



**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS OF SOCIAL NEED EDUCATION AND HUMAN AWARENESS,**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **SOCIAL NEED EDUCATION AND HUMAN AWARENESS, 30, KARIYANKUDI CHETTY STREET, NAGAPATTINAM - 611 001. TAMIL NADU** which comprises the Balance Sheet as at 31 March 2018, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

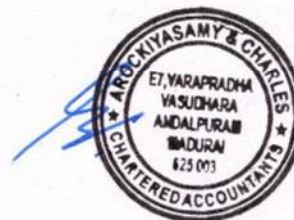
**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.





In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2018;
- ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

**For Arockiasamy & Charles**

Firm Registration Number : 018079S



Chartered Accountants

*Arockiasamy*  
P. Arockiasamy

Partner

Membership No. 018348

Place : Madurai

Date : 30.09.2018



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

**CONSOLIDATED AUDIT STATEMENT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

RECEIPTS	Sch		(Rs.)	PAYMENTS	Sch		(Rs.)
<b>To Foreign Contribution Acct.</b>				<b>By Foreign Contribution Acct.</b>			
" GRANT RECEIVED:	<b>B</b>			<b>Programme Expenses</b>			
Both Ends		6,809,559		Both Ends	<b>E</b>	6,167,243	
CCFD		3,124,295		CCFD	<b>F</b>	3,266,348	
CISU - Civil Society in Devlpt.		816,978		Christian World Service	<b>G</b>	87,267	
Christian World Service		86,730		CISU - Civil Society in Devlpt	<b>H</b>	1,372,440	
European Climate Foundation		770,262		Naz Foundation (India) Trust	<b>I</b>	1,509,604	
Naz Foundation (India) Trust		1,507,968		Terre des hommes Germany	<b>J</b>	150,000	
Terre des hommes Germany		150,000	13,265,792	ECF - Vehicle Maintenance		3,252	
				General expenses	<b>K</b>	7,421	12,563,575
<b>To Local Contribution Acct.</b>				<b>By Local Contribution Acct.</b>			
" GRANT RECEIVED	<b>C</b>			<b>Programme Expenses</b>			
Action Aid Association		1,335,335		Action Aid Association	<b>L</b>	1,418,711	
Child line		1,172,531		Child line	<b>M</b>	1,214,975	
Voice foundation		211,600	2,719,466	Voice foundation	<b>N</b>	211,600	2,845,286
SMBT Project:		864,200		SMBT Project	<b>O</b>	1,530,400	
Subscription and Other contri.		111,166	975,366	General expenses	<b>P</b>	69,703	1,600,103
Bank interest			159,723	Outstanding Salary remittance			279,400
Sale on Xerox copier			7,000	<b>By Capital Expenditure</b>	<b>Q</b>		424,074
<b>To Advances</b>	<b>D</b>		978,900	<b>By Advances</b>	<b>R</b>		385,000
" TDS RECOVERY		63,600		" TDS REMITTANCE		65,320	
" Prepaid PF Expenses		84,749		" PF Expenses Remittance		101,418	
" LIC-GI Deducted from Staff		40,430	188,779	" LIC-GI Remittance		41,080	207,818
<b>TO OPENING BALANCE</b>	<b>A</b>			<b>BY CLOSING BALANCES</b>	<b>A</b>		
CASH		20,253		CASH		14,661	
BANK		3,341,163	3,361,416	BANK		3,336,525	3,351,186
<b>TOTAL Rs.</b>			<b>21,656,442</b>	<b>TOTAL Rs.</b>			<b>21,656,442</b>

Place : Madurai  
Date : 30.09.2018

"As per my report of even date"

**For Arockiasamy & Charles**  
Firm Registered Number : 018079S  
Chartered Accountants



P.Arockiasamy  
Partner  
Membership No.018348

**For SNEHA**

Jesu Retnan  
Secretary

M. Galiyappas  
Treasurer



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

**CONSOLIDATED AUDIT STATEMENT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018**

EXPENDITURE	Sch		(Rs.)	INCOME	Sch		(Rs.)
<b>To Foreign Contribution</b>				<b>By Foreign Contribution</b>			
<b>Programme Expenses</b>				<b>" GRANT RECEIVED:</b>	<b>A</b>		
Both Ends	E	6,167,243		Both Ends		6,809,559	
CCFD	F	3,266,348		CCFD		3,124,295	
Christian World Service:	G	87,267		CISU - Civil Society in Devlpt.		816,978	
CISU - Civil Society in Devlpt.	H	1,372,440		Christian World Service		86,730	
Naz Foundation (India) Trust	I	1,509,604		European Climate Foundation		770,262	
Terre des hommes Germany	J	150,000		Naz Foundation (India) Trust		1,507,968	
ECF - Vehicle Maintenance		3,252		Terre des hommes Germany		150,000	13,265,792
General expenses	K	7,421	12,563,575				
<b>To Local Contribution Acct.</b>				<b>By Local Contribution Acct.</b>			
<b>Programme Expenses</b>				<b>GRANT RECEIVED</b>	<b>B</b>		
Action Aid Association	L	1,418,711		Action Aid Association		1,335,335	
Child line	M	1,221,975		Child line		1,172,531	
Voice foundation	N	211,600	2,852,286	Voice foundation		211,600	2,719,466
General expenses	P	69,703	69,703	Subscription and Other contri.		109,866	109,866
To Loss on Sale of Xerox copier			17,115	By Bank interest			159,723
To Assets Written off			16,205				
To Depreciation	S		292,827				
To Excess of Income over Expenditure			443,136				
<b>TOTAL Rs.</b>			<b>16,254,847</b>	<b>TOTAL Rs.</b>			<b>16,254,847</b>

Place : Madurai  
Date : 30.09.2018

**For SNEHA**  
T. S. Rethinam  
Secretary  
H. S. Ballicoppa  
Treasurer

"As per my report of even date"  
**For Arockiasamy & Charles**  
Firm Registration Number : 018079S  
Chartered Accountants



Arockiasamy  
Partner  
Membership No.018348

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

**CONSOLIDATED AUDIT STATEMENT**

**BALANCE SHEET AS AT 31-03-2018**

LIABILITIES	Sch	(Rs.)	ASSETS	Sch	(Rs.)
Capital Fund	T	1,500,482	Fixed Assets	S	2,218,166
Unutilised Specific Fund	U	3,051,729	Advances and Deposits	X	201,684
Current Liabilities	V	618,825	Cash & Bank Balance	A	3,351,186
Loans and Advances	W	600,000			
<b>TOTAL Rs.</b>		<b>5,771,036</b>	<b>TOTAL Rs.</b>		<b>5,771,036</b>

Place : Madurai  
Date : 30.09.2018

"As per my report of even date"  
**For Arockiasamy & Charles**  
Firm Registration Number : 018079S  
Chartered Accountants

**For SNEHA**  
*T. S. Rethinam*  
Secretary  
*H. S. S. S. S.*  
Treasurer



*Arockiasamy*  
Partner  
Membership No.018348