



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 **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION(SNEHA), BETHAVOLU, GUDIVADA-521301, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA**, as at 31.03.2022 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: 10/05/2022

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 2021 TO 31st MARCH 2022

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				Tuch a Life (USA)			
Cash	-	558.00	558.00	Child Development:			
Bank	4,154.00	130556.25	134710.25	Rice for Children	15,000.00		
Tuch a Life (USA)	108975.00			Medicine for Children	15,000.00		
Bank Interest	258.00		109233.00	Books for Children	7,500.00		
Grant from APSACS Migrants Ti		1476899.73		Travel for Children(Get to gether	1,500.00		
Loans		0.00		Snacks & other Exp. For Childre	500.00		
Bank Interest		5720.00	1482619.73	Food for Children	3,000.00		
Memberships		29000.00	29000.00	Organiser Honorarium	60,000.00		
				Bank Charges	88.50		102588.50
				APSACS :			
				Infrastructure and administration			
				Rent for office cum static clinic (Maximum Ceiling)		96000.00	
				DIC Rent		6000.00	
				Furniture and others:			
				Office expenses		35971.00	
				Insurance of staff		1500.00	
				Recruitment cost		2305.00	
				Documentation costs		5972.00	
				Human Resource Cost			
				Hono. To Project Director		40000.00	
				Project Manager		180000.00	
				M&E cum Accounts officer		144000.00	
				Counselor/ ANM		100435.00	
				Doctor Honorarium		180000.00	
				Peer Educator		180000.00	
				ORW Salaries		267290.00	
				Travel Cost:			
				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		10350.00	
				Travel for ORW		40500.00	
				Program cost:			
				Mid Media Activities		36000.00	
				Clinic Maintanance cost		2952.00	
				CBS Maintanance cost		3810.00	
				Advocacy meeting		1800.00	
				Congregation Events		8000.00	
				Demand Gereneration Activity		12000.00	
				Review Meeting		2400.00	
				Other payments:			
				Repay Remittance to APSACS		127628.00	
				Bank Charges		88.40	1516801.40
				General Account :			
				Kalajatha Programmes(9X Rs.3000/-)		27000.00	
				MACS committee meeting		2000.00	
				Bank Charges		18.00	29018.00
				Closing Balance :			
				Cash	-	0.00	0.00
				Bank	10,798.50	96914.58	107713.08
TOTAL :	113387.00	1642733.98	1756120.98	TOTAL :	113387.00	1642733.98	1756120.98

For K.S. RAMA KRISHNA & CO
Chartered Accountants
FRN: 002888S
(Signature)
(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 2021 TO 31st MARCH 2022

	FCRA Rs.	General Rs.	Total Rs.		FCRA Rs.	General Rs.	Total Rs.
Tuch a Life (USA)				Tuch a Life (USA)	108975.00		
Child Development:				Bank Interest	258.00		109233.00
Rice for Children	15,000.00			Grant from APSACS Migrants TI		1476899.73	
Medicine for Children	15,000.00			Loans		0.00	
Books for Children	7,500.00			Bank Interest		5720.00	1482619.73
Travel for Children(Get to get)	1,500.00			Memberships		29000.00	29000.00
Snacks & other Exp. For Child	500.00						
Food for Children	3,000.00						
Organiser Honorarium	60,000.00						
Bank Charges	88.50		102588.50				
APSACS :							
Infrastructure and administration							
Rent for office cum static clinic (Maximum Ceilling)		96000.00					
DIC Rent		6000.00					
Furniture and others:							
Office expenses		35971.00					
Insurance of staff		1500.00					
Recruitment cost		2305.00					
Documentation costs		5972.00		Exces of expenditure over income	0.00	34199.67	34199.67
Human Resource Cost							
Hono. To Project Director		40000.00					
Project Manager		180000.00					
M&E cum Accounts officer		144000.00					
Counselor/ ANM		100435.00					
Doctor Honorarium		180000.00					
Peer Educator		180000.00					
ORW Salaries		267290.00					
Travel Cost:							
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		10350.00					
Travel for ORW		40500.00					
Program cost:							
Mid Media Activities		36000.00					
Clinic Maintanance cost		2952.00					
CBS Maintanance cost		3810.00					
Advocacy meeting		1800.00					
Congregation Events		8000.00					
Demand Gereneration Activity		12000.00					
Review Meeting		2400.00					
Other payments:							
Repay Remittance to APSACS		127628.00					
Bank Charges		88.40	1516801.40				
General Account :							
Kalajatha Programmes(9X Rs.3000/-)		27000.00					
MACS committee meeting		2000.00					
Bank Charges		18.00	29018.00				
Exces of Income over expenditure	6644.50	0.00	6644.50				
TOTAL :	109233.00	1545819.40	1655052.40	TOTAL :	109233.00	1545819.40	1655052.40

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

(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 AS ON 31st MARCH 2022

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	55184.00	62695.00	117879.00	Fixe Assets:			
Add:				Schedule - 1	21310.00	374199.75	395509.75
Exces of Income over expenditure	6644.50	0.00	6644.50	Schedule - 2	29720.00	152450.00	182170.00
Less :				Other Current Assets :			
Excess of expenditure over income	0.00	34199.67	34199.67				
Closing Capital Fund	61828.50	28495.33	90323.83	Grant Receivable from APSACS		858567.00	858567.00
Add :							
other Loans	0.00	595069.00	595069.00				
Current Liabilities:							
				Closing Balance			
Paybles (APSACS)	0.00	858567.00	858567.00	Cash on Hand	-	0.00	0.00
				Cash at Bank	10,798.50	96914.58	107713.08
TOTAL :	61828.50	1482131.33	1543959.83	TOTAL :	61828.50	1482131.33	1543959.83

Fixed Assets Schedule for the Year 2021-22

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	-	8799.75	8799.75
Loans & Advances	-	20000.00	20000.00
School 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
TOTAL :	21310.00	374199.75	395509.75

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
TOTAL :	29,720.00	152450.00	182170.00

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

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

