



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

Cell : 98491 21421

AUDITOR'S REPORT

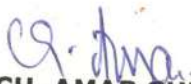
We have examined the attached Consolidated Balance Sheet of **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA) BETHAVOLU, GUDIVADA, KRISHNA DISTRICT, ANDHRA PRADESH** as at 31-03-2017 and the attached Income and Expenditure for the period ended on that date and wish to 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: 30/06/2017.

**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 2016 TO 31st MARCH 2017

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				CTW :			
Cash	4,267.68	6819.00	13086.68	Food	625,709.00		
Bank	196,864.00	385017.95	581881.95	Fuel	57,600.00		
				Medicine	7,898.00		
CTW Grant	1379443.00			Hygiene/Toilet Items	58,359.00		
Navajeevan Bala Bhavan Grant	399000.00			Clothing	32,690.00		
Bank Interest	4800.00		1783243.00	Books / School Fees	27,470.00		
Grant from APSACS		1658849.00		Games / play Material	600.00		
Out Station Travel Fund		1500.00		Special Gifts	54,395.00		
Loans		8600.00		Christmas Gift	40,595.00		
Bank Interest		3010.00	1671959.00	Ext.Fostership Grant	146,070.00		
Sagar Samrudhi MACS		957,000.00		Remuneration	348,600.00		
Bank Interest		133.00	957133.00	Staff Christm.Cheer	14,950.00		
School Fee (Tuition fee)		449220.00		Stationary/Photos	8,070.00		
Loan		0.00		Postage	1,240.00		
Bank Interest		134.00	449354.00	Staff Travel	5,450.00		
Memberships		29000.00		Audit Fees	3,000.00		
Farmers Club Grant (NABARD)		100000.00		Electricity & Water	45,752.00		
Bank Interest		123.00	129123.00	Maintenance/Repair	10,402.00		
				Child Safty Net :			
TDF Grant (NABARD)		140000.00		Teachers Honorarium	189,600.00		
Bank Interest		1767.00	141767.00	Volunteers Honorarium	209,400.00		1887850.00
FPO's Grant (NABARD)		843500.00		APSACS :			
Loans		315228.00		2015-16 paybles payment		279900.00	
Bank Interest		727.00	1159455.00	Programme Manager		180000.00	
Swatchh Krishna Mission Toilets				M&E Officer		138000.00	
Construction :				Counsellor		144000.00	
Grant From MARI(Revalving Fund)		10599285.00		ORW's		232500.00	
Bank Interest		15646.00		Telephonme/comm. Expenses		6000.00	
Grant From MARI		1405141.00		Bank Charges		553.00	
Bank Interest		7053.00		Printing & Stationery		8469.00	
Grant from AGS		2314313.00	14341438.00	Water and Electricity charges		5780.00	
				Postage/Courier		170.00	
				AMC		6500.00	
				Insurance to staff		0.00	
				Honorarium to Project Director		40000.00	
				Honorarium to PE's		193500.00	
				Doctor Honorarium		150000.00	
				Travel cost for admin purposes		6600.00	
				Travel for programme Manager		15000.00	
				Travel for MEA Officer		3450.00	
				Travel for Counsellor		7200.00	
				Travel for ORW's		23250.00	
				Street Theatre		27796.00	
				Demand generation activities		2000.00	
				Advocacy activities		1800.00	
				Congregation events		8000.00	
				Review meetings		5510.00	
				Rent for office-cum		96000.00	
				Rent for additional field DIC 2		60000.00	
				Loan Repayment		29000.00	
				Out Station Travel		1500.00	1672478.00
				SST MACS CO.Opp.Society Iceplant &			
				Cold Storage:			
				NABARD Loan repayment		897,787.00	
				Interest to NABARD		57,527.00	
				Bank charges		72.00	955386.00



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				SNEHA School :			
				Office Maintenance		9810.00	
				Principal Salary		60000.00	
				Teachers salary		336000.00	
				Office Assistant Salary		48000.00	
				Aayah salary		36000.00	
				Bank charges		0.00	489810.00
				General Account :			
				World Elders Day Programme		2500.00	
				Kalajatha Programmes		22000.00	
				World Womens Day programme		4500.00	
				Block level Orientation Trg. Programme(BLOTP)		100000.00	
				Bank Charges		0.00	129000.00
				TDF Administration :			
				Co-Ordinator Salary		96000.00	
				Social Mobilizer salary		82000.00	
				Project Director Travel		20000.00	
				Accountant		56000.00	
				Staff Travel		10000.00	
				Engineer Honorarium		45000.00	
				Office rent		40000.00	
				Field Guides Honorarium		65000.00	
				Bank charges		1124.25	
				Stationery xerox		16700.00	
				Volunteers Honorarium		42000.00	
				Staff Monthly review		1500.00	475324.25
				Farmers Producer Companies:			
				Sri Sampadha, MTM :			
				CEO Training		10000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		3397.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		48000.00	
				Loan Repayment		62924.00	
				Snehanjali Inland, Kaikalur :			
				CEO Training		10000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		3390.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		48000.00	
				Loan Repayment		63390.00	
				Samyukha, Kruthivenu :			
				CEO Training		10000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		3971.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		48000.00	
				Samyukha FPO, Kruthivenu		181514.00	
				Bank charges		121.00	
				Loan Repayment		61650.00	
				Sagara, Nagayalanka :			
				CEO Training		10000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		3390.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		48000.00	
				Loan Repayment		63395.00	
				Sadhana, Koduru :			
				CEO Training		10000.00	
				Formers Training & Exposure		25000.00	
				Mobilizing of Formers		3395.00	
				PO Directors Training		25000.00	
				POPI Resource Person Salary		48000.00	
				Loan Repayment		63396.00	
				Sangamam Dry Fish, Gudivada :			
				CEO Honorarium		30000.00	
				Establishment/Registration		35000.00	
				Office Expenses		39600.00	
				Office Expenses		2257.00	1160790.00



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				Swatchh Krishna Mission Toilets			
				Construction :			
				a) Material :			
				40MM Mettal		226,150.00	
				Cement bricks		1,398,438.00	
				Cement rings & plates		3,606,345.00	
				Labour (MARI Material)		315,690.00	
				Labour (Local material)		280,298.00	
				Mason charges		2,488,125.00	
				Pan with P Trap		352,790.00	
				Sand		1,810,900.00	
				Repair to Greenway Infra Dev. India		15,000.00	
				Bank Charges		3,255.00	
				b) Administration :(MARI)			
				1.1 Team Leader		238,000.00	
				1.2 M & E Coordinator		170,000.00	
				1.3 Engineer		170,000.00	
				1.4 Training Organiser		145,000.00	
				1.5 Community Organisers		285,600.00	
				2.1 Divisional finance Officer		170,000.00	
				2.2 Travel for Divisional Team		122,500.00	
				3.1 Office Furniture		34,950.00	
				3.2 Laptops		50,000.00	
				3.3 Printer		10,000.00	
				3.4 Camera		15,000.00	
				Bank charges		1,144.00	
				c) Programme Cost :(AGS)			
				3.1.1 Motivational and Mobilization		7,500.00	
				3.2.3 Mandal level Trainings		20,000.00	
				3.2.5 Village Volunteers		1,208,904.00	
				3.2.6 Technical supervisors		450,000.00	
				4.1.1 Staff Recruitment		3,768.00	
				4.3.2 Electricity/Water		2,775.00	
				4.3.3 Rent		120,000.00	
				4.3.4 Office expenses		28,227.00	
				4.3.6 NGO director Honorarium		140,000.00	
				Audit fee		6,900.00	
				Base line Survey		290,620.00	
				Bank charges		185.00	14188064.00
				Closing Balance :			
				Cash	37,962.68	10861.00	48823.68
				Bank	58,562.00	162352.70	220914.70
TOTAL :	1984374.68	19244065.95	21228440.63	TOTAL :	1984374.68	19244065.95	21228440.63



For K.S. RAMA KRISHNA & Co.,
Chartered Accountants

(CA. CH. AMAR SUDHEER)
Partner



SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)
BETHAVOLU, GUDIVADA - 521301.
CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM 1st APRIL 2016 TO 31st MARCH 2017

	FCRA	Rs.	General	Rs.	Total	Rs.	Income	FCRA	Rs.	General	Rs.	Total	Rs.
CTW :							CTW Grant		1379443.00				
Food	625,709.00						Navajeevan Bala Bhavan Grant		399000.00				
Fuel	57,600.00						Bank Interest	4800.00				1783243.00	
Medicine	7,898.00						Grant from APSACS			1378949.00			
Hygiene/Toilet Items	58,359.00						Out Station Travel Fund			1500.00			
Clothing	32,690.00						Bank Interest		3010.00			1383459.00	
Books / School Fees	27,470.00						Sagar Samrudhi MACS		957,000.00				
Games / play Material	600.00						Bank Interest		133.00			957133.00	
Special Gifts	54,395.00						School Fee (Tuition fee)		449220.00				
Christmas Gift	40,595.00						Bank Interest		134.00			449354.00	
Ext. Fostership Grant	146,070.00						Memberships		29000.00				
Remuneration	348,600.00						Farmers Club Grant (NABARD)		100000.00				
Staff Christm. Cheer	14,950.00						Bank Interest		123.00			129123.00	
Stationary/Photos	8,070.00						TDF Grant (NABARD)		140000.00				
Postage	1,240.00						Bank Interest		1767.00			141767.00	
Staff Travel	5,450.00						FPO's Grant (NABARD)		843500.00				
Audit Fees	3,000.00						Bank Interest		727.00			844227.00	
Electricity & Water	45,752.00						Toilets Construction :						
Maintenance/Repair	10,402.00						Grant From MARI(Revalving Fund)		10599285.00				
Child Safty Net :							Bank Interest		15646.00				
Teachers Honorarium	189,600.00					1887850.00	Grant From MARI		1405141.00				
Volunteers Honorarium	209,400.00						Bank Interest		7053.00				
APSACS :							Grant from AGS		2314313.00			14341438.00	
Programme Manager			180000.00				Grant receivable from AGS		404,622.00		404622.00		404622.00
M&E Officer			138000.00				Grant receivable from MARI		235125.00		235125.00		235125.00
Counsellor			144000.00				Grant Receivable from APSACS		1086800.00		1086800.00		1086800.00
ORW's			232500.00				Exces of expenditue over Income	104607.00		0.00		104607.00	
Telephonme/comm. Expenses			6000.00										
Bank Charges			553.00										
Printing & Stationery			8469.00										
Water and Electricity charges			5780.00										
Postage/Courier			170.00										
AMC			6500.00										
Insurance to staff			0.00										
Honorarium to Project Director			40000.00										
Honorarium to PE's			193500.00										
Doctor Honorarium			150000.00										
Travel cost for admin purposes			6600.00										
Travel for programme Manager			15000.00										
Travel for MEA Officer			3450.00										
Travel for Counsellor			7200.00										
Travel for ORW's			23250.00										
Street Theatre			27796.00										
Demand generation activities			2000.00										
Advocacy activities			1800.00										
Congregation events			8000.00										
Review meetings			5510.00										
Rent for office-cum			96000.00										
Rent for additional field DIC 2			60000.00										
Out Station Travel			1500.00		1363578.00								
SST MACS CO.Opp.Society													
Iceplant & Cold Storage:													
Interest to NABARD			57,527.00										
Bank charges			72.00		57599.00								



	FCRA	Rs.	General	Rs.	Total	Rs.		Income	FCRA	Rs.	General	Rs.	Total	Rs.	
SNEHA School :															
Office Maintenance				9810.00											
Principal Salary				60000.00											
Teachers salary				336000.00											
Office Assistant Salary				48000.00											
Aayah salary				36000.00											
Bank charges				0.00		489810.00									
General Account :															
World Elders Day Programme				2500.00											
Kalajatha Programmes				22000.00											
World Womens Day programme				4500.00											
Block level Orientation Trg. Programme(BLOTP)				100000.00											
Bank Charges				0.00		129000.00									
TDF Administration :															
Co-Ordinator Salary				96000.00											
Social Mobilizer salary				82000.00											
Project Director Travel				20000.00											
Accountant				56000.00											
Staff Travel				10000.00											
Engineer Honorarium				45000.00											
Office rent				40000.00											
Field Guides Honorarium				65000.00											
Bank charges				1124.25											
Stationery xerox				16700.00											
Volunteers Honorarium				42000.00											
Staff Monthly review				1500.00		475324.25									
Farmers Producer															
Companies:															
Sri Sampadha, MTM :															
CEO Training				10000.00											
Formers Training & Exposure				25000.00											
Mobilizing of Formers				3397.00											
PO Directors Training				25000.00											
POPI Resource Person Salary				48000.00											
Snehanjali Inland, Kalkalur :															
CEO Training				10000.00											
Formers Training & Exposure				25000.00											
Mobilizing of Formers				3390.00											
PO Directors Training				25000.00											
POPI Resource Person Salary				48000.00											
Samyukha, Kruthivenu :															
CEO Training				10000.00											
Formers Training & Exposure				25000.00											
Mobilizing of Formers				3971.00											
PO Directors Training				25000.00											
POPI Resource Person Salary				48000.00											
Samyukha FPO, Kruthivenu				181514.00											
Bank charges				121.00											
Sagara, Nagayaalanka :															
CEO Training				10000.00											
Formers Training & Exposure				25000.00											
Mobilizing of Formers				3390.00											
PO Directors Training				25000.00											
POPI Resource Person Salary				48000.00											
Sadhana, Koduru :															
CEO Training				10000.00											
Formers Training & Exposure				25000.00											
Mobilizing of Formers				3395.00											
PO Directors Training				25000.00											
POPI Resource Person Salary				48000.00											
Sangamam Dry Fish, Gudivada :															
CEO Honorarium				30000.00											
Establishment/Registration				35000.00											
Office Expenses				39600.00											
Office Expenses				2257.00		846035.00									



	FCRA	Rs.	General	Rs.	Total	Rs.	Income	FCRA	Rs.	General	Rs.	Total	Rs.
Swatchh Krishna Mission													
Toilets Construction :													
a) Material :													
40MM Mettal					226,150.00								
Cement bricks					1,398,438.00								
Cement rings & plates					3,606,345.00								
Labour (MARI Material)					315,690.00								
Labour (Local material)					280,298.00								
Mason charges					2,488,125.00								
Pan with P Trap					352,790.00								
Sand					1,810,900.00								
Repai to Greenway Infra Dev. India					15,000.00								
Bank Charges					3,255.00								
b) Administration :(MARI)													
1.1 Team Leader					238,000.00								
1.2 M & E Coordinator					170,000.00								
1.3 Engineer					170,000.00								
1.4 Training Organiser					145,000.00								
1.5 Community Organisers					285,600.00								
2.1 Divisonal finance Officer					170,000.00								
2.2 Travel for Divisional Team					122,500.00								
Bank charges					1,144.00								
c) Programme Cost :(AGS)													
3.1.1 Motivational and Mobilization					7,500.00								
3.2.3 Mandal level Trainings					20,000.00								
3.2.5 Village Volunteers					1,208,904.00								
3.2.6 Technical supervisors					450,000.00								
4.1.1 Staff Recruitment					3,768.00								
4.3.2 Electricity/Water					2,775.00								
4.3.3 Rent					120,000.00								
4.3.4 Office expenses					28,227.00								
4.3.6 NGO director Honorarium					140,000.00								
Audit fee					6,900.00								
Base line Survey					290,620.00								
Bank charges					185.00	14078114.00							
Paybles (AGS)					404,622.00	404622.00							
Paybles (MARI)					235125.00	235125.00							
Paybles (APSACS)					1086800.00	1086800.00							
Exces of Income over expenditure		0.00		807040.75	807040.75								
TOTAL :	1887850.00		19973048.00		21860898.00		TOTAL :	1887850.00		19973048.00		21860898.00	



For K.S. RAMA KRISHNA & Co.
Chartered Accountants
(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 2016 TO 31st MARCH 2017

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	214441.68	-582365.55	-367923.87	Fixe Assets:			
Add:				Schedule - 1	13310.00	189199.50	202509.50
Exces of Income over expenditure	0.00	807040.75	807040.75	Schedule - 2	0.00	109950.00	109950.00
Less :				Other Current Assets :			
Excess of expenditure over income	104607.00	0.00	104607.00	Grant receivable from AGS		404,622.00	404622.00
Closing Capital Fund	109834.68	224675.20	334509.88	Grant receivable from MARI		235125.00	235125.00
other Loans	0.00	247688.00	247688.00	Grant Receivable from APSACS		1086800.00	1086800.00
Current Liabilities:				Closing Balance			
Paybles (AGS)	0	404,622.00	404622.00	Cash on Hand	37,962.68	10861.00	48823.68
Paybles (MARI)	0	235125.00	235125.00	Cash at Bank	58,562.00	162352.70	220914.70
Paybles (APSACS)	0.00	1086800.00	1086800.00				
TOTAL :	109834.68	2198910.20	2308744.88	TOTAL :	109834.68	2198910.20	2308744.88

Fixed Assets Schedule for the Year 2016-17

Schedule - 1

Fixed Assets	FCRA	GENERAL	TOTAL
Computers & Perpherals	-	64945.00	64945.00
Audio Visuals & Equipkments	-	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
TOTAL :	13310.00	189199.50	202509.50

Schedule - 2

Other Fixed Assets(MARI)	FCRA	GENERAL	TOTAL
Office Furniture	-	34950.00	34950.00
Laptops	-	50000.00	50000.00
Printer	-	10000.00	10000.00
Camera	-	15000.00	15000.00
			0.00
TOTAL :	-	109950.00	109950.00



K. S. Rama Krishna

For K.S. RAMA KRISHNA & Co.,

Chartered Accountants

C. Ch. Amar Sudheer

(CA. CH. AMAR SUDHEER)
Partner

