



**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 Balance Sheet of **SOCIETY FOR NATIONAL INTERGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA) BETHAVOLU, GUDIVADA, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA** as at 31.03.2019 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: 18/06/2019

**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 2018 TO 31st MARCH 2019**

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
<b>Opening Balance</b>				<b>CTW :</b>			
Cash	3,035.68	2951.00	5986.68	Food	655,825.00		
Bank	122,416.31	92855.25	215271.56	Fuel	60,480.00		
CTW Grant	1551982.00			Medicine	3,644.93		
Navajeevan Bala Bhavan Grant	414000.00			Hygiene/Toilet Items	61,875.00		
Bank Interest	6827.00		1972809.00	Clothing	30,920.30		
Grant from APSACS		1417051.00		Books / School Fees	5,000.00		
Loans		5000.00		Games / play Material	-		
Bank Interest		1854.00	1423905.00	Special Gifts	20,861.00		
School Fee (Tuition fee)		298600.00		Christmas Gift	42,400.00		
Loan from SNEHA		161804.00		Ext.Fostership Grant	97,602.00		
Bank Interest		0.00		Remuneration	412,800.00		
Hand Loans		0.00	460404.00	Staff Christm.Cheer	17,200.00		
Memberships		18000.00		Stationary/Photos	1,465.00		
Loan installment received from Saga Fisheries, Nagayalanka		650000.00		Postage	1,575.00		
Loan installment received from SNEHA School		96700.00		Staff Travel	5,180.00		
Interest from Sagara Fisheries, Nagayalanka		422947.00		Audit Fees	3,000.00		
Bank Interest		509.00	1188156.00	Electricity & Water	45,003.00		
				Maintenance/Repair	13,177.00		
				Mixture Grinter	9,720.00		
				Travel for Children	64,200.00		
				<b>Child Safty Net :</b>			
				Teachers Honorarium	180,000.00		
				Volunteers Honorarium	198,000.00		1929928.23
				<b>APSACS :</b>			
				<b>1. Salaries</b>			
				Programme Manager		180000.00	
				M&E Officer		144000.00	
				Counsellor		126000.00	
				ORW's		251250.00	
				<b>2. Office expenses :</b>			
				Telephonme/communication Expenses		6280.00	
				Bank Charges		102.00	
				Printing & Stationery		11927.00	
				Water and Electricity charges		10709.00	
				Postage/Courier		70.00	
				Other Admin cost		20968.00	
				AMC		6000.00	
				Recruitment cost		2000.00	
				Insurance to staff		1500.00	
				<b>4. Honorarium</b>			
				Honorarium to Project Director		40000.00	
				Honorarium to PE's		171000.00	
				Doctor - Visiting physiucan(15 camps or at least 60 hours of work in a month)		180000.00	
				<b>5.Travel Expenses</b>			
				Travel cost for admin purposes		6000.00	
				Travel for programme Manager		18000.00	
				Travel for MEA Officer		3600.00	
				Travel for Counsellor		6300.00	
				Travel for ORW's		25125.00	



For K.S. RAMA KRISHNA & CO  
Chartered Accountants

FRN: 002888S

(CA. CH. AMAR SUDHEER)  
Partner - M. No. 201320



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				<b>6. Programme cost</b>			
				COMMUNITY BASED ACTIVITIES			
				Street Theatre		25630.00	
				Advocacy activities		2500.00	
				Congregation events		8000.00	
				<b>10. Meeting expenses</b>			
				Review meetings - Weekly and monthly		12000.00	
				<b>12. Rent for Office/DIC</b>			
				Rent for office-cum-DIC (median value calculated)		96000.00	
				Rent for additional field DIC 2 in number (median value calculated)		52500.00	
				Loan Repayment		5000.00	1412461.00
				<b>SNEHA School :</b>			
				Office Maintanance		3100.00	
				Principal Salary		60000.00	
				Teachers saraly		288000.00	
				Loan repayment to SNEHA		96700.00	
				Loan repayment		15200.00	463000.00
				<b>General Account :</b>			
				Loan Repaid to Samunnathi Finance		650000.00	
				Loan repaid to Shiksha Finance		63840.00	
				Interest to Samunnathi Finance		422652.00	
				Interest to Shiksha Finance		34140.00	
				Bank Charges		480.00	
				Kalajatha Programmes		15000.00	1186112.00
				<b>TDF Administration :</b>			
				Office rent		4000.00	
				Bank charges		0.00	
				Volunteers Honorarium		2000.00	
				Interest to NABARD		0.00	6000.00
				<b>Sagara Samrudi MACS (Iceplant):</b>			
				Villate Committee meetings		5000.00	5000.00
				<b>Closing Balance :</b>			
				Cash	1,299.45	1765.00	3064.45
				Bank	167,033.31	93933.25	260966.56
<b>TOTAL :</b>	<b>2098260.99</b>	<b>3168271.25</b>	<b>5266532.24</b>	<b>TOTAL :</b>	<b>2098260.99</b>	<b>3168271.25</b>	<b>5266532.24</b>



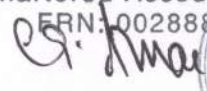
For K.S. RAMA KRISHNA & CO.  
Chartered Accountants  
FRN: 0028888  
*Ch. Amar*  
(CA. CH. AMAR SUDHEER)  
Partner - M. No. 201320

**SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)**  
**BETHAVOLU, GUDIVADA - 521301.**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD FROM 1st APRIL 2018 TO 31st MARCH 2019**

	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
<b>CTW :</b>				CTW Grant	1551982.00		
Food	655,825.00			Navajeevan Bala Bhavan Grant	414000.00		
Fuel	60,480.00			Bank Interest	6827.00		1972809.00
Medicine	3,644.93			Grant from APSACS		1417051.00	
Hygiene/Toilet Items	61,875.00			Bank Interest		1854.00	1418905.00
Clothing	30,920.30			School Fee (Tution fee)		298600.00	298600.00
Books / School Fees	5,000.00			Memberships		18000.00	
Games / play Material	-			Interest from Sagara Fisheries, Nagayalanka		422947.00	
Special Gifts	20,861.00			Bank Interest		509.00	441456.00
Christmas Gift	42,400.00			<b>Exces of expenditure over income</b>	0.00	82872.00	82872.00
Ext.Fostership Grant	97,602.00						
Remuneration	412,800.00						
Staff Christm.Cheer	17,200.00						
Stationary/Photos	1,465.00						
Postage	1,575.00						
Staff Travel	5,180.00						
Audit Fees	3,000.00						
Electricity & Water	45,003.00						
Maintenance/Repair	13,177.00						
Travel for Children	64,200.00						
<b>Child Safty Net :</b>							
Teachers Honorarium	180,000.00						
Volunteers Honorarium	198,000.00		1920208.23				
<b>APSACS :</b>							
<b>1. Salaries</b>							
Programme Manager		180000.00					
M&E Officer		144000.00					
Counsellor		126000.00					
ORW's		251250.00					
<b>2. Office expenses :</b>							
Telephonme/communication		6280.00					
Bank Charges		102.00					
Printing & Stationery		11927.00					
Water and Electricity charges		10709.00					
Postage/Courier		70.00					
Other Admin cost		20968.00					
AMC		6000.00					
Recruitment cost		2000.00					
Insurance to staff		1500.00					
<b>4. Honorarium</b>							
Honorarium to Project Director		40000.00					
Honorarium to PE's		171000.00					
Doctor - Visiting physiucan(15 camps or at least 60 hours of work		180000.00					
<b>5.Travel Expenses</b>							
Travel cost for admin purposes		6000.00					
Travel for programme Manager		18000.00					
Travel for MEA Officer		3600.00					
Travel for Counsellor		6300.00					
Travel for ORW's		25125.00					



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

ERN: 002888  
  
 CHARTERED ACCOUNTANTS  
 FRN : 002888S  
 (CA. CH. AMAR SUDHEER)  
 Partner - M. No. 201320



	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
<b>6. Programme cost</b>							
COMMUNITY BASED ACTIVITIES							
Street Theatre		25630.00					
Advocacy activities		2500.00					
Congregation events		8000.00					
<b>10. Meeting expenses</b>							
Review meetings - Weekly and monthly		12000.00					
<b>12. Rent for Office/DIC</b>							
Rent for office-cum-DIC (median value calculated)		96000.00					
Rent for additional field DIC 2 in number (median value calculated)		52500.00					
		0.00	1407461.00				
<b>SNEHA School :</b>							
Office Maintanance		3100.00					
Principal Salary		60000.00					
Teachers saraly		288000.00	351100.00				
<b>General Account :</b>							
Interest to Samunnathi Finance		422652.00					
interest to Shiksha Finance		34140.00					
Bank Charges		480.00					
Kalajatha Programmes		15000.00	472272.00				
<b>TDF Administration :</b>							
Office rent		4000.00					
Bank charges		0.00					
Volunteers Honorarium		2000.00					
Interest to NABARD		0.00	6000.00				
<b>Sagara Samrudi MACS (Iceplant):</b>							
Villate Committee meetings		5000.00	5000.00				
<b>Exces of Income over expenditure</b>	52600.77	0.00	52600.77				
<b>TOTAL :</b>	<b>1972809.00</b>	<b>2241833.00</b>	<b>4214642.00</b>	<b>TOTAL :</b>	<b>1972809.00</b>	<b>2241833.00</b>	<b>4214642.00</b>



For K.S. RAMA KRISHNA & CO  
Chartered Accountants  
FRN : 002888S  
*Ch. Amar*  
CHARTERED  
ACCOUNTANTS  
FRN : 002888S  
(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 2018 TO 31st MARCH 2019

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	138761.99	129525.75	268287.74	<b>Fixe Assets:</b>			
<b>Add:</b>				Schedule - 1	13310.00	374199.50	387509.50
Exces of Income over expenditure	52600.77	0.00	52600.77	Schedule - 2	9720.00	109950.00	119670.00
<b>Less :</b>				<b>Other Current Assets :</b>			
Excess of expenditure over income	0.00	82872.00	82872.00				
Closing Capital Fund	191362.76	46653.75	238016.51	Grant Receivable from APSACS		941717.00	941717.00
<b>Add :</b>				<b>Closing Balance</b>			
other Loans	0.00	533194.00	533194.00	Cash on Hand	1,299.45	1765.00	3064.45
<b>Current Liabilities:</b>				Cash at Bank	167,033.31	93933.25	260966.56
Paybles (APSACS)	0.00	941717.00	941717.00				
<b>TOTAL :</b>	<b>191362.76</b>	<b>1521564.75</b>	<b>1712927.51</b>	<b>TOTAL :</b>	<b>191362.76</b>	<b>1521564.75</b>	<b>1712927.51</b>

**Fixed Assets Schedule for the Year 2018-19**

**Schedule - 1**

Fixed Assets	FCRA	GENERAL	TOTAL
Computers & Peripherals	-	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
<b>TOTAL :</b>	<b>13310.00</b>	<b>374199.50</b>	<b>387509.50</b>

**Schedule - 2**

Other Fixed Assets(MARI)	FCRA	GENERAL	TOTAL
Office Furniture	9,720.00	34950.00	44670.00
Laptops	-	50000.00	50000.00
Printer	-	10000.00	10000.00
Camera	-	15000.00	15000.00
<b>TOTAL :</b>	<b>-</b>	<b>109950.00</b>	<b>119670.00</b>



Amar Sudheer

For K.S. RAMA KRISHNA & CO.,  
Chartered Accountants  
FRN: 062886S  
*(Signature)*  
CHARTERED ACCOUNTANTS  
FRN: 002388S  
(CA. CH. AMAR SUDHEER)  
Partner - M. No. 201320