



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

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AUDITOR'S REPORT


We have examined the attached Consolidated Balance **SOCIETY FOR NATIONAL INTERGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA) BETHAVOLU, GUDIVADA, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA.** as at 31.03.2018 and the attached Income and Expenditure for the Year ended on that date and with 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:30/07/2018.

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 2017 TO 31st MARCH 2018

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				CTW :			
Cash	37,962.68	10861.00	48823.68	Food	623,200.00		
Bank	58,562.00	162352.70	220914.70	Fuel	52,100.00		
CTW Grant	1496240.00			Medicine	2,295.00		
Navajeevan Bala Bhavan Grant	414000.00			Hygiene/Toilet Items	55,680.00		
Bank Interest	9914.31		1920154.31	Clothing	32,960.00		
Grant from APSACS		1528383.00		Books / School Fees	18,200.00		
Out Station Travel Fund		174.00		Games / play Material	-		
Loans		16000.00		Special Gifts	116,520.00		
Bank Interest		1774.00	1546331.00	Christmas Gift	34,750.00		
School Fee (Tuition fee)		436800.00		Ext.Fostership Grant	44,200.00		
Loan from SNEHA		185000.00		Remuneration	372,300.00		
Bank Interest		0.00		Staff Christm.Cheer	-		
Hand Loans		15200.00	637000.00	Stationary/Photos	600.00		
Memberships		18000.00		Postage	580.00		
Loan from Samunnathi Financial				Staff Travel	17,040.00		
Intermediation & Sertice Pvt.Ltd.		1976400.00		Audit Fees	3,000.00		
Loan from Shiksha Financial Service		191462.00		Electricity/Water	41,505.00		
pvt. Ltd				Maintenance/Repair	52,347.00		
Loan installment received from				Other expenditure	9,950.00		
Saga Fisheries, Nagayalanka		1054080.00		Child Safty Net :			
Loan installment received from				Teachers Honorarium		198,000.00	
SNEHA School		4000.00		Volunteers Honorarium			
Interest from Sagara Fisheries,		181535.30			216,000.00		1891227.00
Nagayalanka				APSACS :			
Bank Interest		1113.00	3426590.30	2015-16 paybles payment		144350.00	
TDF Grant (NABARD)		433000.00		Programme Manager		180000.00	
Bank Interest		478.00	433478.00	M&E Officer		144000.00	
Swatchh Krishna Mission Toilets				Counsellor		132000.00	
Construction :				ORW's		165000.00	
Grant From MARI(Revalving Fund)		1538934.00		Telephonme/comm. Expenses		6180.00	
Bank Interest		4982.00		Bank Charges		511.00	
Grant From MARI		618575.00		Printing & Stationery		11897.00	
Bank Interest		2844.00		Water and Electricity charges		7388.00	
Grant from AGS		318388.00	2483723.00	AMC		1500.00	
				Recruitment cost		1008.00	
				Honorarium to Project Director		40000.00	
				Honorarium to PE's		166500.00	
				Doctor Honorarium		173000.00	
				Travel cost for admin purposes		6000.00	
				Travel for programme Manager		18000.00	
				Travel for MEA Officer		3600.00	
				Travel for Counsellor		6600.00	
				Travel for ORW's		16500.00	
				Street Theatre		45000.00	
				Advocacy activities		3500.00	
				Congregation events		8000.00	
				Daccumantation		9000.00	
				Review meetings		11760.00	
				Rent for office-cum		96000.00	
				Rent for additional field DIC 2		60000.00	
				Loan Repayment		16000.00	
				Out Station Travel		174.00	1473468.00



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Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA	Rs. General	Rs.	Total Rs.
				SNEHA School :				
				Office Maintenance			5046.00	
				Principal Salary			60000.00	
				Teachers saraly			336000.00	
				Office Assistant Salary			48000.00	
				School Furniture			185000.00	
				Loan repayment			4000.00	638046.00
				General Account :				
				Kalajatha Programmes			18000.00	
				Interest to Samunnathi finance			181536.00	
				Interest to Shiksha Finance			2845.00	
				Loan Processing fee to Samunnathi			1000.00	
				Loan Processing fee to Shiksha			1332.00	
				Office expenses			2030.00	
				Loan to Sagara FPO, Nagayalanka			1975000.00	
				Loan to SNEHA School			185000.00	
				Loan repaid to Samunnathi Finance			1054080.00	
				Loan repaid to shiksha finance			5320.00	
				Bank Charges			294.00	3426437.00
				TDF Administration :				
				Co-Ordinator Salary			193000.00	
				Social Mobilizer salary			110000.00	
				Accountant			77000.00	
				Office rent			36000.00	
				Bank charges			968.75	
				Volunteers Honorarium			12000.00	
				Interest to NABARD			1763.00	430731.75
				Swatchh Krishna Mission Toilets				
				Construction :				
				a) Material :				
				40MM Mettal			39,200.00	
				Cement bricks			211,150.00	
				Cement rings & plates			380,600.00	
				Labour (MARI Material)			15,100.00	
				Labour (Local material)			39,100.00	
				Mason charges			638,625.00	
				Pan with P Trap			55,040.00	
				Sand			280,900.00	
				Repai to MARI			213.00	
				Bank Charges			1,928.00	
				b) Administration :(MARI)				
				Staff insentives			356,000.00	
				Office rent			26,800.00	
				2016-17 Paybles			235,125.00	
				Bank charges			650.00	
				c) Programme Cost :(AGS)				
				4.3.4 Office expenses			998.00	
				Audit fee			10,500.00	
				2016-17 paybles			343,822.00	
				Bank charges			96.00	2635847.00
				Closing Balance :				
				Cash	3,035.68	2951.00		5986.68
				Bank	122,416.31	92855.25		215271.56
TOTAL :	2016678.99	8700336.00	10717014.99	TOTAL :	2016678.99	8700336.00	10717014.99	



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For K.S. RAMA KRISHNA & CO.
Chartered Accountants
FRN: 002888S

Ch. Anur
(CA. CH. ANUR SUDHEER)
Partner - M. No. 201320



SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)
BETHAVOLU, GUDIVADA - 521301.
CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM 1st APRIL 2017 TO 31st MARCH 2018

	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
CTW :				CTW Grant	1496240.00		
Food	623,200.00			Navajeevan Bala Bhavan Grant	414000.00		
Fuel	52,100.00			Bank Interest	9914.31		1920154.31
Medicine	2,295.00			Grant from APSACS		1528383.00	
Hygiene/Toilet Items	55,680.00			Out Station Travel Fund		174.00	
Clothing	32,960.00			Bank Interest		1774.00	1530331.00
Books / School Fees	18,200.00			School Fee (Tution fee)		436800.00	
Games / play Material	-			Bank Interest		0.00	
Special Gifts	116,520.00			Memberships		18000.00	436800.00
Christmas Gift	34,750.00			Interest from Sagara Fisheries, Nagayalanka		181535.30	
Ext.Fostership Grant	44,200.00			Bank Interest		1113.00	200648.30
Remuneration	372,300.00			TDF Grant (NABARD)		433000.00	
Staff Christm.Cheer	-			Bank Interest		478.00	433478.00
Stationary/Photos	600.00			Swatchh Krishna Mission			
Postage	580.00			Toilets Construction :			
Staff Travel	17,040.00			Grant From MARI(Revalving Fund)		1538934.00	
Audit Fees	3,000.00			Bank Interest		4982.00	
Electricity/Water	41,505.00			Grant From MARI		618575.00	
Maintenance/Repair	52,347.00			Bank Interest		2844.00	
Other expenditure	9,950.00			Grant from AGS		318388.00	2483723.00
Child Safty Net :				Grant receivable from AGS		60,800.00	60800.00
Teachers Honorarium	198,000.00			Grant Receivable from APSACS		942450.00	942450.00
Volunteers Honorarium	216,000.00		1891227.00	Exces of expenditue over Income	0.00	95149.45	95149.45
APSACS :							
2015-16 paybles payment							
		144350.00					
Programme Manager		180000.00					
M&E Officer		144000.00					
Counsellor		132000.00					
ORW's		165000.00					
Telephonme/comm. Expenses		6180.00					
Bank Charges		511.00					
Printing & Stationery		11897.00					
Water and Electricity charges		7388.00					
AMC		1500.00					
Recruitment cost		1008.00					
Honorarium to Project Director		40000.00					
Honorarium to PE's		166500.00					
Doctor Honorarium		173000.00					
Travel cost for admin purposes		6000.00					
Travel for programme Manager		18000.00					
Travel for MEA Officer		3600.00					
Travel for Counsellor		6600.00					
Travel for ORW's		16500.00					
Street Theatre		45000.00					
Advocacy activities		3500.00					
Congregation events		8000.00					
Daccumantation		9000.00					
Review meetings		11760.00					
Rent for office-cum		96000.00					
Rent for additional field DIC 2		60000.00					
Out Station Travel		174.00	1457468.00				



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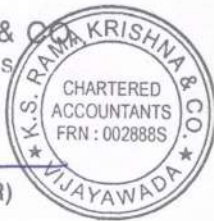


	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
SNEHA School :							
Office Maintanance		5046.00					
Principal Salary		60000.00					
Teachers saraly		336000.00					
Office Assistant Salary		48000.00					
			449046.00				
General Account :							
Kalajatha Programmes		18000.00					
Interest to Samunnathi finance		181536.00					
Interest to Shiksha Finance		2845.00					
Loan Prossessing fee to Samunnathi		1000.00					
Loan Prossessing fee to Shiksha		1332.00					
Office expenses		2030.00					
Bank Charges		294.00	207037.00				
TDF Administration :							
Co-Ordinator Salary		193000.00					
Social Mobilizer salary		110000.00					
Accountant		77000.00					
Office rent		36000.00					
Bank charges		968.75					
Volunteers Honorarium		12000.00					
Interest to NABARD		1763.00	430731.75				
Swatchh Krishna Mission							
Toilets Construction :							
a) Material :							
40MM Mettal		39,200.00					
Cement bricks		211,150.00					
Cement rings & plates		380,600.00					
Labour (MARI Material)		15,100.00					
Labour (Local material)		39,100.00					
Mason charges		638,625.00					
Pan with P Trap		55,040.00					
Sand		280,900.00					
Repai to MARI		213.00					
Bank Charges		1,928.00					
b) Administration :(MARI)							
Staff Insentives		356,000.00					
Office rent		26,800.00					
2016-17 Paybles payment		235,125.00					
Bank charges		650.00					
c) Programme Cost :(AGS)							
4.3.4 Office expenses		998.00					
Audit fee		10,500.00					
2016-17 Paybles payment		343,822.00					
Bank charges		96.00	2635847.00				
Paybles (AGS)		60,800.00	60800.00				
Paybles (APSACS)		942450.00	942450.00				
Exces of Income over expenditure	28927.31	0.00	28927.31				
TOTAL :	1920154.31	6183379.75	8103534.06	TOTAL :	1920154.31	6183379.75	8103534.06



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For K.S. RAMA KRISHNA & CO. KRISHNA & CO.
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(Signature)
(CA. CH. AMAR SUDHEER)
Partner - M. No. 201320



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

CONSOLIDATED BALANCE SHEET FOR THE PERIOD FROM 1st APRIL 2017 TO 31st MARCH 2018

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	109834.68	224675.20	334509.88	Fixe Assets:			
Add:				Schedule - 1	13310.00	374199.50	387509.50
Exces of Income over expenditure	28927.31	0.00	28927.31	Schedule - 2	0.00	109950.00	109950.00
Less :				Other Current Assets :			
Excess of expenditure over income	0.00	95149.45	95149.45	Grant receivable from AGS		60,800.00	60800.00
Closing Capital Fund	138761.99	129525.75	268287.74	Grant Receivable from APSACS		942450.00	942450.00
Add :				Closing Balance			
other Loans	0.00	450430.00	450430.00	Cash on Hand	3,035.68	2951.00	5986.68
Current Liabilities:				Cash at Bank	122,416.31	92855.25	215271.56
Paybles (AGS)	0	60,800.00	60800.00	TOTAL :	138761.99	1583205.75	1721967.74
Paybles (APSACS)	0.00	942450.00	942450.00				
TOTAL :	138761.99	1583205.75	1721967.74				

Fixed Assets Schedule for the Year 2017-18

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	-	245420.00	245420.00
Furniture & Equipmens	9318.00	-	9318.00
Other Infrastructure	-	15000.00	15000.00
TOTAL :	13310.00	374199.50	387509.50

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
TOTAL :	-	109950.00	109950.00



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