



K.S. RAMAKRISHNA & Co.,

Chartered Accountants

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

Ph. : 9398083819

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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 31.03.2025 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: 26.05.2025

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 2024 TO 31st MARCH 2025

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				DASRA - Sabbatical Support			
Cash	-	165.00	165.00	Books & Journal Expenses	35000		
Bank	7,80,717.79	16080.25	796798.04	Family Maintenance	75000.00		
CTW Grant	19780739.00		19780739.00	Tour Expenses	120000.00		
Bank Interest	21278.00	610.20	21888.20	Insurance	100485.00		
Grant from APSACS		1703325.00	1703325.00	Medical Expenses	51500.00		
Memberships		19000.00	19000.00	Local travel & other Expenses	50000.00		
				Travel Expenses	235000.00		
				Bank Charges	1913.14		668898.14
				CTW (Child Care Homes- 8No's)			
				Food expenses	69,84,134.00		
				Fuel(Gas & Firewood)	8,10,602.00		
				Medicine for Children	70,405.00		
				Hygine/Toilet Items	6,25,830.00		
				Books/School fee	95,250.00		
				Library/Teaching Aid(Tuition Teacher)	4,73,000.00		
				Festival clothing for Children	5,46,000.00		
				Extended Fostership Grant(Edn.Help)	25,04,630.00		
				Special Gifts for children	4,38,660.00		
				Stationery /Photos	57,560.00		
				Postage/Internet	55,526.00		
				Staff travel	59,275.00		
				Electricity charges	3,18,313.00		
				Maintainaince	95,665.00		
				Equipments/ Repairs	3,20,790.00		
				School Transporation	3,28,000.00		
				Water charges	28,800.00		
				Home rent	12,44,200.00		
				Staff Salaries	47,09,400.00		
				Office Maintanance:			
				Audit Fee	35,400.00		
				Bank Charges	26,775.10		
				Printing & Stationery	5,500.00		
				Office expenses	33,200.00		19866915.10
				APSACS PROJECT:			
				Infrastructure and administration			
				Rent for office cum static clinic (Maximum Ceilling)		135000.00	
				DIC Rent		45000.00	
				Furniture and others			
				Office expenses		94400.00	
				Recruitment cost		620.00	
				Documentation costs		4000.00	



Society for National Integration through
Education and Humanizing Action

K. Bely...

Secretary



Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
				Human Resource Cost			
				Project Director Honorarium		36000.00	
				Project Manager		189000.00	
				M&E cum Accounts officer		144000.00	
				Counselor/ ANM		112500.00	
				Doctor (Part Time) to be paid on per vcamp basis @ 750/- Camp		180000.00	
				Peer Educator		236000.00	
				Health Educator/ORW's		265333.00	
				Travel Cost			
				Travel cost for admin purposes		6300.00	
				Travel for Program Manager		12600.00	
				Travel for M&E cum Account Officer		4800.00	
				Travel for ANM/Counsellor		9600.00	
				Travel for ORW		33000.00	
				Travel for PEs		35400.00	
				Program cost			
				Mid Media Activities		54000.00	
				Clinic Maintaince cost		3600.00	
				Revolving fund		15000.00	
				Advocacy meeting		600.00	
				Congregation Events		7500.00	
				Demand Germeration Activity		13500.00	
				Review Meeting		2700.00	
				Transfer to 2025-26 Accounts (Advance)		62700.00	
				Repaid to APSACS		9472.00	1712625.00
				General Account:			
				Kalajatha Programmes 6NO's		18000.00	
				Travel		1500.00	19500.00
				Closing Balance :			
				Cash		165.00	165.00
				Bank	46,921.55	6890.45	53812.00
TOTAL :	20582734.79	1739180.45	22321915.24	TOTAL :	20582734.79	1739180.45	22321915.24



Society for National Integration through
Education and Humanizing Action

K. Balyaram,
Secretary

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

(CA. CH. ANAND 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 2024 TO 31st MARCH 2025

	FCRA	Rs.	General Rs.	Total Rs.	Income	FCRA	Rs.	General Rs.	Total Rs.
DASRA - Sabbatical Support					CTW Grant	19780739.00			19780739.00
Books & Journal Expenses		35000			Bank Interest	21278.00	610.20		21888.20
Family Maintenance		75000.00			Grant from APSACS			1703325.00	1703325.00
Tour Expenses		120000.00			Memberships			19000.00	19000.00
Insurance		100485.00							
Medical Expenses		51500.00							
Local travel & other Expenses		50000.00							
Travel Expenses		235000.00							
Bank Charges		1913.14		668898.14					
CTW (Child Care Homes-8No's)					Excess of Income ove Expenditure	733796.24	0.00		733796.24
Food expenses		69,84,134.00							
Fuel(Gas & Firewood)		8,10,602.00							
Medicine for Children		70,405.00							
Hygine/Toilet Items		6,25,830.00							
Books/School fee		95,250.00							
Library/Teaching Aid(Tuition Teacher)		4,73,000.00							
Festival clothing for Children		5,46,000.00							
Extended Fostership									
Grant(Edn.Help)		25,04,630.00							
Special Gifts for children		4,38,660.00							
Stationery /Photos		57,560.00							
Postage/Internet		55,526.00							
Staff travel		59,275.00							
Electricity charges		3,18,313.00							
Maintainaince		95,665.00							
Equipments/ Repairs		3,20,790.00							
School Transporation		3,28,000.00							
Water charges		28,800.00							
Home rent		12,44,200.00							
Staff Salaries		47,09,400.00							
Office Maintanance:									
Audit Fee		35,400.00							
Bank Charges		26,775.10							
Printing & Stationery		5,500.00							
Office expenses		33,200.00		19866915.10					
APSACS PROJECT:									
Infrastructure and administration									
Rent for office cum static clinic (Maximum Ceiling)			135000.00						
DIC Rent			45000.00						
Furniture and others									
Office expenses			94400.00						
Recruitment cost			620.00						
Documentation costs			4000.00						



**For Society for National integration through
Education and Humanizing Action**

K. Balakrishna
Secretary



	FCRA	Rs.	General Rs.	Total Rs.	Income	FCRA	Rs.	General Rs.	Total Rs.
Human Resource Cost									
Project Director Honorarium			36000.00						
Project Manager			189000.00						
M&E cum Accounts officer			144000.00						
Counselor/ ANM			112500.00						
Doctor (Part Time) to be payed on per vcamp basis @ 750/- Camp			180000.00						
Peer Educator			236000.00						
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Travel Cost									
Travel cost for admin purposes			6300.00						
Travel for Program Manager			12600.00						
Travel for M&E cum Account Officer			4800.00						
Travel for ANM/Counsellor			9600.00						
Travel for ORW			33000.00						
Travel for PEs			35400.00						
Program cost									
Mid Media Activities			54000.00						
Clinic Maintaince cost			3600.00						
Revolving fund			15000.00						
Advocacy meeting			600.00						
Congregation Events			7500.00						
Demand Generation Activity			13500.00						
Review Meeting			2700.00	1640453.00					
General Account:									
Kalajatha Programmes 6NO's			18000.00						
Travel			1500.00	19500.00					
Excess of Income ove Expenditure		0	62982.20	62982.20					
TOTAL :	20535813.24		1722935.20	22258748.44	TOTAL :	20535813.24		1722935.20	22258748.44



For Society for National Integration through
Education and Humanizing Action

K. Balraj
Secretary

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



Society for National Integrtrion through Education and Humanizing Action (SNEHA)
Bethavolu, Gudivada, Krishna District - 521301

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	878947.79	-52174.00	826773.79	Fixe Assets:			
Add:				Schedule - 1	21310.00	374199.75	395509.75
Exces of Income over expenditure	0.00	62982.20	62982.20	Schedule - 2	77220.00	152450.00	229670.00
Less :				Other Current Assets :			
Excess of expenditure over income	733796.24	0.00	733796.24	Advance from 2024-25 Accounts(APSACS)	0.00	62700.00	62700.00
Closing Capital Fund	145151.55	10808.20	155959.75				
Add :				Closing Balance:			
other Loans	300.00	595069.00	595369.00	Cash on Hand	-	165.00	165.00
Less:				Cash at Bank	46,921.55	6890.45	53812.00
Repaid to APSACS	0	9,472.00	9472.00				
TOTAL :	145451.55	596405.20	741856.75	TOTAL :	145451.55	596405.20	741856.75

Schedule - 1 Fixed Assets Schedule for the Year 2024-25

Fixed Assets	FCRA	GENERAL	TOTAL	TOTAL
Computers & Perpherals	-	-	64945	64945
Audio Visuals & Equipkmnts	-	-	20035.00	20035.00
Folder Almerahs	3,992.00	-	3992.00	3992.00
Chair & Digital Cemara	-	-	8,799.75	8799.75
Loans & Advances	-	-	20000.00	20000.00
School Furniture	-	-	245420.00	245420.00
Furniture & Equipmens	9,318.00	-	9318.00	9318.00
Other Infrastructure	-	-	15,000.00	15000.00
Iron safe	8,000.00	-	8000.00	8000.00
TOTAL :	21,310.00	374199.75	395509.75	395509.75

Schedule - 2

Other Fixed Assets(MARI)	FCRA	GENERAL	TOTAL	TOTAL
Office Furniture	9,720.00	-	34950	44670
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	182170.00
TOTAL :	1,44,720.00	269950.00	185000.00	185000.00



**Society for National Integration through
Education and Humanizing Action**

K. Balaji
Secretary

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

FRN: 002888S

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



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

**Bank Reconciliation Statement as on 31.03.2025
Consolidated Statement**

Date	Particulats	Cheque No.	Amount Rs.	Amount Rs.
	FCRA Account (SBI New Delhi)			
	Tuch a life Balalnce		1107.38	1107.38
	FCRA Account (Axis Bank, Local)			
	CTW Balance		44129.74	
	Dasara Balance		0.86	
	Tuch a life Balalnce		1684.35	45814.09
	Add:			
	Chq's Issued but not clearance	Nil		
	Less:			
	Chq's Depositted but not clearance	Nil		
	TOTAL BALALNCE (FCRA) :			46921.47
	Locan Account (Canara Bank)			
	Account Opening Balalnce		1000.00	
	Jal Jeevan Mission (JJM) Account		1202.00	
	TDF Management Account		1579.25	
	Sagara Samrudhi MACS (NABARD)		2109.79	5891.04
	Andhra Bank, Ibrahimpattam (OB)		1000.00	1000.00
	SBI, Ibrahimpattam		0.00	0.00
	Add:			
	Chq's Issued but not clearance	Nil		
	Less:			
	Chq's Depositted but not clearance	Nil		
	TOTAL BALALNCE (LOCAL ACCOUNTS):			6891.04
	GRANT TOTAL :			53812.51



For Society for National Integration through
Education and Humanizing Action

K. Bady...
Secretary

