



CA. J.V.A.N. JOGARAO

B.Com., FCA

CHARTERED ACCOUNTANT

#8-290/1, 1st Floor, Varaha Plaza, Indian Bank Upstairs, Bangaraju Complex, NARSIPATNAM - 531116
e-mail : jjrfca@gmail.com, **Mobile : 98497 89890, 90592 83438**

16/06/2022

AUDITOR'S REPORT

I have audited the attached Balance Sheet of ASSOCIATION FOR SOCIAL & HUMANIZE ACTION (ASHA), Regd no. 2893/1994, D.no 7-178/6, Main Road, Yerrampeta Village, CHINTURU, East Godavari District - 531116, Andhra Pradesh as on 31st March 2022 and also the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date, annexed thereto and report as follows:

1. I have obtained all the information and explanations which to the best of my knowledge were necessary for the purpose of my audit;
2. In my opinion, proper books of account as required by law have been kept by the society so far as appears from my examination of the books;
3. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts;
4. In my opinion and to the best of my information and according to the explanations given to me, the accounts give a true and fair view:
 - a. in the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2022;
 - b. in the case of the Income and Expenditure Account, of the surplus of the society for the year ended on that date; and
 - c. in the case of the Receipts and Payments Account, of the receipts and payments of the Society during the year ended on that date.



J.V.A.N. JOGARAO

J.V.A.N. JOGARAO
Chartered Accountant
M.no.213764

UDIN: 22213764ALBKFP1436



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Certificate to be given by Chartered Accountant

I/We have audited the account of ASSOCIATION FOR SOCIAL & HUMANIZE ACTION, Regd No. 2893/94, Chinturu Village & Mandal – 533347, East Godavari district, Andhra Pradesh for the financial year ending the 31st March, 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,02,833.30
- (ii) Foreign contribution of / worth Rs.10,39,428.00 was received by the Association during the financial year 2021-2022.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. NIL was received by the Association during the financial year 2021 – 2022.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021 - 2022 was Rs. 5,24,557.76
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet, statement of Receipt & Payment and Income and Expenditure statement is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010



J.V.A.N. JOGARAO

J.V.A.N. JOGARAO
Chartered Accountant
M.no. 213764

UDIN: 22213764ALBKFP1436

Place: Narsipatnam

Date: 23.06.2022

Association for Social & Humanize Action

[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533347, East Godavari District, Andhra Pradesh.

AUDITED STATEMENT OF RECEIPTS AND PAYMENTS [GENERAL] 01.04.2021 TO 31.03.2022				
To Opening Balance	Bank	156,119.09	By Salary	260,000.00
	Cash	138.00	By Consumables	51,748.00
To Grants:			By Travel	44,951.00
Azim Premji Philanthropic Initiatives, Bangalore		954,918.00	By Trainings	47,125.00
SEED DIVISION, DST, Govt of India General 4,50,000/-		450,000.00	By Contingencies	28,487.00
Goonj, New Delhi		250,000.00	By Overheads	10,995.10
To Donations:			By Equipment	94,840.00
Prof Ratanmulchandani, Jal Pahunche Jan Jan tak		100,001.00	COVID-19 Relief & Rehabilitation Support	100,008.00
To Donation from Dr. Kamala Venkateswarrao		21,000.00	BY Jal Pahunche Jan Jan Tak	195,441.35
To Temporary Loans		45,000.00	Dry Ration Kits -COVID-19	954,865.00
To Bank Interest		6,794.50	By Refund of Interest to CFI	17,414.00
			Closing Balance	
			Bank	177,976.14
			Cash	120.00
Total		1,983,970.59	Total	1,983,970.59

UDIN: 22213764ALBKFP1436



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Association for Social & Humanize Action

[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533 347, East Godavari District, Andhra Pradesh

AUDITED STATEMENT OF RECEIPTS AND PAYMENTS [FOREIGN] 1.4.2021 TO 31.3.2022		
RECEIPTS	AMOUNT	PAYMENTS
To Opneing Balance		By Stipend to Youth participants
Bank	102,331.30	By Travel to participants
Cash	502.00	By Logistics arrangements for trainings
To Grants from Global Greengrants Foundation	1,039,428.00	By Capacity building training to IDP youth.
		By Formation Village Cultural Team
		By Biodiversity Registers
		By Awarness trainings to IDPs
		By Documentation on traditional Seeds
		By Formation of settlement wise Seed protection units
		By Village level interactions meetings
		By Cultural (kalajata) with Tribal children
		By Initiation of Indegenous Seed banks
		By Purchase of Indegenous Seeds
		By Traditional Food & Cul festival
		ADMINISTRATION:
		By Honororium to Project Leaders
		By Administration costs and audit fees
		By Closing Balance :
		Bank Balance
		Cash
Total	1,142,261.30	Total
		1,142,261.30

UDIN: 22213764ALBKFP1436



Association for Social & Humanize Action

[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533347, East Godavari District, Andhra Pradesh.

AUDITED STATEMENT OF CONSOLIDATED RECEIPT AND PAYMENTS		1.4.2021
TO 31.3.2022		
RECEIPTS	PAYMENTS	
To Opening Balance		
Bank	258,450.39	By Salary
Cash	640.00	By Consumables
To Grants:		By Travel
Azim Premji Philanthropic Initiatives, Bangalore	954,918.00	By Trainings
SEED DIVISION, DST, Govt of India		
	450,000.00	By Contingencies
Goonj, New Delhi	250,000.00	By Overheads
To Donations:		By Equipment
Prof Ratanmulchandani	100,001.00	COVID-19 Relief & Rehabilitation Support
Dr. Kamala Venkateswar	21,000.00	BY Jal Pahunche Jan Jan Tak
To Bank Interest	6,794.50	By Dry Ration Kits -COVID-19
To Grants from Global Greengrants Foundation-USA	1,039,428.00	By Refund of Interest to CFI
To Loans	45,000.00	Stipend to Youth participants
		Travel to participants
		Logistics arrangements for trainings
		By Capacity building training to IDP youth.
		By Formation Village Cultural Team
		By Biodiversity Registers
		By Awareness trainings to IDPs
		By Documentation on traditional Seeds
		By Formation of settlement wise Seed protection units
		By Village level interactions meetings
		By Cultural (kalajata) with Tribal children
		By Initiation of Indegenous Seed banks
		By Purchase of Indegenous Seeds
		By Traditional Food & Cul festival
		By Administration costs & audit fees
		By Honorarium to Project Leaders
		By Closing Balance
		Bank
		Cash
Total	3,126,231.89	Total
		702,258.90
		395.00
		3,126,231.89

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Association for Social & Humanize Action

[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533347, East Godavari District, Andhra Pradesh.

AUDITED STATEMENT OF CONSOLIDATED INCOME AND EXPENDITURE 1.4.2021 TO 31.3.2022		
EXPENDITURE		INCOME
To Salary	260,000.00	By Grants:
To Consumables	51,748.00	Azim Premji Philonthropic Initiatives, Bangalore
To Travel	44,951.00	SEED DIVISION, DST, Govt of India
To Trainings	47,125.00	Goonj, New Delhi
To Contingencies	28,487.00	By Donations:
To Overheads	10,995.10	Prof Ratanmulchandani
To Equipment	94,840.00	Dr. Kamala Venkateswar
To COVID-19 Relief & Rehabilitation Support	100,008.00	By Bank Interest
To Jal Pahunche Jan Jan Tak	195,441.35	By Grants from Global Greengrants Foundation-USA
To Dry Ration Kits -COVID-19	954,865.00	
To Refund of interest to CFI	17,414.00	
To Stipend to Youth participants	32,000.00	
To Travel to participants	3,600.00	
To Logistics arrangements for trainings	21,818.00	
To Capacity building training to IDP youth.	41,970.00	
To Formation Village Cultural Team	35,000.00	
To Biodiversity Registers	65,000.00	
To Awareness trainings to IDPs	35,000.00	
To Documentation on traditional Seed	10,000.00	
To Formation of settlement wise Seed protection units	17,000.00	
To Village level interactions meetings	49,620.00	
To Cultural (kalajata)	75,000.00	
To Initiation of Indegenous Seed bank	32,000.00	
To Purchase of Indegenous Seeds	39,000.00	
To Traditional Food & Cul festival	44,330.00	
To Administration costs & audit fees	22,365.54	
To Honorarium to Project Leaders	94,000.00	
To Excess of Income over expenditure	398,563.51	
TOTAL	2,822,141.50	TOTAL
		2,822,141.50

UDIN: 22213764ALBKFP1436



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Association for Social & Humanize Action

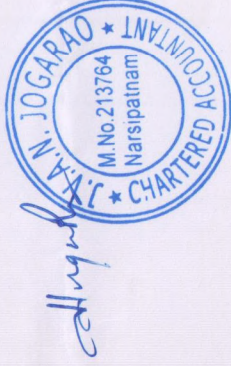
[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533347, East Godavari District, Andhra Pradesh.

AUDITED STATEMENT OF INCOME AND EXPENDITURE [FOREIGN] 1.4.2021 TO 31.3.2022

EXPENDITURE		INCOME	
To Stipend to Youth participants	32,000.00	By Grants from Global Greengrants Foundation- USA	1,039,428.00
To Travel to participants	3,600.00		
To Capacity building training to IDP youth.	41,970.00		
To Formation Village Cultural Team	35,000.00		
To Biodiversity Registers	65,000.00		
To Awareness trainings to IDPs	35,000.00		
To Documentation on traditional Seeds	10,000.00		
To Formation of settlement wise Seed protection units	17,000.00		
To Village level interactions meetings	49,620.00		
To Cultural (kalajata) with Tribal children	75,000.00		
To Initiation of Indegenous Seed banks	32,000.00		
To Purchase of Indegenous Seeds	39,000.00		
To Logistics arrangements for trainings	21,818.00		
To Traditional Food & Cul festival	44,330.00		
To Honorarium to Project Leaders	94,000.00		
To Administration costs and audit fees	22,365.54		
To Excess of Income over expenditure	421,724.46		
	1,039,428.00		1,039,428.00

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Association for Social & Humanize Action

[Regd: 2893/94]

7-178/6, Main Road, Yerrampet, CHINTURU - 533347, East Godavari District, Andhra Pradesh.

BALANCE SHEET AS ON 31.3.2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Opening Balance		Furnitur & Fixtures	4665.00
Add: Deficit for the year	-283253.61	Typewriter	12800.00
Closing Balance	398563.51	Bycycle	2975.00
	115309.90	Moped	2300.00
		Camera	19383.00
Saving Fund	4000.00		3200.00
Loans		Current Assets	
Loans (2013-14)	168404.00	Telephone Deposit	1000.00
Loans (2014-15)	114763.00		
Loans (2015-16)	163000.00	Closing Balance	
Loans (2016-17)	90000.00	Bank	702,258.90
Loans (2017-18)	48500.00	Cash	395.00
Loans (2021-22)	45,000.00		
TOTAL	748976.90	TOTAL	748,976.90

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For Association for Social and Humanize Action

Secretary