



D.No. 8-290/1, 1st Floor, Varaha Plaza, Indian Bank Upstairs, Bangaraju Complex, NARSIPATNAM - 531 116
e-mail : jjrfca@gmail.com, Mobile : 98497 89890, 76878 79999

Independent Auditor's Report

We hereby certify as under:

- a) That we have duly examined the Books of Accounts with supporting bills/vouchers and all relevant documents of **Association for Social & Humanize Action (Asha)** related to the project titled *"To promote community leadership with the objective of building a better empowered settlement wise groups with youth for collective development in IDTs and Migrants (KOND) tribal areas. In the long run, we hope that this group will take responsibility for the issues facing their settlements and monitor the work and negotiate with governments. For their rights and entitlements"*.
- b) That we have examined the grant agreement containing terms & conditions, dated 28-06-2023, signed between Azim Premji Philanthropic Initiatives Private Limited and **Association for Social & Humanize Action (Asha)** Grant Agreement no "IN-KA09223024747516V" for the grant period from 01.07.2023 to 30.06.2026. We have also obtained such explanations and clarifications from the Director/ Chief Functionary as we considered necessary for the purpose of this certificate.
- c) That based on the above examination, we certify that **Association for Social & Humanize Action (Asha)** has utilized the funds stated in *Annexure I* during the period from 01.07.2023 to 30.06.2026.



(Contd ..2)



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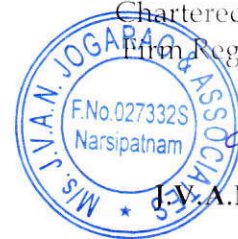
In my/our opinion and according to the explanations given to us,

- The project fund provided by Azim Premji Philanthropic Initiatives Private Limited has been utilized exclusively for the purpose of the project for which the fund was sanctioned, and no funds have been utilized for paying any late fees, penalties, or fines to any statutory authorities.
- The Utilization Statement is prepared based on detailed fund utilisation report uploaded on Azim Premji Philanthropic Initiatives Private Limited portal by partner organisation on yearly basis.
- The Utilization Statement have been prepared in all material respects in accordance with the generally accepted accounting principles and reporting requirements as envisaged in the grant agreement between Azim Premji Initiatives Private Limited & **Association for Social & Humanize Action (Asha)**.
- The Utilization Statement reflects a true and fair view of the income & expenditure and the financial status of **Association Social & Humanize Action (Asha)** for the above-stated project.

M/S J.V.A.N.JOGARAO & ASSOCIATES

Chartered Accountants

Firm Regn no. 027332S



J.V.A.N.JOGARAO

Proprietor

M.no. 213764

UDIN: 26213764YPCXMV6559

Dt: 25/09/2026

Place: Narsipatnam

Enclosed – Annexure - I

Annexure I

Utilization Statement

Name of Partner NGO
Grant PeriodAssociation for Social & Humanize Action (Asha)
01.07.2023 to 30.06.2026

	Particulars	Year 1	Year 2	Year 3	Total
BUDGET	Approved Budget as per Grant Agreement	896,000	964,000	1,038,690	2,898,690
	Opening Balance	-	10,266	17,517	-
	Grant Amount Released	896,000	964,000	1,040,000	2,900,000
	Interest Earned	11,218	15,336	10,808	37,362
INCOME	TOTAL INCOME	907,218	989,602	1,068,325	
	Actual Expenditure	896,952	972,085	1,066,176	2,935,213
	1. Salary, Honorarium, Staff benefits (Program & Core staff)	576,000	633,600	696,960	1,906,560
	2. Consultants	-	-	-	-
EXPENDITURE	3. Fixed assets/ CAPEX	-	-	-	-
	4. Staff Travel, Boarding & Lodging	107,950	111,793	111,533	331,276
	5. Program expenses	199,755	214,011	222,394	636,160
	6. Administration cost	13,247	12,681	35,289	61,217
BALANCE	Balance Against Total Income	10,266	17,517	2,149	

Summary		Amount
A	Total Funds Received during the period	2,900,000
	Interest Earned	37,362
	Total Expenditure	2,935,213
	Balance (A)	2,149
B	Represented By	
	Cash in hand	-
	Cash at bank	2,149
	Investments in FD, if any	-
C	Advances (give details separately)	-
	Others (give details)	-
	Total Balance	2,149
	Difference, if any	-



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