

K C TAK & CO.
CHARTERED ACCOUNTANTS

1, New Anantpur, Ranchi 834002
Email : kctco@yahoo.co.uk
Phone : 7061591850 , 2482864

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT 1961

We have examined the annexed Consolidated Balance Sheet of **ASHA ASSOCIATION IN SURGUJA FOR HUMAN ADVANCEMENT**

As at 31st March 2017, and the Consolidated Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of the knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office and Branches of the above named institution visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view :

- (a) In the case of the Consolidated Balance Sheet of the state of affairs of the above named institution as at 31st March 2017 ;
- (b) In the case of the Consolidated Income & Expenditure Account of the Net Surplus/ Deficit of its accounting year ended on 31st March 2017 ;

The prescribed particulars are annexed hereto.

Ranchi

09/06/2017



A handwritten signature in black ink, appearing to be "K.C. Tak & Co.", written over a horizontal line.

(K C TAK & CO.)

CHARTERED ACCOUNTANTS

ASHA ASSOCIATION IN SURGUJA FOR HUMAN ADVANCEMENT
Unit : FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS		AMOUNT (RS.)	PAYMENT		AMOUNT (RS.)
OPENING BALANCE :					
To CASH & BANK BALANCE			By RURAL DEVELOPMENT		
B.O.B A/C NO. 1626	368,966.60		As Per Annexure		4,572,588.00
Cash in Hand	143,667.74	512,634.34			
To FOREIGN CONTRIBUTION RECEIVED FOR			By EXPENSES MET OUT OF BANK INTEREST		
Rural Development		5,067,018.00	Audit Fee	39,175.00	
			Bank Charges	1,233.50	40,408.50
To INTEREST					
Bank Interest		69,179.00			
To RURAL DEVELOPMENT			CLOSING BALANCE :		
Sale of Vehicle		550,000.00	By CASH & BANK BALANCE		
			B.O.B A/C NO. 1626	1,527,073.10	
			Cash in Hand	58,761.74	1,585,834.84
TOTAL RS.		6,198,831.34	TOTAL RS.		6,198,831.34

As per Our Report of even date annexed here with


PRESIDENT


SECRETARY



RANCHI
9-Jun-2017

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS


(RAJIV TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C

