



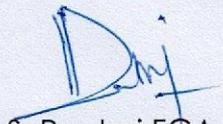
Audit Report

1. I Have verified the Balance Sheet, The Income and Expenditure Account and the Receipts and Payments Accounts for the year ended **31.03.2025** of the **Association for Human Integrated Massive Social Action (AHIMSA), 1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy District - 621315, Tamilnadu, India.** These financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit.
2. I have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.
3. I Further report that:-
 - a) I have obtained all the information and explanation, which to the best of my knowledge and belief were necessary for the purpose of the audit.
 - b) In my opinion, proper books of accounts have been kept by the Society, so far as it appears from my examination of those books.
 - c) The Balance sheet, the Income and Expenditure Account and Receipts and Payments account dealt with the report are in agreement with the books of accounts.
 - d) The accounts of the Society has been maintained on cash basis.
 - e) In my opinion and to the best of our information and according to the explanations given to me the statements give a true and fair view.

Place : Tiruchirappalli
Date : 20.09.2025
UDIN : 25204386BMNRBD5828



S Paulraj & Co.,
Chartered Accountants.


S. Paulraj FCA.,
Proprietor
FRN : 027767S
M.No.204386

Association for Human Integrated Massive Social Action (AHIMSA)

1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy - 621 315

Consolidated Receipts and Payments Account for the year ended 31st March 2025.*Amount in Indian Rupees*

Receipts	Amount	Payments	Amount
Grant - FCRA (Schedule 1)	57,92,589.00	Project Expenditure	
Other Donation	1,34,700.00	Revenue Expenditure (Schedule 2)	47,49,425.95
Interest Income	65,948.50	Capital Expenditure	4,29,072.00
Grant PY / Advances	3,72,811.00		
	63,66,048.50		51,78,497.95
Opening Balance		Closing Balance	
Cash in Hand	18,872.00	Cash in Hand	11,170.00
SBI - 40102397548	3,086.10	SBI - 40102397548	4,57,887.60
IOB - 052001000004840	10,98,760.16	IOB - 052001000004840	18,30,832.97
IOB - 052001000031059	3,830.74	IOB - 052001000031059	4,965.99
IOB - 052001000008686	9,673.41	IOB - 052001000008686	9,808.06
KVB - 1647155000090661	6,007.43	KVB - 1647155000090661	13,115.77
	11,40,229.84		23,27,780.39
Grand Total	75,06,278.34	Grand Total	75,06,278.34

Consolidated Income and Expenditure Account for the year ended 31st March 2025.

Expenditure	Amount	Income	Amount
Project Expenditure		Grant - FCRA (Schedule 1)	57,92,589.00
Revenue Expenditure (Schedule 2)	47,49,425.95	Other Donation	1,34,700.00
Unrealised Grant - NABARD	29,600.00	Interest Income	65,948.50
Excess of Income over expenditure	12,14,211.55		
	59,93,237.50		59,93,237.50



Association for Human Integrated Massive Social Action (AHIMSA)

1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy - 621 315

Consolidated Balance Sheet as on 31st March 2025.

Liabilities	Amount	Assets	Amount
Opening Project Fund	29,88,831.41	Fixed Assets (Schedule 3)	18,98,736.00
ADD :			
Excess of Income over Expenditure	12,14,211.55	Current Assets	
	42,03,042.96	Cash in Hand	11,170.00
Loans and Advances	23,473.43	SBI - 40102397548	4,57,887.60
		IOB - 052001000004840	18,30,832.97
		IOB - 052001000031059	4,965.99
		IOB - 052001000008686	9,808.06
		KVB - 1647155000090661	13,115.77
	42,26,516.39		42,26,516.39

As per Books of Accounts produced before me.

S Paulraj & Co,
Chartered Accountants,



S. Paulraj, F.C.A.,
Proprietor,
FRN : 027767S
M.No.204386

Place : Trichy
Date : 20.09.2025



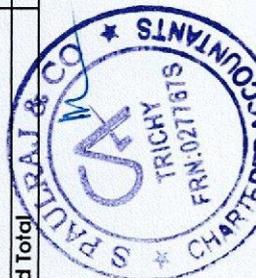
Association for Human Integrated Massive Social Action (AHIMSA)

1/671 Sona Complex, Trichy Main Road, Vaidyampatti, Trichy - 621 315

Consolidated Receipts and Payments Schedule for the year ended 31st March 2025.

Receipts	ACWW	BASAIID	Rotenburg	Eco Solidar	Caritas Ambuociana	Global Green Grant	Haella	Vastenactie	WWDP	Microgram	General Fund	Total
Grant - FCRA	-	11,09,410.00	18,04,290.00	4,35,164.00	4,29,098.00	20,14,627.00	-	-	-	-	-	57,92,589.00
Other Donation	-	-	-	-	-	-	-	-	-	-	1,34,700.00	1,34,700.00
Interest Income	31.72	14,567.06	14,133.16	1,142.26	2,667.34	27,188.51	1,058.52	1,865.92	2,694.01	-	600.00	65,948.50
Grant PY / Advances	-	-	-	-	-	-	-	-	-	2,54,411.00	1,18,400.00	3,72,811.00
31.72	11,23,977.06	18,18,423.16	4,31,765.34	20,41,815.51	2,53,700.00	2,54,411.00	1,058.52	1,865.92	2,694.01	2,54,411.00	2,53,700.00	63,66,048.50
Opening Balance												
Cash in Hand	245.00	4,825.00	8,181.00	-	-	-	570.00	811.00	996.00	-	3,244.00	18,872.00
SBI - 40102397548	1,377.00	(177.00)	-	-	-	-	0.84	3,293.92	(1,408.66)	-	-	3,086.10
IOB - 052001000004840	491.28	5,55,277.52	4,39,721.66	-	-	-	93,951.54	9,318.16	-	-	-	10,98,760.16
IOB - 052001000008686	-	-	-	-	-	-	-	-	-	-	9,673.41	9,673.41
IOB - 052001000031059	-	-	-	-	-	-	-	-	3,830.74	-	-	3,830.74
KVB - 1647155000090661	-	-	-	-	-	-	-	-	-	-	6,007.43	6,007.43
2,113.28	5,59,925.52	4,47,902.66	4,31,765.34	20,41,815.51	18,924.84	11,40,229.84	94,522.38	13,423.08	3,418.08	2,54,411.00	18,924.84	11,40,229.84
2,145.00	16,83,902.58	22,66,325.82	4,31,765.34	20,41,815.51	2,72,624.84	75,06,278.34	95,580.90	15,289.00	6,112.09	2,54,411.00	2,72,624.84	75,06,278.34

Payments	ACWW	BASAIID	Rotenburg	Eco Solidar	Caritas Ambuociana	Global Green Grant	Haella	Vastenactie	WWDP	Microgram	General Fund	Total
Project Expenditure												
Revenue Expenditure	2,145.00	15,49,647.46	20,58,028.10	1,661.68	4,07,689.48	5,51,435.22	95,580.90	13,000.00	150.10	9,341.00	60,747.01	47,49,425.95
Capital Expenditure	-	-	-	-	-	-	-	-	-	2,45,070.00	1,84,002.00	4,29,072.00
2,145.00	15,49,647.46	20,58,028.10	1,661.68	4,07,689.48	5,51,435.22	95,580.90	13,000.00	150.10	150.10	2,54,411.00	2,44,749.01	51,78,497.95
Closing Balance												
Cash in Hand	-	750.00	350.00	-	187.00	3,124.00	-	811.00	996.00	-	4,952.00	11,170.00
SBI - 40102397548	-	-	-	4,34,644.58	-	23,243.02	-	-	-	-	-	4,57,887.60
IOB - 052001000004840	-	1,33,505.12	2,07,947.72	-	23,888.86	14,64,013.27	-	1,478.00	-	-	-	18,30,832.97
IOB - 052001000031059	-	-	-	-	-	-	-	-	4,965.99	-	-	4,965.99
IOB - 052001000008686	-	-	-	-	-	-	-	-	-	-	9,808.06	9,808.06
KVB - 1647155000090661	-	-	-	-	-	-	-	-	-	-	13,115.77	13,115.77
1,34,255.12	16,83,902.58	2,08,297.72	2,72,624.84	4,34,644.58	24,075.86	14,90,380.29	2,289.00	5,961.99	6,112.09	2,54,411.00	27,875.83	23,27,780.39
2,145.00	16,83,902.58	22,66,325.82	4,31,765.34	20,41,815.51	2,72,624.84	75,06,278.34	95,580.90	15,289.00	6,112.09	2,54,411.00	2,72,624.84	75,06,278.34



Association for Human Integrated Massive Social Action (AHIMSA)

1/671 Sona Complex, Trichy Main Road, Vaidyampatti, Trichy - 621 315

Consolidated Income and Expenditure Schedule for the year ended 31st March 2025.

Expenditure	ACWW	BASAIID	Rotenburg	Eco Solidar	Caritas Amburociana	Global Green Grant	Haella	Vastenactie	WWDP	Microgram	General Fund	Total
Project Expenditure												
Revenue Expenditure	2,145.00	15,49,647.46	20,58,028.10	1,661.68	4,07,689.48	5,51,435.22	95,580.90	13,000.00	150.10	9,341.00	60,747.01	47,49,425.95
Unrealised Grant - NABARD											29,600.00	29,600.00
Excess of Income over Expenditure	-	-	-	4,34,644.58	24,075.86	14,90,380.29	-	-	2,543.91		44,952.99	19,96,597.63
	2,145.00	15,49,647.46	20,58,028.10	4,36,306.26	4,31,765.34	20,41,815.51	95,580.90	13,000.00	2,694.01	9,341.00	1,35,300.00	67,75,623.58
Income												
Grant - FCRA	-	11,09,410.00	18,04,290.00	4,35,164.00	4,29,098.00	20,14,627.00	-	-	-	-	-	57,92,589.00
Other Donation	-	-	-	-	-	-	-	-	-	-	1,34,700.00	1,34,700.00
Interest Income	31.72	14,567.06	14,133.16	1,142.26	2,667.34	27,188.51	1,058.52	1,865.92	2,694.01	-	600.00	65,948.50
Excess of expenditure over Inco	2,113.28	4,25,670.40	2,39,604.94	-	-	-	94,522.38	11,134.08	-	9,341.00	-	7,82,386.08
	2,145.00	15,49,647.46	20,58,028.10	4,36,306.26	4,31,765.34	20,41,815.51	95,580.90	13,000.00	2,694.01	9,341.00	1,35,300.00	67,75,623.58



Association for Human Integrated Massive Social Action (AHIMSA)

1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy - 621 315

Balance Sheet as on 31st March 2025.

Liabilities	ACWW	BASAI	Rotenburg	Eco Solidat	Caritas Amburociana	Global Green Grant	Haella	Vastenactie	WWDP	Microgram	General Fund	Total
Project Fund Surplus / Deficit	2,113.28 (2,113.28)	5,59,925.52 (4,25,670.40)	4,47,902.66 (2,39,604.94)	- 4,34,644.58	- 24,075.86	- 14,90,380.29	94,522.38 (94,522.38)	18,43,798.08 (11,134.08)	3,418.08 2,543.91	(1,73,551.35) (9,341.00)	2,10,702.76 44,952.99 (1,82,892.35)	29,88,831.41 12,14,211.55 (1,82,892.35)
General fund Project Transfer	-	1,34,255.12	2,08,297.72	4,34,644.58	24,075.86	14,90,380.29	-	18,32,664.00	5,961.99	(1,82,892.35)	72,763.40 23,473.43	40,20,150.61 23,473.43
Loans and Advances	-	-	-	-	-	-	-	-	-	1,82,892.35	-	1,82,892.35
General fund Project Transfer	-	1,34,255.12	2,08,297.72	4,34,644.58	24,075.86	14,90,380.29	-	18,32,664.00	5,961.99	-	96,236.83	42,26,516.39

Assets	ACWW	BASAI	Rotenburg	Eco Solidat	Caritas Amburociana	Global Green Grant	Haella	Vastenactie	WWDP	Microgram	General Fund	Total
Fixed Assets	-	-	-	-	-	-	-	18,30,375.00	-	-	68,361.00	18,98,736.00
Current Assets	-	750.00	350.00	4,34,644.58	187.00	3,124.00 23,243.02 14,64,013.27	-	811.00	996.00	-	4,952.00	11,170.00 4,57,887.60 18,35,798.96
Cash in Hand	-	-	-	-	-	-	-	-	-	-	-	-
SBI - 40102397548	-	1,33,505.12	2,07,947.72	-	23,888.86	-	-	1,478.00	4,965.99	-	-	-
IOB - 052001000004840	-	-	-	-	-	-	-	-	-	-	-	-
IOB - 0520010000031059	-	-	-	-	-	-	-	-	-	-	-	-
IOB - 052001000008686	-	-	-	-	-	-	-	-	-	-	9,808.06	9,808.06
KVB - 1647155000090661	-	-	-	-	-	-	-	-	-	-	13,115.77	13,115.77
	-	1,34,255.12	2,08,297.72	4,34,644.58	24,075.86	14,90,380.29	-	18,32,664.00	5,961.99	-	96,236.83	42,26,516.39



Association for Human Integrated Massive Social Action (AHIMSA)
1/671 Sona Complex, Trichy Main Road, Vaiyampatti, Trichy - 621 315

Fixed Assets - Schedule - 3

Foreign Contribution Assets

S.No.	Particulars	W.D.V as on 01.04.2024	Addition	Delition	W.D.V. as on 31.3.2025
1	Tractor and Weeder	7,18,875.00			7,18,875.00
2	Carrier Auto	6,61,500.00			6,61,500.00
3	Millet Process Unit	4,50,000.00			4,50,000.00
	Sub total	18,30,375.00			18,30,375.00

Local Contribution Assets

S.No.	Particulars	W.D.V as on 01.04.2024	Addition	Delition	W.D.V. as on 31.3.2025
1	Electrical Fittings	214.00			214.00
2	Furniture	652.00			652.00
3	Land	41,300.00			41,300.00
4	Grainding Machine	1,673.00			1,673.00
5	UPS	3,119.00			3,119.00
6	Cupboard	11,143.00			11,143.00
7	Plastic Chair	10,260.00			10,260.00
	Sub total	68,361.00			68,361.00

	Grand Total	18,98,736.00	-	-	18,98,736.00
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