



**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 Balance Sheet **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA), D.No.19/338-5, BETHAVOLU, GUDIVADA, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA - 521 301** as on 31.03.2020 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: 21/06/2020

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 2019 TO 31st MARCH 2020**

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
<b>Opening Balance</b>				<b>CTW :</b>			
Cash	1,299.45	1765.00	3064.45	Food	6,61,680.79		
Bank	1,67,033.31	93933.25	260966.56	Fuel	56,710.15		
CTW Grant	1584957.00			Medicine	5,426.10		
Navajeevan Bala Bhavan Grant	378000.00			Hygiene/Toilet Items	63,610.75		
Bank Interest	6085.00		1969042.00	Clothing	38,490.00		
Grant from APSACS Migrants Ti		1472799.00		Books / School Fees	31,391.00		
Contribution from P D		2500.00		Travel for Children	37,300.00		
Loans		3800.00		Special Gifts	42,863.38		
Bank Interest		5373.00	1484472.00	Christmas Gift	56,000.00		
School Fee (Tuition fee)		217950.00		Ext.Fostership Grant	1,28,002.00		
Loan from SNEHA PD		102700.00		Remuneration	4,44,300.00		
Loan from SNEHA A.C 2nd		77304.00	397954.00	Staff Christm.Cheer	18,950.00		
Memberships		18000.00		Stationary/Photos	5,176.00		
Loan installment received from SNEHA School		40500.00		Postage	2,275.00		
Loan installment received from SNEHA School (2nd)		74000.00		Staff Travel	6,348.59		
Loan from Siksha Finance		77304.00		Audit Fees	3,000.00		
Grant from Siksha Finance		84029.00		Electricity & Water	53,797.00		
Bank Interest		241.00	294074.00	Maintenance/Repair	21,394.00		
				Furniture (CC Cemara's)	20,000.00		
				Iron safe cost	8,000.00		
				RO System Repairing charges	12,450.00		
				Bank Charges	5,000.00		1722164.76
				<b>Child Safty Net :</b>			
				Teachers Honorarium	1,98,000.00		
				Volunteers Honorarium	2,13,217.00		411217.00
				<b>APSACS :</b>			
				<b>Infrastructure and administration</b>			
				Rent for office cum static clinic (Maximum Ceiling)		96000.00	
				DIC Rent		4000.00	
				Computer and peripherals for office		42500.00	
				<b>Furniture and others</b>			
				Office expenses		35123.00	
				Insurance of staff		1500.00	
				Recruitment cost		787.00	
				Documentation costs		2624.00	
				<b>Human Resource Cost</b>			
				Hono. To Project Director		40000.00	
				Project Manager		180000.00	
				M&E cum Accounts officer		143613.00	
				Counselor/ ANM		90000.00	
				Doctor (Part Time ) to be payed on per vcamp basis @ 750/- Camp		175000.00	
				Peer Educator		178500.00	
				Health Educator/ORW's		262984.00	



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				<b>Travel Cost</b>			
				Travel cost for admin purposes		8400.00	
				Travel for Program Manager		18000.00	
				Travel for M&E cum Account Officer		5400.00	
				Travel for ANM/Counsellor		9000.00	
				Travel for ORW		40500.00	
				<b>Program cost</b>			
				Mid Media Activities		12000.00	
				Consumables for community based Screening and BMW management		2996.00	
				Revolving fund		10000.00	
				Advocacy meeting		3600.00	
				Congregation Events		5030.00	
				Demand Gereneration Activity		5000.00	
				Review Meeting		2400.00	
				<b>Other payments:</b>			
				2015-16 Paybles Payments		83150.00	
				Bank Charges		172.00	
				Loan Repayment		3800.00	1462079.00
				<b>SNEHA School :</b>			
				Office Maintanance		2150.00	
				Principal Salary		60000.00	
				Teachers saraly		144000.00	
				Loan repayment to SNEHA A.C		40500.00	
				Loan Repaid to SNEHA A.c 2nd		74000.00	
				School Repairing & Painting works		77800.00	398450.00
				<b>General Account :</b>			
				Kalajatha Programmes(24 X Rs.3000/-)		72000.00	
				MACS General Body Meetings		10000.00	
				Village Committee Meetings		17696.00	
				Loan to SNEHA School		77304.00	
				Loan repaid to Shiksha Finance		40825.00	
				Loan repaid to Shiksha Finance (2nd)		77304.00	
				Bank Charges		431.00	295560.00
				odf village committee meet		3259.00	
				Bank Charges (FPO)		339.00	
				Bank Charges(Ice Plant)		118.00	
				Bank Charges (TDF management)		46.00	3762.00
				<b>Closing Balance :</b>			
				Cash		1409.00	1409.00
				Bank	3,993.00	110938.25	114931.25
<b>TOTAL :</b>	<b>2137374.76</b>	<b>2272198.25</b>	<b>4409573.01</b>	<b>TOTAL :</b>	<b>2137374.76</b>	<b>2272198.25</b>	<b>4409573.01</b>



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

*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 2019 TO 31st MARCH 2020**

	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
<b>CTW :</b>				CTW Grant	1584957.00		
Food	6,61,680.79			Navajeevan Bala Bhavan Grant	378000.00		
Fuel	56,710.15			Bank Interest	6085.00		1969042.00
Medicine	5,426.10			Grant from APSACS Migrants Ti Contribution from P D		1472799.00 2500.00	
Hygiene/Toilet Items	63,610.75			Bank Interest		5373.00	1480672.00
Clothing	38,490.00			School Fee (Tuition fee)		217950.00	217950.00
Books / School Fees	31,391.00			Memberships		18000.00	
Travel for Children	37,300.00			Grant from Siksha Finance		84029.00	
Special Gifts	42,863.38			Bank Interest		241.00	102270.00
Christmas Gift	56,000.00						
Ext.Fostership Grant	1,28,002.00			<b>Exces of expenditure over income</b>	<b>136339.76</b>	<b>0.00</b>	<b>136339.76</b>
Remuneration	4,44,300.00						
Staff Christm.Cheer ationary/Photos	18,950.00 5,176.00						
Postage	2,275.00						
Staff Travel	6,348.59						
Audit Fees	3,000.00						
Electricity & Water	53,797.00						
Maintenance/Repair	21,394.00						
RO System Repairing charges	12,450.00						
Bank Charges	5,000.00		1694164.76				
<b>Child Safty Net :</b>							
Teachers Honorarium	1,98,000.00						
Volunteers Honorarium	2,13,217.00		411217.00				
<b>APSACS :</b>							
<b>Infrastructure and administration</b>							
Rent for office cum static clinic (Maximum Ceilling)		96000.00					
DIC Rent		4000.00					
<b>Furniture and others</b>							
Office expenses		35123.00					
ance of staff		1500.00					
Recruitment cost		787.00					
Documentation costs		2624.00					
<b>Human Resource Cost</b>							
Hono. To Project Director		40000.00					
Project Manager		180000.00					
M&E cum Accounts officer		143613.00					
Counselor/ ANM		90000.00					
Doctor (Part Time ) to be payed on per month basis @ 750/		175000.00					
Peer Educator		178500.00					
Health Educator/ORW's		262984.00					



	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
<b>Travel Cost</b>							
Travel cost for admin purposes		8400.00					
Travel for Program Manager		18000.00					
Travel for M&E cum Account Officer		5400.00					
Travel for ANM/Counsellor		9000.00					
Travel for ORW		40500.00					
<b>Program cost</b>							
Mid Media Activities		12000.00					
Consumables for community based Screening and BMW management		2996.00					
Revolving fund		10000.00					
Advocacy meeting		3600.00					
Congregation Events		5030.00					
Demand Gereneration Activity		5000.00					
Review Meeting		2400.00					
<b>Other payments:</b>							
Bank Charges		172.00					
		0.00	1332629.00				
<b>SNEHA School :</b>							
Office Maintanance		2150.00					
Principal Salary		60000.00					
Teachers saraly		144000.00					
School Repairing & Painting works		77800.00	283950.00				
<b>General Account :</b>							
Kalajatha Programmes(24 X Rs.3000/-)		72000.00					
MACS General Body Meetings		10000.00					
Village Committee Meetings		17696.00					
Bank Charges		431.00	100127.00				
odf village committee meet		3259.00					
Bank Charges (FPO)		339.00					
Bank Charges(Ice Plant)		118.00					
Bank Charges (TDF management)		46.00	3762.00				
<b>Exces of Income over expenditure</b>	0.00	80424.00	80424.00				
<b>TOTAL :</b>	2105381.76	1800892.00	3906273.76	<b>TOTAL :</b>	2105381.76	1800892.00	3906273.76



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

FRN: 002888S

*Ch. Amara Sudheer*  
(CA. CH. AMARA 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 2019 TO 31st MARCH 2020**

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	191362.76	-36496.25	154866.51	<b>Fixe Assets:</b>			
<b>Add:</b>				Schedule - 1	21310.00	374199.50	395509.50
Exces of Income over expenditure	0.00	80424.00	80424.00	<b>Schedule - 2</b>	29720.00	152450.00	182170.00
<b>Less :</b>				<b>Other Current Assets :</b>			
Excess of expenditure over income	136339.76	0.00	136339.76				
Closing Capital Fund	55023.00	43927.75	98950.75	Grant Receivable from APSACS		858567.00	858567.00
<b>Add :</b>							
Banker Loans	0.00	595069.00	595069.00				
<b>Current Liabilities:</b>				<b>Closing Balance</b>			
				Cash on Hand	-	1409.00	1409.00
Paybles (APSACS)	0.00	858567.00	858567.00	Cash at Bank	3,993.00	110938.25	114931.25
<b>TOTAL :</b>	<b>55023.00</b>	<b>1497563.75</b>	<b>1552586.75</b>	<b>TOTAL :</b>	<b>55023.00</b>	<b>1497563.75</b>	<b>1552586.75</b>

**Fixed Assets Schedule for the Year 2019-20**

**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
chool Furniture	-	245420.00	245420.00
Furniture & Equipmens	9318.00	-	9318.00
Other Infrastructure	-	15000.00	15000.00
Iron safe	8,000.00	0.00	8000.00
<b>TOTAL :</b>	<b>21310.00</b>	<b>374199.50</b>	<b>395509.50</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
CC Cemara's	20,000.00	0.00	20000.00
Computer & Printer	-	42500.00	42500.00
<b>TOTAL :</b>	<b>29,720.00</b>	<b>152450.00</b>	<b>182170.00</b>



For **K.S. RAMA KRISHNA & CO.**  
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