

### Auditor's Report

Date .....

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 2015 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 2015

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 : 15.07.2015



*Antoney Selvan*  
15/07/2015  
D. Antoney Selvan  
Chartered Accountant

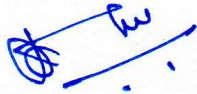


**Association For Women's Awareness Knowledge And Education ( AWAKE )**

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

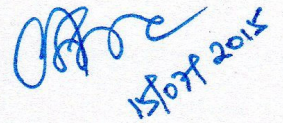
**Income and Expenditure Account for the year ended 31.03.2015**

	Rs.		Rs.
		<b><u>Expenditure</u></b>	<b><u>Income</u></b>
Professional Fee	2700.00	By Donations Received	18457.00
Repairs and Maintenance	14675.00	By Bank Interest Received	1523.00
Office Rent and Electricity	15932.00	By Incentive Income	608190.00
Postage and Communication	14127.00		
Staff Meeting Expenses	1680.00		
Audit Fees	300.00		
Legal Awareness Programme	3999.00		
Conveyance	37933.00		
Newspaper and Magazines	5244.00		
Field Staff Salary	322400.00		
TDS	60824.00		
Field Staff Travel	54968.00		
Field Staff Mobile Allowance	1300.00		
Staff Uniform	5738.00		
SHG Capacity Building	3780.00		
SHG Registers Printing	32150.00		
Programmes for Differently-Abled	1760.00		
Child Care and Education	37523.00		
Printing and Stationeries	9709.00		
Health Care and Hygiene Programme	826.00		
<b>To Surplus</b>	<b>602.00</b>		
	<u><u>628170.00</u></u>		<u><u>628170.00</u></u>



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



  
15/07/2015

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

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

**Balance Sheet as on 31.03.2015**

Rs.

Rs.

**Funds & Liabilities**

**Assets**

**General Fund :**

**Fixed Assets :**

Opening Balance 41977.38  
Add; Surplus 602.00 42579.38

Furniture 23195.00  
Computer 65000.00  
Furniture 28450.00 116645.00

**Corpus Fund :**

**Current Assets:**

Opening Balance 59640.00  
Add : Received during the year 0.00 59640.00

Cash in Hand 1101.00  
Cash at Bank  
TMB - Kommadikottai 2011.00  
SBI - Udangudi 2047.38  
ICICI Receivable 25658.00 30817.38

**Advances:**

Opening Balance 92000.00  
Add: Received during the year 30000.00 122000.00  
Less : Repaid 12000.00 110000.00

Receivable ( NY / ICICI ) 21732.00  
Receivable ( NY / ICICI ) 36675.00 58407.00

**Loans & Advances**

Office Rent Advance 5000.00  
Telephone Deposit 1350.00 6350.00

212219.38

212219.38



**SECRETARY**  
**ASSOCIATION FOR WOMEN'S**  
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**(AWAKE), SATHANKULAM - 628 704.**



