



**K.S. RAMAKRISHNA & CO.,**

**Chartered Accountants**

D. No. 29-2-28, 2F-3, Sri Sai Dhavanesh Towers,  
Ramamandiram Street, Governorpet,  
VIJAYAWADA - 520 002.

Ph. : 0866 - 2444757

2444157

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### **AUDITOR'S REPORT**

We have examined the attached Balance Sheet **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA), BETHAVOLU, GUDIVADA – 521 301, KRISHNA DISTRICT, ANDHRA PRADESH** as at 31-03-2016 and the attached Income and Expenditure for the period ended on that date and wish to report that :

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the organization in so far as it appears from our examination of these books.
3. The Receipts and Payments account dealt with this report are in agreement with the books of account submitted before me.

Place :Vijayawada.

Date: 05/08/2016.

**For K.S. Ramakrishna & Co.,  
Chartered accountants**

**CH. AMAR SUDHEER,  
Partner  
M.NO. 201320.**

**SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)**  
**BETHAVOLU, GUDIVADA - 521301.**  
**CONSOLIDATED RECEIPTS & PAYMENTS FOR THE PERIOD FROM 1st APRIL 2015 TO 31st MARCH 2016**

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
<b>Opening Balance</b>				<b>CTW :</b>			
Cash	1,064.68	10322.00	11386.68	Food	461,247.00		
Bank	102,620.00	147413.50	250033.50	Fuel	63,200.00		
CTW Grant	1451192.00			Medicine	25,066.00		
Navajeevan Bala Bhavan Grant	240000.00			Hygiene/Toilet Items	46,080.00		
Bank Interest	5552.00		1696744.00	Clothing	34,440.00		
Grant from APSACS		606277.00		Books / School Fees	11,070.00		
Out Station Travel Fund		2760.00		Games / play Material	2,050.00		
Loans		71760.00		Special Gifts	38,750.00		
Bank Interest		1227.00	682024.00	Christmas Gift	39,900.00		
Sagar Samrudhi MACS		1,038,000.00		Ext.Fostership Grant	205,050.00		
Bank Interest		648.00	1038648.00	Remuneration	318,000.00		
School Fee (Tution fee)		468200.00		Staff Christm.Cheer	13,250.00		
Loan repayment		58200.00		Stationary/Photos	4,205.00		
Bank Interest		491.00	526891.00	Postage	1,070.00		
Memberships		29000.00		Staff Travel	4,000.00		
Farmers Club Grant (NABARD)		100000.00		Audit Fees	3,000.00		
JLG Grant (NABARD)		17000.00		Electricity & Water	36,590.00		
Financial Litaracy Grant (NABARD)		350000.00		Maintenance/Repair	7,329.00		
Bank Interest		576.00	496576.00	Other Grants	45,000.00		
TDF Grant (NABARD)		928000.00		<b>Child Safty Net :</b>			
Bank Interest		4591.00	932591.00	Teachers Honorarium	123,000.00		
FPO's Grant (NABARD)		1425000.00		Volunteers Honorarium	117,000.00		1599297.00
Bank Interest		1741.00	1426741.00	<b>APSACS :</b>			
				2014-15 paybles payment		288350.00	
				<b>1. Salaries</b>			
				Programme Manager		30000.00	
				M&E Officer		24000.00	
				Counsellor		29000.00	
				ORW's		80000.00	
				<b>2. Office expenses :</b>			
				Telephonme/communication Expenses		6000.00	
				Bank Charges		383.00	
				Printing & Stationery		11725.00	
				Water and Electricity charges		944.00	
				Postage/Courier		80.00	
				AMC		2000.00	
				<b>4. Honorarium</b>			
				Honorarium to PE's		45000.00	
				Doctor's Honorarium		30000.00	
				<b>5.Travel Expenses</b>			
				Travel cost for admin purposes		1400.00	
				Travel for programme Manager		2000.00	
				Travel for MEA Officer		600.00	
				Travel for Counsellor		1200.00	
				Travel for ORW's		7500.00	
				<b>6. Programme cost</b>			
				<b>Community Based Activities</b>			
				Street Theatre		7500.00	
				Demand generation activities		12000.00	
				Advocacy activities		3600.00	
				Congregation events		3500.00	
				<b>10.Meeting expenses</b>			
				Review meetings		2400.00	
				<b>12. Rent for Office/DIC</b>			
				Rent for office-cum-DIC		72000.00	
				Rent for additional field DIC 2		10000.00	
				Loan repayment		10000.00	
				Out ststion travel		2760.00	683942.00



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				<b>SST MACS CO.Opp.Society Iceplant &amp;</b>			
				<b>Cold Storage:</b>			
				NABARD Loan repayment		898,000.00	
				Meetings & Trainings		10,110.00	
				Interest to NABARD		136,332.00	
				Bank charges		151.00	1044593.00
				<b>SNEHA School :</b>			
				Office Maintenance		6449.00	
				Principal		54000.00	
				Teachers		336000.00	
				Office Assistant		30000.00	
				Loans		58200.00	
				Bank charges		12.00	484661.00
				<b>General Account :</b>			
				HIV/AIDS Prevension & Services		5400.00	
				Disabled Service			
				Kalajatha Programmes		15000.00	
				SHG Meetings		8100.00	
				Block level Orientation Trg.			
				Programme(BLOTP)		100000.00	
				JLG Groups formation		17000.00	
				<b>Financial Inclution :</b>			
				Rent for Vehicle		100000.00	
				Kalajatha Programmes		100000.00	
				Facilitation charges (NGO)		50000.00	
				Publicity/Phamphlets Distribution		80000.00	
				Organize Quiz for Participants		20000.00	
				Bank Charges		51.00	495551.00
				<b>TDf Administration :</b>			
				Co-Ordinator Salary		132000.00	
				Social Mobilizer salary		99000.00	
				Project Director Travel		52000.00	
				Accountant		67000.00	
				Staff Travel		30000.00	
				Engineer Honorarium		120000.00	
				Office rent		44000.00	
				Field Guids Honorarium		36000.00	
				Bank charges		799.55	
				Stationery xerox		20386.00	
				Volunteers Honorarium		122000.00	
				Interest to NABARD		10431.00	733616.55
				<b>Farmers Producer Organisations :</b>			
				<b>Sri Sampadha, Machilipatnam :</b>			
				CEO Salary		90000.00	
				CEO Training		10000.00	
				Establishment/Registration		30000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		10000.00	
				Office Expenses		46500.00	
				Others Expenses		12500.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		36000.00	285000.00
				<b>Snehanjali Inland, Kaikalur :</b>			
				CEO Salary		90000.00	
				CEO Training		10000.00	
				Establishment/Registration		30000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		10000.00	
				Office Expenses		46500.00	
				Others Expenses		12500.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		36000.00	285000.00
				<b>Samyukha, Kruthivenu :</b>			
				CEO Salary		90000.00	
				CEO Training		10000.00	
				Establishment/Registration		30000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		10000.00	
				Office Expenses		46500.00	
				Others Expenses		12500.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		36000.00	285000.00



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				<b>Sagara, Nagayalanka :</b>			
				CEO Salary		90000.00	
				CEO Training		10000.00	
				Establishment/Registration		30000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		10000.00	
				Office Expenses		46500.00	
				Others Expenses		12500.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		36000.00	285000.00
				<b>Sadhana, Koduru :</b>			
				CEO Salary		90000.00	
				CEO Training		10000.00	
				Establishment/Registration		30000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		10000.00	
				Office Expenses		46500.00	
				Others Expenses		12500.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		36000.00	285000.00
				Bank charges		6.00	6.00
				<b>Closing Balance :</b>			
				Cash	4,267.68	8819.00	13086.68
				Bank	196,864.00	385017.95	581881.95
<b>TOTAL :</b>	<b>1800428.68</b>	<b>5261206.50</b>	<b>7061635.18</b>	<b>TOTAL :</b>	<b>1800428.68</b>	<b>5261206.50</b>	<b>7061635.18</b>

For K.S. RAMA KRISHNA  
Chartered Accountants

*(Signature)*  
(CA. CH. AMARJUDHEER)  
Partner



**SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)**  
**BETHAVOLU, GUDIVADA - 521301.**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM 1st APRIL 2015 TO 31st MARCH 2016**

Expenditure	FCRA	Rs.	General	Rs.	Total	Income	FCRA	General	Rs.	Total	Rs.
<b>CTW :</b>						CTW Grant	1451192.00				
Food	461,247.00					Navajeevan Bala Bhavan Grant	240000.00				
Fuel	63,200.00					Bank Interest	5552.00			1696744.00	
Medicine	25,066.00					Grant from APSACS		606277.00			
Hygiene/Toilet Items	46,080.00					Out Station Travel Fund		2760.00			
Clothing	34,440.00					Bank Interest		1227.00		610264.00	
Books / School Fees	11,070.00					Sagar Samrudhi MACS		1,038,000.00			
Games / play Material	2,050.00					Bank Interest		648.00		1038648.00	
Special Gifts	38,750.00					School Fee (Tution fee)		468200.00			
Christmas Gift	39,900.00					Bank Interest		491.00		468691.00	
Ext.Fostership Grant	205,050.00					Memberships		29000.00			
Remuneration	318,000.00					Farmers Club Grant (NABARD)		100000.00			
Staff Christm.Cheer	13,250.00					JLG Grant (NABARD)		17000.00			
Stationary/Photos	4,205.00					Financial Litaracy Grant (NABARD)		350000.00			
Postage	1,070.00					Bank Interest		576.00		496576.00	
Staff Travel	4,000.00					TDF Grant (NABARD)		928000.00			
Audit Fees	3,000.00					Bank Interest		4591.00		932591.00	
Electricity & Water	36,590.00					FPO's Grant (NABARD)		1425000.00			
Maintenance/Repair	7,329.00					Bank Interest		1741.00		1426741.00	
Other Grants	45,000.00					Grant Rceivable from APSACS		1336700.00		1336700.00	
<b>Child Safty Net :</b>											
Teachers Honorarium	123,000.00										
Volunteers Honorarium	117,000.00				1599297.00						
<b>APSACS :</b>											
<b>2014-15 paybles payment</b>				288350.00							
<b>1. Salaries</b>											
Programme Manager				30000.00							
M&E Officer				24000.00							
Counsellor				29000.00							
ORW's				80000.00							
<b>2. Office expenses :</b>											
Telephonme/communication Expenses				6000.00							
Bank Charges				383.00							
Printing & Stationery				11725.00							
Water and Electricity charges				944.00							
Postage/Courier				80.00							
AMC				2000.00							
<b>4. Honorarium</b>											
onorarium to PE's				45000.00							
Doctor's Honorarium				30000.00							
<b>5.Travel Expenses</b>											
Travel cost for admin purposes				1400.00							
Travel for programme Manager				2000.00							
Travel for MEA Officer				600.00							
Travel for Counsellor				1200.00							
Travel for ORW's				7500.00							
<b>6. Programme cost</b>											
<b>Community Based Activities</b>											
Street Theatre				7500.00							
Demand generation activities				12000.00							
Advocacy activities				3600.00							
Congregation events				3500.00							
<b>10.Meeting expenses</b>											
Review meetings				2400.00							
<b>12. Rent for Office/DIC</b>											
Rent for office-cum-DIC				72000.00							
Rent for additional field DIC 2				10000.00							
Out ststion travel				2760.00	673942.00						



Expenditure	FCRA	Rs.	General	Rs.	Total	Income	FCRA	General	Rs.	Total	Rs.
<b>SST MACS CO.Opp.Society</b>											
<b>Iceplant &amp; Cold Storage:</b>											
Meetings & Trainings			10,110.00								
Interest to NABARD			136,332.00								
Bank charges			151.00		146593.00						
<b>SNEHA School :</b>											
Office Maintanance			6449.00								
Principal			54000.00								
Teachers			336000.00								
Office Assistant			30000.00								
Bank charges			12.00		426461.00						
<b>General Account :</b>											
HIV/AIDS Prevension & Services			5400.00								
Kalajatha Programmes			15000.00								
SHG Meetings			8100.00								
Block level Orientation Trg. Programme(BLOTP)			100000.00								
JLG Groups formation			17000.00								
<b>Financial Inclusion :</b>											
Rent for Vehicle			100000.00								
Kalajatha Programmes			100000.00								
Facilitation charges (NGO)			50000.00								
Publicity/Phamphlets Distribution			80000.00								
Organize Quiz for Participants			20000.00								
Bank Charges			51.00		495551.00						
<b>TDF Administration :</b>											
Co-Ordinator Salary			132000.00								
Social Mobilizer salary			99000.00								
Project Director Travel			52000.00								
Accountant			67000.00								
Staff Travel			30000.00								
Engineer Honorarium			120000.00								
Office rent			44000.00								
Field Guids Honorarium			36000.00								
Bank charges			799.55								
Stationery xerox			20386.00								
Volunteers Honorarium			122000.00								
Interest to NABARD			10431.00		733616.55						
<b>Farmers Producer Organisations :</b>											
<b>Sri Sampadha, Machilipatnam :</b>											
CEO Salary			90000.00								
CEO Training			10000.00								
Establishment/Registration			30000.00								
Formers Training & Exposure			25000.00								
Mobilizing of Formers			10000.00								
Office Expenses			46500.00								
Others Expenses			12500.00								
PO Directors Training			25000.00								
POPI Resource Person Salary			36000.00		285000.00						
<b>Snehanjali Inland, Kaikalur :</b>											
CEO Salary			90000.00								
CEO Training			10000.00								
Establishment/Registration			30000.00								
Formers Training & Exposure			25000.00								
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Office Expenses			46500.00								
Others Expenses			12500.00								
PO Directors Training			25000.00								
POPI Resource Person Salary			36000.00		285000.00						
<b>Samyukha, Kruthivenu :</b>											
CEO Salary			90000.00								
CEO Training			10000.00								
Establishment/Registration			30000.00								
Formers Training & Exposure			25000.00								
Mobilizing of Formers			10000.00								
Office Expenses			46500.00								
Others Expenses			12500.00								
PO Directors Training			25000.00								
POPI Resource Person Salary			36000.00		285000.00						



Expenditure	FCRA	Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
<b>Sagara, Nagayalanka :</b>								
CEO Salary			90000.00					
CEO Training			10000.00					
Establishment/Registration			30000.00					
Formers Training & Exposure			25000.00					
Mobilizing of Formers			10000.00					
Office Expenses			46500.00					
Others Expenses			12500.00					
PO Directors Training			25000.00					
POPI Resource Person Salary			36000.00	285000.00				
<b>Sadhana, Koduru :</b>								
CEO Salary			90000.00					
CEO Training			10000.00					
Establishment/Registration			30000.00					
Formers Training & Exposure			25000.00					
Mobilizing of Formers			10000.00					
Office Expenses			46500.00					
Others Expenses			12500.00					
PO Directors Training			25000.00					
POPI Resource Person Salary			36000.00	285000.00				
Bank charges			6.00	6.00				
aybles (APSACS)			1336700.00	1336700.00				
<b>Exces of Income over expenditure</b>	97447.00		1072341.45	1169788.45				
<b>TOTAL :</b>	<b>1696744.00</b>		<b>6310211.00</b>	<b>8006955.00</b>	<b>TOTAL :</b>	<b>1696744.00</b>	<b>6310211.00</b>	<b>8006955.00</b>

For K.S. RAMA KRISHNA & CO.,  
Chartered Accountants  
*Ch. Amar*  
(CA. CH. AMAR SUDHEER)  
Partner



SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)  
BETHAVOLU, GUDIVADA - 521301.

CONSOLIDATED BALANCE SHEET FOR THE PERIOD FROM 1st APRIL 2015 TO 31st MARCH 2016

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	116994.68	141080.00	258074.68	<b>Fixe Assets:</b>			
<b>Add:</b>				Schedule - 1	13310.00	189199.50	202509.50
Exces of Income over expenditure	97447.00	1072341.45	1169788.45	<b>Other Fixed Assets:</b>			
				Schedule-2 (Holding on behalf of Sagarasamrudhi MACS)		1796030.00	1796030.00
<b>Less :</b>				<b>Other Current Assets :</b>			
Excess of expenditure over income			0.00	Grant receivable(APSACS)		1336700.00	1336700.00
Closing Capital Fund	214441.68	1213421.45	1427863.13	<b>Closing Balance</b>			
Nabard Loan		898030.00	898030.00	Cash on Hand	4,267.68	8819.00	13086.68
other Loans		267615.00	267615.00	Cash at Bank	196,864.00	385017.95	581881.95
<b>Current Liabilities:</b>				<b>TOTAL :</b>	<b>214441.68</b>	<b>3715766.45</b>	<b>3930208.13</b>
Exp. Paybles (APSACS)		1336700.00	1336700.00				
<b>TOTAL :</b>	<b>214441.68</b>	<b>3715766.45</b>	<b>3930208.13</b>				

For K.S. RAMA KRISHNA &  
Chartered Accountants

(CA. CH. AMAR SUDHEER)  
Partner



**Society for National Integration through Education and Humanizing Action (SNEHA)**  
**Bethavolu, Gudivada - 521 301**  
**Fixed Assets Schedule for the Year 2015-16**

**Schedule - 1**

Fixed Assets	FCRA	GENERAL	TOTAL
Computers & Peripherals	-	64945.00	64945.00
Audio Visuals & Equipments	-	20035.00	20035.00
Folder Almerahs	3992.00	-	3992.00
Chair & Digital Cemara	-	8799.50	8799.50
Loans & Advances	-	20000.00	20000.00
School Furniture	-	60420.00	60420.00
Furniture & Equipmens	9318.00	-	9318.00
Other Infrastructure	-	15000.00	15000.00
	13310.00	189199.50	202509.50

**Schedule - 2**

Other Fixed Assets(Sagarsamruthi MACS)	FCRA	GENERAL	TOTAL
Alternative Water Source	-	49506.73	49506.73
Cold Storage Machinery	-	160367.71	160367.71
Generator	-	280490.04	280490.04
Machinery	-	988007.13	988007.13
Vehicle	-	317658.39	317658.39
<b>Total :</b>	-	1796030.00	1796030.00
Less : Loan Recovered		898000.00	898000.00
<b>Total other Assets :</b>		<b>898030.00</b>	<b>898030.00</b>

