

D. Antoney Selvan, B.Com., FCA
Chartered Accountant
Membership No.: 209018

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Auditor's Report

I have audited the attached Balance Sheet of ASSOCIATION FOR WOMEN'S AWARENESS KNOWLEDGE AND EDUCATION(AWAKE) NO: 33/19, SANNATHI STREET, SATTANKULAM, TUTICORIN DISTRICT - 628 704, as at 31 st March 2012 and also the annexed Income and Expenditure Account for the year ended as on that date and Report that :-

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

In my opinion, proper books of accounts as required by Law have been kept by the ASSOCIATION FOR WOMEN'S AWARENESS KNOWLEDGE AND EDUCATION (AWAKE) , in so far as it appears from my examination of such books.

The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.


In my opinion and in the best of my information and according to the explanations given to me, the said accounts read together with the notes thereon on Accounting Policies forming part thereof , give true and fair view:

- (1) In so far it relates to the Balance Sheet, of the state of affairs of the ASSOCIATION FOR WOMEN'S AWARENESS KNOWLEDGE AND EDUCATION (AWAKE) as at 31 at March 2012.

and

- (2) In so far as it relates to the Income and Expenditure Account on Excess of INCOME Over EXPENDITURE (SURPLUS) for the year ended on that date.

Place : Tirunelveli
Date : 15.05.2012.


D.Antoney Selvan
Chartered Accountant

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

No : 33/19, Sannathi Street

Sattankulam, Tuticorin District - 628 704

Receipt and Payment Account for the period ended 31.03.2012

<u>Receipt</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<u>To Opening Balance</u>		<u>By Programme Expenses :</u>	
Cash in Hand	601.00	CBR Programmes	4800.00
<u>Cash at Bank</u>		Community Health and WATSAN	5200.00
TMB - Kommadikottai	57591.00	Women Empowerment Programme	27445.00
SBI - Udangudi	<u>1707.38</u>	Women's Day Celebration	4030.00
	59899.38	RPT Programme	1670.00
To Grant from Mahalir Thittam	162688.00	SHG Training Program	48500.00
To Bank Interest Received	1735.00	Program for Disabled Persons	2500.00
To Donations Received	<u>330780.00</u>	AIDS / HIV Programme	3560.00
To Other Receipts	495203.00	TB Awareness Programme	2250.00
	5.00	Legal Awareness Programme	1200.00
		Filed Workers Salary	192000.00
		Bonus to Filed Workers	16000.00
		Field Staff Trust Expenses	<u>24000.00</u>
			333155.00
		<u>By Administrative Expenses :</u>	
		Bank Charges	1726.00
		Travelling Expenses	15600.00
		Audit Fee	1000.00
		Office Staff Salary	96000.00
		Bonus to Office Staff	8000.00
		Office Rent	15000.00
		Telephone Expenses	3300.00
		Computer Maintenance	1256.00
		Water Charges	720.00
		Printing and Stationery	6530.00
		Staff Meeting Expenses	<u>700.00</u>
			149832.00
		<u>By Capital Assets Purchased</u>	
		Computer	41000.00
		Office Furniture	<u>18640.00</u>
		By Office Advance	59640.00
		By Telephone Deposit	5000.00
			1350.00
		<u>By Closing Balance :</u>	
		Cash in Hand	503.00
		<u>Cash at Bank</u>	
		TMB - Kommadikottai	3758.00
		SBI - Udangudi	<u>1869.38</u>
			6130.38
	<u><u>555107.38</u></u>		<u><u>555107.38</u></u>

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

No : 33/19, Sannathi Street
Sattankulam, Tuticorin District - 628 704

Income and Expenditure Account for the year ended 31.03.2012

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To CBR Programmes	4800.00	By Grant from Mahalir Thittam	162688.00
To Community Health and WATSAN	5200.00	By Bank Interest Received	1735.00
To Women Empowerment Programme	27445.00	By Donations Received	330780.00
To Women's Day Celebration	4030.00		
To RPT Programme	1670.00		
To SHG Training Program	48500.00		
To Program for Disabled Persons	2500.00		
To AIDS / HIV Programme	3560.00		
To TB Awareness Programme	2250.00		
To Legal Awareness Programme	1200.00		
To Filed Workers Salary	192000.00		
To Field Staff Trust Expenses	16000.00		
To Bonus to Filed Workers	24000.00		
To Bank Charges	1726.00		
To Travelling Expenses	15600.00		
To Audit Fee	1000.00		
To Office Staff Salary	96000.00		
To Bonus to Office Staff	8000.00		
To Office Rent	15000.00		
To Telephone Expenses	3300.00		
To Computer Maintenance	1256.00		
To Water Charges	720.00		
To Printing and Stationery	6530.00		
To Staff Meeting Expenses	700.00		
To SURPLUS			
(Excess of Income Over Expenditure)	12216.00		
	<u>495203.00</u>		<u>495203.00</u>

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

No : 33/19, Sannathi Street
Sattankulam, Tuticorin District - 628 704

Balance Sheet as on 31.03.2012

<u>Funds & Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
<u>General Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	62354.38	Furniture	2450.00
Add : SURPLUS	<u>12216.00</u>	Computer	41000.00
	74570.38	Office Furniture	<u>18640.00</u>
			62090.00
		<u>Current Assets:</u>	
		Cash in Hand	503.00
		<u>Cash at Bank</u>	
		TMB - Kommadikottai	3758.00
		SBI - Udangudi	<u>1869.38</u>
			6130.38
		<u>Loans & Advances</u>	
		Office Advance	5000.00
		Telephone Deposit	<u>1350.00</u>
			6350.00
	<u>74570.38</u>		<u>74570.38</u>

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