

D. Antony 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: 13/1A, THATTARMADAM RASTHA,SATTANKULAM, TUTICORIN DISTRICT - 628 704, as at 31 st March 2011 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 EDUCATIONAL (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 2011.

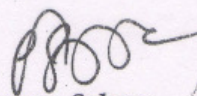
and

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

Accounting Policy

1. Fixed Assets are stated at Cost.
2. Depreciation has not been provided in the books on the Fixed Assets.
3. Cash system of Accounting is generally followed

Place : Tirunelveli
Date : 11.05.2011.


D. Antony Selvan
Chartered Accountant



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

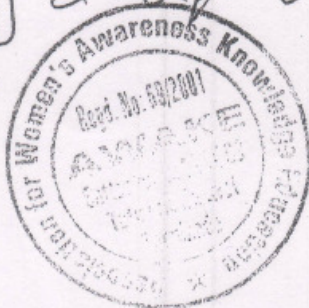
No : 13/1A, Thattarmadam Rastha.
Sattankulam, Tuticorin District - 628 704

Income and Expenditure Account for the year ended 31.03.2011

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To RBC SCHOOL Expenses	410742.00	By RBC SCHOOL Grant Received	336722.00
To Social Worker Salary	188000.00	By Other Grant Received	213000.00
To Rent Paid	36500.00	By Bank Interest	1551.00
To SHG A & R Programme Expenses	4950.00	By Donation	63228.38
To SHG Training Expenses	932.00	By Grand Receivable	74500.00
To Women's Awareness Camp	2580.00		
To Bank Charges & Others	3976.00		
To Sundry Expenses	1489.00		
To Travelling Expenses	984.00		
To Printing and Stationery	854.00		
To Meeting Expenses	357.00		
To Type and Xerox	258.00		
To Tsunami SHG Formation Exp	8456.00		
To Audit Expenses	1000.00		
To Accountant Salary	6000.00		
To Tutor Salary Paid	18000.00		
To Surplus	3923.38		
	<u>689001.38</u>		<u>689001.38</u>

J. Balakrishnan

Place : Tirunelveli
Date : 11.05.2011



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

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

Balance Sheet as on 31.03.2011

<u>Funds & Liabilities</u>	<u>Rs</u>	<u>Assets</u>	<u>Rs</u>
<u>General Fund :</u>		<u>Fixed Assets :</u>	
Opening Balance	58431.00	Furniture	2450.00
Add: Surplus	<u>3923.38</u>		
	62354.38		
		<u>Current Assets:</u>	
Creditors	74495.00	Cash on Hand	601.00
		Cash at Bank	59298.38
		Grant Receivable	<u>74500.00</u>
			134399.38
	<u>136849.38</u>		<u>136849.38</u>

Place : Tirunelveli
Date : 11.05.2011

J. Gaba Krishnan



D. Antoney Selvan
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