

**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

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

**Consolidation Receipts and Payments Account for the year ended 31st March 2015**

RECEIPTS		AMOUNT	PAYMENTS		SCH	AMOUNT
<b>Opening Balance</b>			<b>PROJECTS</b>			
	Cash on Hand - FC	10,371.50	CAC - JMA Foundation		1	240,676.00
	Cash at Bank - FC	4,063,034.90	Christian Aid (Empowerment of Dalits)		2	4,811,830.00
	Project Balance - FC	4,149.75	Education of Children - Thurambar Community		3	19,284.00
	Cash on Hand - LC	5,100.00	Foundation Un Monde Par Tous		4	487,930.50
	Cash at Bank - LC	5,818.24	KNH - Ilanchoolai (21670)		5	1,489,523.00
	Cash at Bank - NABARD	5,068.00	Indico Foundation - PEAP Maduranthagam		6	532,067.00
			Indico Foundation - Mahalir Sakthi		7	558,459.00
			SHARE - Mahalir Sakthi		8	169,710.00
			General Account		9	1,290.00
<b>FOREIGN CONTRIBUTION</b>			<b>Loans &amp; Advances</b>			
CAC - JMA Foundation		267,220.18	TDS Paid			8,101.00
Christian Aid (Empowerment of Dalits)		3,764,800.00				
Foundation Un Monde Par Tous		487,930.79	<b>LOCAL ACCOUNT</b>			
KNH - Ilanchoolai (21670)		1,517,022.14	Travelling Expenses			13,299.00
Indico Foundation - PEAP Maduranthagam		963,328.00	Bank Charges			400.00
Indico Foundation (Mahalir Sakthi)		544,240.00	<b>Loans &amp; Advances</b>			
SHARE - Mahalir Sakthi		169,376.00	Loan Repaid to Sri Ram Finance			178,198.00
FD Interest		66,426.00				
Bank Interest		63,706.00	<b>NABARD - UPNRM PROJECT</b>			
Bank Interest - Branch Office		28.00	Bank Charges			125.00
<b>Loans &amp; Advances</b>			<b>Loans &amp; Advances</b>			
Salary Advance Refunded		13,500.00	NABARD UPNRM Pro - Loan Repaid for			
Cuddalore office Rent Deposit Refunded		50,000.00	Pudumai Pengal Federation			367,000.00
New Office Building Rental Advance Refunded		50,000.00				
<b>LOCAL ACCOUNT</b>						
Contribution Received		137,550.00				
NPS Commission		3,978.00				
Bank Interest		761.00				

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**Consolidation Receipts and Payments Account for the year ended 31st March 2015**

RECEIPTS		AMOUNT	PAYMENTS		SCH	AMOUNT
<b>Loans &amp; Advances</b>			<b>Closing Balance</b>			
Cuddalore Office Rent Deposit Refunded		50,000.00	Cash on Hand - FC			3,071.50
<b>NABARD - UPNRM PROJECT</b>			Cash at Bank - FC			3,710,017.51
Bank Interest		223.00	Project Balance - FC			3,173.75
<b>Loans &amp; Advances</b>			Cash on Hand - LC			3,188.00
Loan From Women Federation		366,000.00	Cash at Bank - LC			8,122.24
			Cash at Bank - NABARD			4,166.00
<b>TOTAL</b>		<b>12,609,631.50</b>	<b>TOTAL</b>			<b>12,609,631.50</b>

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

Chartered Accountants

FRM/0068335

M. John Ravindran

Proprietor

Mem No : 028566

Place : Chennai

Date:

JK/BA

I. PANDIYAN  
Program Director



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

No.33A, Second Cross West, Anna Nagar, 4th Street, Marakkanam Road, Tindivanam - 604 001  
Consolidation Income and Expenditure Account for the year ended 31st March 2015

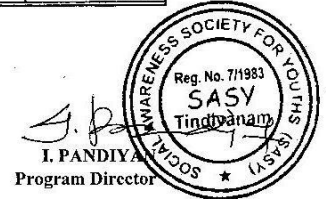
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>PROJECTS</b>		<b>FOREIGN CONTRIBUTION</b>	
CAC - JMA Foundation	225,831.00	CAC - JMA Foundation	267,220.18
Christian Aid (Empowerment of Dalits)	4,811,830.00	Christian Aid (Empowerment of Dalits)	3,764,800.00
Education of Children - Thurambar Community	19,284.00	Foundation Un Monde Par Tous	487,930.79
Foundation Un Monde Par Tous	467,930.50	KNH - Illanchoolai (21670)	1,517,022.14
KNH - Illanchoolai (21670)	1,489,523.00	Indico Foundation - PEAP Maduranthagam	963,328.00
Indico Foundation - PEAP Maduranthagam	532,067.00	Indico Foundation (Mahalir Sakthi)	544,240.00
Indico Foundation - Mahalir Sakthi	523,959.00	SHARE - Mahalir Sakthi	169,376.00
SHARE - Mahalir Sakthi	169,710.00	FD Interest	66,426.00
General Account	1,290.00	Bank Interet	63,706.00
		Bank Interet - Branch Office	28.00
<b>LOCAL ACCOUNT</b>		<b>LOCAL ACCOUNT</b>	
Travelling Expenses	13,299.00	Contribution Received	137,550.00
Bank Charges	400.00	NPS Commission	3,978.00
		Bank Interest	761.00
<b>NABARD - UPNRM PROJECT</b>		<b>NABARD - UPNRM PROJECT</b>	
Bank Charges	125.00	Bank Interest	223.00
Depreciation	277,605.36	Excess of Expenditure over Income	546,264.75
<b>TOTAL</b>	<b>8,532,853.86</b>	<b>TOTAL</b>	<b>8,532,853.86</b>

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:

JK/BA



**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 31.03.2015**

Value as at 31-Mar-14	LIABILITIES	Value as at 31-Mar-15	Value as at 31-Mar-14	ASSETS	Value as at 31-Mar-15
6,220,228.95	<b>GENERAL FUND</b> 6,220,228.95		167,200.00	Land	167,200.00
	Less: Excess of Expenses 546,264.75		1,410,913.56	Fixed Assets (As Per Schedule Attached)	1,202,653.20
	5,673,964.20			<b>CURRENT ASSETS</b>	
	Less: Prog. Adv - Write Off 2,674.00		3,387,317.00	<b>Loans &amp; Advances</b>	3,179,000.00
	Sundry Debtor - Write Off 7,143.00			(As Per Schedule Attached)	
	Staff Loan - Write Off 35,000.00	5,629,147.20	10,371.50	Cash on Hand - FC	3,071.50
209,000.00	Loans Taken	209,000.00	4,063,034.90	Cash at Bank - FC	3,710,017.51
			4,149.75	Project Balance - FC	3,173.75
2,629,744.00	<b>CURRENT LIABILITIES</b>	2,442,445.00	5,100.00	Cash on Hand - LC	3,188.00
			5,818.24	Cash at Bank - LC	8,122.24
			5,068.00	Cash at Bank - Nabard Account	4,166.00
<b>9,058,972.95</b>	<b>TOTAL</b>	<b>8,280,592.20</b>	<b>9,058,972.95</b>	<b>TOTAL</b>	<b>8,280,592.20</b>

REFERRED TO IN MY REPORT OF EVEN DATE

FOR JOHN RAVINDRAN & CO.,

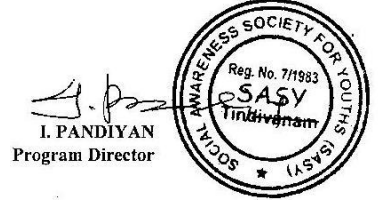
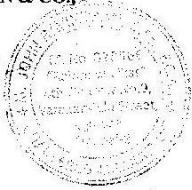
Chartered Accountants

FRN 005333S

M. John Ravindran

Proprietor

Mem No : 028566



Place : Chennai

Date:

JK/BA