

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ASSOCIATION FOR SOCIAL & HUMANIZE ACTION (ASHA), Regd. No. 2893/94, D.no. 7-178/6, Main Road, Yerrampeta Village, Chinturu, Andhra Pradesh - 533347, as at 31 March 2026 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. We have obtained all the information and explanations which, to the best of my/our knowledge and belief, were necessary for the purpose of my/our audit.
2. In our opinion, proper books of account as required by law have been kept by the society so far as appears from our 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 account.
4. In our opinion and to the best of my/our information and according to the explanations given to me/us, 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 March 2026;
 - b. in the case of the Income and Expenditure Account, 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.

For VASA VENKATESH & ASSOCIATES

Chartered Accountant | Firm Registration No : 014748S


V GANESH BABU
(Partner)

Membership No.: 267158

Place: VISAKHA Date: 08.10.2026 UDIN: 26267158GCLV5760

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Receipts and Payments Account (Foreign Funds) for the year ended 31.03.2026

RECEIPTS	AMOUNT INR	PAYMENTS	AMOUNT INR
To		By	
Opening balance		Foreign programme	
Bank	722,289.43	Community volunteers support	120,000.00
Cash	193.00	Administration cost	25,507.00
		Fruit and tuber plants including transport	472,900.00
Grants / contributions received during the year	0.00	Awareness and orientation meetings	31,940.00
		Agriculture implements for tribal farmers	51,118.00
		Bank charges	960.28
		Closing balance	
		Bank	19,864.15
		Cash	193.00
Total	722,482.43	Total	722,482.43

Amounts are in INR.

For the Association

For Association for Social & Humanize Action

Authorised signatory



Secretary

For Vasa Venkatesh & Associates

Chartered Accountants



V GANESH BABU (Partner)

Membership no: 267158

Signature

UDIN: 26267158 GCXCLV5760

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Polavaram District

Andhra Pradesh - 533347

Income and Expenditure Account (Foreign Funds) for the year ended 31.03.2026

EXPENDITURE	AMOUNT INR	INCOME	AMOUNT INR
Community volunteers support	120,000.00	Grants / contributions received during the year	0.00
Administration cost	25,507.00		
Fruit and tuber plants including transport	472,900.00		
Awareness and orientation meetings	31,940.00		
Agriculture implements for tribal farmers	51,118.00		
Bank charges	960.28		
		Deficit for the year	702,425.28
Total	702,425.28	Total	702,425.28

Amounts are in INR.

For the Association

For Association for Social & Humanize Action

Authorised signatory



For Vasa Venkatesh & Associates

Chartered Accountants



V GANESH BABU (Partner)

Membership no: 267158

Signature

UDIN: 26267158GCXCLV5760

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Polavaram District

Andhra Pradesh - 533347

Receipts and Payments Account (General Funds) for the year ended 31.03.2026

RECEIPTS	AMOUNT INR	PAYMENTS	AMOUNT INR
To		By	
Opening balance		APPI programme:	
Bank	350,271.17	Honorarium to project staff	681,120.00
Cash	129.50	Travel [IDP]	49,260.00
Receipts		Travel [MGM]	60,933.00
Grants from Azim Premji Foundation	1,040,000.00	Programme expenses - volunteer support	120,224.50
Donations - Ratan Mulchandani and team	252,505.00	Training to youth on Government Acts	62,320.00
General donations	23,000.00	Administration - APPI	11,000.00
Interest - General account	4,988.00	Outstation visits	8,000.00
Interest - APPI account	10,984.00	Ratan Mulchandani and team - water structures and solar lights	226,420.00
		Administration - General	24,000.00
		Bank charges - General account	6.80
		Bank charges - APPI account	21.84
		Closing balance	
		Bank	438,442.03
		Cash	129.50
Total	1,681,877.67	Total	1,681,877.67

Amounts are in INR.

For the Association

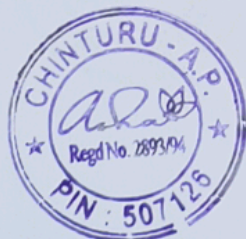
For Vasa Venkatesh & Associates

For Association for Social & Humanize Action

Chartered Accountants

Authorised signatory

Secretary



V GANESH BABU (Partner)

Membership no: 267158

Signature

UDIN: 26267158GCXCLV 5760

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Polavaram District

Andhra Pradesh - 533347

Income and Expenditure Account (General Funds) for the year ended 31.03.2026

EXPENDITURE	AMOUNT INR	INCOME	AMOUNT INR
APPI PROGRAMME			
Honorarium to project staff	681,120.00	Grants from Azim Premji Foundation	1,040,000.00
Travel [IDP]	49,260.00	Donations - Ratan Mulchandani and team	252,505.00
Travel [MGM]	60,933.00	General donations	23,000.00
Programme expenses - volunteer support	120,224.50	Interest - General account	4,988.00
Training to youth on Government Acts	62,320.00	Interest - APPI account	10,984.00
Administration - APPI	11,000.00		
Outstation visits	8,000.00		
Ratan Mulchandani and team - water structures and solar lights	226,420.00		
Administration - General	24,000.00		
Bank charges - General account	6.80		
Bank charges - APPI account	21.84		
Surplus for the year	88,170.86		
Total	1,331,477.00	Total	1,331,477.00

Amounts are in INR.

For the Association

For Vasa Venkatesh & Associates

For Association for Social & Humanize Action

Chartered Accountants

Authorised signatory



Secretary

[Handwritten signature]

V GANESH BABU (Partner)



Membership no: 267158

Signature

UDIN: 26267158GCLV5760

ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Polavaram District, Andhra Pradesh - 533347

Receipts and Payments Account (Consolidated) for the year ended 31.03.2026

RECEIPTS	AMOUNT INR	PAYMENTS	AMOUNT INR
To		By	
Opening balance		Foreign	
Bank	1,072,560.60	Community volunteers support	120,000.00
Cash	322.50	Administration cost	25,507.00
		Fruit and tuber plants including transport	472,900.00
Foreign grants / contributions	0.00	Awareness and orientation meetings	31,940.00
		Agriculture implements for tribal farmers	51,118.00
		Bank charges	960.28
General receipts		APPI	
Grants from Azim Premji Foundation	1,040,000.00	Honorarium to project staff	681,120.00
Donations - Ratan Mulchandani and team	252,505.00	Travel IDP APPI	49,260.00
General donations	23,000.00	Travel MGM APPI	60,933.00
Interest - General account	4,988.00	Programme expenses - volunteer support	120,224.50
Interest - APPI account	10,984.00	Training to youth on Government Acts	62,320.00
		Administration - APPI	11,000.00
		Outstation visits	8,000.00
		Ratan Mulchandani and team - water structures and solar lights	226,420.00
		Administration - General	24,000.00
		Bank charges - General account	6.80
		Bank charges - APPI account	21.84
		Closing balance	
		Bank	458,306.18
		Cash	322.50
Total	2,404,360.10	Total	2,404,360.10

Amounts are in INR.

For the Association

For Association for Social & Humanize Action
signature

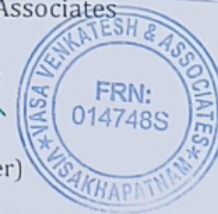
Secretary

For Vasa Venkatesh & Associates

Chartered Accountants

V GANESH BABU (Partner)
Membership no: 267158

UDIN: 26267158GCLV5760



ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

Polavaram District

Andhra Pradesh - 533347

Income and Expenditure Account (Consolidated) for the year ended 31.03.2026

EXPENDITURE	AMOUNT INR	INCOME	AMOUNT INR
Foreign		Foreign	
Community volunteers support	120,000.00	Grants / contributions received during the year	0.00
Administration cost	25,507.00		
Fruit and tuber plants including transport	472,900.00		
Awareness and orientation meetings	31,940.00		
Agriculture implements for tribal farmers	51,118.00		
Bank charges	960.28		
General		General	
Honorarium to project staff	681,120.00	Grants from Azim Premji Foundation	1,040,000.00
Travel IDP APPI	49,260.00	Donations - Ratan Mulchandani and team	252,505.00
Travel MGM APPI	60,933.00	General donations	23,000.00
Programme expenses - volunteer support	120,224.50	Interest - General account	4,988.00
Training to youth on Government Acts	62,320.00	Interest - APPI account	10,984.00
Administration - APPI	11,000.00		
Outstation visits	8,000.00		
Ratan Mulchandani and team - water structures and solar lights	226,420.00		
Administration - General	24,000.00		
Bank charges - General account	6.80		
Bank charges - APPI account	21.84		
		Deficit for the year	614,254.42
Total	1,945,731.42	Total	1,945,731.42

Amounts are in INR.

For the Association

Authorised signatory
For Association for Social & Humanize Action
signature

Secretary

For Vasa Venkatesh & Associates

Chartered Accountants

V GANESH BABU (Partner)
Membership no: 267158

UDIN: 26267158GCXCLV5760



ASSOCIATION FOR SOCIAL AND HUMANIZE ACTION

(Regd No: 2893/94)

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

BALANCE SHEET AS AT 31.03.2026

LIABILITIES	AMOUNT INR	ASSETS	AMOUNT INR
Capital fund		Fixed assets	
Opening balance	541,881.10	Furniture and fixtures	4,665.00
Less: Deficit for the year	614,254.42		
Closing capital fund (negative)	(72,373.32)		
		Closing balances	
Saving fund	4,000.00	Bank	458,306.18
Loans	531,667.00	Cash	322.50
TOTAL	463,293.68	TOTAL	463,293.68

Amounts are in INR.

For the Association

Authorised signatory
signature

For Association for Social & Humanize Action


Secretary

For Vasa Venkatesh & Associates

Chartered Accountants

V GANESH BABU (Partner)
Membership no: 267158



UDIN: 26267158 GCLXCLV 5760

