

Association for Women's Awareness Knowledge and Education (AWAKE)

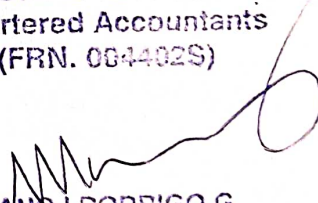
NO:9A ,Kollermudduku street ,sathankulam,Tuticorin-628704

Income and Expenditure Accounts for the Period ended 31.03.2020

Expenditure	Rs	Income	Rs
To Accountant Salary	1,30,300	By Service Income Received	26,74,488
" Conveyance Expenses	70,720	" Service Charges Receivable (ICIC & VMI	2,41,191
" Rent and Electricity	1,54,951	" Bank Interest	2,597
" Communication	11,786		
" Printing and Stationaries	28,114		
" Repairs and Maintenance	71,763		
" Refreshment Expenses	6,077		
" Bank Charges	600		
" Professional Fees	6,950		
" Programme Co-ordinator Salary	67,731		
" Field Staff Salary	14,09,858		
" Field Staff TA	18,096		
" SHG/JLG Training Programmes	43,518		
" Staff Meeting Expenses	25,809		
" Loan Recovery Expenses	86,250		
" Miscellaneous Expenses	7,182		
" Excess of Income over Expenditure	7,78,571		
	<u>29,18,276</u>		<u>29,18,276</u>



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


MANOJ RODRIGO G
M.No. 215951
PARTNER

UDIN: 20215951 AAAA Gy 4996

Association for Women's Awareness Knowledge and Education (AWAKE)
NO:9A ,Kollermudduku street, Sathankulam, Tuticorin-628704
Receipts and Payments Account for the year ended 31.03.2020

Receipts		Rs	Rs	Payments		Rs	Rs
To	Opening Balance			By	Revenue Expenses		
"	Cash in Hand	24,942		"	Accountant Salary	1,30,300	
"	Cash at Bank			"	Conveyance Expenses	70,720	
	ICICI-Veerapandiapattinam	8,434		"	Rent and Electricity	1,54,951	
	TMB-Sathankulam	9,823		"	Communication	11,786	
	SBI-Sathankulam	1,800	44,998	"	Printing and Stationaries	28,114	
"	Revenue Income			"	Repairs and Maintenance	71,763	
	Service Income Received	29,15,679		"	Staff Meeting Expenses	25,809	
	Less : ICIC Service Charges Receivable	1,39,963		"	Refreshment Expenses	6,077	
	Less : Virutcham Micro Finance Ltd Service Charges Receivable	46,928		"	Bank Charges	600	
	Less : TDS receivable on ICIC and VMFL service charges	12,990		"	Professional Fees	6,950	
	Less : First Loss Default Gurantee with Virutcham Micro Finance Ltd	2,52,682	24,63,116	"	Programme Co-ordinator Salary	67,731	
"	Bank Interest		2,597	"	Field Staff Salary	14,09,858	
"	Other Receipts			"	Field Staff TA	18,096	
	EMI for Herofincorp collected from clients	5,79,993		"	Loan Recovery Expenses	86,250	
	Advance received from ADFSPL	1,35,742	7,15,735	"	SHG/JLG Training Programmes	43,518	21,32,523
				"	TDS Receivable		1,45,911
				"	Inthree Access Receivable		51,585
				"	Staff Welfare fund		35,840
				"	Non Revenue Payment		
					Purchase of Bike	41,760	
					Website Creation	15,000	56,760
				"	Other Payments		
					Rent Advance (Tutuicorin Office)	11,000	
					EMI collected from clients remited to Herofincorp Ltd	5,82,335	
					Advance Refunded to Secretary	1,51,500	
					Advance Refunded to ADFSPL	20,000	7,64,835
				"	Closing Balance		
					Cash in Hand		14,093
					Cash at Bank		
					ICICI-Veerapandiapattinam	5,532	
					TMB-Sathankulam	14,815	
					SBI-Sathankulam	4,552	
							24,899

32,26,446

For J. THOMAS FERNANDO
Chartered Accountants
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UDIN : 20215951AAAAGY4996