

AUDITOR'S REPORT

I have examined the revised Balance Sheet of ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA), Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hospital, Ranchi - Jharkhand - 834009 (FC ACCOUNT) as at 31st March 2017 and the revised Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society. These financial statements are the responsibility of the unit's management. Our responsibility is to express an opinion on these financial statements based on our audit, with the books of account and the other supporting as presented for the purpose of our audit.

I 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 opinion, proper books of account have been kept by the head office and the branches of the above-named society visited by us so far as appears from my 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 notes of account annexed herewith: -

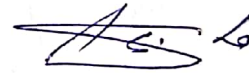
In my opinion and to the best of my/our information, and according to information given to me/us the said accounts give a true and fair view subject to notes to account annexed herewith; in confirmation with the accounting principles generally in India: -

- (i) In the case of the **Balance Sheet**, of the state of affairs of the above named society as at 31st March 2017 and
- (ii) In case of the **Income & Expenditure Account**, of the Excess of Income over Expenditure of its accounting year ending on 31st March 2017.

the prescribed particulars are annexed hereto.

Place : Ranchi
Date: 20.06.2017

For Santosh Jha & Associates
Chartered Accountants



CA Santosh Kumar Jha
Proprietor

Firm Reg. No. 017903C
M. No. 422466



ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)

Sushil Enclave Flat No. 2/A, Barlatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

Balance Sheet for the period 1st April 2016 to 31ST MARCH 2017

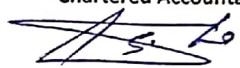
LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital Fund		School building Construction	
opening Balance	674,873.47	opening Balance	678,483.00
Add: Surplus for the Year	35,184.37	Computer (O.B)	30,000.00
		Furniture & Fixture	10,000.00
Loans (Liablity)			
(As per last a/c)			
Mr Ajay Kumar	170,161.00		
M/s Kalika Store	40,000.00		
		CURRENT ASSETS	
Annual Audit Payable (CWS project)	2,500.00	Cash at Bank	216,235.84
Audit Fees Payble (PHF project)	12,000.00		
TOTAL RS.	934,718.84	TOTAL RS.	934,718.84

For Association for Social And Awareness

Secretary

PLACE: RANCHI
DATE:20.06.2017

FOR SANTOSH JHA & ASSOCIATES
Chartered Accountant


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



ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)

Sushil Enclave Flat No. 2/A, Bariatu, Beside - Sai Hosital, Ranchi - Jharkhand - 834009

Income & Expenditure for the period 1st April 2016 to 31st March 2017

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To EXPENSES N A/C OF		By <u>GRANT-IN-AID</u>	
" CENTRE FOR WORLD SOLIDARITY" <i>(Attached in Annexure I)</i>	442,360.00	CENTRE FOR WORLD SOLIDARITY	449,500.00
<i>Audit Fee Payable</i>	2,500.00	PRAGYA	997,510.00
" PRAGYA" <i>(Attached in Annexure II)</i>	990,580.00	CLAUDE CASTELLENO FOUNDATION	718,078.00
" CLAUDE CASTELLENO FOUNDATION" <i>(Attached in Annexure III)</i>	715,652.00	Paul Hemlyn Foundation	2,581,082.00
" Paul Hamlyn Foundation" <i>(Attached in Annexure IV)</i>	2,577,146.00	SPARK	142,191.00
<i>Audit Fee Payable</i>	12,000.00	CSEI	21,600.00
" SPARK" <i>(Attached in Annexure V)</i>	157,291.00	New Light	161,000.00
CSEI" <i>(Attached in Annexure VI)</i>	21,600.00	FEM	15,000.00
" NEW LIGHT" <i>(Attached in Annexure VII)</i>	161,000.00		
" FEM " <i>(Attached in Annexure VIII)</i>	15,000.00	BANK INTEREST	45,882.00
<i>Bank Charges</i>	413.93		
<i>Contingency</i>	1,115.70		
To Success of Income over Expenditure	35,184.37		
TOTAL RS.	5,131,843.00	TOTAL RS.	5,131,843.00

For Association for Social And Awareness

Secretary

PLACE: RANCHI
DATE:20.06.2017

FOR SANTOSH JHA & ASSOCIATES
Chartered Accountant



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



Foreign Contribution

ASSOCIATION FOR SOCIAL AND HUMAN AWARENESS (ASHA)
Sushil Enclave Flat No. 2/A, Barlatu, Beside - Sal Hosital, Ranchi - Jharkhand - 834009
Receipt & Payment for the period 1st April 2016 to 31st March 2017

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>OPENING BALANCE</u>		By EXPENSES N A/C OF	
Cash at Bank	165,091.77	" CENTRE FOR WORLD SOLIDARITY" <i>(Attached in Annexure I)</i>	442,360.00
Cash at Hand	1,459.70	" PRAGYA" <i>(Attached in Annexure II)</i>	990,580.00
To <u>GRANT-IN-AID</u>		" CLAUDE CASTELLENO FOUNDATION" <i>(Attached in Annexure III)</i>	715,652.00
CENTRE FOR WORLD SOLIDARITY	449,500.00	" Paul Hamlyn Foundation" <i>(Attached in Annexure IV)</i>	2,577,146.00
PRAGYA	997,510.00	" SPARK" <i>(Attached in Annexure V)</i>	157,291.00
CLAUDE CASTELLENO FOUNDATION	718,078.00	" CSEI" <i>(Attached in Annexure VI)</i>	21,600.00
Paul Hemlyn Foundation	2,581,082.00	" NEW LIGHT" <i>(Attached in Annexure VII)</i>	161,000.00
SPARK	142,191.00	" FEM " <i>(Attached in Annexure VIII)</i>	15,000.00
CSEI	21,600.00	Bank Charges	413.93
New Light	161,000.00	Contingency	1,115.70
FEM	15,000.00	By <u>CLOSING BALANCE</u>	
BANK INTEREST	45,882.00	Cash at Bank	216,235.84
		Cash-in-hand	216,235.84
TOTAL RS.	5,298,394.47	TOTAL RS.	5,298,394.47

For Association for Social And Awareness

Secretary

PLACE: RANCHI
DATE: 20.06.2017

FOR SANTOSH JHA & ASSOCIATES
Chartered Accountant

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



FORMING PART OF THE CONSOLIDATED RECEIPTS AND PAYMENT/INCOME
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

ANNEXTURE-I

<u>EXPENSES IN A/C OF</u>	<u>AMOUNT.</u>
<u>" CENTRE FOR WORLD SOLIDARITY"</u>	<u>RS.</u>
I. Program Cost	
2.2.2 200 households' Diet Diversity Score/Child and Mother tracking	8,800.00
2.2.3 2 sessions for 150 households' WASH/PD hearth/SMC etc.	16,157.00
2.2.5 Sustainable Integrated Farming System (SIFS) modelling with 8 farmers families	41,870.00
2.2.6 4 Community Score Card exercises with 100 persons	2,100.00
2.2.7 Nutrition/Kitchen Garden for farmer families	19,800.00
2.2.8 Participatory Learning Approach training for farmers	6,110.00
2.2.9 1 training for Resource Farmers	15,910.00
2.2.10 Financial Literacy training /Workshop for 50 farmers	18,300.00
2.2.11 Mass Education Activities in 14 Villages	13,850.00
2.2.12 Interaction with 15 ANM/Sahiya/ICDS workers]	10,120.00
2.2.13 Block level Program	11,400.00
2.2.14 Input support for 40 farmers and entrepreneurs	19,900.00
2.2.15 Training of farmers on improved agricultural practices	16,299.00
II. Programme Personnel Cost	
2.2.16 Programme Coordinator	126,000.00
2.2.17 Support staff salary	34,200.00
2.2.18 Travel	24,400.00
III. Admin Cost	
2.2.19 Part time accountant salary	33,200.00
2.2.20 Office running cost	23,944.00
TOTAL RS.	442,360.00

ANNEXTURE-II

<u>EXPENSES IN A/C OF</u>	<u>AMOUNT.</u>
<u>" PRAGYA"</u>	<u>RS.</u>
LOHARDAGA DISTRICT	
Program Cost (A)	
1 Running of information Centre regular documentation of cases of tribal issues, including GBV each year for feedback to agencies.	16,000.00
2 IC Caretaker	36,000.00
3 Dissemination of "Justice for Women" via education sessions	125,276.00
4 Formation and training of women's councils (10 district) for peer support, facilitating them for "Health Surveillance", "Kitchen Garden" and in providing psycho social support	151,200.00
5 Training on counselling and advocacy skills for women leaders	25,000.00
6 Training cum workshops with Panchayat member (30 per district) on development approaches & principles including gender awareness and sensitivity.	24,700.00
7 Mobilisation fo Local Members for Development and prevention of abuse (eg.Vaw)	23,715.00
8 Campaign by the members and multi-stakeholder network members.	16,900.00
9 Training of Mentors of Both District	3,420.00
Operating Cost (B)	
1 Community Mobilizer	36,000.00
2 Travel & Conveyance	18,200.00
3 Printing & Stationary	2,250.00
4 Communcation Expense	8,950.00
5 Accountant	18,000.00
6 Office Maintenance	600.00
7 Mobile Purchase	1,400.00



RANCHI DISTRICT		
Program Cost (A)		
1	Running of information Centre regular documentation of cases of Tribal issues, including GBV each year for feedback to agencies.	17,000.00
2	IC Caretaker	36,000.00
3	Dissemination of "Justice for Women" via education sessions	120,924.00
4	Formation and training of women's councils (10 district) for peer support, facilitating them for "Health Surveillance", "Kitchen Garden" and in providing psycho social support	151,000.00
5	Training on counselling and advocacy skills for women leaders	24,100.00
6	Training cum workshops with Panchayat member (30 per district) on development approaches & principles including gender awareness and sensitivity.	24,300.00
7	Mobilisation fo Local Members for Development and prevention of abuse (eg.Vaw)	7,815.00
8	Campaign by the members and multi-statkeholder network members.	11,600.00
9	Training of Mentors of Both District	3,380.00
Operating Cost (B)		
1	Community Mobilizer	36,000.00
2	Travel & Conveyance	10,700.00
3	Printing & Stationary	3,850.00
4	Communcation Expense	13,250.00
5	Accountant	18,000.00
6	Office Maintenance	3,650.00
7	Mobile Purchase	1,400.00
TOTAL RS:		990,580.00

ANNEXTURE-III

EXPENSES IN A/C OF " CLAUDE CASTELLENNO FOUNDATION"		AMOUNT. RS.
I. Program Cost		
Educational Suppot		
a	Copy	14,400.00
b	Pen,Pencil & Rubber	8,640.00
c	Colour / Painting kit	1,800.00
Food for Children		
a	Grocery	458,006.00
Program Salary		
a	Teacher	82,000.00
d	Cook	58,000.00
9	Local Conveyance	
b	TA for Teacher	2,250.00
Salary		
b	Accountant	22,000.00
Overhead Expense		
a	Tailoring Material(Cloth, scissors, threads,needles etc)	8,956.00
b	Gardening Materials(Seeds, equipments etc)	2,700.00
c	Bed	30,200.00
d	Inverter	26,700.00
TOTAL RS.		715,652.00



ANNEXTURE-IV**EXPENSES IN A/C OF : Phaul Hamlyn Foundation"**

Football for Protection of Adolescent Tribal Girls of Jharkhand from Trafficking	AMOUNT. RS.
A PERSONNEL	
1 Program Staff	
i Project Coordinator	
ii Officer – Child Protection	300,000.00
iii Coaches- part time	260,000.00
iv Block Level Workers	192,000.00
v Field workers	216,000.00
2 Admin Staff	180,000.00
i Accountant	
B PROGRAM COST	132,000.00
1 Training of Panchayat Member	
2 Block Level Railes	9,850.00
3 Sakhi -saheli group leadership building training	9,550.00
4 Capacity building training on violence issues, trafficking, safe migration etc.	24,075.00
5 Monthly meeting of sakhi saheli groups	32,550.00
6 Annual federation meeting of Sakhi saheli groups.	33,000.00
7 Participation in Tournaments	59,840.00
8 IEC Materials	96,800.00
9 Sports Material/Equipment	21,500.00
10 legal follow up and rescue support	33,100.00
11 Training of Village Child Protection Committees (CPCS)	23,500.00
12 Documentation	14,200.00
13 Travel to Project Coordinator	20,000.00
14 Travel to Officer - Child Protection	39,350.00
15 Travel of other Project Personnel	34,600.00
C OVERHEAD COST	62,449.00
i Stationeries	
iv Telephone, mobile , internet	12,860.00
v Office maintenance and electricity	39,250.00
vi Hospitality	24,000.00
vii staff welfare	25,575.00
Hostel Expense	13,715.00
Food for Children	
Hostel Repairing and Basic Needs	236,488.00
TOTAL RS.	2,577,146.00



ANNEXTURE-V

EXPENSES IN A/C OF		AMOUNT.
" SPARK" Australia Project		RS.
	Australia Project	
	A Programme Cost	
1	Field Level Activities, Federation Building, Advoc	
1.1	Field Level Action	
1.1.1	Formation of Adolescent Boys & Men Groups	4,400.00
1.1.3	Regular Meeting of CBO Members	17,800.00
1.1.4	Campaign on changing social norms underpinning violence against women	29,660.00
1.1.5	District level multistakeholder meetings for PWDVA	31,110.00
A.1.1	Block level Camp for Reviewing Documents	2,100.00
	2. Capacity Building	
2.1.1	Engagement with schools for BCC on social norms	11,161.00
2.1.2	Travel	8,060.00
A.2.1	Capacity Building of CBO Members/Leaders	1,000.00
	B Personnel	
1	Community Mobilizer	49,800.00
	C. Administrative Cost	
3	Operating Cost	2,200.00
TOTAL RS.		157,291.00

ANNEXTURE-VI

EXPENSES IN A/C OF		AMOUNT.
" CSEI"		RS.
1.1	Seminar / Workshop on right to education	21,600.00
TOTAL RS.		21,600.00

ANNEXTURE-VII

EXPENSES IN A/C OF		AMOUNT.
" NEW LIGHT"		RS.
	PRGRAM COST	
1.1	Cultural Training Program	161,000.00
TOTAL RS.		161,000.00

ANNEXTURE-VIII

EXPENSES IN A/C OF		AMOUNT.
" FEM "		RS.
1.1	District Level Program	15,000.00
TOTAL RS.		15,000.00

