



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, 4th Street, Marakkanam Road, Tindivanam – 604 001 ("the Society"), which comprise of Balance Sheet as at 31st March 2021, the Income & Expenditure account and the Receipts and Payments account for the year ended 31st March 2021 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 31st March 2021 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:

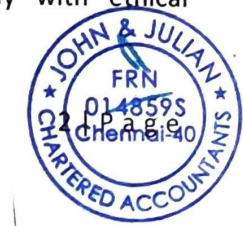
Our objectives are to;

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 statements are free from material 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)



John Ravindran

**M. John Ravindran
Partner**

(Membership Number. 028566)

UDIN: 21028566AAAALI8645

Place: Chennai
Date: 13.11.2021

NAME	SOCIAL AWARENESS SOCIETY FOR YOUTHS
ADDRESS	43, 3rd Street, Anna Nagar, Marakkanam Road, Tindivanam - 604 002
FINANCIAL YEAR ENDED	31-03-2021
ASSESSMENT YEAR	2021 - 2022
STATUS	AOP (Trusts)
PAN	AACT56678Q
12AA REGISTRATION No.	C.No. 9165-E (150)/CIT/PDY/2001-02 dated 16.04.2002
DATE OF FORMATION	25-Feb-83
ASSESSING OFFICER	Income Tax Officer, Exemptions, Chennai

COMPUTATION OF TAXABLE INCOME

INCOME FROM OTHER SOURCES:

Income of the Trust		
Specific Grants - Foreign Contribution Account	2,08,69,330	
Voluntary Contributions - Local Account	25,57,842	
	<u>2,34,27,172</u>	
Bank Interest	2,38,827	
FD Interest	3,641	
IT Refund Interest	527	
		<u>2,36,70,167</u>
LESS: APPLICATION OF INCOME U/S 11		
1. Expenditure as per Income and Expenditure a/c		
Income and Expenditure account	2,12,58,509	
Add: Capital Expenditure of the Society	3,15,175	
	<u>2,15,73,684</u>	
Less: Metout of accumulated Fund	2,15,73,684	
	<u>-</u>	
Less: Disallowance u/s 11 r.w.s 40A(3)	2,15,73,684	
	<u>35,50,525</u>	
2. Amount set apart to the extent 15% of Total Income		
Total Application	2,51,24,209	<u>2,51,24,209</u>
Income from Other Sources		(14,54,042)
GROSS TOTAL INCOME		(14,54,042)
LESS: Deduction under chapter VI-A		-
TOTAL INCOME		(14,54,042)
TAX ON THE ABOVE		NIL

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:21028566AAAA18645



For Social Awareness Society for Youths (SASY)



[Signature]
Director

Place: Chennai
Date : 13-11-2021

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 2021

	Receipts	Amount	Payments	SCH	Amount
Opening Balance			FOREIGN CONTRIBUTION ACCOUNT:		
	Cash in Hand - FC	17,575.00	PROJECTS		
	Cash at Bank - FC	46,64,237.24	Christian Aid - Advancement of accessing justice to Dalit and Adivasi Communities in 4 districts of Tamil Nadu	1	17,26,721.60
	Cash in Hand - LC	535.00	Christian Aid - Ensuring Equality with Dignity of Disaster Affected Dalit and Adivasi communities and Survivors through Inclusive Disaster Rehabilitation Measures of the State	2	34,478.00
	Cash at Bank - LC	9,33,461.24	Christian Aid - Emergency response to marginalised community affected by cyclone Burevi in Tamil Nadu	3	23,85,994.00
			Indigo Foundation - PEAP Maduranthagam	4	9,54,867.60
			(FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice	5	4,48,959.08
			Initiative for the Socio-Economic Rights of the Socially Excluded in Minority Institutions - NDCW	6	18,79,798.22
			Swadhikar - Empowering Dalits and Adivasis children to access their rights and entitlements	7	13,71,241.72
			KNH - Empowering Dalits and Adivasis children to access their rights and entitlements	8	2,37,248.36
			Miserior - Access to Justice for Dalit & Adivasi, Women & Children in Tamil Nadu	9	52,92,397.10
			Misereor - Burevi Cyclone	10	41,91,688.00
			Indigo Foundation - Mahalir Sakthi	11	7,82,161.72
			Methodist Women in Britain (MWIB)	12	86,902.00
			The International Movement against all forms of Discrimination and Racism (IMADR)	13	70,000.00
			General Account	14	13,274.04
			FOREIGN CONTRIBUTION ACCOUNT:		
			Grant Received from		
			Christian Aid		
			Indigo Foundation		
			EMW		
			Swadhikar		
			Misereor		
			Methodist Women in Britain MWiB		
			Jules and Mieke		
			International Movement Against All Forms of Discrimination and Racism (IMADR)		
			General Account		



Social Awareness Society for Youths (SASY)

Reg. No. 7/1983
SASY
Tindivanam.

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Director



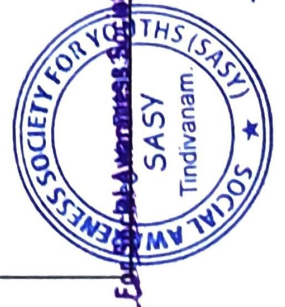
SOCIAL AWARENESS SOCIETY FOR YOUTHS

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 2021

Receipts	Amount	Payments	SCH	Amount
Bank Interest Received				
CA	50,600.00	Loans and Advances		
NDCW	57,531.00	TDS Remitted		48,944.00
Misereor	36,348.00	TDS Payable		14,650.00
EU	77.00	Amount Payable		2,18,758.00
General Account	76,757.00	Program Advance		45,121.00
IT Refund interest	527.00	Salary Advance		45,000.00
Loans & Advances		Office Maintenance		
Amount Payable	97,645.00	LOCAL ACCOUNT:		
Program Advance	74,141.00	APPI Project		
TDS Deducted	48,944.00	2.1.1 Conducting fact finding initiatives		61,201.00
TDS Refund FY 2018-19	7,573.00	2.1.2 Follow Up of the Monitoring Case & Legal Inte		71,299.00
		2.1.4 Capacitation of Advocats		37,403.00
LOCAL ACCOUNT:		2.1.5 Organizing legal clinics for strengthening legal cases		20,054.00
Grant Received from Swadhikar	10,98,900.00	2.1.6 Awareness Camp		36,213.00
Grant Received from APPI	10,00,000.00	2.1.7 Training of DHRD		1,00,000.00
Donation Received	3,11,250.00	3.1.1 Honorarium of CEO		1,10,000.00
LIC Staff Gratuity	1,47,692.00	3.1.2 Honorarium of State Coordinator		2,50,000.00
Bank Interest	17,514.00	3.1.3 Fellowship		1,62,000.00
Loans and Advances		3.1.4 Rent & Maintenance		46,600.00
Program Advance	1,42,603.00	3.1.4 Travel & Communication		12,683.00
Salary Advance	1,00,000.00	Staff Gratuity Paid		20,000.00
		Bank Charge Project		9.44
		General Account Expenses		
		Relief Material Covid		9,97,920.00
		LIC Staff Gratuity		1,26,914.00
		Travelling Expenses		28,426.00
		Meeting Expenses		2,124.00
		Miscellaneous Expenses		10,474.00
		Office Maintenance		3,670.00
		Bank Charges		962.50



For Social Awareness Society for Youths (SASY)

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Director



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 2021

Receipts	Amount	Payments	SCH	Amount
		Loans and Advances		
		Program Advance		60,390.00
		Salary Advance		1,10,000.00
		Closing Balance		
		Cash in Hand - FC		16,717.00
		Cash at Bank - FC		61,36,364.05
		Cash on Hand - LC		1,591.00
		Cash at Bank - LC		14,82,021.30
Total	2,97,53,240.73	Total		2,97,53,240.73

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:21028566AAAAA18645




V. A. Ramesh Nathan

Director



Place: Chennai

Date : 13-11-2021

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

**1 Christian Aid - Advancement of accessing justice to Dalit and Adivasi
Communities in 4 districts of Tamil Nadu**

1. Staff Costs	
1.1 Salary for State Coordinator	80,000.00
1.2 Program Associate	2,40,000.00
1.3 Salary for Office Assistant	20,000.00
2. Admin Costs	
2.1 Office Maintenance & Electricity	33,514.00
2.2 Phone, Internet & Postage	8,679.00
2.3 Office Rent	45,000.00
2.4 Printing and stationary	9,958.00
2.5 Vehicle Maintenance	72,025.00
2.7 Staff Gratuity	20,000.00
3. Travel	
3.1 Program monitoring travel cost	38,310.00
4. Direct Project Costs for Implementation	
4.1 Follow up of Previous FF	70,856.00
4.2 Appointment of special public prosecutors (SPP)	2,000.00
4.4 Round Table Conference for the Survivors/families of Cast	7,077.00
4.5 State Level Advocacy plan for legislation on SCSP TSP	4,25,584.00
4.6 Capacity Building Training for Elected Representatives on	70,531.00
4.7 Documentation and Publishing Booklet	6,310.00
4.8 Website updation	22,082.00
4.9 Review Meeting with Staff & Board	76,500.00
Covid 19 Relief Materials	4,45,957.00
Bank Charges	23.60
Interest on TDS	315.00
Property, Plant and Equipment	
Television	32,000.00
TOTAL	17,26,721.60

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

1. Staff Costs	
1.3 Community Mobiliser	3,215.00
3. Travel	
3. Travel for Field Staff	1,799.00
4. Creting a Data Base of Dmaged Houses	
4.1 Capacity on survey on Adequate Housing	690.00
5. Humanitarian Assitance	
5.1 Community Water Purifier plant	28,774.00
TOTAL	34,478.00

**3 Emergency response to marginalised community affected by cyclone Burevi in
Tamil Nadu**

Relief Materials	23,20,600.00
Transportation of Materials	38,294.00
Logistics & Overhead	27,100.00
TOTAL	23,85,994.00



[Signature]
Director



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

4 Indico Foundation - PEAB Maduranthagam

1. Village Education Centers	
1.1. Tutors Salaries	1,11,000.00
2. Xth Coaching Centers	
2.1. Tutors Salaries Existing Center	1,59,000.00
2.2 Snacks for Children 2 Centres	7,319.00
3. Students/Youth Mobilisationfor Helping Droup	
3.2. Capacity Building	15,986.00
4. Project Administration	
4.1. Project Coordinator Salary	2,40,000.00
4.2. VEC Coordinator	1,03,800.00
4.3. Rental	42,000.00
4.4 Travel	16,845.00
4.5 Stationary & Communication	2,242.00
4.6 Miscellaneous	2,000.00
5. SASY Administration	
5.1. Stationary and Communication	19,062.00
5.2 Internal Accounting	8,070.00
5.3. Auditing Fee	33,040.00
5.4. Monitoring Visit / Other Misc Expenses	35,720.00
Relief Materials (Covid - 19)	1,58,778.88
Bank Charges	4.72
TOTAL	9,54,867.60

5 (FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice

1. Personnel Cost	
1. Human Rights Defender Honorarium	1,60,000.00
2. Program Cost	
2.1 Relief Matrials (Covid - 19)	1,28,388.00
2.3 Fact finding & Legal intervotions	96,092.00
2.4 Field Travel	29,276.00
2.5 Documentation Filling Complaints	9,196.00
Staff Gratuity	20,000.00
Medical Insurance	6,000.00
Bank Charges	7.08
TOTAL	4,48,959.08

For Social Awareness Society for Youths (SASY)



[Handwritten Signature]
Director



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

6 Initiative for the Socio-Economic Rights of the Socially Excluded in Minority Institutions - NDCW

1. Programme Cost	
Formation and activities of state chapters	
<i>Broad Basing Meetings</i>	1,12,245.00
<i>Regional Planning Meetings</i>	54,686.00
Fact Findings	1,44,831.00
Data Collection and Documentation Cost	8,518.00
News Portal and Website	1,29,576.00
All Interventions which includes Emerging / Unforeseen Interventions	
<i>Compilation and Documenting the materials</i>	1,00,000.00
2. Staff Cost	
Director (National Convenor)	4,20,000.00
Co-Convenor	1,63,000.00
Finance Manager	1,34,000.00
News Portal – Co-Ordinator	1,00,000.00
3. Travel Costs	
Director, Coordinators Travel	62,392.00
4. Office Maintenance	
Rent	3,00,000.00
Electricity and Phone and Internet Charges	6,591.00
General Office Maintenance	1,000.00
Audit Fee (Project Audit)	58,742.00
Office Telephone and Stationery	8,752.00
Interest on TDS	36.00
Bank Charges	4,529.22
Property, Plant and Equipment	
Laptop	70,900.00
TOTAL	18,79,798.22

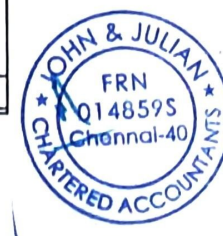
7 Swadhikar - Empowering Dalits and Adivasis children to access their rights and entitlements

1. Strengthening community	
1.1 Strenthenening of the 25 children groups	50,000.00
1.3 Forming cultural team	80,797.00
1.4 Performing cultural team in 4 clusters that covers	1,463.00
1.5 Capacity Building on disaster preparedness	10,921.00
1.7 CRC Facilitators	2,10,000.00
1.8 Capacity Building program	61,053.00
2. The Legal Framework especially	
2.1 Fact Finding Missions	9,319.00
2.2 Legal Intervention	5,000.00
2.4 Engagement with State /National	7,000.00
5. Personnel Cost	
5.1 Salary for State Coordinator	3,36,000.00
5.2 Salary for Finance Manager	64,000.00
5.3 Salary for Community mobiliser	10,000.00
5.4 Salary for Office Assistant	16,000.00
6. Admin Expenses	
6.1 Office Rent, Electricity & Maint.	68,805.00
6.2 Printing and stationary	17,473.00
6.3 Local Travel	89,310.00
6.4 Internet & Communication	30,096.00
6.7 Staff Gratuity	44,000.00
Relief Materials distributes Covid-19	2,60,000.00
Bank Charges	4.72
TOTAL	13,71,241.72



Director

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

8 KNH - Empowering Dalits and Adivasis children to access their rights and entitlements

1. Strengthening community	
1.4 Performing cultural team in 4 clusters that covers	1,330.00
1.7 CRC Facilitators	75,000.00
2. The Legal Framework especially	
2.1 Fact Finding Missions	2,000.00
5. Advocacy and engagement with Ministries,	
5.1 Meetings, Documentation & Travel	10,343.00
5. Personnel Cost	
5.1 Salary for State Coordinator	66,000.00
5.2 Salary for Finance Manager	14,000.00
5.3 Salary for Community mobiliser	26,000.00
5.4 Salary for Office Assistant	10,000.00
6. Admin Expenses	
6.1 Office Rent, Electricity & Maint.	4,799.00
6.2 Printing and stationary	15,500.00
6.3 Local Travel	7,215.00
6.4 Internet & Communication	5,059.00
Bank Charges	2.36
TOTAL	2,37,248.36

9 Miserior - Access to Justice for Dalit & Adivasi, Women & Children in Tamil Nadu

1. Project Activities	
1.1 Monitoring and Documentation	13,885.00
1.2 .Dalit Human Rights Monitoring and Legal Intervention	3,98,692.00
1.3 Rehabilitation for Survivors of Caste Atrocities	10,460.00
1.4 Enhancing Capacity Building Programmes and Trainings	1,67,956.00
1.5 Promoting Zero Discrimination Campaign in schools	50,109.00
1.6 Website updation	33,520.00
1.7 Staff Capacitation and Exposure Visit:	12,975.00
1.8 Meeting with Staff & Board	80,202.00
1.9 Travel cost for Director	72,557.00
1.10 Program monitoring travel cost for Coordinator	46,162.00
3. Staff Costs	
3.1 Salary for Director	4,80,000.00
3.2 Salary for Finance Manager	3,84,000.00
3.3 Salary for Documentation Officer	4,56,000.00
3.4 Salary for Administrator	2,40,000.00
3.5 Salary for Program Associate	2,40,000.00
3.6 Salary for State Coordinator	4,20,000.00
3.7 Salary for DHRD	7,20,000.00
3.8 Salary for Assistant	1,20,000.00
3.9 Salary for Driver	1,90,000.00

For Social Awareness Society for Youths (SASY)



[Signature]
Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

DETAILS OF EXPENSES

4. Project Administration	
4.1 Office Maintenance & Electricity	52,889.00
4.2 Telephone and Communication	30,000.00
4.3 Office Rent	1,80,000.00
4.4 Printing and Stationary	32,451.00
4.5 Vehicle Maintenance	1,01,844.00
4.7 Audit Fee (Project Audit)	86,212.00
Bank Charge	997.10
Interest on TDS	90.00
5. Staff Welfare	
5.1 Medical Insurance	1,88,121.00
5.2 Gratuity	2,71,000.00
Property, Plant and Equipment	
2.1 Laptops	64,900.00
2.2 Desktop & Printer	92,780.00
2.3 Documentation centre (Law Books)	54,595.00
TOTAL	52,92,397.10

10 Misereor - Burevi Cyclone

Relief Materials	40,89,000.00
Transportation of Materials	61,188.00
Logistics & Overhead	41,500.00
TOTAL	41,91,688.00

11 Indigo Foundation - Mahalir Sakthi

1. Summer Camp	
1.1 Hall rent with other expenses	6,433.00
1.2 Stationeries	8,561.00
1.4 Travel for the Trainers	7,666.00
1.5 Honarium for the Trainers	4,000.00
1.6 Prizes for the children	9,184.00
1.7 Snacks	19,778.00
1.8 Lunch	15,000.00
1.9 Photos and Miscellaneous	4,352.00
2. Facilitators Salary	1,32,000.00
3. Young Person Meeting	59,989.00
4. Tailoring Unit	
4.1. Tailoring Teacher Salary	36,000.00
4.2. Accessories & Service for Tailoring Unit	20,800.00
5. Typing Unit	
5.1. Typing Teacher Salary	36,000.00
5.2 . Accessories & Service for Typing Unit	3,200.00
6. Administration(EB,Rent...)	57,650.00
7. Organising Domestic Worker's	
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	12,000.00
11. Internet and Phone Bill	30,725.00
12. Local Travel Expenses(4 Staff)	44,838.00
13. Staff Meeting	16,133.00
14. Miscellaneous	20,781.00
15. Financial Managing expenses	31,705.00
Covid-19 Relief Materials	43,362.00
Bank Charge	4.72
TOTAL	7,82,161.72



Social Awareness Society for Youths (SASY)



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

12 Methodist Women in Britain (MWIB)

Coordinator Salary	36,000.00
TA to Co-Ordinator	12,000.00
Youth Meeting	36,644.00
Bank Charge	2,258.00
TOTAL	86,902.00

**13 The International Movement against all forms of
Discrimination and Racism (IMADR)**

Relief Materials (Covid - 19)	70,000.00
TOTAL	70,000.00

14 General Account

Office Maintenance	8,228.00
Bank Charges	5,046.04
TOTAL	13,274.04




Director

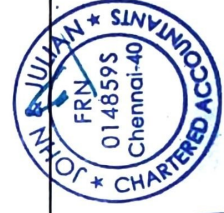



SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

Consolidated Income and Expenditure Account for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
FOREIGN CONTRIBUTION ACCOUNT:			
PROJECTS		Grant Received from	
Christian Aid - Advancement of accessing justice to Dalit and Adivasi Communities in 4 districts of Tamil Nadu	16,94,721.60	Christian Aid	66,77,811.24
Christian Aid - Ensuring Equality with Dignity of Disaster Affected Dalit and Adivasi communities and Survivors through Inclusive Disaster Rehabilitation Measures of the State	34,478.00	Indigo Foundation	16,68,882.51
Christian Aid - Emergency response to marginalised community affected by cyclone Burevi in Tamil Nadu	23,85,994.00	EMW	17,04,584.00
Indigo Foundation - PEAP Maduranthagam (FGHR) Emergency Legal Intervention to prevent the police torture and claiming justice	9,54,867.60	Swadhikar	9,55,233.00
Initiative for the Socio-Economic Rights of the Socially Excluded in Minority Institutions - NDCW	4,48,959.08	Misereor	94,71,841.50
Swadhikar - Empowering Dalits and Adivasi children to access their rights and entitlements	18,08,898.22	Methodist Women in Britain MWiB	1,86,660.00
KNH - Empowering Dalits and Adivasi children to access their rights and entitlements	13,71,241.72	Jules and Mieke	1,67,018.00
Miserior - Access to Justice for Dalit & Adivasi, Women & Children in Tamil Nadu	2,37,248.36	International Movement Against All Forms of Discrimination and Racism (IMADR)	37,300.00
Misereor - Burevi Cyclone	50,80,122.10	Bank Interest Received	
Indigo Foundation - Mahalir Sakthi	41,91,688.00	CA	50,600.00
Methodist Women in Britain (MWiB)	7,82,161.72	NDCW	57,531.00
The International Movement against all forms of Discrimination and Racism (IMADR)	86,902.00	Misereor	36,348.00
General Account	70,000.00	EU	77.00
	13,274.04	General Account	76,757.00
		IT Refund interest	527.00
		LOCAL ACCOUNT:	
	61,201.00	Grant Received from Swadhikar	10,98,900.00
	71,299.00	Grant Received from APPI	10,00,000.00
	37,403.00	Donation Received	3,11,250.00




Director

SOCIAL AWARENESS SOCIETY FOR YOUTHS

No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam - 604 001
Consolidated Income and Expenditure Account for the year ended 31st March 2021

Expenditure	Amount	Income	Amount
2.1.5 Organizing legal clinics for strengthening legal cases	20,054.00	LIC Staff Gratuity	1,47,692.00
2.1.6 Awareness Camp	36,213.00	Bank Interest	17,514.00
2.1.7 Training of DHRD	1,00,000.00	Renewal Interest on Fixed Deposit	3,641.00
3.1.1 Honorarium of CEO	1,10,000.00		
3.1.2 Honorarium of State Coordinator	2,50,000.00		
3.1.3 Fellowship	1,62,000.00		
3.1.4 Rent & Maintenance	46,600.00		
3.1.4 Travel & Communication	12,683.00		
Staff Gratuity Paid	20,000.00		
Bank Charge Project	9.44		
General Account Expenses			
Relief Material Covid	9,97,920.00		
LIC Staff Gratuity	1,26,914.00		
Travelling Expenses	28,426.00		
Meeting Expenses	2,124.00		
Miscellaneous Expenses	10,474.00		
Office Maintenance	3,670.00		
Bank Charges	962.50		
Depreciation	2,63,978.55		
Excess of Income over Expenditure	21,47,679.32		
TOTAL	2,36,70,167.25	TOTAL	2,36,70,167.25

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:21028566AAAAAL18645

Place: Chennai

Date : 13-11-2021

V. A . Ramesh Nathan
Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

BALANCE SHEET AS ON 31st March 2021

Value as at 31-Mar-20	LIABILITIES	Value as at 31-Mar-21	Value as at 31-Mar-20	ASSETS	Value as at 31-Mar-21
73,01,237.61	GENERAL FUND	73,01,237.61	1,67,200.00	Land	1,67,200.00
	Add: Excess of Income	21,47,679.32	8,45,045.13	Property, Plant and Equipment (As Per Schedule Attached)	8,96,241.58
2,09,000.00	Loans Taken	2,09,000.00		INVESTMENTS	
25,54,318.00	CURRENT LIABILITIES	24,18,555.00	56,910.00	Fixed Deposit (As per Schedule Attached)	60,551.00
				CURRENT ASSETS	
			33,79,592.00	Loans & Advances	33,15,786.00
				(As Per Schedule Attached)	
			17,575.00	Cash on Hand - FC	16,717.00
			46,64,237.24	Cash at Bank - FC	61,36,364.05
			535.00	Cash on Hand - LC	1,591.00
			9,33,461.24	Cast at Bank - LC	14,82,021.30
1,00,64,555.61	TOTAL	1,20,76,471.93	1,00,64,555.61	TOTAL	1,20,76,471.93

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:21028566AAAAL18645

Place: Chennai

Date : 13-11-2021



V. A. Ramesh Nathan
Director

SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

Schedule: Current Liabilities

Value as at 31-Mar-20	PARTICULARS	Value as at 31-Mar-21
36,635.00	Loan From Pudumai Pengal Federation	36,635.00
14,650.00	TDS Payable	-
2,18,758.00	Amount Payable	97,645.00
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
25,54,318.00	TOTAL	24,18,555.00

Schedule: Deposits and Project Advances Recoverable

Value as at 31-Mar-20	PARTICULARS	Value as at 31-Mar-21
69,500.00	Salary Advance	1,24,500.00
1,49,725.00	Program Advance	38,492.00
25,000.00	Office Rent Advance - Coimbatore	25,000.00
13,867.00	TDS on Fixed Deposit Interest	6,294.00
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
33,79,592.00	TOTAL	33,15,786.00

For Social Awareness Society for Youths (SASY)



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Director



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 31.03.2020	Invested During Year	Matured	Maturity Interest	Renewal Interest	As on 31.03.2021
1	State Bank of India	37350648459	4.90%	08.12.2020	08.12.2021	56,910.00	-	-	-	3,641.00	60,551.00
TOTAL						56,910.00	-	-	-	3,641.00	60,551.00



For Social Awareness Society for Youths (SASY)

[Signature]
Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

Property, Plant and Equipment:

Particulars	Rate	Value as at 31-Mar-20	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-21
			> 182 Days	< 182 Days				
Furniture & Fittings	10%	1,03,508.96				1,03,508.96	10,350.90	93,158.06
Office Equipments								
Xerox Machine	15%	25,158.22				25,158.22	3,773.73	21,384.49
Accounting Software	40%	7.98				7.98	3.19	4.79
Air Conditioner	15%	31,077.11				31,077.11	4,661.57	26,415.54
Cell Phone	15%	45,353.14				45,353.14	6,802.97	38,550.17
LCD Projector	15%	36,968.05				36,968.05	5,545.21	31,422.84
Digital Camera - Sony	15%	24,666.21				24,666.21	3,699.93	20,966.28
Computers	40%	57,240.00				57,240.00	22,896.00	34,344.00
Lap Top	40%	92,194.90				92,194.90	36,877.96	55,316.94
Printer	40%	34,400.00				34,400.00	13,760.00	20,640.00
Generator	15%	9,873.25				9,873.25	1,480.99	8,392.26
Vehicles								
Toyota Innova	15%	2,56,369.44				2,56,369.44	38,455.42	2,17,914.02
TVS - 50 Wheeler - 1	15%	1,929.32				1,929.32	289.40	1,639.92
Two Wheeler - TVS Star (Bike)	15%	6,428.60				6,428.60	964.29	5,464.31
Vehicle - Hero Honda	15%	3,150.01				3,150.01	472.50	2,677.51
Two Wheeler	15%	3,271.34				3,271.34	490.70	2,780.64
TVS - Jupiter	15%	44,108.63				44,108.63	6,616.29	37,492.34
Indico Foundation - Mahalir Sakthi								
Laptop	40%	556.42				556.42	222.57	333.85
Foundation De France - Madurai								
Laptop	40%	1,900.80				1,900.80	760.32	1,140.48
Mobile Phone	15%	8,221.60				8,221.60	1,233.24	6,988.36
EMW								
Laptop	40%	11,404.80				11,404.80	4,561.92	6,842.88
Cell Phone - Vivo V15	15%	21,335.00				21,335.00	3,200.25	18,134.75
CA								
Television	15%		32,000.00			32,000.00	4,800.00	27,200.00

For Social Awareness Society for Youths (SASY)

[Signature]

Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

Property, Plant and Equipment:

Particulars	Rate	Value as at 31-Mar-20	Additions		Deletion	Total Value	Depreciation	W.D.V as at 31-Mar-21
			> 182 Days	< 182 Days				
NDCW								
Laptop	40%			70,900.00		70,900.00	14,180.00	56,720.00
Misereor								
Laptop	40%		64,900.00			64,900.00	25,960.00	38,940.00
Desktop	40%		54,280.00			54,280.00	21,712.00	32,568.00
Printer	40%		38,500.00			38,500.00	15,400.00	23,100.00
Law Books	40%			54,595.00		54,595.00	10,919.00	43,676.00
TOTAL		8,19,123.78	1,89,680.00	1,25,495.00	-	11,34,298.78	2,60,090.34	8,74,208.44
Local Account								
Mobile Phone	15%	4,700.46				4,700.46	705.07	3,995.39
Mobile - Vivo V15 Pro	15%	21,220.89				21,220.89	3,183.13	18,037.76
Sub Total (B)		25,921.35	-	-	-	25,921.35	3,888.20	22,033.15
GRAND TOTAL (A+B)		8,45,045.13	1,89,680.00	1,25,495.00	-	11,60,220.13	2,63,978.55	8,96,241.58

For Social Awareness Society for Youths (SASY)



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Director



SOCIAL AWARENESS SOCIETY FOR YOUTHS

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

Cash and Bank Closing Balance As on 31.03.2021

Foreign Contribution Account:

S.No	Project Name	31-Mar-20		31-Mar-21	
		Cash	Bank	Cash	Bank
1	CA - SBI A/c No. 11092102425	4,914.00	6,60,826.75	6,464.00	19,41,801.89
2	CA - GAJA Housing - SBI A/c No. 11092102425	118.00	1,85,643.04	118.00	1,55,643.04
3	CA - Burevi cyclone - SBI A/c No. 11092102425	-	-	-	84,948.50
4	PEAB Maduranthagam - SBI A/c No. 11092102425	5,016.00	3,72,447.40	10.00	2,49,874.30
5	FGHR - SASY - SBI A/c No. 11092102425	4,996.00	4,54,211.94	-	-
6	Fondation De France-RSLFcD JMA - SBI A/c No. 11092102425	-	10,150.80	-	-
7	Fondation De France-RSLFcD JMA 18-19 - SBI A/c No. 11092102425	-	32,228.00	-	-
8	Fondation De France - RSLFcD UMPT - SBI A/c No. 11092102425	-	24,940.00	-	-
9	Fondation De France - JMA (Madurai) - SBI A/c No. 11092102425	-	14,168.40	-	-
10	EMW - II Phase - SBI A/c No. 11092102425	39.00	24,75,633.34	-	-
11	NDCW - SBI A/c No. 39229032413	-	-	94.00	23,82,405.12
12	Swadhikar - SBI A/c No. 11092102425	973.00	4,10,192.20	156.48	-
13	KNH - SBI A/c No. 11092102425	-	-	-	(2,37,248.36)
14	Misereor - SBI A/c No. 11092102425	581.00	2,63,976.44	8,684.00	5,550.00
15	Misereor - SBI A/c No. 39216417159	-	-	66.00	11,53,771.84
16	Misereor - Burevi cyclone - SBI A/c No. 11092102425	27.00	3,788.19	-	2,48,920.00
17	Indico Foundation - Mahalirsakthi - SBI A/c No. 11092102425	-	-	-	26,618.48
18	MWIB - SBI A/c No. 11092102425	-	-	-	99,758.00
19	EU Project - SBI A/c No. 36033476860	755.00	2,823.53	755.00	2,900.53
20	FC General Account - SBI A/c No. 11092102425	156.00	(2,47,476.14)	369.52	20,836.90
21	FC General Account - IOB A/c No. 007101000016400	-	683.35	-	583.81
	Total	17,575.00	46,64,237.24	16,717.00	61,36,364.05

Local Account:

S.No	Project Name	31-Mar-20		31-Mar-21	
		Cash	Bank	Cash	Bank
1	General Account - SBI A/c No.11092103462	535.00	9,28,281.24	1,591.00	14,51,700.30
3	APP Axis A/c No. 921010002717611	-	5,180.00	-	5,321.00
	Total	535.00	9,33,461.24	1,591.00	14,82,021.30

[Signature]
Director

