

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

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Auditor's Report

Date:.....

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 2013 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 2013.

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 : 18.06.2013.

D.Antoney Selvan
Chartered Accountant

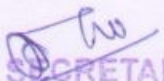


Association For Women's Awareness Knowledge And Education (AWAKE)

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

Receipt and Payment Account for the period ended 31.03.2013

<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	498.00	Women's Day Celebration	4873.00
<u>Cash at Bank</u>		RPT Programme	2010.00
TMB - Kommadikottai	3758.00	SHG Training Program	7920.00
SBI - Udangudi	<u>1869.38</u>	Program for Disabled Persons	6661.00
	6125.38	AIDS / HIV Programme	2560.00
To Grant from Mahalir Thittam	197865.00	TB Awareness Programme	3200.00
To Bank Interest Recived	369.00	Legal Awareness Programme	4500.00
To Donations Received	<u>6000.00</u>	Filed Workers Salary	<u>90000.00</u>
	204234.00		121724.00
		<u>By Administrative Expenses :</u>	
		Bank Charges	901.00
		Travelling Expenses	692.00
		Audit Fee	1000.00
		Office Staff Salary	48000.00
		Office Rent	15000.00
		Telephone Expenses	2640.00
		Computer Maintenance	1325.00
		Water Charges	750.00
		Printing and Stationery	452.00
		Staff Meeting Expenses	<u>3600.00</u>
			74360.00
		<u>By Closing Balance :</u>	
		Cash in Hand	265.00
		<u>Cash at Bank</u>	
		TMB - Kommadikottai	13161.00
		SBI - Udangudi	<u>849.38</u>
			14275.38
	<u>210359.38</u>		<u>210359.38</u>


SECRETARY
ASSOCIATION FOR WOMEN'S
AWARENESS, KNOWLEDGE AND EDUCATION
(AWAKE), SATHANKULAM - 628 704.



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 31.03.2013

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
<u>To Programme Expenses :</u>		By Grant from Mahalir Thittam	197865.00
Women's Day Celebration	4873.00	By Bank Interest Recived	369.00
RPT Programme	2010.00	By Donations Received	6000.00
SHG Training Program	7920.00		
Program for Disabled Persons	6661.00		
AIDS / HIV Programme	2560.00		
TB Awarness Programme	3200.00		
Legal Awarness Programme	4500.00		
Food Workers Salary	90000.00		
	<u>121724.00</u>		
<u>To Administrative Expenses :</u>			
Bank Charges	901.00		
Travelling Expenses	692.00		
Audit Fee	1000.00		
Office Staff Salary	48000.00		
Office Rent	15000.00		
Telephone Expenses	2640.00		
Computer Maintenance	1325.00		
Water Charges	750.00		
Printing and Stationery	452.00		
Staff Meeting Expenses	3600.00		
	<u>74360.00</u>		
To Surplus	8150.00		
	<u><u>204234.00</u></u>		<u><u>204234.00</u></u>

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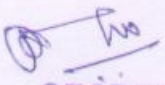


Association For Women's Awareness Knowledge And Education (AWAKE)

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

Balance Sheet as on 31.03.2013

<u>Funds & Liabilities</u>	<u>Rs</u>		<u>Assets</u>	<u>Rs</u>	
<u>General Fund :</u>			<u>Fixed Assets :</u>		
Opening Balance	14930.38		Furniture	2455.00	
Add : Surplus	<u>8150.00</u>	23080.38	Laptop Computer and Digital Camera	41000.00	
			Office Furniture and Equipments	<u>18640.00</u>	62095.00
<u>Corpus Fund :</u>			<u>Current Assets:</u>		
Opening Balance	59640.00		Cash in Hand	265.00	
Add : Received during the year	<u>0.00</u>	59640.00	<u>Cash at Bank</u>		
			TMB - Kommadikottai	13161.00	
			SBI - Udangudi	<u>849.38</u>	14275.38
			<u>Loans & Advances</u>		
			Office Rent Advance	5000.00	
			Telephone Deposit	<u>1350.00</u>	6350.00
		<u>82720.38</u>			<u>82720.38</u>


SECRETARY
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