



K.S. RAMAKRISHNA & CO.,

Chartered Accountants

D. No. 29-2-28, 2F-3, Sri Sai Dhavanesh Towers,
Ramamandiram Street, Governorpet,
VIJAYAWADA - 520 002.

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AUDITOR'S REPORT

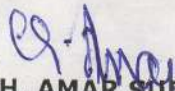
We have examined the attached Balance Sheet **SOCIETY FOR NATIONAL INTEGRATION THROUGH EDUCATION AND HUMANIZING ACTION (SNEHA) BETHAVOLU, GUDIVADA, KRISHNA DISTRICT, ANDHRA PRADESH, INDIA,** as at 31.03.2021 and the attached Income and Expenditure for the Year ended on that date and with to report that:

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: 04/07/2021

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 2020 TO 31st MARCH 2021

Receipts	FCRA Rs.	General Rs.	Total Rs.	Payments	FCRA Rs.	General Rs.	Total Rs.
Opening Balance				CTW :			
Cash	-	1409.00	1409.00	Remuneration:			
Bank	3,993.00	110938.25	114931.25	Warden salary	29,000.00		
CTW Grant	75800.00			Cook salary	16,800.00		
Navajeevan Bala Bhavan Grant	90000.00			Servent Salary	14,600.00		
TREC Step, Trichy	5000.00			Warch & Ward Salary	15,400.00		
Bank Interest	397.00		171197.00	Child Safty Net :			
Grant from APSACS Migrants Ti		1411696.00		Teachers Honorarium	36,000.00		
Loans		5000.00		Volunteers Honorarium	54,000.00		
Bank Interest		1452.00	1418148.00	Migrants Survey Expenses	5000.00		
Memberships		32000.00	32000.00	Bank Charges	236.00		171036.00
Donations		63000.00	63000.00	APSACS :			
Bank Interest		503.00	503.00	Infrastructure and administration			
				Rent for office cum static clinic (Maximum Ceiling)		99000.00	
				Furniture and others			
				Office expenses		35952.00	
				Insurance of staff		1500.00	
				Documentation costs		2870.00	
				Human Resource Cost			
				Hono. To Project Director		40000.00	
				Project Manager .		180000.00	
				M&E cum Accounts officer		144000.00	
				Counselor/ ANM		105630.00	
				Doctor (Part Time) to be payed on per vcamp basis @ 750/- Camp		129000.00	
				Peer Educator		165000.00	
				Health Educator/ORW's		269016.00	
				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		10800.00	
				Travel for ORW		40500.00	
				Program cost			
				Mid Media Activities		12000.00	
				Advocacy meeting		3400.00	
				Congregation Events		5900.00	
				Demand Gereneration Activity		5500.00	
				Review Meeting		2200.00	
				Other payments:			
				Loan Repayment		5000.00	
				Repay Remittance to APSACS		107513.00	
				Bank Charges		295.00	1396876.00
				General Account :			
				Village level Awrness Programmes on IAA Model (10 X Rs.2000/-)		20000.00	
				Training on IAA Model (5 X Rs.15000/-)		75000.00	
				MACS Meeting Exp.		2990.00	
				Bank Charges		18.00	98008.00
				Closing Balance :			
				Cash		558.00	558.00
				Bank	4,154.00	130556.25	134710.25
TOTAL :	175190.00	1625998.25	1801188.25	TOTAL :	175190.00	1625998.25	1801188.25



For **K.S. RAMA KRISHNA & CO.**
Chartered Accountants
FRN: 002888S
CHARTERED ACCOUNTANTS
FRN: 002888S
(CA. CH. AMAR SUDHAR)
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 2020 TO 31st MARCH 2021

	FCRA Rs.	General Rs.	Total Rs.	Income	FCRA Rs.	General Rs.	Total Rs.
CTW :				CTW Grant	75800.00		
Remuneration:				Navajeevan Bala Bhavan Grant	90000.00		
Warden salary	29,000.00			TREC Step, Trichy	5000.00		
Cook salary	16,800.00			Bank Interest	397.00		171197.00
Servent Salary	14,600.00			Grant from APSACS Migrants Ti		1411696.00	
Warch & Ward Salary	15,400.00			Loans		5000.00	
				Bank Interest		1452.00	1418148.00
Child Safty Net :				Memberships		32000.00	32000.00
Teachers Honorarium	36,000.00			Donations		63000.00	63000.00
Volunteers Honorarium	54,000.00			Bank Interest		503.00	503.00
Migrants Survey Expenses	5000.00						
Bank Charges	236.00		171036.00				
APSACS :							
Infrastructure and administration							
Rent for office cum static clinic (Maximum Ceilling)		99000.00					
Furniture and others							
Office expenses		35952.00					
Insurance of staff		1500.00					
Documentation costs		2870.00					
Human Resource Cost							
Hono. To Project Director		40000.00					
Project Manager		180000.00					
M&E cum Accounts officer		144000.00					
Counselor/ ANM		105630.00					
Doctor (Part Time) to be payed on per vcamp basis @ 750/-							
Camp		129000.00					
Peer Educator		165000.00					
Health Educator/ORW's		269016.00					
Travel Cost							
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Travel for Program Manager		18000.00					
Travel for M&E cum Account Officer		5400.00					
Travel for ANM/Counsellor		10800.00					
Travel for ORW		40500.00					
Program cost							
Mid Media Activities		12000.00					
Advocacy meeting		3400.00					
Congregation Events		5900.00					
Demand Gereneration Activity		5500.00					
Review Meeting		2200.00					
Other payments:							
Loan Repayment		5000.00					
Repay Remittance to APSACS		107513.00					
Bank Charges		295.00	1396876.00				
General Account :							
Village level Awrness Programmes on IAA Model (10 X Rs.2000/-)		20000.00					
Training on IAA Model (5 X Rs.15000/-)		75000.00					
MACS Meeting Exp.		2990.00					
Bank Charges		18.00	98008.00				
Exces of Income over expenditure	161.00	18767.00	18928.00				
TOTAL :	171197.00	1513651.00	1684848.00	TOTAL :	171197.00	1513651.00	1684848.00



For K.S. RAMA KRISHNA & CO.
Chartered Accountants
FRN: 002888
(VINAYAWADA)
(CA. CH. AMAR 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 2020 TO 31st MARCH 2021

LIABILITIES	FCRA Rs.	General Rs.	Total Rs.	ASSETS	FCRA Rs.	General Rs.	Total Rs.
Capital Fund	55023.00	43928.00	98951.00	Fixe Assets:			
Add:				Schedule - 1	21310.00	374199.75	395509.75
Exces of Income over expenditure	0.00	0.00	0.00	Schedule - 2	29720.00	152450.00	182170.00
Add :				Other Current Assets :			
Excess of expenditure over income	161.00	18767.00	18928.00				
Closing Capital Fund	55184.00	62695.00	117879.00	Grant Receivable from APSACS		858567.00	858567.00
Add :							
other Loans	0.00	595069.00	595069.00				
Current Liabilities:				Closing Balance		558.00	558.00
Paybles (APSACS)	0.00	858567.00	858567.00	Cash on Hand			
				Cash at Bank	4,154.00	130556.25	134710.25
TOTAL :	55184.00	1516331.00	1571515.00	. TOTAL :	55184.00	1516331.00	1571515.00

Fixed Assets Schedule for the Year 2020-21

Schedule - 1	FCRA	GENERAL	TOTAL
Fixed Assets		64945.00	64945.00
Computers & Peripherals	-	20035.00	20035.00
Audio Visuals & Equipkments	-	-	3992.00
Folder Almerahs	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	FCRA	GENERAL	TOTAL
Other Fixed Assets(MARI)	9,720.00	34950.00	44670.00
Office Furniture	-	50000.00	50000.00
Laptops	-	10000.00	10000.00
Printer	-	15000.00	15000.00
Camera	20,000.00	0.00	20000.00
CC Cemara's	-	42500.00	42500.00
Computer & Printer	-	152450.00	182170.00
TOTAL :	29,720.00	152450.00	182170.00



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JAYAWADA
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