

Association for Women's Awareness Knowledge and Education (AWAKE)
NO:9A ,Kollermudduku street, sathankulam, Tuticorin-628704
Receipts and Payments Account for the year ended 31.03.2019

Receipts	Rs	Rs	Payments	Rs	Rs
To Opening Balance			By Revenue Expenses		
" Cash in Hand	5,464		" Accountant Salary	1,12,500	
" Cash at Bank			" Conveyance Expenses	65,557	
" ICICI-Veerapandiapattinam	7,208		" Rent and Electricity	1,50,620	
" TMB-Sathankulam	2,761		" Communication	6,930	
" SBI-Sathankulam	<u>2,486</u>	17,919	" Printing and Stationaries	25,061	
" Fixed deposit		67,500	" Repairs and Maintenance	42,774	
			New Program Initiatives & Survey	16,007	
" Revenue Income			Staff Meeting Expenses	7,440	
" Service Income Received	26,56,804		" Refreshment Expenses	8,379	
" Other Income	5,400		" Bank Charges	919	
" Bank Interest	3,842	26,66,046	" Professional Fees	8,130	
			" Programme Co-ordinator Salary	1,13,830	
Other Receipts			" Field Staff Salary	14,73,770	
" EMI for Herofincorp collected from clients	23,13,369		" Field Staff TA	6,225	
" Staff Welfare fund	31,000		" Loan Recovery Expenses	44,821	
" Advance from Secretary	1,05,500		" SHG/JLG Training Programmes	51,927	
" ICICI Bank SHG Loan EMI	1,500		" SHG/JLG Promotional Expenses	92,700	
" Boonbox (Inthree Access) Down Payment collected from Clients	3,95,800		" Staff Training	48,591	
" Advance received	<u>41,100</u>	28,88,269	" Economic Development Program	1,13,690	
			" Women Skill Development	<u>13,527</u>	24,03,398
			" TDS		1,30,673
			Non Revenue Payment		
			" Computer	36,650	
			" Tally Software	21,240	
			" Maruti Alto 800 Car	96,000	
			" Furnitures	9,183	1,63,073
			Other Payments		
			" Program advance to Coordinator	17120	
			" Rent Advance (Pudur Office)	5000	
			EMI collected from clients remitted to Herofincorp Ltd	2313769	
			" Advance Refund	1,76,600	
			" Down Payment collected from clients remitted to Boonbox (Inthree Access)	397456	



" ICICI EMI Remitted (Nirmala)	1500	2911445
" Closing Balance		
" Cash in Hand	11,089	
" Cash at Bank		
" ICICI-Veerapandiapattinam	8,434	
" TMB-Sathankulam	9,823	
" SBI-Sathankulam	1,800	31,145
	<u>56,39,734</u>	<u>56,39,734</u>

prepared from the books of accounts produced and information furnished

UDIN: 19215951AAAAGIFR05

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



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

Association for Women's Awareness Knowledge and Education (AWAKE)
 NO:9A ,Kollermudduku street ,sathankulam,Tuticorin-628704
 Income and Expenditure Accounts for the Period ended 31.03.2019

Expenditure	Rs	Income	Rs
To Accountant Salary	1,12,500	By Service Income Received	26,56,804
" Conveyance Expenses	65,557	" Other Income	5,400
" Rent and Electricity	1,50,620	" Bank Interest	3,842
" Communication	6,930		
" Printing and Stationaries	25,061		
" Repairs and Maintenance	42,774		
Refreshment Expenses	8,379		
" Bank Charges	919		
Professional Fees	8,130		
" Programme Co-ordinator Salary	1,13,830		
" Field Staff Salary	14,73,770		
" Field Staff TA	6,225		
" New Program Initiatives & Survey	16,007		
" SHG/JLG Training Programmes	51,927		
" SHG/JLG Promotional Expenses	92,700		
" Staff Training	48,591		
" Economic Development Program	1,13,690		
" Women Skill Development	13,527		
" Staff Meeting Expenses	7,440		
" Loan Recovery Expenses	44,821		
" Excess of Income over Expenditure	2,62,648		
	<u>26,66,046</u>		<u>26,66,046</u>

Prepared from the books of account
 reproduced and information furnished

UDIN: 19215951AAAAGF1205

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



Manoj
 MANOJ RODRIGO G
 M.No. 215951
 PARTNER