

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 2016 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 2016

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.

Place : Tirunelveli
Date : 15.06.2016



(Signature)
15/06/2016
D. Antony Selvan
Chartered Accountant

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

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

Receipts and Payments Account for the period ended 31.03.2016

<u>Receipts</u>	Rs.	Payments	Rs.
<u>To Opening Balance</u>			
Cash in Hand	1101.00	<u>By Revenue Expenses :</u>	
<u>Cash at Bank</u>		Office Rent and Electricity	14890.00
TMB - Kommadikottai	2011.00	Conveyance	36291.00
ICICI - Veerapandiapattinam	25658.00	Postage and Communication	25251.00
SBI - Udangudi	<u>2047.38</u>	Repairs and Maintenance	23365.00
	30817.38	Printing and Stationeries	12732.00
		Newspaper and Magazines	46.00
		Professional Fees	7000.00
<u>To Revenue Income</u>		Field Staff Salary	588355.00
Bank Interest Received	2193.00	Field Staff Travel Expenses	128761.00
ICICI Service Income Received	<u>1201068.00</u>	Field Staff Mobile Allowance	30400.00
	1203261.00	Staff Training & Annual Plan	28346.00
		Staff Uniform	8000.00
<u>To Non Revenue Income</u>		SHG Capacity Building	33505.00
Advance Received	90000.00	Staff Meeting Expenses	14255.00
Receivable (NY / ICICI)	21732.00	Staff Training on child Rights	24688.00
Receivable (NY / ICICI)	<u>36675.00</u>	Child Care and Education	12455.00
	148407.00	Health Care and Hygiene Programme	3152.00
		Tailoring Training Centre	45427.00
		Legal Awareness Programme	4500.00
		Kitchen Garden Programme	1250.00
		Assistance Chennai Flood Victims	10000.00
		Accountant Salary	13000.00
		Youth Skill Training	3880.00
		TDS	120114.00
		<u>By Non Revenue Payment</u>	
		Furniture	34830.00
		Mobile Phone	10528.00
		Epson Colour Printer	10250.00
		Sewing Machines	12040.00
		Rent Advance - Tailoring Centre	15000.00
		Receivable (NY / ICICI)	52480.00
		Receivable (NY / ICICI)	<u>42006.00</u>
			177134.00
		<u>By Closing Balance :</u>	
		Cash in Hand	959.00
		<u>Cash at Bank</u>	
		TMB - Kommadikottai	2092.00
		SBI - Udangudi	3140.38
		ICICI Receivable	<u>9497.00</u>
			15688.38
	<u><u>1382485.38</u></u>		<u><u>1382485.38</u></u>

For Association for women's Awareness,
Knowledge and Education (AWAKE)

[Signature]

Secretary

Treasurer



[Signature]
15/06/2016

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 31.03.2016

	Rs.		Rs.
<u>Expenditure</u>		<u>Income</u>	
<u>To Revenue Expenditure Incurred :-</u>		<u>By Revenue Income during the year :-</u>	
Office Rent and Electricity	14890.00	Bank Interest Received	2193.00
Conveyance	36291.00	ICICI Service Income Received	1201068.00
Postage and Communication	25251.00		
Repairs and Maintenance	23365.00		
Printing and Stationeries	12732.00		
Newspaper and Magazines	46.00		
Professional Fees	7000.00		
Field Staff Salary	588355.00		
Field Staff Travel Expenses	128761.00		
Field Staff Mobile Allowance	30400.00		
Staff Training & Annual Plan	28346.00		
Staff Uniform	8000.00		
SHG Capacity Building	33505.00		
Staff Meeting Expenses	14255.00		
Staff Training on child Rights	24688.00		
Child Care and Education	12455.00		
Health Care and Hygiene Programme	3152.00		
Tailoring Training Centre	45427.00		
Legal Awareness Programme	4500.00		
Kitchen Garden Programme	1250.00		
Assistance Chennai Flood Victims	10000.00		
Accountant Salary	13000.00		
Youth Skill Training	3880.00		
TDS	120114.00		
To Surplus	13598.00		
	<u><u>1203261.00</u></u>		<u><u>1203261.00</u></u>

For Association for women's Awareness,
Knowledge and Education (AWAKE)

Secretary

Treasurer



Handwritten signature and date: 15/06/2016

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

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

Balance Sheet as on 31.03.2016

Rs.

Rs.

Funds & Liabilities

Assets

General Fund:

Opening Balance 42579.38
Add: Surplus 13598.00
56177.38

Corpus Fund:

Opening Balance 59640.00
Add : Received during the year 0.00
59640.00

Advances:

Opening Balance 110000.00
Add: Received during the year 90000.00
200000.00
Less : Repaid 0.00
200000.00

Fixed Assets:

Furniture 86475.00
Computer 65000.00
Mobile Phone 10528.00
Epson Colour Printer 10250.00
Sewing Machines 12040.00

184293.00

Current Assets:

Cash in Hand 959.00
Cash at Bank
TMB - Kommadikottai 2092.00
SBI - Udangudi 3140.38
ICICI Receivable 9497.00

15688.38

Receivable (NY / ICICI) 52480.00
Receivable (NY / ICICI) 42006.00

94486.00

Loans & Advances:

Rent Advance - Tailoring Centre 15000.00
Office Rent Advance 5000.00
Telephone Deposit 1350.00

21350.00

315817.38

315817.38

For Association for women's Awareness,
Knowledge and Education (AWAKE)



Secretary

Treasurer



