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(Asha), H.no. 7-178/6, Yerrampeta Village, Chinturu – 533347, Alluri Seetharamaraju District, Andhra Pradesh, Reg no. 2893/94, registered in United AP state for the financial year ending the 31st March 2025 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. 14,443.76

ii) Foreign Contribution of Rs. 8,38,100.00 was received by the association during the financial year 2024-2025

iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs. 0.00 was received by the association during the financial year 2024-2025

iv) The balance of unutilized foreign contribution with the association at the end of the financial year 2024-2025 was Rs. 7,22,482.43

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 us.

vii) The association has utilized the foreign contribution received for the purpose(s) for which it is registered/ granted prior permission under the Foreign Contribution (Regulation Act, 2010(42 of 2010)

(Contd..2)

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

CA. J.V.A.N. JOGARAO

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

I have examined all relevant books and records, and I hereby certify that the following activities/ project wise and location wise details of receipt and utilization of foreign contribution:

S.no	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilized		Balance	
			In cash	In kind	in cash	In kind	in cash	In kind	in cash	In kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Awareness and Tree Plantations	Mothugudem, Grama Panchayat of Chinturu Mandal	14,443.76	0.00	8,38,100.00	0.00	1,30,061.33	0.00	7,22,482.43	0.00

I have examined all relevant books and records, including the items mentioned in column 8 of the FC-4, and to the best of my knowledge and belief the Association for Social & Humanize Action (Asha) has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made there under or notifications issued there under

Place: NARSIPATNAM
Date: 14/08/2025

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

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

UDIN: 25213764BMLOHG8462

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 – 533 347, Andhra Pradesh as on 31st March 2025 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 2025;

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

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

UDIN: 25213764BMLOHE1443

Dt. 11/08/2025

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

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 31.3.2025

RECEIPTS	Amount INR	PAYMENTS	Amount INR
To		By	
Opening Balance bank		Administrative Expenses	1,532.00
Bank	14,168.76	Awareness Meeting	50,220.00
Cash	275.00	Bank Charges	2,689.33
		Community Volunteers Support	60,000.00
To Grants from GGF-USA	838,100.00	Selection & Formation of Village wise plants	15,620.00
		Closing Balance	
		Bank	722,289.43
		Cash	193.00
Total	**852,543.76**	**Total**	**852,543.76**

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

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

UDIN: 25213764BMLOHE1443

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 31.3.2025

EXPENDITURE	Amount INR	INCOME	Amount INR
To		By	
Administrative Expenses	1,532.00	Grants from GGF-USA	838,100.00
Awareness Meeting	50,220.00		
Bank Charges	2,689.33		
Community Volunteers Support	60,000.00		
Selection & Formation of Village wise plants	15,620.00		
Surplus for the year	708,038.67		
Total	**838,100.00**	**Total**	**838,100.00**

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

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

UDIN: 25213764BMLOHE1443

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 31.3.2025

RECEIPTS	Amount INR	PAYMENTS	Amount INR
To		By	
Opening Balance		Administrative Expenses	42,446.04
Bank	384,886.21	Community Support	4,500.00
Cash	774.50	Honaororium to Staff APPI	619,200.00
		Out Station visits	25,000.00
Donations		Programme Expenses APPI	129,750.00
Grants from Ajim Premji Foundation	964,000.00	Rathan and Team Irrigation Water Structure & Solar Lights	128,750.00
Misc Donations: from Prof. Ratan mulchandani and team	140,004.00	Training to Youth on Govt Acts APPI A/C	97,145.00
Prof; Kamala Devi	5,000.00	Travel IDP APPI	49,094.00
INTEREST General	19,379.00	Travel Konds APPI A/C	67,758.00
		Closing Balance	
		Bank	350,271.17
		Cash	129.50
Total	1,514,043.71	Total	1,514,043.71

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

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

UDIN: 25213764BMLOHE1443

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 31.3.2025

EXPENDITURE	Amount INR	INCOME	Amount INR
To		By	
Administrative Expenses	42,446.04		
Community Support	4,500.00	Grants from Ajim Premji Foundation	964000.00
Honaororium to Staff APPI	619,200.00	Misc Donations	145004.00
Travelling	25,000.00		
Programme Expenses APPI	129,750.00	INTEREST General	19379.00
Rathan and Team Irrigation Water Structure & Solar	128,750.00		
Training to Youth on Govt Acts APPI A/C	97,145.00		
Travel IDP APPI	49,094.00		
Travel Konds APPI A/C	67,758.00	Deficit for the year	35260.04
	1,163,643.04		**1,163,643.04**

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

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

UDIN: 25213764BMLOHE1443

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 31.3.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
Opening Balance		**Foreign**	
Bank	399,054.97	Administrative Expenses	1,532.00
Cash	1,049.50	Awareness Meeting	50,220.00
		Bank Charges	2,689.33
Foreign		Community Volunteers Support	60,000.00
Grants from GGF-USA	838,100.00	Selection & Formation of Village wise plants	15,620.00
GENERAL		**GENERAL**	
Grants from Ajim Premji Foundation	964,000.00	Administrative Expenses	42,446.04
Misc Donations: from Prof. Ratan mulchandani and team	140,004.00	Community Support	4,500.00
Prof; Kamala Devi	5,000.00	Honaororium to Staff APPI	619,200.00
INTEREST General	19,379.00	Out Station visits	25,000.00
		Programme Expenses APPI	129,750.00
		Rathan and Team Irrigation Water Structure & Solar	128,750.00
		Training to Youth on Govt Acts APPI A/C	97,145.00
		Travel IDP APPI	49,094.00
		Travel Konds APPI A/C	67,758.00
		Closing Balance	
		Bank	1,072,560.60
		Cash	322.50
Total	**2,366,587.47**	**Total**	**2,366,587.47**

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

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

UDIN: 25213764BMLOHE1443

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 31.3.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Foreign		**Foreign**	
Administrative Expenses	1,532.00	Grants from GGF-USA	838,100.00
Awareness Meeting	50,220.00		
Bank Charges	2,689.33		
Community Volunteers Support	60,000.00	**GENERAL**	
Selection & Formation of Village wise plants	15,620.00	Grants from Ajim Premji Foundation	964,000.00
		Misc Donations: from Prof. Ratan mulchandani and team	140,004.00
		Prof; Kamala Devi	5,000.00
		INTEREST General	19,379.00
GENERAL			
Administrative Expenses	42,446.04		
Community Support	4,500.00		
Honaororium to Staff APPI	619,200.00		
Out Station visits	25,000.00		
Programme Expenses APPI	129,750.00		
Rathan and Team Irrigation Water Structure & Solar	128,750.00		
Training to Youth on Govt Acts APPI A/C	97,145.00		
Travel IDP APPI	49,094.00		
Travel Konds APPI A/C	67,758.00		
Surplus for the year	672,778.63		
	1,966,483.00		**1,966,483.00**

UDIN: 25213764BMLOHE1443

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

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.

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		**Fixed Assets**	
Opening Balance	(130,897.53)	Furniture & Fixtures	4,665.00
Add: Surplus for the year	672,778.63		
	541,881.10		
Saving Fund	4,000.00	Closing Balance	
		Bank	1,072,560.60
Loans	531,667.00	Cash	322.50
TOTAL	**1,077,548.10**	**TOTAL**	**1,077,548.10**

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

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

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