



**K. Nataraja Prabhu**  
Chartered Accountant

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

**AUDITOR'S REPORT**

Date .....

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.

Place: Chidambaram  
Date: 15/07/2017





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

**RECEIPTS AND PAYMENTS A/C OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31-03-2017**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>OPENING BALANCE:</u>		<u>By Capital Expenditure:</u>	1,001,395.00
CASH	10,225.50	Chevrolet Thavera	672,000.00
BANK	<u>3,135,395.23</u>	ECF	150,000.00
	3,145,620.73	CCFD	179,395.00
" BANK INTEREST RECEIVED	127,441.00	General Interest	4,650.00
" TDS RECOVERY	24,970.00	Furniture - General Int.	2,950.00
" LIC-GI Deducted from Staff	28,210.00	Mobile Phone - General Int.	13,500.00
" Bolero Sales	200,000.00	Color Printer cum Scanner	12,000.00
" <u>GRANT RECEIVED:</u>		- Action Aid Association	1,500.00
<u>ACTION AID: (Project</u>		- Collective Peche Devt.	69,650.00
<u>sanctioned for the Period from</u>		Computer - CCFD Study	53,700.00
<u>Nov 2016 to Dec 2016)</u>		Power Backup Battery	14,000.00
Promoting Grass Root		- CCFD	39,700.00
Struggle - Communities		- ECF	16,000.00
demanding Civil Rights	300,000.00	Note Pad - CCFD	10,800.00
		Camera - ECF	16,795.00
		Portable Computer - CISU	<u>1,189,440.00</u>
<u>Both Ends :</u>		" TDS REMITTANCE	24,970.00
<u>(Project sanctioned for the Period from</u>		" LIC-GI Remittance	28,080.00
<u>Nov 2016 to Oct 2017)</u>		" <u>Expenditure incurred on specified projects</u>	
Strengthening the Community		<u>as per Funding Agencies Grant Approval:</u>	
Based Organisations &		<u>ACTION AID: (Project</u>	
Working for Promoting		<u>sanctioned for the Period from</u>	
Initiatives for Environmental		<u>Nov 2016 to Dec 2016)</u>	
Protection	4,672,482.00	Promoting Grass Root	
Both Ends - Sun Rise	681,324.00	Struggle - Communities	
		demanding Civil Rights	288,000.00
<u>CCFD:</u>		<u>Both Ends :</u>	
Experiential Learning through		<u>(Project sanctioned for the Period from</u>	
Exchange Programme	589,407.00	<u>Nov 2016 to Oct 2017)</u>	
<u>CCFD:</u>		Strengthening the Community	
Protection and Promotion Coastal		Based Organisations &	
Ecology and Right to Life		Working for Promoting	
and Livelihoods in		Initiatives for Environmental	
Tamil Nadu State	2,239,967.00	Protection	2,372,378.00
		Both Ends - Sun Rise	70,345.00
C/fd	3,526,241.73	C/fd	1,242,490.00





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B/fd	3,526,241.73	B/fd	1,242,490.00
<b><u>CISU - Civil Society in Development</u></b>		<b><u>CCFD:</u></b>	
Rights to Livelihood: Social and economical development through formation of women's Producer Collectives 1,818,110.00 ✓		Experiential Learning through Exchange Programme 447,360.00	
<b><u>COLLECTIFF PECHE &amp; DEVELOPMENT - Relief Materials</u></b> 224,904.00 ✓		<b><u>CCFD:</u></b>	
		Impact Assessment of the 2015 November Cyclone and floods in Tamil Nadu 531,616.00	
<b><u>Naz Foundation (India) Trust:</u></b>		<b><u>CCFD:</u></b>	
To Successfully reach out to enrol adolescent girls & young women from Nagapattinam District in the Goal Program 870,921.00		Protection and Promotion Coastal Ecology and Right to Life and Livelihoods in Tamil Nadu State 2,059,967.00	
Miscellaneous Income 0.04		<b><u>CISU - Civil Society in Development</u></b>	
		Right to Livelihood: Social and economical development through formation of women's Producer Collectives	
		<b><u>Project Sanctioned Period:</u></b>	
		Jan 2016 to June 2016 273,538.00	
		July 2016 to Dec 2016 506,226.00	
		Jan 2017 to June 2017 359,406.00	
		<b><u>COLLECTIFF PECHE &amp; DEVELOPMENT - Relief Expenses</u></b> 23,404.00	
		<b><u>European Climate Foundation :</u></b>	
		<b><u>(Project sanctioned for the Period from Nov 2015 to Oct 2016)</u></b>	
		Strengthening the Community Based Organisations & Working for the Protection of the Coastal Lands and Coastal Ecology 2,682,055.00	
		<b><u>Naz Foundation (India) Trust:</u></b>	
		To Successfully reach out to enroll adolescent girls & young women from Nagapattinam District in the Goal Program 870,921.00	
C/fd	14,423,356.77	C/fd	1,242,490.00





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B/fd	14,423,356.77	B/fd	1,242,490.00
<b><u>Terre des hommes Germany</u></b>			
Support to Flood Survivors in Cuddalore Tamil Nadu			
	Miscellaneous Exps.	0.04	10,485,216.04
<b><u>" GENERAL &amp; INTEREST:</u></b>			
	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
<b><u>" CLOSING BALANCES:</u></b>			
	CASH	15,287.00	
	BANK	2,559,126.73	2,574,413.73
<b>TOTAL Rs.</b>	<b><u>14,423,356.77</u></b>	<b>TOTAL Rs.</b>	<b><u>14,423,356.77</u></b>





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# 30, KARIYANKUDI CHETTY STREET,  
NAGAPATTINAM - 611 001.  
TAMIL NADU**

**INCOME & EXPENDITURE A/C OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31-03-2017**

<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
To Depreciation	163,107.00	By Interest earned	127,441.00
<b>" GENERAL &amp; INTEREST:</b>		" Miscellaneous Income	0.04
Bank Charges	39.00	" Profit on Sale of Bolero	8,309.00
Communication Charges	800.00	" Excess of Expenditure over Income	148,593.96
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		
<b>TOTAL Rs.</b>	<b>284,344.00</b>	<b>TOTAL Rs.</b>	<b>284,344.00</b>





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**# 30, KARIYANKUDI CHETTY STREET,**  
**NAGAPATTINAM - 611 001.**  
**TAMIL NADU**  
**BALANCE SHEET AS AT 31-03-2017**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Capital Fund:</b>		Fixed Assets as per Schedule	2,004,168.00
Opening Balance	4,322,720.73		
Less: Excess of Expenditure Over Income	148,593.96	4,174,126.77 Phone Deposit	174.00
		Rent Advance	10,000.00
<b>Grant received for different project from foreign funding</b>		Cash & Bank Balances	2,574,413.73
<b>Agencies</b>			
Action Aid	300,000.00		
Both End	4,672,482.00		
Both End - Sunrise	681,324.00		
CCFD Exchange Programme	589,407.00		
CCFD VI	2,239,967.00		
CISU	1,318,110.00		
Collective Peche Development	224,904.00		
Naz Foundation (India) Trust	870,921.00		10,897,115.00
<b>Less: Expenses on different Projects approved by Funding Agencies</b>			
Action Aid	288,000.00		
Both End	2,372,378.00		
Both End - Sunrise	70,345.00		
CCFD Exchange Programme	447,360.00		
CCFD Study	531,616.00		
CCFD	2,059,967.00		
CISU			
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	23,404.00		
European Climate Foundation			
Project Sanctioned period			
Nov 2015 to October 2016	2,682,055.00		
Naz Foundation (India) Trust	870,921.00		
Terre des hommes Germany	0.04		
	10,485,216.04		411,898.96
			4,586,025.73
<b>Outstanding Liabilities:</b>			
LIC - Staff Group Insurance			2,730.00
<b>TOTAL Rs.</b>			<b>4,588,755.73</b>

**TOTAL Rs. 4,588,755.73**

