



**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

07/06/2023.

**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 31<sup>st</sup> March 2023 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 31<sup>st</sup> March 2023;
  - 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: 23213764BGRRFY6460

## Association for Social & Humanize Action

[Regd. No: 2893/94]

H.No: 7-178/6 Main Road, Yerrampeta , CHINTURU -533347,  
Alluri Seetharamaraju District, Andhra Pradesh

### AUDITED STATEMENT OF RECEIPTS AND PAYMENTS - GENERAL ACCOUNT from 1st April 2022 to 31st March 2023

RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
Opening Balance			
Bank	177,976.14	Livelihood support	374,540.00
Cash	120.00	Honorarium	204,000.00
Grants:		Travel expenses	61,786.00
FINAL payment from DST	98,000.00	Administration exp	60,923.00
Donations:		Community Support	62,239.50
Goonj, New Delhi	750,000.00	Training Expenses	47,800.00
Individuals	41,118.48	Dry Ration Support	159,050.00
Prof Ratanmulchandani,	165,002.00	Jal Pahunche Jan jan tak	104,302.00
		Loan repayment(2021-2022)	98,000.00
Bank interest	8,761.00	Bank charges	340.09
		Closing Balance	
		Bank balance	65,367.53
		Cash balance	2,629.50
Total	1,240,977.62		1,240,977.62



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## Association for Social & Humanize Action

[Regd. No: 2893/94]

H.No: 7-178/6 Main Road, Yerrampeta , CHINTURU -533347,  
Alluri Seetharamaraju District, Andhra Pradesh

### AUDITED STATEMENT OF RECEIPTS AND PAYMENTS [FOREIGN ACCOUNT]

01.4.2022 TO 31.3.2023

RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
Opneing Balance		Salary to Project staff	82,000.00
Bank	524282.76	Trainings on labour and migration laws	80,000.00
Cash	275.00	Documentation on traditional Seeds and forest foods	54,000.00
		Seed purchase	81,000.00
Grants from Global Greengrants Foundation-USA	2,422,100.00	Meeting on traditional herbal practictioners	51,570.00
Donations	10,005.00	Workshop with Tribal Sanghas and tribal leaders	52,115.00
		Initiation of Seed banks	33,000.00
		Awareness trainings to IDP youth and interection meetings	65,000.00
		IEC matirials printing	10,000.00
		FLOOD RELIEF -2022	787,800.00
		Community Volunteer support	30,000.00
		Cluster wise training programs	20,000.00
		Study on UFF	10,500.00
		Administrative Expenses	25,132.00
		Bank charges	7,676.84
		<b>Closing Balance</b>	
		Bank	1,566,593.92
		Cash	275.00
<b>Total</b>	<b>2,956,662.76</b>	<b>Total</b>	<b>2,956,662.76</b>



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## Association for Social & Humanize Action

[Regd. No: 2893/94]

H.No: 7-178/6 Main Road, Yerrampeta , CHINTURU -533347,

Alluri Seetharamaraju District, Andhra Pradesh

### INCOME AND EXPENDITURE ACCCOUNT (FOREIGN) FROM 01.4.2022 TO 31.3.2023

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
Salary to Project staff	82,000.00	Grants from Global Greengrants Foundation-USA	2,422,100.00
Trainings on labour and migration laws	80,000.00	Donations	10,005.00
Documentation on traditional Seeds and forest foods	54,000.00		
Seed purchase	81,000.00		
Meeting on traditional herbal practitioners	51,570.00		
workshop with Tribal Sanghas and tribal leaders	52,115.00		
Initiation of Seed banks	33,000.00		
Awareness trainings to IDP youth and interection meetings	65,000.00		
IEC matirials printing	10,000.00		
FLOOD RELIEF -2022	787,800.00		
Community Volunteer support	30,000.00		
Cluster wise training programs	20,000.00		
Study on UFF	10,500.00		
Administrative Expenses	25,132.00		
Bank charges	7,676.84		
Excess of Income over expenditure	1,042,311.16		
	<b>2,432,105.00</b>		<b>2,432,105.00</b>



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## Association for Social & Humanize Action

[Regd. No: 2893/94]

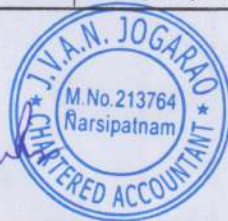
H.No.:7-178/6 Main Road, Yerrampeta , CHINTURU -533347,

Alluri Seetharamaraju District, Andhra Pradesh

### CONSOLIDATED AUDITED STATEMENT OF RECEIPTS AND PAYMENTS 01.4.2022 TO 31.3.2023

FROM

RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
Opneing Balance Bank	702,258.90	Salary to Project staff	82,000.00
Cash	395.00	Trainings on labour and migration laws	80,000.00
Grants from Global Greengrants Foundation-USA	2,422,100.00	Documentation on traditional Seeds and forest foods	54,000.00
FINAL payment from DST	98,000.00	Seed purchase	81,000.00
<b>Donations:</b>		Meeting on traditional herbal practitioners	51,570.00
Goonj, New Delhi	750,000.00	workshop with Tribal Sanghas and tribal leaders	52,115.00
Individuals	41,118.48	Initiation of Seed banks	33,000.00
Prof Ratanmulchandani,	165,002.00	Awareness trainings	85,000.00
Bank interest	8,761.00	IEC matirials printing	10,000.00
Donations	10,005.00	FLOOD RELIEF -2022	787,800.00
		Community Volunteer support	30,000.00
		Study on UFF	10,500.00
		Administrative Expenses	25,132.00
		Bank charges	7,676.84
		Livelihood support	374,540.00
		Honororium	204,000.00
		Travel expenses	61,786.00
		Administration exp	60,923.00
		Community Support	62,239.50
		Training Expenses	47,800.00
		Dry Ration Support	159,050.00
		Jal Pahunche Jan jan tak	104,302.00
		Loan repayment(2021-2022)	98,000.00
		Bank charges	340.09
		<b>Closing Balance</b>	
		Bank	1,631,961.45
		Cash	2,904.50
<b>TOTAL</b>	<b>4,197,640.38</b>	<b>TOTAL</b>	<b>4,197,640.38</b>



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## Association for Social & Humanize Action

[Regd. No: 2893/94]

H.No: 7-178/6 Main Road, Yerrampeta , CHINTURU -533347,  
Alluri Seetharamaraju District, Andhra Pradesh

**CONSOLIDATED AUDITED STATEMENT OF EXPENDITURE AND INCOME**  
01.4.2022 TO 31.3.2023

FROM

EXPENDITURE	Amount in Rs.	INCOME	Amount in Rs.
Salary to Project staff	82,000.00	Grants from Global Greengrants Foundation-USA	2,422,100.00
Trainings on labour and migration laws	80,000.00	FINAL payment from DST	98,000.00
Documentation on traditional Seeds and forest foods	54,000.00	<b>Donations:</b>	
Seed purchase	81,000.00	Goonj, New Delhi	750,000.00
Meeting on traditional herbal practitioners	51,570.00	Individuals	41,118.48
workshop with Tribal Sanghas and tribal leaders	52,115.00	Prof Ratanmulchandani,	165,002.00
Initiation of Seed banks	33,000.00	Bank interest	8,761.00
Awareness trainings	85,000.00	Donations	10,005.00
IEC materials printing	10,000.00		
FLOOD RELIEF -2022	787,800.00		
Community Volunteer support	30,000.00		
Study on UFF	10,500.00		
Administrative Expenses	25,132.00		
Bank charges	7,676.84		
Livelihood support	374,540.00		
Honorarium	204,000.00		
Travel expenses	61,786.00		
Administration exp	60,923.00		
Community Support	62,239.50		
Training Expenses	47,800.00		
Dry Ration Support	159,050.00		
Jal Pahunche Jan jan tak	104,302.00		
Bank charges	340.09		
Fixed Assets written off	41,658.00		
Excess of Income over expenditure	988,554.05		
<b>TOTAL</b>	<b>3,494,986.48</b>	<b>TOTAL</b>	<b>3,494,986.48</b>



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**CHARTERED ACCOUNTANT**

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e-mail : jjrfca@gmail.com, Mobile : 98497 89890, 90592 83438

**Certificate to be given by Chartered Accountant**

I have audited the account of Association for Social & Humanize Action, 7-178/16, Main road, Yerrampeta Chinturu- 533347, Alluri Sitaramaraju District, Andhra Pradesh, Regd no.2893/1994 for the financial year ending the 31st March 2023 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. 524557.76
- (ii) foreign contribution of Rs. 24,32,105 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.NIL was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 15,66,868.92;
- (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 and statement of Receipt and Payment 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

Place: NARSIPATNAM  
Date: 08/06/2023



  
**J.V.A.N. JOGARAO**  
Chartered Accountant  
M.no. 213764  
UDIN: 23213764BGRRFY6460

## Association for Social & Humanize Action

[Regd. No: 2893/94]

H.No: 7-178/6 Main Road, Yerrampeta , CHINTURU -533347,  
Alluri Seetharamaraju District, Andhra Pradesh

### BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	115309.90	Furniture & Fixtures	4665.00
Add: Surplus for the year	988554.05		
Closing Balance	1103863.95		
<b>Saving Fund</b>	4000.00	<b>Closing Balance</b>	
		Bank	1,631,961.45
<b>Loans</b>	531667.00	Cash	2904.50
<b>TOTAL</b>	<b>1639530.95</b>	<b>TOTAL</b>	<b>1,639,530.95</b>



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