

**SOCIAL AWARENESS SOCIETY FOR YOUTHS**  
No.43, Anna Nagar, 3rd Street, Marakkanam Road, Tindivanam - 604 002.

**Foreign Contribution Account**  
**Receipts and Payments Account for the year ended 31st March 2013**

RECEIPTS	AMOUNT	PAYMENTS	SCH	AMOUNT
<b>Opening Balance</b>		<b>PROJECTS</b>		
Cash on Hand	204.50	CAC - JMA Foundation	1	215,576.00
Cash at Bank	2,214,601.00	SASY - JMA Foundation (CMU Project)	2	26,655.00
Project Balance	857.75	Christian Aid (Recovery Project)	3	1,976,655.00
		Christian Aid (Empowerment of Dalits)	4	4,122,368.00
<b>FOREIGN CONTRIBUTION</b>		Care India (Cashew Value Chain - Phase III)	5	1,114,678.00
CAC - JMA Foundation	248,788.00	KNH - Illanchoolai (21670) - Apr 12 to Sep 12	6(A)	1,283,475.00
Christian Aid (Recovery Project)	240,000.00	KNH - Illanchoolai (21670) - Oct 12 to Mar 13	6(B)	1,386,785.00
Christian Aid (Empowerment of Dalits)	3,950,229.00	Care - Restoration of Cashew Based Livelihood	7	1,248,440.00
Care India (Cashew Value Chain - Phase III)	857,746.00	KNH - Victims	8	2,734,909.00
KNH - Illanchoolai (21670) - Apr 12 to Sep 12	1,315,588.00	Indico Foundation - PEAP Maduranthagam	9	123,031.00
KNH - Illanchoolai (21670) - Oct 12 to Mar 13	1,087,893.00	Indico Foundation - Mahalir Sakthi	10	347,183.00
Care - Restoration of Cashew Based Livelihood	1,256,400.00	Share - Mahalir Sakthi	11	113,274.00
KNH - Housing	2,734,909.00	Purchase of Vehicle	12	1,178,861.00
Indico Foundation - PEAP Maduranthagam	190,981.00			
Indico Foundation (Mahalir Sakthi)	347,183.00	<b>Loans &amp; Advances</b>		
Share (Mahalir Sakthi)	112,996.60	Loan to NABARD		60,914.00
Sale of Tata Safari	360,000.00	TDS Paid		2,556.00
Bank Interest	68,757.00			
FD Interest	144,014.00	<b>Closing Balance</b>		
Bank Interest - Branch Office	236.00			
<b>Loans &amp; Advances</b>				
Salary Advance Refunded	14,500.00			
Salary Payable	95,000.00			
Rental Advance Refunded	150,000.00			
Loan From Portonova	36,635.00			
Loan From - NABARD	15,500.00			
Loan from Local Account	479,000.00			
<b>TOTAL</b>	<b>15,922,018.85</b>	<b>TOTAL</b>		<b>15,922,018.85</b>

REFERRED TO IN MY REPORT OF EVEN DATE

*M. John Ravindran*  
M. John Ravindran  
Chartered Accountant  
Mem No. 028566  
Place: Chennai  
Date : 24.07.2013

*V.A. Ramesh Nathan*  
V.A. RAMESH NATHAN  
Director



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

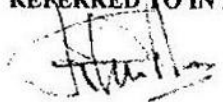
No.43, Anna Nagar, 3rd Street, Marakkanam Road, Tindivanam - 604 002.

**Foreign Contribution Account**

**Income and Expenditure Account for the year ended 31st March 2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Excess of Income over Expenditure	236.00	Bank Interest - Branch Office	236.00
<b>TOTAL</b>	<b>236.00</b>	<b>TOTAL</b>	<b>236.00</b>

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**M. John Ravindran**  
 Chartered Accountant  
 Mem No. 028566

  
**V.A. RAMESH NATHAN**  
 Director

Place: Chennai  
 Date : 24.07.2013



**SOCIAL AWARENESS SOCIETY FOR YOUTHS**

No.43, Anna Nagar, 3rd Street, Marakkanam Road, Tindivanam - 604 002.

**Foreign Contribution Account**

**BALANCE SHEET AS ON 31.03.2013**

Value as at 31-Mar-12	LIABILITIES	Value as at 31-Mar-13	Value as at 31-Mar-12	ASSETS	Value as at 31-Mar-13
379,773.53	<b>GENERAL FUND</b> (As Per Schedule Attached)	22,644.31	167,200.00	Land	167,200.00
1,088,540.41	<b>CAPITAL FUND</b> Add: Additions this year Less: Depreciation Sale of assets	1,088,540.41 <u>1,349,971.00</u> 2,438,511.41 <u>421,826.81</u> <u>356,837.95</u>	1,088,540.42	Fixed Assets (As Per Schedule Attached)	1,659,846.66
-	Loans Taken	479,000.00	561,317.00	<b>CURRENT ASSETS</b> <b>Loans &amp; Advances</b> (As Per Schedule Attached)	457,731.00
2,561,850.72	<b>PROJECT FUNDS</b>	(37,189.46)	204.50	Cash on Hand	11,307.50
2,556.00	<b>CURRENT LIABILITIES</b>	147,135.00	2,214,601.00	Cash at Bank	(27,577.40)
4,032,720.66	<b>TOTAL</b>	2,271,436.50	857.75	Project Balance	2,928.75
				<b>TOTAL</b>	<b>2,271,436.50</b>

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**M. John Ravindran**  
 Chartered Accountant  
 Mem No. 028566

**V.A. RAMESH NATHAN**  
 Director

Place: Chennai  
 Date : 24.07.2013

