K. Nataraja Prabhu
Chartered Accountant

SRI PRABHU ILLAM
86, South Car Street,
Chidambaram - 608 001.
✆ : 04144 - 222576, 220113
Cell : 98940 11571

Date .....

AUDITOR'S REPORT

I have audited the attached Balance Sheet of "SOCIAL NEED EDUCATION AND HUMAN AWARENESS – (REGISTERED) NAGAPATTINAM" as at March 31, 2017 and also the Income and Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the Management of the said society. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I report that:-

1. I have obtained all the informations and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
2. In my opinion, and to the best of my information and according to the explanations give to me, the said accounts give a true and fair view, in conformity with the accounting principles generally accepted in India.
   (a) In the case of the Balance Sheet, of the State of Affairs of the said Society as at March 31, 2017 and
   (b) In the case of the Income and Expenditure Account, of the excess of expenditure over Income for the year ended on that date.

K. NATARAJA PRABHU
CHIDAMBARAM
PHONE: 222576
M.No: F7989
CHARTERED ACCOUNTANT

Place:Chidambaram
Date: 15/07/2017

K. Nataraja Prabhu
Chartered Accountant

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SOCIAL NEED EDUCATION AND HUMAN AWARENESS,
 # 30, KARIYANKUDI CHETTY STREET,
NAGAPATTINAM - 611 001.
TAMIL NADU

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDING 31-03-2017

RECEIPTS		AMOUNT (Rs.)
To OPENING BALANCE:		
CASH	10,748.50	
BANK	4,303,049.71	4,313,798.21
" BANK INTEREST RECEIVED		157,509.00
" TDS RECOVERY		29,960.00
" LIC-GI Deducted from Staff		39,260.00
" Bolero Sales		200,000.00
" **GRANT RECEIVED:**		
ACTION AID: (Project sanctioned for the Period from Nov 2016 to Dec 2016)		
Promoting Grass Root Struggle - Communities demanding Civil Rights	300,000.00	
Both Ends : (Project sanctioned for the Period from Nov 2016 to Oct 2017)		
Strengthening the Community Based Organisations & Working for Promoting Initiatives for Environmental Protection	4,672,482.00	
Both Ends - Sun Rise	681,324.00	
CCFD:		
Experiential Learning through Exchange Programme	589,407.00	
CCFD:		
Protection and Promotion Coastal Ecology and Right to Life and Livelihoods in Tamil Nadu State	2,239,967.00	
C/fd		**4,740,527.21**

PAYMENTS		AMOUNT (Rs.)
By Capital Expenditure:		
Chevrolet Thavera		1,001,395.
ECF	672,000.00	
CCFD	150,000.00	
General Interest	179,395.00	
Furniture - General Int.		4,650.
Mobile Phone - General Int.		2,950.
Color Printer cum Scanner		13,500.
- Action Aid Association	12,000.00	
- Collective Peche Devt.	1,500.00	
Computer - CCFD Study		69,650.
Power Backup Battery		53,700.
- CCFD	14,000.00	
- ECF	39,700.00	
Note Pad - CCFD		16,000.
Camera - ECF		10,800.
Portable Computer - CISU		16,795.
" TDS REMITTANCE		27,540.
" LIC-GI Remittance		39,260.
" **Expenditure incurred on specified projects as per Funding Agencies Grant Approval:**		
ACTION AID: (Project sanctioned for the Period from Nov 2016 to Dec 2016)		
Promoting Grass Root Struggle - Communities demanding Civil Rights	288,000.00	
Both Ends : (Project sanctioned for the Period from Nov 2016 to Oct 2017)		
Strengthening the Community Based Organisations & Working for Promoting Initiatives for Environmental Protection	2,372,378.00	
Both Ends - Sun Rise	70,345.00	
C/fd		**1,256,240.**

K. NATARAJA PRABHU
CHIDAMBARAM
PHONE: 222576
M.No: F7989
CHARTERED ACCOUNTANT

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B/fd		4,740,527.21
l - Civil Society in Development		
ts to Livelihood:Social		
economical development		
ugh formation of women's		
ducer Collectives	1,318,110.00	
LECTIFF PECHE &		
EVELOPMENT -		
elief Materials	224,904.00	
oundation (India)		
st:		
uccessfully reach out		
nrol adolescent girls &		
ng women from		
apattinam District		
e Goal Program	870,921.00	10,897,115.00
llaneous Income		0.04
AL FUND:		
ANT RECEIVED (LF)		
ON AID: Rights of Women & Girls:		
1 2016 to Dec 2016	1,303,235.00	
1 2017 to Mar 2017	460,125.00	
	1,763,360.00	
D LINE:		
grated Child Protection		
Scheme	718,000.00	2,481,360.00
cription:		
ring the Year		1,300.00
3 Project		140,520.00
aid PF Expenses		
ved from Various		
ding		101,418.00
om Action Aid	17,488.00	
om CISU	9,079.00	
om FCRA	74,851.00	
anding Expenses:		279,400.00
hone & TA	17,400.00	
/	262,000.00	
ance from SWF		20,000.00
C/fd		18,661,640.25

B/fd		1,256,240.00
CCFD:		
Experiential Learning through Exchange Programme	447,360.00	
CCFD:		
Impact Assessment of the 2015 November Cyclone and floods in Tamil Nadu	531,616.00	
CCFD:		
Protection and Promotion Coastal Ecology and Right to Life and Livelihoods in Tamil Nadu State	2,059,967.00	
CISU - Civil Society in Development		
Right to Livelihood:Social and economical development through formation of women's Producer Collectives		
Project Sanctioned Period:		
Jan 2016 to June 2016	273,538.00	
July 2016 to Dec 2016	506,226.00	
Jan 2017 to June 2017	359,406.00	
COLLECTIFF PECHE & DEVELOPMENT - Relief Expenses	23,404.00	
European Climate Foundation : (Project sanctioned for the Period from Nov 2015 to Oct 2016)		
Strengthening the Community Based Organisations & Working for the Protection of the Coastal Lands and Coastal Ecology	2,682,055.00	
Naz Foundation (India) Trust:		
To Successfully reach out to enroll adolescent girls & young women from Nagapattinam District in the Goal Program	870,921.00	
Terre des hommes Germany		
Support to Flood Survivors in Cuddalore Tamil Nadu		
Miscellaneous Exps.		0.04
		10,485,216.04
C/fd		11,741,456.04

K. NATARAJA PRABHU CHIDAMBARAM PHONE: 222576 M.No: F7989 CHARTERED ACCOUNTANT

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Chartered Accountant

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Date .....

B/fd	18,661,640.25	B/fd		11,741,456.04
		" GENERAL & INTEREST:		
		Bank Charges	39.00	
		Communication Charges	800.00	
		Incentive to Staff	90,441.00	
		LIC Group Insurance	560.00	
		Salary	20,905.00	
		Travelling Expenses	4,587.00	
		Vehicle Maintenance	3,905.00	121,237.00
		" LOCAL FUND:		
		" Expenditure incurred on specified projects as per Funding Agencies Grant Approval:		
		Action Aid Association		
		Rights of Women & Girls		
		April 2016 to Dec 2016	1,297,893.00	
		Jan 2017 to March 2017	376,749.00	
			1,674,642.00	
		CHILD LINE:		
		Integrated Child Protection Scheme	1,225,133.50	
		Audit Fees	1,280.00	
		Printing & Stationery	160.00	2,901,215.50
		General:		46,949.50
		Bank Charges	1,020.50	
		Gift Expenses	18,500.00	
		Insurance	5,856.00	
		Miscellaneous Expenses	12,466.00	
		PF Administration Charges	182.00	
		Travel & Conveyance	8,525.00	
		Registration Renewal Charges	400.00	
		PF Expenses Remittance		91,716.00
		Outstanding Salary Remittance		379,000.00
		Outstanding Subscription		1,300.00
		Programme Advance:		17,350.00
		NAZ Foundation	5,000.00	
		Sumathi - J	12,350.00	
		" CLOSING BALANCES:		
		CASH	20,253.00	
		BANK	3,341,163.21	3,361,416.21
TOTAL Rs.	**18,661,640.25**	**TOTAL Rs.**		**18,661,640.25**

For SNEHA

Secretary

Treasurer

NATARAJAPRABHU CHIDAMBARAM PHONE: 222576 M.No: 57969

K. Nataraja Prabhu
Chartered Accountant

SRI PRABHU ILLAM
86, South Car Street,
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SOCIAL NEED EDUCATION AND HUMAN AWARENESS,
 # 30, KARIYANKUDI CHETTY STREET,
NAGAPATTINAM - 611 001.
TAMIL NADU

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
epreciation		180,937.00	By Interest earned	157,509.00
NERAL & INTEREST (FCRA)			**" GENERAL INCOME - FCRA**	
ık Charges	39.00		Miscellaneous Income	0.04
mmunication Charges	800.00			
entive to Staff	90,441.00		" Profit on Sale of Bolero	8,309.00
: Group Insurance	560.00			
ary	20,905.00		" Subscription	1,300.00
velling Expenses	4,587.00			
ıicle Maintenance	3,905.00	121,237.00	" Excess of Expenditure over Income	183,375.46
ERAL & INTEREST (LF)		46,949.50		
k Charges	1,020.50			
Expenses	18,500.00			
rance	5,856.00			
ellaneous Expenses	12,466.00			
dministration Charges	182.00			
el & Conveyance	8,525.00			
stration Renewal Charges	400.00			
ets Written off During Year as per resolution 8.09.2010		1,370.00		
TOTAL Rs.		**350,493.50**	**TOTAL Rs.**	**350,493.50**

For SNEHA

Secretary

Treasurer

CA. K. NATARAJA PRABHU
CHIDAMBARAM
PHONE: 222576
M.No: F7989
CHARTERED ACCOUNTANT

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SOCIAL NEED EDUCATION AND HUMAN AWARENESS,
 # 30, KARIYANKUDI CHETTY STREET, NAGAPATTINAM - 611 001.
TAMIL NADU
BALANCE SHEET AS AT 31-03-2017

LIABILITIES		AMOUNT (Rs.)		
l Fund:				
ıg Balance		4,300,407.21		
Excess of Expenditure Over Income		183,375.46	4,117,031.75	
received for different t from foreign funding ies	(1)	**10,897,115.00**		
Aid		300,000.00		
ıd		4,672,482.00		
ıd - Sunrise		681,324.00		
Exchange Programme		589,407.00		
✓I		2,239,967.00		
		1,318,110.00		
ve Peche Development		224,904.00		
undation (India) Trust		870,921.00		
. FUND:				
JT RECEIVED (LF)	(2)	**2,481,360.00**		
N AID: Rights of men & Girls:		**1,763,360.00**		
2016 to Dec 2016		1,303,235.00		
2017 to Mar 2017		460,125.00		
LINE:		**718,000.00**		
ıted Child Protection cheme		718,000.00		
	(1)+(2)		13,378,475.00	
xpenses on different s approved by ı Agencies	(3)	**10,485,216.04**		
ıid		288,000.00		
d		2,372,378.00		
d - Sunrise		70,345.00		
xchange Programme		447,360.00		
tudy		531,616.00		
		2,059,967.00		
016 to June 2016		273,538.00		
016 to Dec 2016		506,226.00		
017 to June 2017		359,406.00		
Peche & Development		23,404.00		
C/fd			13,378,475.00	4,117,031.75

ASSETS	AMOUNT (Rs.)
Fixed Assets as per Schedule	2,127,239.00
Phone Deposit	174.00
Rent Advance	85,000.00
Programme Advance:	**130,410.00**
Devarajalu - R	47,060.00
Jesurethinam - V	20,000.00
Nagarajan - S	36,000.00
Rajandran - S	10,000.00
Sumathi - J	12,350.00
Naz Foundation	5,000.00
Outstanding Subscription	1,300.00
Cash & Bank Balance	3,361,416.21
C/fd	5,705,539.21

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B/fd		13,378,475.00	4,117,031.75	B/fd 5,705,539.21
uropean Climate Foundation				
Project Sanctioned period				
Nov 2015 to October 2016	2,682,055.00			
az Foundation (India) Trust	870,921.00			
erre des hommes Germany	0.04			
LOCAL FUND:				
Expenditure Incurred on specified projects as per Funding Agencies Grant Approval: (4)	**2,901,215.50**			
tion Aid Association				
Rights of Women & Girls	1,674,642.00			
April 2016 to Dec 2016	1,297,893.00			
Jan 2017 to March 2017	376,749.00			
ILD LINE:				
tegrated Child Protection Scheme	1,226,573.50			
	1,225,133.50			
udit Fees	1,280.00			
inting & Stationery	160.00			
(3)+(4)		13,386,431.54	-7,956.54	
			4,109,075.21	
utstanding Liablities:				
- Staff Group Insurance		3,640.00		
S Recovery		2,420.00		
dline Staff Salary		262,000.00		
dline Staff Communication & al Travel to Team Member		17,400.00	285,460.00	
paid PF Expenses eived from Various unding			101,418.00	
rom Action Aid		17,488.00		
rom CISU		9,079.00		
rom FCRA		74,851.00		
vance from SWF			20,000.00	
B Project			1,189,586.00	
TOTAL Rs.			**5,705,539.21**	**TOTAL Rs. 5,705,539.21**

For SNEHA

Secretary

Treasurer

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