



INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To,

The Members of
M/s. Social Awareness Society for Youths

Report on the Financial Statements:

We have audited the accompanying financial statements of **M/s. Social Awareness Society for Youths**, No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam – 604 001, ("the Society"), which comprise the Balance Sheet as at March 31, 2017 and the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies.

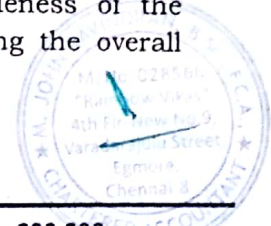
Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal controls 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 misstatements.

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 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 the accounting policies used and the reasonableness of the accounting estimates made by the 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:

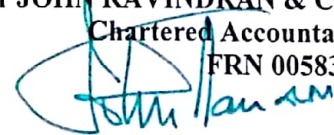
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the Society as at March 31, 2017, and
- (b) In the case of the Statement of Income and Expenditure, of the Excess of Expenditure over Income for the year ended on that date.

We further report that:

- a. 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.
- b. In our opinion, proper books of accounts have been kept by the Society so far as appears from the examination of those books.
- c. The Balance Sheet and the statement of Income and Expenditure dealt with by this report are in agreement with the books of accounts.

For JOHN RAVINDRAN & CO.,
Chartered Accountants
FRN 005833S



M. John Ravindran
Proprietor
M. No. 028566

Place: Chennai
Date: 27.06.2017



SOCIAL AWARENESS SOCIETY FOR YOUTHS
 No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam - 604 001
Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2017

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
Opening Balance		PROJECTS		
Cash on Hand	12,030.50	Christian Aid (Empowerment of Dalits)	1	38,16,122.05
Cash at Bank- SBI	41,81,155.18	Swadhikar - Capacitation of DAW CSOs for Sustainable Dev - EU	2	15,79,529.72
Project Balance	757.75	Indigo Foundation - PEAP Maduranthagam	3	5,04,513.00
		Indigo Foundation (Mahalir Sakthi)	4	364.00
FOREIGN CONTRIBUTION		Swadhikar - Ensuring Access to Justice for Dalits and Adivasis	5	7,32,062.00
Christian Aid (Empowerment of Dalits)	33,38,733.51	Criminal Defendants in India (FGHR - Swadhikar)	6	6,61,694.00
Swadhikar - Capacitation of DAW CSOs for Sustainable Dev - EU	13,29,564.00	(FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice	7	4,63,521.00
Indigo Foundation - PEAP Maduranthagam	9,06,032.00	Fondation De France - SASY	8	3,65,983.00
Indigo Foundation (Mahalir Sakthi)	1,11,940.00	Fondation De France - Promotion of Entrepreneurship among Victims of Indigent Rural Women to Enable their Livelihood and achieve Collective Self- Reliance (Madurai)	9	1,82,103.00
Swadhikar - Ensuring Access to Justice for Dalits and Adivasis	3,11,000.00	Fondation De France - RSLFCD - JMA	10	1,82,681.00
Criminal Defendants in India (FGHR - Swadhikar)	6,59,710.00	Fondation De France - RSLFCD - UMPT	11	33,75,859.00
(FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice	4,64,245.85	Christian Aid - Vardha Cyclone	12	1,54,949.75
Fondation De France - SASY	3,65,983.65	Initiative to Ensure Socio-Economic Rights of Excluded Community in Monority Institutions in 2017 - EMW	13	2,70,949.90
Fondation De France - Promotion of Entrepreneurship among Victims of Indigent Rural Women to Enable their Livelihood and achieve Collective Self- Reliance (Madurai)	3,62,753.80	General Account		
Fondation De France - RSLFCD - JMA	3,87,230.00	Loans & Advances		
Fondation De France - RSLFCD - UMPT	34,16,439.00	TDS Paid		13,630.00
Christian Aid - Vardha Cyclone	24,71,350.00	Programme Advance		51,084.00
Initiative to Ensure Socio-Economic Rights of Excluded Community in Monority Institutions in 2017 - EMW	3,398.00	Salary Advance		59,870.00
Bank Interest - EU	1,08,401.00	Amount Receivable from CA		95,123.00
Bank Interest		Amount Receivable from Mr.Rajesh (NCDHR)		1,90,000.00

SOCIAL AWARENESS SOCIETY FOR YOUTHS

No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam - 604 001

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March 2017

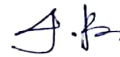
RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
		Closing Balance		
		Cash on Hand		6,954.50
		Cash on Hand - EU Project		4,150.00
		Cash at Bank- SBI		57,15,634.69
		Cash at Bank- SBI - EU Project		3,199.28
		Project Balance		747.35
TOTAL	184,30,724.24	TOTAL		184,30,724.24

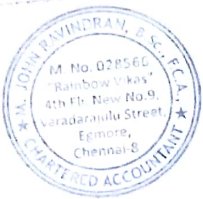
REFERRED TO IN MY REPORT OF EVEN DATE
FOR JOHN RAVINDRAN & CO.,

Chartered Accountants
FRN 005833S

M. John Ravindran
Proprietor
Mem No : 028566

Place : Chennai
Date: 27.06.2017
PA/BA


I. PANDIYAN
 Program Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam - 604 001

BALANCE SHEET AS ON 31.03.2017

Value as at 31-Mar-16	LIABILITIES	Value as at 31-Mar-17	Value as at 31-Mar-16	ASSETS	Value as at 31-Mar-17
3,07,893.04	GENERAL FUND (As Per Schedule Attached)	96,080.38	1,67,200.00	Land	1,67,200.00
			9,76,919.41	Fixed Assets (As Per Schedule Attached)	8,42,249.40
9,76,919.41	CAPITAL FUND 9,76,919.41			CURRENT ASSETS	
	Add: Additions this year <u>2,04,650.00</u>		31,52,630.00	Loans & Advances	35,48,707.00
	11,81,569.41			(As Per Schedule Attached)	
	Less: Write Off - Fixed Assets <u>89,754.39</u>		12,030.50	Cash on Hand	6,954.50
	10,91,815.02		-	Cash on Hand - EU Project	4,150.00
	Less: Depreciation <u>2,49,565.62</u>	8,42,249.40	41,81,155.18	Cash at Bank	57,15,634.69
2,09,000.00	Loans Taken	2,09,000.00	-	Cash at Bank- SBI - EU Project	3,199.28
46,72,019.63	PROJECT FUNDS	68,34,035.68	757.75	Project Balance	747.35
			535.00	Cash on Hand - LC	535.00
23,34,540.00	CURRENT LIABILITIES	23,20,910.00	5,018.24	Cash at Bank - LC	8,563.24
			4,126.00	Cash at Bank - Nabard Account	4,335.00
85,00,372.08	TOTAL	103,02,275.46	85,00,372.08	TOTAL	103,02,275.46

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

FRN 005833S

(Signature)

M. John Ravindran

Proprietor

Mem No : 028566

Place : Chennai

Date: 27.06.2017

PA/BA



(Signature)
I. PANDIYAN
Program Director

