



## INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To  
The Members of  
**Social Awareness Society for Youths**

### Report on the Financial Statements:

We have audited the Financial Statements of **Social Awareness Society for Youths**, No.33A, Second Cross West, Anna Nagar, 4<sup>th</sup> Street, Marakkanam Road, Tindivanam – 604 001 ("the Society"), which comprise of Balance Sheet as at 31<sup>st</sup> March 2020, the Income & Expenditure account and the Receipts and Payments account for the year ended 31<sup>st</sup> March 2020 and the notes to the financial statements consisting of summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us,

These Financial Statements of accounts of **Social Awareness Society for Youths, Tindivanam** give a true and fair view of the financial position of the Society as at 31<sup>st</sup> March 2020 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

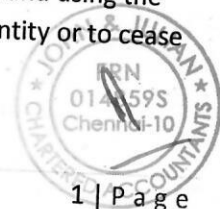
### Basis for Opinion:

We have conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statement* section of our report. We are independent of the "Social Awareness Society for Youths, Tindivanam" in accordance with the Code of Ethics issued by the ICAI, and have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and those charged with Governance for the Financial Statement:

Management is responsible for the preparation and fair presentation of these financial statements that give a true and fair view of the state of affairs and results of operations in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of these Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Organization's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statement:**

Our objectives are to;

1. Obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. Identify and assess the risks of material misstatement of these Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the "Fund's" internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates, if any, and related disclosures made by management.,
4. Evaluate the overall presentation, structure and content of these Financial Statements, including the disclosures, and whether these Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
5. We have communicated with those charged with governance regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that we identified during our audit.

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards of Auditing (SA) as prescribed by the Institute of Chartered Accountants of India (ICAI). These Standards require that we comply with ethical



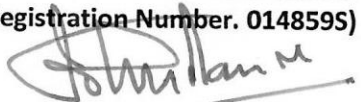
requirements and plan and perform the audit to obtain reasonable assurance about whether these Financial misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in these Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of these Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of these Financial Statements in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 these financial statements.

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

For John & Julian  
Chartered Accountants  
(Firm Registration Number. 014859S)



  
M. John Ravindran  
Partner  
(Membership Number. 028566)  
UDIN: 20028566AAAACA7580

Place: Chennai  
Date: 03.09.2020

## NOTES TO BALANCE SHEETS AND INCOME AND EXPENDITURE

### Significant Accounting Policies:

**a. Basis of accounting and Preparation of Financial Statement :**

The Financial Statements are prepared under historical cost convention on cash basis of accounting complying in all material aspects with applicable Accounting Principles and the Accounting Standard generally accepted in India.

**b. Revenue Recognition:**

Income is recognized on cash basis.

1. All contributions are recognized as income and accounted on receipt of contributions.

**c. Foreign Currency Transactions:**

Foreign currency transactions are accounted for at the exchange rates prevailing at the date of the transaction.

**d. Fixed Assets:**

Fixed assets are stated at their historical cost of acquisition or construction, less accumulated depreciation. Cost includes all cost incurred to bring the asset to their working condition and location.

**e. Depreciation:**

Depreciation is provided on written down basis at the rates specified in Schedule of Fixed Assets attached to the Statement of Accounts. Depreciation is provided at 50% of the rate specified in the Schedule of Fixed Assets if they are used for less than 182 days and 100% if the assets are used for more than 182 days.

**f. Employee Benefits:**

Financial Statements are prepared on cash basis. Retirement benefits to employees will be recognized and accounted in the year they arise.



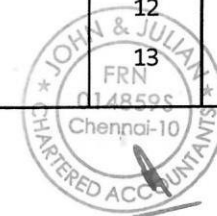
**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Foreign Contribution Account**

**Consolidated Receipts and Payments Account for the year ended 31st March 2020**

Receipts	Amount	Payments	SCH	Amount
<b>Opening Balance</b>		<b>PROJECTS</b>		
Cash on Hand	2,796.00	Christian Aid - Exclusion to inclusion Towards undiscriminated society in 4 districts of Tamilnadu	1	29,64,220.80
Cash on Hand - EU Project	755.00	Christian Aid - Humanitarian support & Ensuring Equality with Dignity of Disaster Affected Dalit and Adivasi Communities	2	15,64,295.96
Cash at Bank- SBI	82,85,364.39	Indico Foundation - PEAB Maduranthagam	3	9,78,318.80
Cash at Bank- SBI - EU Project	2,730.53	(FGHR) Project to Address State supported Oppression of the Kuravan Community	4	7,04,665.36
Project Balance	683.35	Fondation De France - RSLFCD - JMA 19	5	2,72,500.00
		Fondation De France - RSLFCD - JMA Madurai	6	35,000.00
<b>FOREIGN CONTRIBUTION</b>		Initiative for Socio Economic Rights of the Socially Excluded in Minority Institutions and State - EMW	7	15,61,336.34
Indigo Foundation - PEAP Maduranthagam	9,42,180.32	KNH Protecting Rights of Dalits and Adivasis Children against Discrimination and Violence and Promoting their Economic Rights by Ensuring Budgetary Entitlements in India	8	9,89,092.00
(FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice	7,08,760.00	Miserior - Capacitation of CSOs for the Dalit and Adivasi Communities in Four Districts of Tamilnadu	9	39,31,146.86
Initiative for Socio Economic Rights of the Socially Excluded in Minority Institutions and State - EMW	31,26,349.00	Indigo Foundation - Mahalir Sakthi	10	8,55,402.72
KNH Protecting Rights of Dalits and Adivasis Children against Discrimination and Violence and Promoting their Economic Rights by Ensuring Budgetary Entitlements in India	11,29,836.00	Project Towards Protection Against Discrimination of Children in School in Tamilnadu (Cuddalore)	11	1,06,680.00
Misereor - Capacitation of CSOs for the Dalit and Adivasi Communities in Four Districts of Tamilnadu	29,25,396.00	Methodist Women in Britain (MWIB)	12	88,117.00
Indigo Foundation - Mahalir Sakthi	8,50,300.39	General Account	13	979.90
Grant Received from IMADR	74,734.00			



### SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

#### Foreign Contribution Account

#### Consolidated Receipts and Payments Account for the year ended 31st March 2020

Receipts	Amount	Payments	SCH	Amount
Bank Interest - CA	27,189.00	<b>Investments</b>		
Bank Interest - Misereor	36,760.00	Fixed Deposit Invested		20,00,000.00
Bank Interest - EU	93.00			
Bank Interest	92,255.00	<b>Loans &amp; Advances</b>		
FD Interest	62,932.00	TDS Paid		1,26,445.00
		Program Advance		94,302.00
<b>Investments</b>		Salary Advance		19,500.00
Fixed Deposit Matured	20,00,000.00	TDS on Fixed Deposit Interest		6,294.00
		Outstanding amount paid		15,000.00
<b>Loans &amp; Advances</b>				
TDS Payable	1,28,595.00			
Amount Payable	2,18,758.00	<b>Closing Balance</b>		
Programme Advance Refunded	1,29,762.00			
Amount Receivable From Mr. Rajesh (NCDHR)	1,90,000.00			
Advance to Ms. Priyadharshini	30,000.00			
Advance Received	28,880.00			
		Cash on Hand		16,820.00
		Cash on Hand - EU Project		755.00
		Cash at Bank- SBI		46,60,730.36
		Cash at Bank- SBI - EU Project		2,823.53
		Project Balance		683.35
<b>Total</b>	<b>2,09,95,108.98</b>	<b>Total</b>		<b>2,09,95,108.98</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran


Partner (Mem. No. 028566)

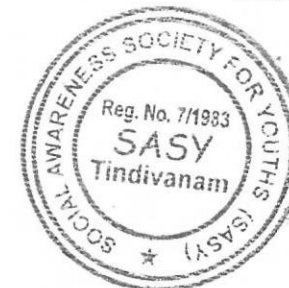
UDIN: 20028566AAAACA7580



Place: Chennai

Date : 03-09-2020

  
**V. A. Ramesh Nathan**  
 Director



**SOCIAL AWARENESS SOCIETY FOR YOUTHS  
DETAILS OF EXPENSES**

**1 Christian Aid - Exclusion to inclusion Towards undiscriminated society in 4 districts of Tamilnadu**

<b>1. Salary Costs</b>	
1.1 Salary for Finance Manager	1,53,000.00
1.2 Salary for Driver	1,07,100.00
1.3 Salary for Program Office Associate	1,10,000.00
<b>2. Admin Costs</b>	
2.1 Office Rent	60,000.00
2.2 Office Maintenance & Electricity	38,105.00
2.3 Auditing Fees and Expenses	35,750.00
2.4 Phone, Internet & Postage	6,537.00
<b>3. Travel - International</b>	
3.1 Travel	84,135.00
<b>4. Direct Project Costs for Implementation</b>	
4.1 Fact Finding Cases	1,42,951.00
4.2 Legal Intervention (15 Cases)	92,050.00
4.3 Appointment of Special Public Prosecutors Through - Legal Clinics	8,197.00
4.4 Engagement with Statutory Commission	5,632.00
4.5 Capacity Building Training for CSOs and CLOs	83,748.00
4.6 Strenthening of DHRD Forum	50,127.00
4.10 E News Letter & Updated Website	24,378.00
4.11 Salary for DHRD	5,67,000.00
4.12 Salary for Programme Director	2,80,000.00
4.13 Salary for State Coordinator	2,40,000.00
4.14 Salary for Documentation Officer	2,04,000.00
4.15 Salary for Legal Associate	1,26,000.00
4.16 Salary for MIS Cum ATM Monitor	1,66,000.00
<b>5. Monitoring, Evaluation,</b>	
5.1 Travel and Food Expenditure Staffs, Survivors	22,865.00
<b>6. Dissemination Costs</b>	
6.1 Staff Capacitation and Staff Review Meeting	63,896.00
7.1 Training on Entrepreneurship for Youth	1,51,503.00
7.2 Admin Salary (Cornerstone)	15,000.00
7.3 Programme Facilitation	36,000.00
Bank Charges	11.80
Interest on TDS	2,235.00
<b>Fixed Assets</b>	
Computer	35,500.00
Laptop	42,500.00
Printer	10,000.00
<b>TOTAL</b>	<b>29,64,220.80</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS  
DETAILS OF EXPENSES**

**2 Christian Aid - Humanitarian support & Ensuring Equality with Dignity of  
Disaster Affected Dalit and Adivasi Communities**

<b>1. Staff Costs</b>	
1.1 Advocacy Coordinator	1,25,000.00
1.2 Documentation and Reporting	1,50,000.00
1.3 Community Mobiliser	1,76,000.00
<b>2. Admin Cost</b>	
2.1 Office Maintenance & Electricity	55,970.00
2.2 Phone, Internet & Postage	10,903.00
2.3 Auditing Fees and audit expenditure	32,450.00
2.4 Coordination Centre	3,800.00
<b>3. Travel</b>	
3.Travel for Field Staff	75,539.00
<b>4. Creting a Data Base of Dmaged Houses</b>	
4.1 Capacity on survey on Adequate Housing	44,336.00
4.2 Capacity building workshop of Local Community and Youth	44,608.00
4.3 Consultations with the Survivors of Gaja Cyclone CSO's and CLO's	49,173.00
4.4 Lobbying and Advocacy:	39,814.00
<b>5. Humanitarian Assitance</b>	
5.1 Community Water Purifier plant	2,49,999.00
<b>6. Lobbying and Advocacy</b>	
6.1 Lobbying and Advocacy with the Chief Secretary	22,202.00
6.2 Review and Follow up Meetings	65,518.00
<b>7. Housing Survey Report Release:</b>	
7.1 Report release & documentation	50,000.00
<b>8. Survey</b>	
8.1 Compilation of Housing Survey	1,20,151.00
8.2 Survey	2,48,807.00
Bank Charge	25.96
<b>TOTAL</b>	<b>15,64,295.96</b>





**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

**DETAILS OF EXPENSES**

**3 Indico Foundation - PEAB Maduranthagam**

<b>1. Village Education Centers</b>	
1.1. Tutors Salaries	1,42,450.00
1.3 Tutors Meetings	2,500.00
1.6. Study Material for Children	30,000.00
<b>2. Xth Coaching Centers</b>	
2.1. Tutors Salaries Existing Center	1,66,400.00
2.2 Snacks for Children 2 Centres	6,019.00
<b>3. Students/Youth Mobilisationfor Helping Droup</b>	
3.1. Summer Camp for 5 Days	1,10,000.00
<b>4. Project Administration</b>	
4.1. Project Coordinator Salary	2,40,000.00
4.2. VEC Coordinator	1,10,650.00
4.3. Rental	42,000.00
4.4 Travel	29,310.00
<b>5. SASY Administration</b>	
5.1. Stationary and Communication	5,240.00
5.2 Internal Accounting	14,804.00
5.3. Auditing Fee	30,000.00
5.4. Monitoring Visit / Other Misc Expenses	38,868.00
Bank Charges	11.80
Interest on TDS	66.00
<b>Fixed Assets</b>	
Printer	10,000.00
<b>TOTAL</b>	<b>9,78,318.80</b>

**4 (FGHR) Project to Address State supported Oppression of the Kuravan Community**

<b>1. Personnel Cost</b>	
1. Human Rights Defender Honorarium	1,62,000.00
<b>2. Program Cost</b>	
2.3 Fact finding & Legal intervations	1,18,506.00
2.4 Field Travel	25,961.00
2.5 Documentation Filling Complaints	9,348.00
1.8 Audit Fees	20,000.00
1. Capacity Building Training Program	2,38,691.00
2. Legal Interventions	22,030.00
3. Fact Finding Mission and Followup Cases	14,769.00
4. Documentation Filling Complaints	37,490.00
5. Human Rights Defender Honorarium	45,000.00
Bank Charges	2,870.36
<b>Fixed Assets</b>	
Printer	8,000.00
<b>TOTAL</b>	<b>7,04,665.36</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS  
DETAILS OF EXPENSES**

**5 Fondation De France - RSLFCD - JMA 19**

4. Salary for Tailoring Tutor	22,500.00
Promoting livelihood opportunities through Seed Money	2,50,000.00
<b>TOTAL</b>	<b>2,72,500.00</b>

**6 Fondation De France - RSLFCD - JMA Madurai**

3. Admin & Rent	35,000.00
<b>TOTAL</b>	<b>35,000.00</b>

**Initiative for Socio Economic Rights of the Socially Excluded in Minority**

**7 Institutions and State - EMW**

<b>1. Programme Cost</b>	
1. National Core Team Meeting for Three Years	74,779.00
2. Formation and Activities of State	1,60,974.00
3. Youth Orientation Programme of State Chapters	15,000.00
4. Fact Findings	26,300.00
5. Data Collection and Documentation Cost	15,912.00
<b>2. Staff Cost</b>	
1. Director (National Convenor)	4,20,000.00
2. Coordinator	85,000.00
3. Office Assistant	19,450.00
4. Finance Manager	2,31,000.00
<b>3. Travel Costs</b>	
1. Director ,Coordinators Travel	1,34,732.95
<b>4. Office Maintenance</b>	
1. Furniture ,Laptop,Printer ect	25,100.00
2. Rent	3,00,000.00
3. Stationary and News Papers Etc	12,419.00
4. Sundry for Visitors Hospitality	4,583.00
5. Electricity and Phone and Internet Charges	20,698.00
6. General Office Maintenance	11,255.00
Bank Charge	3,753.39
TDS - Interest	380.00
<b>TOTAL</b>	<b>15,61,336.34</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS  
DETAILS OF EXPENSES**

**8 KNH Protecting Rights of Dalits and Adivasis Children against Discrimination and Violence and Promoting their Economic Rights by Ensuring Budgetary Entitlements in India**

<b>1.2 Community Awareness and Mobilization</b>	
1.2.1 Community Meetings Or Budget Sabhas	27,497.00
1.2.3 Filing complaints	36,066.00
1.2.4 Travel	21,125.00
<b>1.5.Fact Finding Mission (SASY)</b>	
1.5.1 Travel and Documentation Expenses	54,837.00
<b>1.6 Legal Aid(SASY)</b>	
1.6.1 Documentation, Application Filing Charges,Etc	5,000.00
1.6.2 Travel and Boarding	21,847.00
<b>2. Campaign on "Zero Discrimination</b>	
2.1 Monitoring Schools(SASY)	28,870.00
<b>4. Personnel Cost</b>	
4.1.3 Salaries- SASY	4,91,370.00
<b>5.3 State Partners-SASY</b>	
5.3.1 Rent	72,000.00
5.3.2 Electricity and Water Maintenance	20,087.00
5.3.3 Postage and Photocopy & Office Maintenance	27,246.00
5.3.4 Internet & Communication	17,987.00
5.3.5 Audit Expenses	25,000.00
5.3.7 Staff Travel	1,25,160.00
<b>Fixed Assets</b>	
Printer	15,000.00
<b>TOTAL</b>	<b>9,89,092.00</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

**DETAILS OF EXPENSES**

**Miserior - Capacitation of CSOs for the Dalit and Adivasi Communities in Four**

**9 Districts of Tamilnadu**

<b>1.Non Recurrent Expenditure</b>	
8.11 Administrative Essential Equipments	21,050.00
8.9 Laptops	15,000.00
<b>2. Staff Costs</b>	
<b>7 Human Resources</b>	
7.1 Salary for Executive Director	3,32,000.00
7.2 Salary for State Coordinator	2,13,000.00
7.3 Salary for Finance Manager	2,28,000.00
7.4 Salary for DHRD	5,97,000.00
7.5 Salary for Documentation Officer	1,92,000.00
7.6 Salary for Legal Associate	1,08,000.00
7.7 Salary for Computer Associate	1,37,000.00
7.8 Salary for Office Associate	84,000.00
7.9 Salary for Driver	1,12,000.00
<b>3. Project Activities</b>	
<b>1.Dalit Human Rights Monitoring and Legal Intervention Programme</b>	
1.1 Fact Finding Missions	1,71,625.00
1.2 Legal Intervention:	1,34,343.00
1.3 Monitoring and Documentation of Incident	10,000.00
1.4 Special Court Monitoring	77,285.00
1.5 Engagement with State /National	30,937.00
2.1 Capacity Building Program for Advocates	53,020.00
2.2 Capacity Building Training on Dalit Human Rights	49,692.00
3. E - Newsletters and Updated Website:	33,340.00
4. SC/ST POA Act 2015 I tamil Language	50,000.00
5. Staff Capacitation and Exposure Visit:	2,46,948.00
6. Staff Review Meeting:	81,203.00
<b>4. Project Administration</b>	
<b>8. Administration Cost</b>	
8.1 Office Maintenance & Electricity	86,041.00
8.2 Telephone and Communication	42,411.00
8.3 Office Rent	64,000.00
8.4 Printing and Stationary	49,656.00
8.5 Transportation Support Cost	31,510.00
8.6 Statutory Auditing Fees	5,17,425.00
8.7 Directors Travel to the Project Area	90,625.00
8.8 Coordinator Travel to the Project Area	71,992.00
Bank Charge	43.86
<b>TOTAL</b>	<b>39,31,146.86</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS  
DETAILS OF EXPENSES**

**10 Indigo Foundation - Mahalir Sakthi**

<b>1. Summer Camp</b>	
1.1 Hall rent with other expenses	5,467.00
1.2 Stationeries	3,758.00
1.3 Travel etc.,	17,518.00
1.4 Travel for the Trainers	940.00
1.5 Honararium for the Trainers	1,000.00
1.6 Prizes for the children	9,844.00
1.7 Snacks	16,506.00
1.8 Lunch	15,000.00
1.9 Photos and Miscellaneous	5,961.00
2. Facilitators Salary	1,32,000.00
3. Young Person Meeting	73,989.00
<b>4. Tailoring Unit</b>	
4.1. Tailoring Teacher Salary	36,000.00
4.2. Accessories & Service for Tailoring Unit	31,200.00
<b>5. Typing Unit</b>	
5.1. Typing Teacher Salary	36,000.00
5.2 . Accessories & Service for Typing Unit	4,400.00
6. Administration(EB,Rent...)	47,292.00
<b>7. Organising Domestic Worker's</b>	
7.1. Domestic Workers Meeting	16,108.00
7.2 TA/ Honararium for the speaker	3,000.00
7.3. Domestic Work Organiser Salary	60,000.00
8. Accountant Salary	48,000.00
9. Administrative Staff Salary	54,000.00
10. Travel Expenses to Chennai	21,038.00
11. Internet and Phone Bill	33,533.00
12. Local Travel Expenses(4 Staff)	49,807.00
13. Staff Meeting	24,307.00
14. Miscellaneous	19,678.00
15. Financial Managing expenses	40,643.00
Bank Charge	4.72
<b>Mahalir Sakthi Madurai office Expenses</b>	
Program Expenses	27,842.00
Administration Expenses	20,567.00
<b>TOTAL</b>	<b>8,55,402.72</b>

**11 CUDDALORE**

CRC Facilitator Honorarium	1,00,000.00
Travel	4,992.00
Bank Charges	1,688.00
<b>TOTAL</b>	<b>1,06,680.00</b>

**12 Methodist Women in Britain (MWIB)**

Youth Meeting	51,000.00
Coordinator Salary	36,000.00
Bank Charges	1,117.00
<b>TOTAL</b>	<b>88,117.00</b>

**13 General Account**

Interest on TDS	287.00
Bank Charges	692.90
<b>TOTAL</b>	<b>979.90</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Foreign Contribution Account**

**Income and Expenditure Account for the year ended 31st March 2020**

Expenditure	Amount	Income	Amount
General Account	979.90	Bank Interest	92,255.00
Excess of Income over Expenditure	1,54,207.10	FD Interest	62,932.00
<b>Total</b>	<b>1,55,187.00</b>	<b>Total</b>	<b>1,55,187.00</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants


(Firm Registration Number. 014859S)

  
M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580



  
V. A. Ramesh Nathan  
Director

Place: Chennai

Date : 03-09-2020

## SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

### Local Contribution Account

#### Receipts and Payments Account for the year ended 31st March 2020

Receipts	Amount	Payments	Amount
Opening Balance	-	<b>APPI Project</b>	
Cash in Hand	535.00	2.1.1 Fact Finding	7,746.00
Cash at Bank	1,25,805.24	2.1.2 Follow Up of the Monitoring Case & Legal Inte	2,598.00
Grant Received from Swadhikar	10,30,000.00	2.1.7 Training of DHRD	18,323.00
Donation Received	24,050.00	3.1.1 Honorarium of CEO	4,000.00
Bank Interest	9,880.00	3.1.2 Honorarium of State Coordinator	36,000.00
		3.1.3 Fellowship	40,500.00
		3.1.4 Travel & Communication	20,942.00
		3.1.5 Rent & Maintenance	4,000.00
		<b>Expenses KNH Project</b>	
		<b>1.2 Community awareness and mobilization</b>	
		1.2.4 Travel	4,500.00
		<b>1.5 Fact finding mission</b>	
		1.5.1 Travel and documentation expenses	3,000.00
		<b>1.6 Legal Aid</b>	
		1.6.2 Travel and boarding	3,000.00
		<b>2. Monitoring schools</b>	
		2.1.1 School visits (travel)	3,000.00
		<b>General Account Expenses</b>	
		Travel Expenses	17,286.00
		Legal Expenses	5,000.00
		Miscellaneous	5,296.00
		Bank Charges	50.00
		<b>Loans and Advances</b>	
		Office Rent Advance - Coimbatore	25,000.00
		Program Advance	11,213.00
		Salary Advance	50,000.00
		<b>Closing Balance</b>	
		Cash in Hand	535.00
		Cash at Bank	9,28,281.24
<b>Total</b>	<b>11,90,270.24</b>	<b>Total</b>	<b>11,90,270.24</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580

Place: Chennai

Date : 03-09-2020



*V. A. Ramesh Nathan*  
V. A. Ramesh Nathan  
Director

**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Local Contribution Account**

**Income and Expenditure Account for the year ended 31st March 2020**

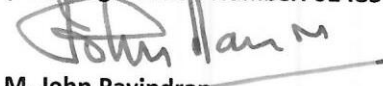
<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>APPI Project</b>		Grant Received from Swadhikar	10,30,000.00
2.1.1 Fact Finding	7,746.00	Donation Received	24,050.00
2.1.2 Follow Up of the Monitoring Case & Legal Inte	2,598.00	Bank Interest	9,880.00
2.1.7 Training of DHRD	18,323.00	FD Renewal Interest	3,711.00
3.1.1 Honorarium of CEO	4,000.00		
3.1.2 Honorarium of State Coordinator	36,000.00		
3.1.3 Fellowship	40,500.00		
3.1.5 Rent & Maintenance	4,000.00		
3.1.4 Travel & Communication	20,942.00		
<b>Expenses KNH Project</b>			
<b>1.2 Community awareness and mobilization</b>			
1.2.4 Travel	4,500.00		
<b>1.5 Fact finding mission</b>			
1.5.1 Travel and documentation expenses	3,000.00		
<b>1.6 Legal Aid</b>			
1.6.2 Travel and boarding	3,000.00		
<b>2. Monitoring schools</b>			
2.1.1 School visits (travel)	3,000.00		
<b>General Account Expenses</b>			
Travel Expenses	17,286.00		
Legal Expenses	5,000.00		
Miscellaneous	5,296.00		
Bank Charges	50.00		
Excess of Income over Expenditure	8,92,400.00		
<b>Total</b>	<b>10,67,641.00</b>	<b>Total</b>	<b>10,67,641.00</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants

(Firm Registration Number. 014859S)



M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580



  
V. A. Ramesh Nathan  
Director

Place: Chennai

Date : 03-09-2020



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**NABARD - UPNRM Project**

**Receipts and Payments Account for the year ended 31st March 2020**

Receipts		Amount	Payments		Amount
Opening Balance	Cash at Bank	5,007.00			
	Bank Interest	173.00	Closing Balance	Cash at Bank	5,180.00
<b>Total</b>		<b>5,180.00</b>	<b>Total</b>		<b>5,180.00</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants


(Firm Registration Number. 014859S)

M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580



  
**V. A. Ramesh Nathan**  
 Director

Place: Chennai

Date : 03-09-2020

**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**NABARD - UPNRM Project**

**Income and Expenditure Account for the year ended 31st March 2019**

Expenditure		Amount	Income		Amount
Excess of Income over Expenditure		173.00	Bank Interest		173.00
<b>Total</b>		<b>173.00</b>	<b>Total</b>		<b>173.00</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN & JULIAN

Chartered Accountants


(Firm Registration Number. 014859S)

M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580



  
**V. A. Ramesh Nathan**  
 Director

Place: Chennai

Date : 03-09-2020

**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Foreign Contribution Account****BALANCE SHEET AS ON 31st March 2020**

Value as at 31-Mar-19	LIABILITIES	Value as at 31-Mar-20	Value as at 31-Mar-19	ASSETS	Value as at 31-Mar-20
4,81,339.20	<b>GENERAL FUND</b> (As Per Schedule Attached)	15,71,828.00	1,67,200.00	Land	1,67,200.00
			8,72,360.45	Fixed Assets (As Per Schedule Attached)	8,45,045.13
8,72,360.45	<b>CAPITAL FUND</b> 8,72,360.45 Add: Additions this year <u>1,82,150.00</u> 10,54,510.45 Less: Assets written off <u>22,540.83</u> 10,31,969.62 Less: Depreciation <u>1,86,924.49</u>		53,199.00	<b>INVESTMENTS</b> Fixed Deposit (As per Schedule Attached)	56,910.00
				<b>CURRENT ASSETS</b>	
		8,45,045.13	35,51,925.00	<b>Loans &amp; Advances</b> (As Per Schedule Attached)	33,79,592.00
2,09,000.00	Loans Taken	2,09,000.00	2,796.00	Cash on Hand	16,820.00
			755.00	Cash on Hand - EU Project	755.00
91,57,251.31	<b>PROJECT FUNDS</b>	48,84,364.48	82,85,364.39	Cash at Bank	46,60,730.36
			2,730.53	Cash at Bank- SBI - EU Project	2,823.53
23,48,410.00	<b>CURRENT LIABILITIES</b>	25,54,318.00	683.35	Project Balance	683.35
			535.00	Cash on Hand - LC	535.00
			1,25,805.24	Cast at Bank - LC	9,28,281.24
			5,007.00	Cast at Bank - Nabard Account	5,180.00
<b>1,30,68,360.96</b>	<b>TOTAL</b>	<b>1,00,64,555.61</b>	<b>1,30,68,360.96</b>	<b>TOTAL</b>	<b>1,00,64,555.61</b>

REFERRED TO IN OUR REPORT OF EVEN DATE

For JOHN &amp; JULIAN

Chartered Accountants

(Firm Registration Number. 014859S)

M. John Ravindran

Partner (Mem. No. 028566)

UDIN: 20028566AAAACA7580

Place: Chennai

Date : 03-09-2020



A. Ramesh Nathan

Director

## SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

### Schedule: General Fund

Value as at 31-Mar-19	PARTICULARS	Value as at 31-Mar-20
4,81,339.20	<b>GENERAL FUND</b>	4,81,339.20
	Add: Excess of Income - FC account	1,54,207.10
		6,35,546.30
	Add: Excess of Income - Local account NABRAD Account	8,92,400.00
		173.00
		15,28,119.30
	Add: Project Fund EU Project	43,708.70
<b>4,81,339.20</b>	<b>TOTAL</b>	<b>15,71,828.00</b>

### Schedule: Current Liabilities

Value as at 31-Mar-19	PARTICULARS	Value as at 31-Mar-20
36,635.00	Loan From Pudumai Pengal Federation	36,635.00
12,500.00	TDS Payable	14,650.00
15,000.00	Amount Payable	2,18,758.00
4,00,000.00	Advance from Supplier	4,00,000.00
11,01,275.00	NABARD UPNRM Pro - Loan for Pudumai Pengal Federation	11,01,275.00
4,66,000.00	Loan from Women Federation	4,66,000.00
2,67,000.00	Loan from FC General A/c to NABARD UPNRM Project	2,67,000.00
50,000.00	Loan from LC account from NABARD UPNRM Project	50,000.00
<b>23,48,410.00</b>	<b>TOTAL</b>	<b>25,54,318.00</b>

### Schedule: Deposits and Project Advances Recoverable

Value as at 31-Mar-19	PARTICULARS	Value as at 31-Mar-20
-	Salary Advance	69,500.00
1,73,972.00	Program Advance	1,49,725.00
1,90,000.00	Amount Receivable from Mr.Rajesh (NCDHR)	-
28,880.00	Amount Receivable from Mrs.Grace	-
30,000.00	Advance to Ms.Priyadharshini	-
-	Office Rent Advance - Coimbatore	25,000.00
7,573.00	TDS on Fixed Deposit Interest	13,867.00
1,00,000.00	Head Office Rent Advance	1,00,000.00
20,000.00	Rental Advance - Sundaramurthi	20,000.00
1,500.00	Gas Cylinder Deposit	1,500.00
1,70,000.00	SCF Housing Expenses Recoverable	1,70,000.00
10,000.00	Branch Office Rent Advance (Mutloor)	10,000.00
2,67,000.00	Loan to NABARD UPNRM Project from FC General A/c	2,67,000.00
2,00,000.00	Sundry Debtors	2,00,000.00
40,000.00	Loan to Pudhumai Pengal Federation	40,000.00
18,54,000.00	Loan to Pudhumai Pengal Federation from NABARD UPNRM Project	18,54,000.00
2,09,000.00	Loan to FC account from Vehicle A/c	2,09,000.00
2,00,000.00	Loan to Pudhumai Pengal Federation from LC account	2,00,000.00
50,000.00	Loan to NABARD UPNRM Project from LC account	50,000.00
<b>35,51,925.00</b>	<b>TOTAL</b>	<b>33,79,592.00</b>

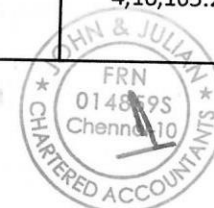


**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Foreign Contribution Account**

SL. No	Name of the Project	Balance as at 31.03.2019	Grants Received	Interest Earned	Total Receipts	Grants Utilised	Transfers	Balance as at 31.03.2020
1	Christian Aid - Exclusion to inclusion Towards undiscriminated society in 4 districts of Tamilnadu	35,17,255.05		27,189.00	35,44,444.05	29,64,220.80		5,80,223.25
2	Christian Aid - Humanitarian support & Ensuring Equality with Dignity of Disaster Affected Dalit and Adivasi Communities	17,54,535.00			17,54,535.00	15,64,295.96		1,90,239.04
3	Indigo Foundation - PEAP Maduranthagam	3,96,972.88	9,42,180.32		13,39,153.20	9,78,318.80		3,60,834.40
4	Indigo Foundation - Mahalir Sakthi	8,917.52	8,50,300.39		8,59,217.91	8,55,402.72		3,815.19
5	Swadhikar - Capacitation of DAW CSOs for Sustainable Development - EU	47,194.23		93.00	47,287.23		43,708.70	3,578.53
6	FGHR Swadhikar - Ensuring Access to Justice for Dalits and Adivasis Criminal Defendants in India	16,842.95			16,842.95			16,842.95
7	(FGHR) Project to Address State supported Oppression of the Kuravan Community	4,46,952.30	7,08,760.00		11,55,712.30	7,04,665.36		4,51,046.94
8	Fondation De France - RSLFCD - JMA	10,150.80			10,150.80			10,150.80
9	Fondation De France - RSLFCD - JMA 18-19	3,04,728.00			3,04,728.00	2,72,500.00		32,228.00
10	Fondation De France - RSLFCD - UMPT	24,940.00			24,940.00			24,940.00
11	Fondation De France - Enhancing Vocational SERW to Attain Economic Sustenance - JMA Madurai	49,168.40			49,168.40	35,000.00		14,168.40
12	Initiative for Socio Economic Rights of the Socially Excluded in Minority Institutions and State - EMW	9,10,659.68	31,26,349.00		40,37,008.68	15,61,336.34		24,75,672.34
13	KNH Protecting Rights of Dalits and Adivasis Children against Discrimination and Violence and Promoting their Economic Rights by Ensuring Budgetary Entitlements in India	2,75,421.20	11,29,836.00		14,05,257.20	9,89,092.00		4,16,165.20



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Foreign Contribution Account**

SL. No	Name of the Project	Balance as at 31.03.2019	Grants Received	Interest Earned	Total Receipts	Grants Utilised	Transfers	Balance as at 31.03.2020
14	Misereor - Capacitation of CSOs for the Dalit and Adivasi Communities in Four Districts of TN	11,98,716.30	29,25,396.00	36,760.00	41,60,872.30	39,31,146.86		2,29,725.44
15	Project Towards Protection Against Discrimination of Children in School in Tamilnadu (Cuddalore)	1,06,680.00			1,06,680.00	1,06,680.00		-
16	Methodist Women in Britain (MWIB)	88,117.00			88,117.00	88,117.00		-
17	The International Movement against all forms of Discrimination and Racism (IMADR) - Covid 19 Relief work			74,734.00	74,734.00			74,734.00
	<b>TOTAL</b>	<b>91,57,251.31</b>	<b>96,82,821.71</b>	<b>1,38,776.00</b>	<b>1,89,78,849.02</b>	<b>1,40,50,775.84</b>	<b>43,708.70</b>	<b>48,84,364.48</b>



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**FIXED DEPOSITS : LOCAL ACCOUNT**

S.No	Name of Bank	FDR No	Rate of Interest	Date of Deposits	Date of Maturity	As on 31.03.2019	Invested During Year	Matured	Maturity Interest	Renewal Interest	As on 31.03.2020
1	State Bank of India	37350648459	6.80%	08.12.2019	08.12.2020	53,199.00				3,711.00	56,910.00
<b>TOTAL</b>						<b>53,199.00</b>	-	-	-	<b>3,711.00</b>	<b>56,910.00</b>

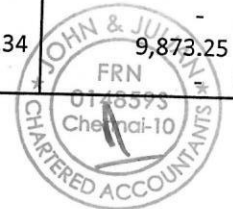


**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**SCHEDULE OF FIXED ASSETS:**

Particulars	Rate	Value as at 31-Mar-19	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-20
			> 182 Days	< 182 Days				
<b>Furniture &amp; Fittings</b>	10%	1,15,009.95				1,15,009.95	11,501.00	1,03,508.96
<b>Office Equipments</b>								
Water Filter	15%	11.40			11.40	-	-	-
Audio - Visual Equipments	15%	2,484.70			2,484.70	-	-	-
Cultural Instrument	15%	136.20			136.20	-	-	-
Xerox Machine	15%	29,597.91				29,597.91	4,439.69	25,158.22
Air Cooler	15%	149.37			149.37	-	-	-
Slide Projector	15%	547.10			547.10	-	-	-
Accounting Software	40%	13.30				13.30	5.32	7.98
Vacum Cleaner	15%	414.07			414.07	-	-	-
Water Heater	15%	148.52			148.52	-	-	-
Air Conditioner	15%	36,561.31				36,561.31	5,484.20	31,077.11
U.P.S	15%	47.25			47.25	-	-	-
Cell Phone	15%	53,356.64				53,356.64	8,003.50	45,353.14
Stereo for Project	15%	215.09			215.09	-	-	-
Video Camera	15%	1,801.11			1,801.11	-	-	-
LCD Projector	15%	43,491.82				43,491.82	6,523.77	36,968.05
Camera - KODAK	15%	1,936.92			1,936.92	-	-	-
Digital Camera - Sony	15%	29,019.07				29,019.07	4,352.86	24,666.21
CD Walkman	15%	316.05			316.05	-	-	-
Fax Machine	15%	1,808.25			1,808.25	-	-	-
Inverter	15%	4,533.95			4,533.95	-	-	-
Computers	40%	190.02			190.02	-	-	-
Computers	40%			71,550.00		71,550.00	14,310.00	57,240.00
Lap Top	40%	96,991.50		42,500.00		1,39,491.50	47,296.60	92,194.90
External DVD Writer	40%	0.05			0.05	-	-	-
Printer	40%	37.31			37.31	-	-	-
Printer	40%			43,000.00		43,000.00	8,600.00	34,400.00
Gas Stove	15%	245.49			245.49	-	-	-
Stabilizer	15%	689.06			689.06	-	-	-
Generator	15%	11,615.59				11,615.59	1,742.34	9,873.25
Sony Handycam	15%	6,788.24			6,788.24	-	-	-



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**SCHEDULE OF FIXED ASSETS:**

Particulars	Rate	Value as at 31-Mar-19	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-20
			> 182 Days	< 182 Days				
<b>Vehicles</b>								
Toyota Innova	15%	3,01,611.11				3,01,611.11	45,241.67	2,56,369.44
Cycles	15%	40.68			40.68	-	-	-
TVS - 50 Two Wheeler - 1	15%	2,269.79				2,269.79	340.47	1,929.32
Two Wheeler - TVS Star (Bike)	15%	7,563.06				7,563.06	1,134.46	6,428.60
Vehicle - Hero Honda	15%	3,705.89				3,705.89	555.88	3,150.01
Two Wheeler	15%	3,848.64				3,848.64	577.30	3,271.34
TVs - Jupiter	15%	51,892.50				51,892.50	7,783.88	44,108.63
<b>Indico Foundation - Mahalir Sakthi</b>								
Laptop	40%	927.36				927.36	370.94	556.42
<b>Foundation De France - Madurai</b>								
Laptop	40%	3,168.00				3,168.00	1,267.20	1,900.80
Mobile Phone	15%	9,672.47				9,672.47	1,450.87	8,221.60
<b>EMW</b>								
Laptop	40%	19,008.00				19,008.00	7,603.20	11,404.80
Cell Phone - Vivo V15	15%		25,100.00			25,100.00	3,765.00	21,335.00
<b>TOTAL</b>		<b>8,41,864.74</b>	<b>25,100.00</b>	<b>1,57,050.00</b>	<b>22,540.83</b>	<b>10,01,473.91</b>	<b>1,82,350.13</b>	<b>8,19,123.78</b>
<b>Local Account</b>								
Mobile Phone	15%	5,529.96				5,529.96	829.49	4,700.47
Mobile - Vivo V15 Pro	15%	24,965.75				24,965.75	3,744.86	21,220.89
<b>Sub Total (B)</b>		<b>30,495.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,495.71</b>	<b>4,574.36</b>	<b>25,921.35</b>
<b>GRAND TOTAL (A+B)</b>		<b>8,72,360.45</b>	<b>25,100.00</b>	<b>1,57,050.00</b>	<b>22,540.83</b>	<b>10,31,969.62</b>	<b>1,86,924.49</b>	<b>8,45,045.13</b>

