

ASSOCIATION FOR WOMEN AWARENESS KNOWLEDGE & EDUCATION(AWAKE)

13/1A, THATTARMADAM RASTHA, SATHANKULAM

TUTICORIN DISTRICT 625 704

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2009

RECEIPTS		PAYMENTS	
To Op. Balance		By Social Worker Salary	175,000.00
Cash in Hand	1,028.00	Rent Paid	36,000.00
" Cash at Bank	939.00	" SHG programme Exp	22,700.00
" Donation and Grant Recd	259,200.00	" SHG Training Exp	2,815.00
Bank Interest	27.00	" Women Awareness Camp	10,520.00
		" Miscellaneous Exp	3,640.00
		" Travelling Exp	2,530.00
		" Printing and Stationary Exp	1,960.00
		" Meeting Exp	1,300.00
		" Type and Xerox	625.00
		" Audit Exp	2,000.00
		" Bank Charges	66.00
		" Closing Balance	
		" Cash in Bank	1,298.00
		" Cash at Bank	718.00
	<u>261,192.00</u>		<u>261,192.00</u>

Income and Expenditure Accounts for the year ending on 31.03.2009

EXPENDITURE		INCOME	
" Social Worker Salary	175,000.00	" Donation and Grant Recd	259,200.00
" Rent Paid	36,000.00	" Bank Interest	27.00
" SHG programme Exp	22,700.00		
" SHG Training Exp	2,815.00		
" Women Awareness Camp	10,520.00		
" Miscellaneous Exp	3,640.00		
" Travelling Exp	2,530.00		
" Printing and Stationary Exp	1,960.00		
" Meeting Exp	1,300.00		
" Type and Xerox	625.00		
" Audit Exp	2,000.00		
" Bank Charges	66.00		
Excess income of over Expenditure	51.00		
	<u>259,227.00</u>		<u>259,227.00</u>

J. Bala Krishnan



Balance Sheet As on 31.03.2009

LIABILITIES			ASSETS	
General Fund			Fixed Assets	2,450.00
Op. Balance	4,415.00		Current Assets	
Add: This year	51.00	4,466.00	Cash in Hand	1,298.00
			Cash at Bank	719.00
		<u>4,466.00</u>		<u>4,466.00</u>

AUDITOR'S REPORT

I have Audited the Receipts and Payments Accounts and Income and Expenditure Accounts for the year ending on 31.3.2009 and the the Balance Sheet as on 31.03.2009 of the above Sangam and report that:

1. Proper Books of Accounts have been maintained
2. All Expenses are supported by proper Vouchers

place: **TIRUNELVELI**

Date: **15.9.2009.**



(D. Antony Selvan)
Chartered Accountant

J. Bala Krishnan