

**Association For Women's Awareness Knowledge And Education ( AWAKE )**

No: 13/1A, Thattarmadam Rastha,  
Sattankulam, Tuticorin District - 628 704

**Receipt and Payment Account for the period ended 31.03.2010**

<u>Receipt</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<b><u>To Opening Balance</u></b>		<b><u>By Payments during the Year :</u></b>	
Cash on Hand	1298.00	Social Worker Salary	178600.00
Cash at Bank	<u>718.00</u>	Rent Paid	36000.00
	2016.00	SHG A & R Programme Exp.	23780.00
		SHG Training Expenses	3120.00
<b><u>To Receipt during the year :</u></b>		Women's Awareness Camp	10694.00
Grant Received	55648.00	Bank Charges	1375.00
Bank Interest and Other Income	571.00	Sundry Expenses	3649.00
Donation	298363.00	Travelling Expenses	2965.00
		Printing and Stationery	1965.00
		Meeting Expenses	1320.00
		Type and Xerox	639.00
		SHG Formation Exp	10260.00
		Audit Expenses	2250.00
		Accountant Salary	6000.00
		Tutor Salary Paid	18000.00
		<b><u>By Closing Balance :</u></b>	
		Cash on Hand	690.00
		Cash at Bank	<u>55291.00</u>
			55981.00
	<u><u>356598.00</u></u>		<u><u>356598.00</u></u>

Place : Tirunelveli  
Date : 10.05.2010

*J. Balakrishnan*  
I. BALA KRISHNAN  
SECRETARY

*D. Antony Selvan*  
Chartered Accountant



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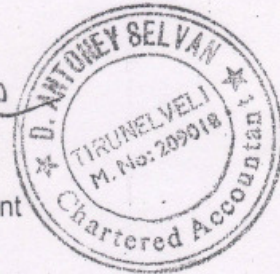
Income and Expenditure Account for the year ended 31.03.2010

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To Social Worker Salary	178600.00	By Donation and Grant Received	55648.00
To Rent Paid	36000.00	By Bank Interest and Other Income	571.00
To SHG A & R Programme Expenses	23780.00	By Donation	298363.00
To SHG Training Expenses	3120.00		
To Women's Awareness Camp	10694.00		
To Bank Charges & Others	1375.00		
To Sundry Expenses	3649.00		
To Travelling Expenses	2965.00		
To Printing and Stationery	1965.00		
To Meeting Expenses	1320.00		
To Type and Xerox	639.00		
To Tsunami SHG Formation Exp	10260.00		
To Audit Expenses	2250.00		
To Accountant Salary	6000.00		
To Tutor Salary Paid	18000.00		
<b>To Surplus</b>	<b>53965.00</b>		
	<u><u>354582.00</u></u>		<u><u>354582.00</u></u>

Place : Tirunelveli  
Date : 10.05.2010

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Balance Sheet as on 31.03.2010

<u>Funds &amp; Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
<u>General Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	4466.00	Furniture	2450.00
Add Surplus	<u>53965.00</u>		
	58431.00		
		<u>Current Assets:</u>	
		Cash on Hand	690.00
		Cash at Bank	<u>55291.00</u>
			55981.00
	<u><u>58431.00</u></u>		<u><u>58431.00</u></u>

Place : Tirunelveli  
Date : 10.05.2010

D.Antoney Selvan  
Chartered Accountant

