| | | " CLOSING BALANCE | |
| | | Cash at Bank | 165,091.77 |
| | | Cash at Hand | 1,459.70 |
| | | | 166,551.47 |
| TOTAL RS. | 5,784,807.45 | TOTAL RS. | 5,784,807.45 |

In terms of our audit report of even date.
 For M/S SANJAY JAGANNATH & ASSOCIATES
 Chartered Accountants

PLACE : RANCHI
 DATE : 27/06/2016

Anup
[ANUP KUMAR]
 PARTNER
 M NO. 400748



ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS [ASHA]
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STATION ROAD, RANCHI - 834001
[A/C - FOREIGN CONTRIBUTION]

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

| EXPENDITURE | AMOUNT RS. | INCOME | AMOUNT RS. |
|--|---------------------|------------------------------|---------------------|
| To EXPENSES A/C OF | | By GRANT-IN-AID | |
| "CENTRE FOR WORLD SOLIDARITY" [Attached in Annexure I] | 384,714.00 | Centre for World Solidarity | 381,800.00 |
| "UNICEF" [Attached in Annexure II] | 2,699,650.00 | UNICEF | 2,699,650.00 |
| "LAWYER COLLECTIVE'S" [Attached in Annexure III] | 175,324.00 | Lawyer Collective's | 175,324.00 |
| "CLAUDE CASTELLENO FOUNDATION" [Attached in Annexure IV] | 313,347.00 | CLAUDE CASTELLENO FOUNDATION | 309,847.00 |
| "PAUL HAMLYN FOUNDATION" [Attached in Annexure V] | 1,759,170.00 | Paul Hemlyn Foundation | 1,833,700.00 |
| "SPARK" | | SPARK | |
| Australia Project 73,750.00 | | Australia Project 71,100.00 | |
| Hongkong Project 41,190.00 | 114,940.00 | Hongkong Project 40,940.00 | 112,040.00 |
| [Attached in Annexure VI] | | | |
| "CSEI" [Attached in Annexure VII] | 58,743.00 | CSEO | 58,743.00 |
| "NEW LIGHT" [Attached in Annexure VIII] | 30,000.00 | New Light | 30,000.00 |
| "AID BHARTI FOUNDATION" [Attached in Annexure IX] | 82,300.00 | " Bank Interest | 46,741.00 |
| " Bank Charges | 67.98 | | |
| " Surplus - Excess of Income over Expenditure | 29,589.02 | | |
| TOTAL RS. | 5,647,845.00 | TOTAL RS. | 5,647,845.00 |

In terms of our audit report of even date.
 For M/S SANJAY JAGANNATH & ASSOCIATES
 Chartered Accountants

Anup
[ANUP KUMAR]
 PARTNER
 M NO. 100748



PLACE : RANCHI
 DATE : 27/06/2016

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[A/C - FOREIGN CONTRIBUTION]

BALANCE SHEET AS ON 31/03/2016

| LIABILITIES | | AMOUNT RS. | ASSETS | AMOUNT RS. |
|-----------------------------|------------|-------------------|-------------------------------------|-------------------|
| CAPITAL FUND | | | School Building Construction | |
| Opening Balance | 571,693.45 | 601,282.47 | Opening Balance | 678,483.00 |
| Add: Surplus for the year | 29,589.02 | | Computer [O.B.] | 30,000.00 |
| LOANS & ADVANCES | | | Furniture & Fixture [O.B.] | 10,000.00 |
| Ajay Kumar [O.B.] | 243,752.00 | 283,752.00 | CLOSING BALANCE | |
| Kalika Store [O.B.] | 40,000.00 | | Cash at Bank | 165,091.77 |
| | | | Cash in hand | 1,459.70 |
| TOTAL RS. | | 885,034.47 | TOTAL RS. | 885,034.47 |

In terms of our audit report of even date.

For M/S SANJAY JAGANNATH & ASSOCIATES
 Chartered Accountants

Anup

[ANUP KUMAR]
 PARTNER
 M.NO. : 409748



PLACE : RANCHI
 DATE : 27/06/2016

**ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS [ASHA]
SUHILA ENCLAVE, FLAT NO. 2/A, BARIATU,
BESIDE SAI HOSPITAL, RANCHI - JHARKHAND 834009**

FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

ANNEXURE - I

| EXPENSES IN A/C OF CENTRE FOR WORLD SOLIDARITY | AMOUNT RS. |
|--|-------------------|
| I. Program Cost | |
| a] 500 households Beeline Food and Nutrition Security Survey | 12,650.00 |
| b] 200 household's Diet Diversity Score/Child and Mother tracking | 8,650.00 |
| c] 2 session for 150 households WASH/PD hearth/SMC etc. | 16,250.00 |
| d] 2 Community capacity building meetings/trainings/workshops on food & nutritional security Sustainable agriculture etc. | 14,970.00 |
| e] Sustainable Integrated Farming System [SIFS] modeling with 8 farmers families | 33,000.00 |
| f] 4 Community Score Card exercises with 100 persons | 2,000.00 |
| g] Nutrition/Kitchen Garden for farmer families | 17,300.00 |
| h] Participatory Learning Approach training for farmers | 6,400.00 |
| i] 1 training for Resource Farmers | 15,350.00 |
| j] Interaction with 15ANM/Sahiya/CDS workers] | 10,205.00 |
| k] 2 Block level meet with 150 farmers | 16,350.00 |
| l] Input support for 40 farmers and entrepreneurs | 20,200.00 |
| m] Training of farmers on improved agricultural practices | 15,300.00 |
| II. Programme Personnel Cost | |
| a] Programme Coordinator | 94,500.00 |
| b] Support Staff Salary | 34,200.00 |
| c] Travel | 21,561.00 |
| III. Admn. Cost | |
| a] Part time accountant Salary | 24,903.00 |
| b] Office running Cost | 18,425.00 |
| c] Annual Audit | 2,500.00 |
| TOTAL RS. | 384,714.00 |



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FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME
AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

ANNEXURE - II

| EXPENSES IN A/C OF "UNICEF" "Special training of out of School Children, effected by Seasonal Migration [Jyotiska Seasonal Hostel's Project]" | AMOUNT RS. |
|---|---------------------|
| I. Program Cost [A] | |
| A. Educational Support | |
| a) Copy | 44,500.00 |
| b) Pen, Pencil & Rubber | 21,530.00 |
| c) Colour/Paining Kit | 3,000.00 |
| d) Chart Paper | 1,450.00 |
| e) Books for Library | 5,000.00 |
| B. Food for Children | |
| a) Grocery | 735,519.00 |
| b) Milk | 116,000.00 |
| c) Chiken/Fish | 59,040.00 |
| d) Egg | 15,750.00 |
| C. Celebration & Events [Incl. Banner, Snacks, Sound System, Tent, Chair, Table, Decoration Stationery etc. | |
| a) Cultural Program [Every Month] | 6,300.00 |
| b) Gandhi Jayanti [2nd October, 2015] | 2,120.00 |
| c) Children's Day Celebration [14th November, 2015] | 4,350.00 |
| d) Birthday Celebration & Christmas | 75,000.00 |
| e) Gift & Prize/Memento | 5,250.00 |
| D. Health Camp/Check-u Every Month | |
| a) Doctor's Fees Every Month | 1,600.00 |
| b) Medicine | 4,591.00 |
| E. Sports Activity/Material | |
| a) Football | 12,000.00 |
| b) Badminton | 3,600.00 |
| c) Cricket Kit | 4,000.00 |
| F. Cloth & footwear | |
| a) Shoes | 39,500.00 |
| b) Bag [School Bag] | 37,500.00 |
| c) Socks | 4,500.00 |
| d) Track Suit | 58,000.00 |
| G. Program Salary | |
| a) Teacher | 360,000.00 |
| b) Night Guard | 45,000.00 |
| c) Nurse | 45,000.00 |
| d) Cook | 225,000.00 |
| e) Sport Yoga Cum Karate Teacher | 45,000.00 |
| C/F | 1,980,100.00 |



| | |
|--|---------------------|
| B/F | 1,980,100.00 |
| H. Capacity Building Camp | |
| a) Teacher Training | 3,020.00 |
| b) Exposure Visit | 30,000.00 |
| I. Capacity Building Camp | |
| a) T.A. for Project Coordinator | 27,450.00 |
| b) T.A. for Teacher for Project related activities outside Hostel Movement | 26,700.00 |
| J. Maintenance | |
| a) Clearing [Involves Broom, Mop, Sanitizer etc.] | 5,000.00 |
| b) White Wash [Hostel building] | 8,300.00 |
| K. Data Analysis of Migration Parents & Children focusing on Health, Sanitation, Nutrition, Education & Protection [180 villages] | |
| a) Data Operator & Analysis | 40,000.00 |
| b) Photocopy of Format & report Survey, format [10 household] [180 villages] | 17,000.00 |
| c) Travelling | 124,550.00 |
| d) Meeting with Parents & children [Tea & Snacks] | 36,000.00 |
| II. Administrative Cost | |
| A. Saalry | |
| a) Program Coordinator | 135,000.00 |
| b) Admn. Assitant | 108,000.00 |
| c) Accountant | 72,000.00 |
| B. Linkage/Networking/Advocacy | |
| a) Networking & Advocacy | 8,250.00 |
| C. Documentation & Reporting | |
| a) Reporting | 20,000.00 |
| D. Office Stationery | |
| a) Stationery | 4,750.00 |
| E. Phone/Internet/Postage | |
| a) Phone & Internet Recharge | 17,530.00 |
| F. Electric Installation & Charges | |
| a) Electricity Supply & Bill | 36,000.00 |
| TOTAL RS. | 2,699,650.00 |



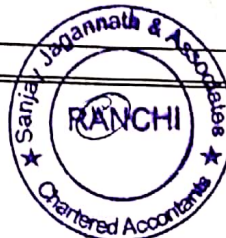
**ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS [ASHA]
SUHILA ENCLAVE, FLAT NO. 2/A, BARIATU,
BESIDE SALIHOSPITAL, RANCHI - JHARKHAND 834009**

ANNEXURE - III

| EXPENSES IN A/C OF "LAWYER COLLECTIVES" | AMOUNT RS. |
|--|-------------------|
| 1. Coordination Cost | |
| 2. Lawyers Fees | 87,030.00 |
| 3. T.A. FGD with Lawyers | 45,000.00 |
| 4. T.A. FGD with NGO | 12,224.00 |
| 5. T.A. FGD with Survivors | 30,170.00 |
| | 900.00 |
| TOTAL RS. | 175,324.00 |

ANNEXURE - IV

| EXPENSES IN A/C OF "CLAUDE CASTELLENO FOUNDATION" | AMOUNT RS. |
|--|-------------------|
| I. Program Cost | |
| 1. Educational Support | |
| a) Copy | 14,400.00 |
| b) Pen, Pencil & Rubber | 8,640.00 |
| c) Colour/Painting Kit | 1,800.00 |
| 2. Food for Children | |
| a) Grocery | 206,707.00 |
| 3. Celebration & Events [Incl. Banner, Snacks, Sound system, Tent, Chair Table, Decoation, Stationery etc.] | |
| a) Birthday Celebration & Christmas | 8,680.00 |
| 4. Health Camp Check-up Every Month | |
| a) Medicine | 1,330.00 |
| 5. Sports Activity/Material | |
| a) Football | 2,500.00 |
| b) Badminton | 1,200.00 |
| c) Cricket Kit | 2,000.00 |
| 6. Program Salary | |
| a) Teacher | 30,000.00 |
| b) Cook | 20,000.00 |
| 7. Local Conveyance | |
| a) T.A. for Teacher | 3,990.00 |
| 8. Salary | |
| a) Accountant | 5,000.00 |
| 9. Overhead Expenses | |
| a) Tailoring Material [Cloth, Scissors, Threads, needles etc.] | 4,850.00 |
| b) Gardening materials [Seeds, equipments etc.] | 2,250.00 |
| TOTAL RS. | 313,347.00 |



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ANNEXURE - V

| EXPENSES IN A/C OF " Phaul Hamlyn Foundation" | AMOUNT RS. |
|---|-----------------------|
| Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking | |
| A. PERSONNEL | |
| 1. Program Staff | |
| a) Project Coordinator | 276,000.00 |
| b) Officer - Child Protection | 236,000.00 |
| c) Coaches-Part time | 168,000.00 |
| d) Block level Workers | 192,000.00 |
| e) Field Workers | 156,000.00 |
| 2. Admn. Staff | |
| a) Accountant | 120,000.00 |
| B. PROGRAM COST | |
| a) Baseline of intervention panchayats | 20,870.00 |
| b) Exposure Visit | 15,000.00 |
| c) Sakhi-Saheli group leadership building training | 24,050.00 |
| d) Capacity Building Training on violence issues, trafficking, safe migration etc. | 32,650.00 |
| e) Monthly Meeting of Sakhi Saheli Groups | 24,820.00 |
| f) Annual federation meeting of Sakhi Saheli group | 65,500.00 |
| g) Participation in Tournaments | 80,770.00 |
| h) IEC Materials | 21,300.00 |
| i) Sports material/Equipment | 50,400.00 |
| j) Legal follow up and rescue support | 25,550.00 |
| k) Documentation | 20,000.00 |
| l) Travel to Project Coordinator | 36,370.00 |
| m) Travel to Officer- Child Protection | 36,200.00 |
| n) Travel of other project Personnel | 48,080.00 |
| C. OVERHEAD COST | |
| a) Stationeries | 12,690.00 |
| b) Telephone, Mobile, Internet | 35,320.00 |
| c) Office Maintenance and Electricity | 24,000.00 |
| d) Hospitality | 5,600.00 |
| e) Audit Fees | 20,000.00 |
| f) Staff Welfare | 12,000.00 |
| TOTAL RS. | 1,759,170.00 |



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ANNEXURE - VI

| EXPENSES IN A/C OF "SPARK" Australia Project | AMOUNT RS. |
|---|------------------|
| A. PROGRAMME COST | |
| 1. Field Level Activities, Federation Building, Adovcy | |
| Field Level Action | |
| a) Adhikar Yatra | 3,050.00 |
| b) Awareness meeting in each village for Mhila Sabha | 1,020.00 |
| c) Federation meeting [One block level federation meeting] | 2,050.00 |
| d) Block level Interface Meetings with Govt. Officials | 3,500.00 |
| 2. Capacity Building | |
| a) Capacity Building of Women's collectives and federation members on VAW and role of Panchayat in addressing VAW | 2,000.00 |
| 3. 3 Day Campaign on Ending Violence against women | |
| a) District level activities/community meeting and youth festival] | 11,000.00 |
| B. PERSONNEL | |
| a) Community Mobilizer | 48,000.00 |
| C. Administrative Cost | |
| a) Operating Cost | 3,130.00 |
| TOTAL RS., | 73,750.00 |

| HONKONG PROJECT | |
|---|-------------------|
| A. PROGRAMME COST | |
| 1. Output 1.2: Government officials in the relevant departments are sensitized on the issue of VAW, especially on PWDVA and related laws | |
| a) Capacity Building of lawyers/Police personnel on GBV and Gender laws | 10,100.00 |
| b) District level Convergence meetings state level for establishing a multi agency response system to respond to the cases of DVAW and link survivors with various schemes | 9,800.00 |
| 2. Output 1.21: Increased awareness amongst men, women and youth on different form of discrimination and violence against women | |
| a) Community level meetings, discussion workshops on patriarchy, gender and violence | 1,530.00 |
| b) Gaon Jodo Abhiyaan through street plays/Yuva Dastak meetings on gender based discrimination and EVAW | 5,030.00 |
| 3. Output 1.3.1: Referral support institutions provide holistic support to women survivors of violence | |
| a) Interface meetings at block/district level for reviewing the pending cases of violence | 3,440.00 |
| b) State level action of EVAW with women's networks, government officials, grassroots collectives and other stakeholders | 5,060.00 |
| c) Women networks, PRIs and referral support agencies providing services to women facing domestic violence through counseling, linking them with medical support, shelter homes and vocational training opportunities | 3,360.00 |
| PERSONNEL COST | |
| a) Travel for Community Mobilizers | 2,870.00 |
| TOTAL RS. Of Honkong Project | 41,190.00 |
| TOTAL RS. OF AUSTRALIA & HONKONG PROJECT | 114,940.00 |

