CA. J.V.A.N. JOGARAO

B.Com., FCA

CHARTERED ACCOUNTANT

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

Certificate

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 2024 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. 1566868.92

(ii) foreign contribution of Rs. NIL was received by the Association during the financial year 2023-24;

(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 2023-24;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 14443.76;

(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 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: 22/07/2024

J.V.A.N. JOGARAO CHARTERED ACCOUNTANT M.No.213764 Narsipatnam

J.V.A.N.JOGARAO
Chartered Accountant
M.no. 213764
UDIN: 24213764BKBLTL2163

CA. J.V.A.N. JOGARAO
B.Com., FCA
CHARTERED ACCOUNTANT

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

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, Alluri Seetaramaraju District - 531116, Andhra Pradesh as on 31st March 2024 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 oVf .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 2024;

   b. in the case of the Income and Expenditure Accountant, of the deficit 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 M.No 213764 Narsipatnam CHARTERED ACCOUNTANT

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

UDIN: 24213764BKBLTL2163

Dt. 22.07.2024

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)
Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		**Fixed Assets**	
Opening Balance	1103863.95	Furniture & Fixtures	4665.00
Less: Deficit for the year	-1234761.48		
	-130897.53		
Saving Fund	4,000.00	Closing Balance	
		Bank	399054.97
Loans	531667.00	Cash	1049.50
TOTAL	**404769.47**	**TOTAL**	**404,769.47**

CHINTURU - A.P. Regd No. 2893/94 PIN : 507126

UDIN: 24213764BKBLTL2163

V.A.N. JOGARAO M.No. 213764 Narsipatnam CHARTERED ACCOUNTANT

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)
D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)
Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Income and Expenditure Account (Consolidated) for the year ending as on 31.3.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Foreign		Ratanmulchandani and Team	250,006.00
Community Volunteer Support	330,000.00	Grants from Ajim Premji	896,000.00
Meeting, Training Expenses-MGM	98,100.00	Misce Donations	1,000.00
Trainings- EDP	136,410.00	Dination from Dr. Kamala Venkateswaran	10,000.00
Tribal Traditinal Herbal Practitioners group Organizing Expenses-MGM	104,974.00	INTREST General	2770.61
Treditinal Food and Cultural Festival-MGM	49,768.00	INTREST APF	8871.00
Documentiation and study-UFFR-	29,773.00		
Distribution of Uncultivated Forest Food plants -EDP	150,000.00	Excess of Expenditue over Income	1,234,761.48
Childrens Kalajata-MGM	146,100.00		
Tribal leaders Meeting-MGM	36,813.00		
Documentation and Study - Cultural-MGM	110,000.00		
Seeds Purchage-EDP	120,050.00		
UC Food Festival-EDP	100,280.00		
Admin Expenses EDPandMGM	139,245.00		
Bank Charges	912.16		
GENERAL			
Contibutions	1,000.00		
Charity Activities	6,337.00		
Travel Expenses	2,670.00		
Admin expenses	210.00		
Prof. Ratan Mulchandani and team			
Madhu Decorticator and Solar Lights	204,020.00		
Planting of Fruit bearing plants	23,000.00		
APF PROGRAMME	-		
Honorarium to Project Staff	432,000.00		
Travel,Boarding and Lodging	75,461.00		
Programme Expenses	90,000.00		
Admini expences	9,000.00		
Out Station visits	7,157.00		
Bank charges	128.93		
	2,403,409.09		2,403,409.09

CHINTURU - A.P. Regd No. 2893/94 PIN : 507126

UDIN: 24213764BKBLTL2163

J.V.A.N. JOGARAO 213764 Narsipatnam CHARTERED ACCOUNTANT

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)

Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Income & Expenditure Account (Foreign Funds) for the year ending 31.3.2024

EXPENDITURE	Amount INR	INCOME	Amount INR
To		By	
MGM CLUSTER: Community Volunteer Support	180,000.00		
Meeting, Training Expenses	98,100.00		
Tribal Traditinal Herbal Practitioners group Organizing Expenses	104,974.00		
Treditinal Food and Cultural Festival	49,768.00		
Childrens Kalajata-	146,100.00		
Tribal leaders Meeting	36,813.00		
Documentation and Study - Cultural	110,000.00		
EDP CLUSTR: Community Volunteer Support	150,000.00		
Documentiation and study-UFFR	29,773.00		
Distribution of Uncultivated Forest Food plants	150,000.00		
Trainings	136,410.00		
Seeds Purchage	120,050.00		
UC Food Festival	100,280.00		
Administative Expenses [EDPand MGM CLUSTERS]	139,245.00		
Bank Charges	912.16	Excess of expenditure over Income	1,552,425.16
Total	**1,552,425.16**	**Total**	**1,552,425.16**

CHINTURU-A.P. Regd No. 2893/94 PIN: 507126

J.V.A.N. JOGARAO M.No 213764 Narsipatnam CHARTERED ACCOUNTANT

UDIN: 24213764BKBLTL2163

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)

Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Income & Expenditure Account (General Funds) for the year ending 31.3.2024

EXPENDITURE	Amount INR	INCOME	Amount INR
To		By	
Contibutions	1,000.00	**Donations**	
Charity Activities	6,337.00	Ratanmulchandani and Team	250006.00
Travel Expenses	2,670.00	Grants from Ajim Premji Foundation	896000.00
Admin expenses	210.00	Misce Donations	1000.00
Prof. Ratan Mulchandani and team Madhu Decorticator and Solar Lights	204,020.00	Dination from Dr. Kamala Venkateswaran	10000.00
Planting of Fruit bearing plants	23,000.00		
APF PROGRAMME	-	INTREST General	2770.61
Honorarium to Project Staff	432,000.00	INTREST APF	8871.00
Travel,Boarding and Lodging	75,461.00		
Programme Expenses	90,000.00		
Admini expences	9,000.00		
Out Station visits	7,157.00		
Bank charges	128.93		
Excess of Income over Expenditure	317663.68		
	1,168,647.61		**1168647.61**

CHINTURU-A.P. Regd No. 2893/94 PIN: 507126

J.V.A.N. JOGARAO M.No.213764 Narsipatnam CHARTERED ACCOUNTANT

UDIN: 24213764BKBLTL2163

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)
D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)
Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Receipts and Payments Account (General Funds) for the year ending 31.3.2024

RECEIPTS	Amount INR	PAYMENTS	Amount INR
Opening Balance		Contibutions	1,000.00
Bank	65367.53	Charity Activities	6,337.00
Cash	2,629.50	Travel Expenses	2,670.00
		Admin expenses	210.00
Donations		**Prof. Ratan Mulchandani and team** Madhu Decorticator and Solar Lights	204,020.00
Ratanmulchandani and Team	250006.00	Planting of Fruit bearing plants	23,000.00
Grants from Ajim Premji Foundation	896000.00	**APF PROGRAMME**	-
Misce Donations	1000.00	Honorarium to Project Staff	432,000.00
Dination from Dr. Kamala Venkateswaran	10000.00	Travel,Boarding and Lodging	75,461.00
		Programme Expenses	90,000.00
INTREST General	2770.61	Admini expences	9,000.00
INTREST APF	8871.00	Out Station visits	7,157.00
		Bank charges	128.93
		Closing Balance	
		Bank	384,886.21
		Cash	774.50
Total	**1,236,644.64**	**Total**	**1,236,644.64**

CHINTURU - A.P.
Regd No. 2893/94
PIN : 507126

J.V.A.N. JOGARAO
M.No.213764
Narsipatnam
CHARTERED ACCOUNTANT

UDIN: 24213764BKBLTL2163

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)
Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Receipts and Payments Account (Consolidated) for the year ending 31.3.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
Opening Balance		Foreign	
Bank	1631961.45	Community Volunteer Support	330,000.00
Cash	2,904.50	Meeting, Training Expenses-MGM	98,100.00
		Trainings- EDP	136,410.00
		Tribal Traditinal Herbal Practitioners group Organizing Expenses-MGM	104,974.00
Ratanmulchandani and Team	250,006.00	Treditinal Food and Cultural Festival-MGM	49,768.00
Grants from Ajim Premji Foundation	896,000.00	Documentiation and study-UFFR-EDP	29,773.00
Misce Donations	1,000.00	Distribution of Uncultivated Forest Food plants -EDP	150,000.00
Dination from Dr. Kamala Venkateswaran	10,000.00	Childrens Kalajata-MGM	146,100.00
INTREST General	2,770.61	Tribal leaders Meeting-MGM	36,813.00
INTREST APF	8,871.00	Documentation and Study - Cultural-MGM	110,000.00
		Seeds Purchage-EDP	120,050.00
		UC Food Festival-EDP	100,280.00
		Administative Expenses EDPand MGM	139,245.00
		Bank Charges	912.16
		GENERAL	
		Contibutions	1,000.00
		Charity Activities	6,337.00
		Travel Expenses	2,670.00
		Admin expenses	210.00
		Prof. Ratan Mulchandani and team Madhu Decorticator and Solar Lights	204,020.00
		Planting of Fruit bearing plants	23,000.00
		APF PROGRAMME	-
		Honorarium to Project Staff	432,000.00
		Travel,Boarding and Lodging	75,461.00
		Programme Expenses	90,000.00
		Admini expences	9,000.00
		Out Station visits	7,157.00
		Bank charges	128.93
		Closing Balance	
		Bank	399054.97
		Cash	1,049.50
Total	**2,803,513.56**	**Total**	**2,803,513.56**

CHINTURU - A.P. Regd No. 2893/94 PIN: 507128

J.V.A.N. JOGARAO M.No. 213764 Narsipatnam CHARTERED ACCOUNTANT

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu (Post & Mandal)
Aalluri Seetaramaraju District, Andhra Pradesh PIN: 533347.

Receipts and Payments Account (Foreign Funds) for the year ending 31.3.2024

RECEIPTS	Amount INR	PAYMENTS	Amount INR
To		By	
Opening Balance bank		**MGM CLUSTER:** Community Volunteer Support	180,000.00
Bank	1566593.92	Meeting, Training Expenses	98,100.00
Cash	275.00	Tribal Traditinal Herbal Practitioners group Organizing Expenses	104,974.00
		Treditinal Food and Cultural Festival	49,768.00
		Childrens Kalajata-	146,100.00
		Tribal leaders Meeting	36,813.00
		Documentation and Study - Cultural	110,000.00
		EDP CLUSTR: Community Volunteer Support	150,000.00
		Documentiation and study-UFFR	29,773.00
		Distribution of Uncultivated Forest Food plants	150,000.00
		Trainings	136,410.00
		Seeds Purchage	120,050.00
		UC Food Festival	100,280.00
		Administative Expenses [EDPand MGM CLUSTERS]	139,245.00
		Bank Charges	912.16
		Closing Balance	
		Bank	14,168.76
		Cash	275.00
Total	**1,566,868.92**	**Total**	**1,566,868.92**

CHINTURU-A.P.
Regd No. 2893/94

UDIN: 24213764BKBLTL2163

T.V.A.N. JOGARAO
M.No 213764
Narsipatnam
CHARTERED ACCOUNTANT