



**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, 2018 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, 2018 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: 20/9/2018



**K. NATARAJA PRABHU**

Chartered Accountant

**SRI PRABHU ILLAM**86, South Car Street,  
Chidambaram - 608 001.

☎ : 04144 - 222576, 220113

Cell : 98940 11571

Date 2019/2018

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

**RECEIPTS AND PAYMENTS A/C OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31-03-2018**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>OPENING BALANCE:</u>		<b>By Capital Expenditure:</b>	
CASH	15,287.00	Camera - CCFD Study	28,500.00
BANK	<u>2,559,126.73</u>	Mobile Phone - CCFD VII	20,000.00
	2,574,413.73	Computer cum UPS - BE	58,250.00
" BANK INTEREST RECEIVED	128,562.00	Laptop - BE	100,000.00
" <u>3 RECOVERY</u>	34,150.00	Portable Computer - CISU	30,074.00
" LIC-GI Deducted from Staff	32,240.00	Power Backup Battery - BE	12,500.00
		Projector - BE	26,900.00
" <b>GRANT RECEIVED:</b>		Xerox Copier - BE	75,200.00
<u>Both Ends :</u>		"S" Type Chair - Gen & Int	2,300.00
<u>(Project sanctioned for the Period from</u>			353,724.00
<u>Nov 2016 to Oct 2017)</u>		" TDS REMITTANCE	34,150.00
Strengthening the Community		" LIC-GI Remittance	31,980.00
Based Organisations &			
Working for Promoting		" <b>Expenditure incurred on specified projects</b>	
Initiatives for Environmental		<u>as per Funding Agencies Grant Approval:</u>	
Protection	2,119,936.00	<u>Both Ends :</u>	
		<u>(Project sanctioned for the Period from</u>	
<u>(Project sanctioned for the Period from</u>		<u>Nov 2016 to Oct 2017)</u>	
<u>Nov 2017 to Oct 2018)</u>		Strengthening the Community	
Strengthening the Community		Based Organisations &	
Based Organisations &		Working for Promoting	
Working for Promoting		Initiatives for Environmental	
Initiatives for Environmental		Protection	3,997,816.00
Protection	4,689,623.00		
		<u>(Project sanctioned for the Period from</u>	
<u>CCFD:</u>		<u>Nov 2017 to Oct 2018)</u>	
Protection and Promotion Coastal		Strengthening the Community	
Ecology and Right to Life		Based Organisations &	
and Livelihoods in		Working for Promoting	
Tamil Nadu State	2,036,564.00	Initiatives for Environmental	
		Protection	2,169,427.00
		<u>CCFD:</u>	
		Experiential Learning through	
		Exchange Programme	142,047.00
C/fd	2,769,365.73	C/fd	419,854.00



**K. NATARAJA PRABHU**

Chartered Accountant

**SRI PRABHU ILLAM**86, South Car Street,  
Chidambaram - 608 001.

☎ : 04144 - 222576, 220113

Cell : 98940 11571

Date ... 20/7/2018

B/fd 2,769,365.73

B/fd 419,854.00

**CCFD:**Fisher People's Voices at  
New Delhi - WFFP GA7 1,087,731.00**CISU - Civil Society in Development**Rights to Livelihood: Social  
and economical development  
through formation of women's  
Producer Collectives 816,978.00**Christian World Service:**Fisher People's Voices at  
New Delhi - WFFP GA7 86,730.00**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 770,262.00**Naz Foundation (India)****Trust:**To Successfully reach out  
to and enrol adolescent girls &  
young women from  
Nagapattinam District  
in the Goal Program 1,507,968.00**Terre des hommes Germany****India Programme:**"Let us march and win  
the world together"  
WFFP General Assembly 150,000.00 13,265,792.00**CCFD:**Impact Assessment of the 2015  
November Cyclone and floods  
in Tamil Nadu 20,006.00**CCFD:**Protection and Promotion Coastal  
Ecology and Right to Life and  
Livelihoods in Tamil Nadu  
State 2,016,564.00**CCFD:**Fisher People's Voices at  
New Delhi - WFFP GA7 1,087,731.00**Christian World Service:**Fisher People's Voices at  
New Delhi - WFFP GA7 87,267.00**CISU - Civil Society in****Development**Right to Livelihood: Social  
and economical development  
through formation of women's  
Producer Collectives**Project Sanctioned Period:**Jan 2017 to June 2017 569,892.00  
July 2017 to Dec 2017 800,548.00  
Miscellaneous 2,000.00

ECF Vehicle Maintenance 3,252.00

**Naz Foundation (India) Trust:**To Successfully reach out  
to enroll adolescent girls &  
young women from  
Nagapattinam District  
in the Goal Program 1,509,604.00**Terre des hommes Germany****India Programme:**"Let us march and win  
the world together"  
WFFP General Assembly 150,000.00 12,556,154.00

C/fd 16,035,157.73

C/fd 12,976,008.00



**K. NATARAJA PRABHU**

Chartered Accountant

**SRI PRABHU ILLAM**86, South Car Street,  
Chidambaram - 608 001.

☎ : 04144 - 222576, 220113

Cell : 98940 11571

Date ... 20/9/2018

B/fd	16,035,157.73	B/fd	12,976,008.00
		<b>" GENERAL &amp; INTEREST:</b>	7,421.00
		Bank Charges	15.00
		SWF	445.00
		Travelling Expenses	2,395.00
		Vehicle Maintenance	4,566.00
		<b>" CLOSING BALANCES:</b>	
		CASH	11,077.00
		BANK	3,040,651.73
			3,051,728.73
<b>TOTAL Rs.</b>	<b><u>16,035,157.73</u></b>	<b>TOTAL Rs.</b>	<b><u>16,035,157.73</u></b>





**K. NATARAJA PRABHU**

Chartered Accountant

**SRI PRABHU ILLAM**

86, South Car Street,  
Chidambaram - 608 001.

☎ : 04144 - 222576, 220113

Cell : 98940 11571

Date ..... 2019/2018 .....

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

**INCOME & EXPENDITURE A/C OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31-03-2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Depreciation	276,348.00	By Interest earned	128,562.00
<b>" GENERAL &amp; INTEREST:</b>		<b>" Excess of Expenditure over Income</b>	
Bank Charges	15.00		
SWF	445.00		
Travelling Expenses	2,395.00		
Vehicle Maintenance	4,566.00	7,421.00	170,132.00
<b>" Assets Written off during the year as per resolution dt.18/09/2010</b>			
	14,925.00		
<b>TOTAL Rs.</b>	<b>298,694.00</b>	<b>TOTAL Rs.</b>	<b>298,694.00</b>



**K. NATARAJA PRABHU**

Chartered Accountant

**SRI PRABHU ILLAM**86, South Car Street,  
Chidambaram - 608 001.

☎ : 04144 - 222576, 220113

Cell : 98940 11571

**SOCIAL NEED EDUCATION AND HUMAN AWARENESS**, Date ... 20.12.2018# 30, KARIYANKUDI CHETTY STREET,  
NAGAPATTINAM - 611 001.

TAMIL NADU

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

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>Capital Fund:</b>		Fixed Assets as per Schedule	2,066,619.00
Opening Balance	4,586,025.73	Phone Deposit	174.00
Less: Excess of Expenditure Over Income	170,132.00	Rent Advance	10,000.00
<b>Grant received for different project from foreign funding</b>		Cash & Bank Balances	3,051,728.73
<b>Agencies</b>			
Both End - Nov 2016 to Oct 2017	2,119,936.00		
Both End - Nov 2017 to Oct 2018	4,689,623.00		
CCFD VII	2,036,564.00		
CCFD - WFFP	1,087,731.00		
CISU	816,978.00		
Christian World Service	86,730.00		
ECF - Nov 2015 to Oct 2016	770,262.00		
Naz Foundation (India) Trust	1,507,968.00		
Terre des hommes Germany	150,000.00		
	13,265,792.00		
<b>Less: Expenses on different Projects approved by Funding Agencies</b>			
Both End - Nov 2016 to Oct 2017	3,997,816.00		
Both End - Nov 2017 to Oct 2018	2,169,427.00		
CCFD Exchange Programme	142,047.00		
CCFD Study	20,006.00		
CCFD VII	2,016,564.00		
CCFD - WFFP	1,087,731.00		
Christian World Service	87,267.00		
CISU			
Project Sanctioned Period			
Jan 2017 to June 2017	569,892.00		
July 2017 to Dec 2017	800,548.00		
Miscellaneous	2,000.00		
ECF Vehicle Maintenance	3,252.00		
Naz Foundation (India) Trust	1,509,604.00		
Terre des hommes Germany	150,000.00		
	12,556,154.00		
		709,638.00	
		5,125,531.73	
<b>Outstanding Liabilities:</b>			
LIC - Staff Group Insurance		2,990.00	
<b>TOTAL Rs.</b>		<b>5,128,521.73</b>	
		<b>5,128,521.73</b>	

