



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

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AUDITOR'S REPORT

We have examined the attached Consolidated Balance Sheet **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA), BETHAVOLU, GUDIVADA-521301, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA**, as at 31.03.2023 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: 07.06.2023

For K.S. Ramakrishna & Co.
Chartered accountants

Ch. Amar Sudheer

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 2022 TO 31st MARCH 2023

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				Tuch a Life (USA)			
Cash	-	0.00	0.00	Child Development:			
Bank	10,798.31	96914.58	107712.89	Bank Charges	177.13		
CTW Grant (Germany)	15986406.00			Organiser Honorarium	9000.00		9177.13
Tuch a life(SBI Bal.)	1079.00		1079.00	CTW (Child Care Homes-10)			
Bank Interest	24136.13		16010542.13	Food expenses	5709642.00		
Grant from APSACS Migrants Ti		2367760.88		Fuel(Gas & Firewood)	731752.00		
Loans		0.00		Hygine/Toilet Items	599089.00		
Bank Interest		3715.00	2371475.88	Equipment	2115.00		
Memberships		29000.00	29000.00	Books/School fee	134260.00		
				Travel for Children	4400.00		
				Extended Forstership Grant(Education Help)	2552451.00		
				Electricity charges	251930.00		
				Games paly material	1620.00		
				Library & Teaching Aid	1500.00		
				Maintainaince & Repairs	72693.00		
				Medicine for Children	64225.00		
				Postage	20715.00		
				Festival clothing for Childrens	468900.00		
				Christmas Gift for Children/Home	191012.00		
				Stationery /Photos	48279.00		
				School Transporation	210000.00		
				Home Rent	340000.00		
				Staff travel	46890.00		
				Staff Salaries	4445000.00		
				Office Expenses	22,480.00		
				Bank Charges	20,996.50		15939949.50
				APSACS :			
				Infrastructure and administration:			
				Rent for office		96000.00	
				DIC Rent		7000.00	
				Furniture and others :			
				Office expenses		35763.00	
				Insurance of staff		1500.00	
				Recruitment cost		1830.00	
				Documentation costs		5834.00	
				Human Resource Cost:			
				Project Director Honorarium		40000.00	
				Project Manager		180000.00	
				M&E cum Accounts officer		131742.00	
				Counselor/ ANM		98890.00	
				Doctor (Part Time)Honorarium		180000.00	
				Peer Educator		180000.00	
				Health Educator/ORW's		247641.00	



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				Travel Cost:			
				Travel cost for admin purposes		8400.00	
				Travel for Program Manager		18000.00	
				Travel for M&E cum Account Officer		4950.00	
				Travel for ANM/Counsellor		10800.00	
				Travel for ORW		38125.00	
				Program cost:			
				Mid Media Activities		36000.00	
				Clinic Maintaince cost		3600.00	
				Revolving fund		15000.00	
				Advocacy meeting		4200.00	
				Congregation Events		8000.00	
				Demand Gereneration Activity		12000.00	
				Review Meeting		2400.00	
				2015-16 Paybles Payments		891860.00	
				Bank Charges		580.27	
				Repaid to APSACS		94166.81	2354282.08
				General Account :			
				Kalajatha Programmes(9X Rs.3000/-)		24000.00	
				MACS committee meeting		5000.00	
				Bank Charges		0.00	29000.00
				Closing Balance :			
				Cash		0.00	0.00
				Bank	73,292.81	114108.38	187401.19
TOTAL :	16022419.44	2497390.46	18519809.90	TOTAL :	16022419.44	2497390.46	18519809.90



For K.S. RAMA KRISHNA & CO
Chartered Accountants
FRN: 0028885

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 2022 TO 31st MARCH 2023

	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
Tuch a Life (USA)				CTW Grant (Germany)	15986406.00		
Bank Charges	177.13			Bank Interest	24959.00		16011365.00
Organiser Honorarium	10000.00		10177.13	Tuch a life SBI Bal	1079.00		1079.00
CTW (Child Care Homes-10)				Grant from APSACS Migrants TI		2367760.88	
Food expenses	5709642.00			Loans		0.00	
Fuel(Gas & Firewood)	731752.00			Bank Interest		3715.00	2371475.88
Hygiene/Toilet Items	599089.00			Memberships		29000.00	29000.00
Equipment	2115.00						
Books/School fee	134260.00						
Travel for Children	4400.00						
Extended Forstership							
Grant(Education Help)	2552451.00						
Electricity charges	251930.00						
Games paly material	1620.00						
Library & Teaching Aid	1500.00						
Maintainaince & Repairs	72693.00						
Medicine for Children	64225.00						
Postage	20715.00						
Festival clothing for Childrens	468900.00						
Christmas Gift for Children/H	191012.00			Exces of expenditure over income	0.00	0.00	0.00
Stationery /Photos	48279.00						
School Transporation	210000.00						
Home Rent	340000.00						
Staff travel	46890.00						
Staff Salaries	4445000.00						
Office Expenses	22,480.00						
Bank Charges	20,996.50		15939949.50				
APSACS :							
Infrastructure and administration:							
Rent for office		96000.00					
DIC Rent		7000.00					
Furniture and others :							
Office expenses		35763.00					
Insurance of staff		1500.00					
Recruitment cost		1830.00					
Documentation costs		5834.00					
Human Resource Cost:							
Project Director Honorarium		40000.00					
Project Manager		180000.00					
M&E cum Accounts officer		131742.00					
Counselor/ ANM		98890.00					
Doctor (Part Time)Honorarium		180000.00					
Peer Educator		180000.00					
Health Educator/ORW's		247641.00					
Travel Cost:							
Travel cost for admin purposes		8400.00					
Travel for Program Manager		18000.00					
Travel for M&E cum Account Officer		4950.00					
Travel for ANM/Counsellor		10800.00					
Travel for ORW		38125.00					

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	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
Program cost:							
Mid Media Activities		36000.00					
Clinic Maintaince cost		3600.00					
Revolving fund		15000.00					
Advocacy meeting		4200.00					
Congregation Events		8000.00					
Demand Gereneration Activity		12000.00					
Review Meeting		2400.00					
2015-16 Paybles Payments		891860.00					
Bank Charges		580.27					
Repaid to APSACS		94166.81	2354282.08				
General Account :							
Kalajatha Programmes(9X Rs.3000/-)		24000.00					
MACS committee meeting		5000.00					
Bank Charges		0.00	29000.00				
Exces of Income over expenditure	62317.37	17193.80	79511.17				
TOTAL :	16012444.00	2400475.88	18412919.88	TOTAL :	16012444.00	2400475.88	18412919.88



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

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



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

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	62005.44	28495.33	90500.77	Fixe Assets:			
Add:				Schedule - 1	21310.00	374199.75	395509.75
Exces of Income over expenditure	62317.37	17193.80	79511.17	Schedule - 2	29720.00	152450.00	182170.00
Less :				Other Current Assets :			
Excess of expenditure over income	0.00	0.00	0.00				
Closing Capital Fund	124322.81	45689.13	170011.94	Closing Balance			
Add :				Cash on Hand	-	0.00	0.00
other Loans	0.00	595069.00	595069.00	Cash at Bank	73,292.81	114108.38	187401.19
Current Liabilities:							
TOTAL :	124322.81	640758.13	765080.94	TOTAL :	124322.81	640758.13	765080.94

Fixed Assets Schedule for the Year 2022-23

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

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FRN: 002888S

Ch. Amar Sudheer
(CA. CH. AMAR SUDHEER)
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**SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA)
BETHAVOLU, GUDIVADA - 521301**

Bank Reconciliation Statement as on 31.03.2023

Date	Particulars	Cheque No.	Amount Rs.	Amount Rs.
	<u>FCRA Account.(SBI, New Delhi):</u>			
	Tuch life Bal.	1079.18		
	Add: Bank Interest (not enter to Day Book)	1361		
	CTW Account Bal.	0		2440.18
	<u>FCRA Account.(Axis Bank, GDV):</u>			
	Tuch life Bal.	3754.00		
	CTW Account Bal.	68,459.50		72213.50
	Local Accounts :			
	APSACS Account (Union Bank)		111360.13	
	Account opening Bal.		1000.00	
	Locan Account (Canara Bank)		2748.25	115108.38
Add :	Chq's Issued but not clearance			
	Nil		0.00	
			0.00	
			0.00	
			0.00	0.00
Less :	Chq,s Depositted but not clearance			
	Nil		0.00	
			0.00	
			0.00	0.00
	Balance as Bank Pass book as on 31/03/2023			189762.06

K. S. Rama Krishna & Co.

