

Association for Women's Awareness Knowledge and Education (AWAKE)
 No : 9A, Kollermudduku Street, Sathankulam, Tuticorin -628704
 Receipts and Payments Account for the year ended 31.03.2018

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	Opening Balance			By	Revenue Expenses		
"	Cash In Hand	8,894		"	Accountant Salary	60,331	
"	Cash at Bank			"	Conveyance Expenses	35,336	
"	ICICI - Veerapandiapattinam	4,634		"	Rent and Electricity	1,21,858	
"	TMB - Sathankulam	3,186		"	Communication	16,490	
"	SBI - Sathankulam	<u>4,332</u>	21,046	"	Printing and Stationaries	13,375	
"	Advance received		80,000	"	Repairs and Maintenance	35,020	
"	Revenue Income			"	Refreshment Expenses	2,015	
"	Service Income Received	21,22,975		"	Bank Charges	6	
"	Donation	1,10,821		"	Professional Fees	4,500	
"	Bank Interest	<u>1,612</u>	22,35,408	"	Programme Co-ordinator Salary	2,77,500	
				"	Field Staff Salary	7,85,585	
				"	Field Staff TA	1,18,505	
				"	Field Staff Mobile Expenses	14,936	
				"	SHG/JLG Training programmes	75,306	
				"	SHG/JLG Promotional Expenses	34,650	
				"	Field Staff RPT	15,038	
				"	Economic Development Program	2,06,285	
				"	Women Skill Development	<u>5,000</u>	18,21,736
				"	Advance Refund		15,000
				"	TDS		2,12,299
				"	Non Revenue Payment		
				"	Inverter	7,000	
				"	Due for Car	<u>1,95,000</u>	2,02,000
				"	Closing Balance		
				"	Fixed Deposits (TMB)		67,500
				"	Cash in Hand		5,464
				"	Cash at Bank		
				"	ICICI - Veerapandiapattinam	7,208	
				"	TMB - Sathankulam	2,761	
				"	SBI - Sathankulam	<u>2,486</u>	12,455
Total		<u><u>23,36,454</u></u>		Total		<u><u>23,36,454</u></u>	



For J. THOMAS FERNANDO & Co.,
 Chartered Accountants
 (FRN.004402S)

MANOJ RODRIGO.G
 M.No. 215951
 PARTNER

Association for Women's Awareness Knowledge and Education (AWAKE)
 No : 9A, Kollermudduku Street, Sathankulam, Tuticorin -628704
 Balance Sheet as on 31.03.2018

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
General Fund:			Fixed Asset:		
Opening Balance	3,44,155		Furniture	96,275	
Add: Suplus	<u>4,13,672</u>	7,57,827	Computer	65,000	
Corpus Fund:			Sweing Machine	12,040	
Opening Balance	59,640		Mobile Phone	10,528	
Add: Received during the year	<u>-</u>	59,640	Epson Colour Printer	10,250	
Advances:			Software Development	1,06,990	
Opeing Balance	1,95,000		Inverter	7,000	
Add: Received during the year	<u>65,000</u>	2,60,000	Car	<u>1,95,000</u>	5,03,083
			Current Assets:		
			Cash in Hand		5,464
			Cash at Bank		
			ICICI - Veerapandiapattinam	7,208	
			TMB - Sathankulam	2,761	
			SBI - Sathankulam	<u>2,486</u>	12,455
			Fixed Deposits (TMB)		67,500
			Receivable (NY/ICICI)		94,486
			TDS Receivable		3,77,629
			Loans and Advances:		
			Rental Advance	15,500	
			Telephone Deposits	<u>1,350</u>	16,850
Total		<u><u>10,77,467</u></u>	Total		<u><u>10,77,467</u></u>



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Association for Women's Awareness Knowledge and Education (AWAKE)
 No : 9A, Kollermudduku Street, Sathankulam, Tuticorin -628704
 Income and Expenditure Accounts for the period ended 31.03.2018

Expenditure	Rs.	Income	Rs.
To Accountant Salary	60,331	By Service Income Received	21,22,975
" Conveyance Expenses	35,336	" Donation	1,10,821
" Rent and Electricity	1,21,858	" Bank Interest	1,612
" Communication	16,490		
" Printing and Stationaries	13,375		
" Repairs and Maintenance	35,020		
" Refreshment Expenses	2,015		
" Bank Chareges	6		
" Professional Fees	4,500		
" ProgrammeCoordinator Salary	2,77,500		
" Field Staff Salary	7,85,585		
" Field Staff TA	1,18,505		
" Field Staff Mobile Expenses	14,936		
" SHG/JLG Training programmes	75,306		
" SHG/JLG Promotional Expenses	34,650		
" Field Staff RPT	15,038		
" Economic Development Program	2,06,285		
" Women Skill Development	5,000		
" Excess of Income over Expenditure	4,13,672		
Total	22,35,408	Total	22,35,408



For J. THOMAS FERNANDO & Co.,
 Chartered Accountants
 (FRN.004402S)

(Signature)
MANOJ RODRIGO.G ;
 M.No. 215951
 PARTNER