

Date : .....

**Auditor's Report**

I have audited the attached Balance Sheet of **ASSOCIATION FOR WOMEN'S AWARENESS KNOWLEDGE AND EDUCATION(AWAKE) NO: 9A,KOLLER MUDUKKU STREET,SATTANKULAM, TUTICORIN DISTRICT - 628 704**, as at **31 st March 2014** 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:

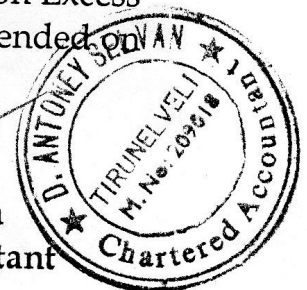
- (1) In so far it relates to the Balance Sheet, of the state of affairs of the **ASSOCIATION FOR WOMEN'S AWARENESS KNOWLEDGE AND EDUCATION (AWAKE)** as at **31 at March 2014**.

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 : 19.07.2014.

  
D.AntoneySelvan  
Chartered Accountant



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

No : 9A, KollerMudduku Street  
Sattankulam, Tuticorin District - 628 704

**Receipt and Payment Account for the period ended 31.03.2014**

<u>Receipt</u>	<u>Rs</u>	<u>Payments</u>	<u>Rs</u>
<b><u>To Opening Balance</u></b>		<b><u>By Revenue Expenses :</u></b>	
Cash in Hand	265.00	Women's Day Celebration	3000.00
<b><u>Cash at Bank</u></b>		SHG Training Program	17500.00
TMB - Kommadikottai	849.38	Program for Disabled Persons	6500.00
SBI - Udangudi	<u>13161.00</u>	Staff Meeting	2900.00
	14275.38	SHG Awareness Programme	1000.00
<b><u>To Revenue Income</u></b>		Legal Awareness Camp	400.00
Grant from Mahalir Thittam	46250.00	Environment Protection Programmes	3713.00
Bank Interest Received	204.00	Coordinator Salary	36000.00
Donations Received	126000.00	Animator Salary	120000.00
Incentive Income	<u>77190.00</u>	TDS	7719.00
	249644.00	Bank Charges	124.00
<b><u>To Non Revenue Income</u></b>		Travelling Expenses	9590.00
Advance	92000.00	Audit Fee	3000.00
		Office Rent and Electricity	14521.00
		Postage and Communication	759.00
		Repairs and Maintenance	2175.00
		Stationeries	902.00
		Printing and Photocopying	253.00
		Newspaper	691.00
		<b><u>By Non Revenue Payment</u></b>	
		Receivable (ICICI)	69471.00
		Furniture	2100.00
		Computer	<u>24000.00</u>
			95571.00
		<b><u>By Closing Balance :</u></b>	
		Cash in Hand	1761.00
		<b><u>Cash at Bank</u></b>	
		TMB - Kommadikottai	26864.00
		SBI - Udangudi	<u>976.38</u>
			29601.38
	<u><u>355919.38</u></u>		<u><u>355919.38</u></u>



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

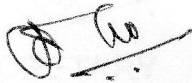



**Association For Women's Awareness Knowledge And Education ( AWAKE )**

No : 9A, KollerMudduku Street  
Sattankulam, Tuticorin District - 628 704

**Income and Expenditure Account for the year ended 31.03.2014**

<u>Expenditure</u>	<u>Rs</u>	<u>Income</u>	<u>Rs</u>
To Women's Day Celebration	3000.00	By Grant from Mahalir Thittam	46250.00
To SHG Training Program	17500.00	By Bank Interest Received	204.00
To Program for Disabled Persons	6500.00	By Donations Received	126000.00
To Staff Meeting	2900.00	By Incentive Income	77190.00
To SHG Awareness Programme	1000.00		
To Legal Awareness Camp	400.00		
To Environment Protection Programmes	3713.00		
To Coordinator Salary	36000.00		
To Animator Salary	120000.00		
To TDS	7719.00		
To Bank Charges	124.00		
To Travelling Expenses	9590.00		
To Audit Fee	3000.00		
To Office Rent and Electricity	14521.00		
To Postage and Communication	759.00		
To Repairs and Maintenance	2175.00		
To Stationeries	902.00		
To Printing and Photocopying	253.00		
To Newspaper	691.00		
<b>To Surplus</b>	<b>18897.00</b>		
	<u><u>249644.00</u></u>		<u><u>249644.00</u></u>



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**(AWAKE), SATHANKULAM - 628 704.**



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

No : 9A, KollerMudduku Street  
Sattankulam, Tuticorin District - 628 704

Balance Sheet as on 31.03.2014

<u>Funds &amp; Liabilities</u>	<u>Rs</u>		<u>Assets</u>	<u>Rs</u>	
<b><u>General Fund :</u></b>			<b><u>Fixed Assets :</u></b>		
Opening Balance	23080.38		Furniture	4555.00	
Add; Surplus	<u>18897.00</u>	41977.38	Computer	65000.00	
			Furniture	<u>18640.00</u>	88195.00
<b><u>Corpus Fund :</u></b>			<b><u>Current Assets:</u></b>		
Opening Balance	59640.00		Cash in Hand	1761.00	
Add : Received during the year	<u>0.00</u>	59640.00	<b><u>Cash at Bank</u></b>		
			TMB - Kommadikottai	26864.00	
Advance		92000.00	SBI - Udangudi	976.38	29601.38
			ICICI Receivable	<u>                    </u>	69471.00
			<b><u>Loans &amp; Advances</u></b>		
			Office Rent Advance	5000.00	
			Telephone Deposit	<u>1350.00</u>	6350.00
		<u><u>193617.38</u></u>			<u><u>193617.38</u></u>



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