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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 31.03.2022 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 31.03.2022,
 - b. In the case of the Income and Expenditure Account, excess of Income over expenditure of the above named society for the period ending 31.03.2022,
And
 - c. In case Receipt & Payment Account, Receipt & Payment of the above named society for the period ending 31.03. 2022.

For K V S C & COMPANY
Chartered Accountants

CA SANTOSH KUMAR JHA

PLACE: RANCHI
DATE: 11.08.2022

(Partner)
M. No.-422466
FRN.-017903C

UDIN-22422466AOUSXF1558



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 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
(As Per Last A/c)	31,61,641.13	(as per schedule-1)	35,78,568.00
Add Excess of Income over Expenditure	19,53,993.94		
	51,15,635.07		
<u>LOAN (Liabilities)</u>		<u>CURRENT ASSETS</u>	
(as per notes-1)	5,62,941.00	Cash-In-Hand	-
		Cash at Bank	-
		PNB	5,55,474.27
		SBI	15,57,182.80
			21,12,657.07
<u>CURRENT LIABILITIES & PROVISIONS</u>		TDS	
Audit fee Payable	15,000.00	(As Per Last A/c)	2,351.00
TOTAL RS.	56,93,576.07	TOTAL RS.	56,93,576.07

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

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS


 SECRETARY

PLACE: RANCHI
 DATE: 11.08.2022



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 2021 to 31st March 2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To <u>EXPENSES N A/C OF</u>		By <u>GRANT-IN-AID</u>	
" APWAP" (Attached in Annexure- I)	2,14,375.00	(as per Schedule-1)	98,06,899.10
"BJANA" (Attached in Annexure-II)	15,579.00	By Bank Interest	1,18,251.00
" Claude Castelleno Foundation" (Attached in Annexure- III)	11,17,549.00	By IT Refund	52,635.00
" Pran Bjana" (Attached in Annexure- IV)	4,29,815.00		
" SBB" (Attached in Annexure- V)	4,37,481.00		
"Phaul Hamlyn Foundation" (Attached in Annexure-VI)	44,05,416.00		
"Hostel " (Attached in Annexure-VII)	7,07,431.00		
To Covid 19 Disaster Expenses	6,66,809.00		
To Bank Charges	14,336.16		
To Audit Fee(PHF)	15,000.00		
To Excess of Income Over Expenditure	19,53,993.94		
TOTAL RS.	99,77,785.10	TOTAL RS.	99,77,785.10

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

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS


 SECRETARY

PLACE: RANCHI
 DATE: 11.08.2022



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 2021 to 31st March 2022

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCE</u> Cash-In-Hand Cash at Bank	24,04,154.13	By <u>EXPENSES N A/C OF</u> " APWLD" (Attached in Annexure- I)	2,14,375.00
To <u>GRANT-IN-AID</u> (as per Schedule-1)	98,06,899.10	By "BJANA" (Attached in Annexure-II)	15,579.00
To Bank Interest	1,18,251.00	By " Claude Castelleno Foundation" (Attached in Annexure- III)	11,17,549.00
To IT Refund	52,635.00	By " Pran Bjana" (Attached in Annexure- IV)	4,29,815.00
To <u>LOAN & ADVANCES</u> (as per notes -1)	54,48,001.00	By " SBB" (Attached in Annexure- V)	4,37,481.00
To Loan (Souvik Saha)	1,90,000.00	By "Phaul Hamlyn Foundation" (Attached in Annexure-VI)	44,05,416.00
		By "Hostel " (Attached in Annexure-VII)	7,07,431.00
		By Covid 19 Disaster Expenses	6,66,809.00
		By Bank Charges	14,336.16
		By Audit Fee(PHF)	15,000.00
		By <u>LOAN</u> (as per notes -1)	51,02,907.00
		By <u>FIXED ASSETS</u> Ambulance 7,82,200.00 Computer 70,000.00 Medi Van 19,28,385.00	27,80,585.00
		By <u>CLOSING BALANCE</u> Cash-In-Hand - Cash at Bank - PNB 5,55,474.27 SBI 15,57,182.80	21,12,657.07
TOTAL RS.	1,80,19,940.23	TOTAL RS.	1,80,19,940.23

Notes on account as per schedule-1

In terms of our report of even date.

FOR K V S C & COMPANY
Chartered Accountants

FOR ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS

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


SECRETARY

PLACE: RANCHI
DATE: 11.08.2022



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

FORMING PART OF CONSOLIDATED THE RECEIPTS AND PAYMENT/INCOME
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

FOREIGN CONTRIBUTION

ANNEXTURE-I

EXPENSES IN A/C OF " APWLD"	AMOUNT. RS.
Cost of Mobilization in Community	22,590.00
Communication Costs APWLD	1,785.00
Stationary APWLD	3,000.00
Travel for Community Organizer	12,000.00
Woman Community Organiser Salary	1,75,000.00
TOTAL RS.	2,14,375.00

ANNEXTURE-II

EXPENSES IN A/C OF "BJANA"	AMOUNT. RS.
Insurance Expenses	15,579.00
TOTAL RS.	15,579.00

ANNEXTURE-III

EXPENSES IN A/C OF " Claude Castelleno Foundation"	AMOUNT. PAID (RS.)
I. Program Cost	
Educational Support	
Educational Support	45,600.00
II. Food for Children	
Grocery	4,77,549.00
III Cultural Programme	16,980.00
III. Cloth & Footwear	
Cloth & Footwear	55,440.00
IV. Program Salary	
Teacher	
Project Coordinator Claude	1,05,600.00
Security Guard	43,560.00
Cook	87,120.00
Cook assistant	87,120.00
V. Overhead Cost	
Hostel Maintenance & Repair	10,100.00



VI. Health Camp	
Doctor Fee & Medicine	9,155.00
VII. Life Skill Development	
Art & Craft Material	12,000.00
Consultant Life Skill Sessions with Children	60,000.00
Local Convayance	
TA for Teacher for Project related activity	12,000.00
Sports Activities	4,600.00
Consultant Care Taker Cum Counsler	87,120.00
Stationary Claude	3,605.00
TOTAL RS.	11,17,549.00

ANNEXTURE-IV

EXPENSES IN A/C OF " Pran Bjana"	AMOUNT. RS.
I Ambulance Fuel	30,705.00
Blanket Distribution	60,000.00
Driver Ambulance	19,200.00
Fooding Pran	4,225.00
Medicine PRAN	2,20,316.00
Misc Expenses Pran	1,084.00
Nurse Remuneration	17,700.00
Nutrition Kits PRAN	56,740.00
Travelling Ambulance	9,520.00
Travelling PRAN	4,100.00
Visitor Expenses PRAN	6,225.00
TOTAL RS.	4,29,815.00

ANNEXTURE-V

EXPENSES IN A/C OF " SBB"	AMOUNT. RS.
I PROGRAM COST	
Child Care Kit	16,250.00
Evaluation Meet	16,191.00
Field Staff	1,68,000.00
Medicine	22,093.00
Nutrition Kit	1,93,447.00
Remuneration to Nurse	16,000.00
Travelling	5,500.00
TOTAL RS.	4,37,481.00



ANNEXTURE-VII

EXPENSES IN A/C OF "Hostel "	AMOUNT. RS.
Hostel Expenses	7,07,431.00
TOTAL RS.	7,07,431.00

SCHEDULE-1

GRANT-IN-AID	AMOUNT. RS.
Amol Kumar	38,271.00
Asia Pacific Forum on Women. Law and Development	3,72,575.00
Bihar Jharkhand Association of North America	10,83,438.10
Jiv Daya Foundation	3,52,800.00
Paul Hemlyn Foundation (PHF)	49,34,762.00
Pran Bjana	28,18,427.00
Priyanka Modi	71,126.00
Service Beyond Borders	1,35,500.00
TOTAL RS.	98,06,899.10



ANNEXTURE-VI

EXPENSES IN A/C OF : Phaul Hamlyn Foundation"		AMOUNT. RS.
I. Phaul Hamlyn Foundation-01 Fund to Gram Sangathan Honorarium		
TOTAL RS.		-
I. Phaul Hamlyn Foundation-02 Honorarium to Mentors Nutrition Kits for Children and Pregnant/lactating Training on Mentors on Health Monitoring Training to Pregnant/lactating Mothers on Nutrition		40,000.00 5,46,840.00 10,000.00 9,000.00
		6,05,840.00
Phaul Hamlyn Foundation-03 Daily Meal Nutrition Kit PHF Teacher Training		5,06,320.00 90,000.00 19,000.00
TOTAL RS.		6,15,320.00
PHF PROJECT		
A PERSONNEL		
I Program Staff Counselor District Coordinator Field Staff Football Coaches Hostel Caretaker Project Coordinator Monitoring & Documentation Officer		 3,47,856.00 2,63,520.00 1,54,440.00 1,58,400.00 4,36,800.00 3,24,000.00
II Admin Staff Accountant Director		 2,63,544.00 2,40,000.00
B PROGRAM COST Annual Review Meeting District Consultation Meeting with Stackholders Food and Lodging to Rescued Victims of Trafficking Exposure Visit of Mentros to Best Practices Input Support for Non Farm Activity Life Skilling Session with SSG & YG Medical & Legal Support to Victims of Trafficking Monthly Meeting of SSG Project Related Travel Cost to Project Coordinator		 4,975.00 2,36,518.00 60,000.00 1,60,000.00 40,000.00 23,833.00 71,990.00 36,000.00



Project Related Travel Cost to Project Staff	60,000.00
Sensitization Workshop with Panchyat Members	40,000.00
Skill Development Training to 11 Existing Survivors	64,000.00
Training of Mentors & Gender & Social Norms	50,010.00
Training of Project Staff Documentation Gender & Mu	
C OVERHEAD COST	51,720.00
Office Maintanance PHF	23,206.00
Telephone, mobile , internet	9,600.00
Electricity	35,886.00
Hospitality	17,640.00
Staff Welfare (Mediclam Premium-5staff)	10,318.00
Stationary	
Project Review Expenses	
TOTAL RS.	31,84,256.00
GRAND TOTAL RS.	44,05,416.00



NOTES -1

LOANS & ADVANCES:(liabilities)

S. NO.	Particulars	Opening Balance RS.	Amount Paid RS.	Amount Received RS.	Closing Balance RS.
1	Ajay Kumar Jaiswal		9,54,747.00	10,46,966.00	2,70,066.00
2	G S Computer & Services	1,77,847.00	5,500.00	5,500.00	-
3	Jay Prakash Kumar Pal		16,040.00	16,040.00	-
4	JMA Stores PVT LTD		7,95,779.00	7,95,779.00	-
5	Krishna Smita Pathak		12,000.00	12,000.00	-
6	Mahila Vikas Samiti		14,49,248.00	14,49,248.00	-
7	Manik Chandra Mandal		58,777.00	58,777.00	-
8	Manjula Kujur		11,600.00	11,600.00	-
9	M/s Kalika Store	40,000.00	47,095.00	63,286	56,191.00
10	Punam Toppo		2,75,000.00	2,75,000.00	-
11	Ravi Kumar		9,000.00	9,000.00	-
12	Ravi Tent House (Ravi Toppo)		7,000.00	7,000.00	-
13	Rina Kispota		23,100.00	23,100.00	-
14	Sandhya Rani Behra		1,72,076.00	1,72,713.00	637.00
15	Sapna Jayaswal		87,120.00	87,120.00	-
16	Seema Xhalxho		6,000.00	6,000.00	-
17	Shubha Philomina Tirkey		77,925.00	77,925.00	-
18	Trade Shoppee		7,45,600.00	9,81,647.00	2,36,047.00
19	Unique Services		70,000.00	70,000.00	-
20	Ved Prakash Tiwari		2,79,300.00	2,79,300.00	-
	TOTAL RS.	2,17,847.00	51,02,907.00	54,48,001.00	5,62,941.00





SCHEDULE-1

<u>FIXED ASSETS</u>	<u>Opening Balance as on 01.04.2021</u>	<u>Add During the year</u>	<u>Closing Balance as on 31.03.2022</u>
School Building Construction	6,78,483.00		6,78,483.00
Computer	30,000.00	70,000.00	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.	7,97,983.00	27,80,585.00	35,78,568.00

