



K.S. RAMAKRISHNA & Co.,

Chartered Accountants

D.No. 29-2-29, 2F-3, Sri Sai Dhavanesh Towers,
Ramamandiram Street, Governorpet,
Vijayawada - 520 002.

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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), D.NO.19/38-5, BETHAVOLU, GUDIVADA-521301, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA** as at 31.03.2024 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: 25.06.2024

**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 2023 TO 31st MARCH 2024

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				Tuch a life (USA) Child Care :			
Cash	-	0.00	0.00	Organiser Travel	3000.00		
Bank	73,292.81	114108.38	187401.19	Bank Charges	358.00		3358.00
CTW Grant	19035016.00			CTW (Child Care Homes- 10No's)			
Bank Interest	23255.94			Food expenses	6559587.00		
Grant from Dasra (Sabbatical support)	668899.00		19727170.94	Fuel(Gas & Firewood)	825360.76		
Grant from APSACS		2195388.00	2195388.00	Hygine/Toilet Items	671340.00		
Grant from NABARD(TDF)		179000.00	179000.00	Books/School fee	76800.00		
Grant from Irrigation Dep(JJM)		392062.00	392062.00	Educational Help for Children (EFG)	2718143.00		
Bank Interest		495.00	495.00	Electricity charges	315113.00		
Memberships(General Body)		19000.00	19000.00	Maintainaince & Repairs	83890.00		
Adv. Received from Auto Motives		10000.00	10000.00	Medicine for Children	70266.00		
				Postage	56362.00		
				Festival clothing for Children	478500.00		
				Christmas Gifts	488640.00		
				Equipments	269235.00		
				Stationery /Photos	59481.00		
				Staff travel	53427.00		
				Home rent	492000.00		
				Staff Salaries	5324330.00		
				School Transportation	299000.00		
				Drinking water charges	2700.00		
				Office Maintanance:			
				Audit Fee	35,400.00		
				Bank Charges	29,013.20		
				Computer & other Infrastruture office expenses	47,200.00 60,600.00		19016387.96
				APSACS PROJECT:			
				Infrastructure and administration			
				Rent for office cum static clinic (Maximum Ceilling)		180000.00	
				DIC Rent		60000.00	
				Furniture and others			
				Office expenses		119045.00	
				Insurance of staff		3000.00	
				Documentation costs		3779.00	
				Human Resource Cost			
				Project Director Honorarium		48000.00	
				Project Manager		252000.00	
				M&E cum Accounts officer		192000.00	
				Counselor/ ANM		149168.00	
				Doctor (Part Time) to be payed on per vcamp basis @ 750/-			
				Camp		193000.00	
				Peer Educator		348600.00	
				Health Educator/ORW's		368124.00	
				Travel Cost			
				Travel cost for admin purposes		8400.00	
				Travel for Program Manager		16800.00	
				Travel for M&E cum Account Officer		7200.00	
				Travel for ANM/Counsellor		14400.00	
				Travel for ORW		52972.00	
				Travel for PEs		37800.00	



K. Baby Ravi



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				Program cost			
				Mid Media Activities		72000.00	
				Consumables for community based Screening and BMW management		5000.00	
				Revolving fund		15000.00	
				Advocacy meeting		6200.00	
				Congregation Events		12000.00	
				Demand Gereneration Activity		18000.00	
				Review Meeting		3600.00	
				Repaid to APSACS		111360.13	2297448.13
				TDF Management(NABARD):			
				Co-ordinator Salary		90000.00	
				Social Mobilizer Salary		48000.00	
				Accountant Salary		12000.00	
				Office Rent		27000.00	
				Bank Charges		0.00	177000.00
				Jal Jeevan Mission(JJM):			
				1.JJM Gudivada:			
				Team Leader Salary		80000.00	
				IEC Expert Salary		55000.00	
				Social Development Expert salary		55000.00	
				GP Facilitator Salary		20000.00	
				Team Leader Travel		9500.00	
				2.JJM Kaikalur:			
				Team Leadee salary		60000.00	
				Social Dev. Expert Salary		51000.00	
				IEC Expert Salary		50000.00	
				GP Facilitator Salary		10000.00	
				Bank Charges		360.00	390860.00
				General Account:			
				Kalajatha Programmes 6NO's		18500.00	
				Adv. to Automotives for Car Loan		10000.00	28500.00
				Closing Balance :			
				Cash		165.00	165.00
				Bank	7,80,717.79	16080.25	796798.04
TOTAL :	19800463.75	2910053.38	22710517.13	TOTAL :	19800463.75	2910053.38	22710517.13



K. Baby Rani

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

g. Anur
(CA. G. 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 2023 TO 31st MARCH 2024

FCRA				Rs. General Rs. Total Rs.				Income				FCRA Rs. General Rs. Total Rs.			
Tuch a life (USA) Child Care :								CTW Grant	19035016.00						
Organiser Travel		3000.00					Bank Interest	23255.94							
Bank Charges		358.00			3358.00		Grant from Dasra	668899.00						19727170.94	
CTW (Child Care Homes-10No's)							(Sabbatical support)								
Food expenses		6559587.00					Grant from APSACS			2195388.00				2195388.00	
Fuel(Gas & Firewood)		825360.76					Grant from NABARD(TDF)			179000.00				179000.00	
Hygiene/Toilet Items		671340.00					Grant from Irrigation Dep(JJM)			392062.00				392062.00	
Books/School fee		76800.00					Bank Interest			495.00				495.00	
Educational Help for Children (EFG)		2718143.00					Memberships(General Body)			19000.00				19000.00	
Electricity charges		315113.00													
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Christmas Gifts		488640.00													
Equipments		269235.00													
Stationery /Photos		59481.00													
Staff travel		53427.00													
Home rent		492000.00					Exces of expenditure over income		0.00		97863.13			97863.13	
Staff Salaries		5324330.00													
School Transportation		299000.00													
Drinking water charges		2700.00													
Office Maintanance:															
Audit Fee		35,400.00													
Bank Charges		29,013.20													
office expenses		60,600.00			18969187.96										
APSACS PROJECT:															
Infrastructure and administration															
Rent for office cum static clinic (Maximum Ceilling)				180000.00											
DIC Rent				60000.00											
Furniture and others															
Office expenses				119045.00											
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Travel for PEs				37800.00											



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	FCRA	Rs.	General	Rs.	Total	Rs.		Income	FCRA	Rs.	General	Rs.	Total	Rs.
Program cost														
Mid Media Activities				72000.00										
Consumables for community based Screening and BMW management				5000.00										
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Co-ordinator Salary				90000.00										
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Accountant Salary				12000.00										
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Bank Charges				0.00		177000.00								
Jai Jeevan Mission(JJM):														
1.JJM Gudivada:														
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Team Leadee salary				60000.00										
Social Dev. Expert Salary				51000.00										
IEC Expert Salary				50000.00										
GP Facilitator Salary				10000.00										
Bank Charges				360.00		390860.00								
General Account:														
Kalajatha Programmes 6NO's				18500.00		18500.00								
Exces of Income over expenditure		754624.98		0.00		754624.98								
TOTAL :		19727170.94		2883808.13		22610979.07		TOTAL :		19727170.94		2883808.13		22610979.07



K. Baby

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

CA. CH. AMAR SUDHEER
(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 2024

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	124322.81	45689.13	170011.94	Fixe Assets:			
Add:				Schedule - 1	21310.00	374199.75	395509.75
Exces of Income over expenditure	754624.98	0.00	754624.98	Schedule - 2	77220.00	152450.00	229670.00
Less :				Other Current Assets :			
Excess of expenditure over income	0.00	97863.13	97863.13	Adv.to Automotives	0	0.00	0.00
Closing Capital Fund	878947.79	-52174.00	826773.79	Closing Balance			
Add :				Cash on Hand	-	165.00	165.00
other Loans	300.00	595069.00	595369.00	Cash at Bank	7,80,717.79	16080.25	796798.04
Adv.Returns Automotives	0.00	10000.00	10000.00				
Less:							
Adv. to Automotives (For Car Loan)	0	10,000.00	10000.00				
TOTAL :	879247.79	542895.00	1422142.79	TOTAL :	879247.79	542895.00	1422142.79

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
Computer & Others	47,500.00	0.00	47500.00
TOTAL :	77,220.00	152450.00	182170.00



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Q. M. R.
(CA. CH. AMAN SUDHEEN)
Partner - M. No. 201320



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

Bank Reconciliation Statement as on 31.03.2024
Consolidated Statement

Date	Particulats	Cheque No.	Amount Rs.	Amount Rs.
	FCRA Account (SBI New Delhi)			
	Tuch a life Balalnce		1906.78	
	Dasra Grant		668899.00	670805.78
	FCRA Account (Axis Bank, Local)			
	CTW Balance		109027.84	
	Tuch a life Balalnce		884.17	109912.01
	Add:			
	Chq's Issued but not clearance	Nil		
	Less:			
	Chq's Depositted but not clearance	Nil		
	TOTAL BALALNCE (FCRA) :			780717.79
	Locan Account :			
	Canara Bank			
	Account Opening Balalnce		1000.00	
	Jal Jeevan Mission (JJM) Account		1202.00	
	TDF Management Account		1579.25	
	Bank Interest		389.00	
	General Account		500.00	
	Sagara Samrudhi MACS (NABARD)		1609.90	6280.15
	Union Bank of India		500.00	500.00
	State Bank of India (APSACS)		9300.10	9300.10
	Add:			
	Chq's Issued but not clearance	Nil		
	Less:			
	Chq's Depositted but not clearance	Nil		
	TOTAL BALALNCE (LOCAL ACCOUNTS):			16080.25
	GRANT TOTAL :			796798.04



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