



KHANDELWAL KAKANI & COMPANY
CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

We have audited the Balance Sheet of **Aim for the Awareness of Society (AAS), 1/43, LIG Colony, Indore** - as at 31st March 2016 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institution's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Read with the Statement on Accounting Policies & Notes to the Accounts as per Annexure 'A' we further report that: -

1. We have obtained all the information & explanations which to the best of our knowledge & belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the society as far as appears from our examination of such books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i. In the case of Balance Sheet of the state of affairs of the Aim for the Awareness of Society, as at 31st March 2016.
 - ii. In the case of Income & Expenditure Accounts For the year ended on that date.

Place : Indore
Dated : 30/09/2016

For Khandelwal Kakani & Co.
Chartered Accountants
Firm Reg. No. 001311C



CA. Rakesh Bhawsar
Partner
(M.No. 401314)

**STATEMENT ON ACCOUNTING POLICIES AND NOTES TO THE
CONSOLIDATED ACCOUNTS FOR THE YEAR MARCH, 2016**

A: ACCOUNTING POLICIES:

1. Accounts are maintained on accrual basis.
2. Fixed Assets are taken at cost less depreciation as per requirements of various projects.

B: NOTES TO THE ACCOUNTS:

1. Cash in hand is taken as certified by the management.
2. Grants in kind is taken as certified by the management.
3. Grant in kind for capital nature received are credited to fixed assets fund and shown as Capital Grant in liability (if any).

Place:- INDORE
Dated:-30/09/2016

For Khandelwal Kakani & Co.
Chartered Accountants
Firm Reg. No. 001311C



[Signature]
CA. Rakesh Bhawsar
Partner
M. No.- 401314

AIM FOR THE AWARENESS OF SOCIETY

**CONSOLIDATED BALANCE SHEET
AS ON 31.03.2016**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:		FIXED ASSETS: (Annexure 1)	
Reserves & Surplus	203042	Camera	4176.05
Capital	512658	Computer	1032
		Furnitures & Fixtures	36908
		Laptop	1747.2
		Projector	46750
		Water Filter	4171
	715700		94784
UNSECURED LOANS:		Grant receivable	
Anshul Chaturvedi	43000	CAPC Project	363333
Ajay Mishra	46000	LED need assesement under commonwealth	167372
Ajay singh tomar	200000	SMT Programme	203803
Himanshu Shukla	80000	TDS Receivable (2015-16)	16000
Jayesh Nambiar	48000	TDS Receivable(2014-15)	402
Chandra Pal singh rathore	225000	TDS Receivable (2013-14)	24096
Wasim Iqbal	409000	TDS Receivable (2012-13)	18439
	1051000	Cash-in-hand	10594
		Bank Accounts	652117
		Grant Receivable From CIF Mumbai(15-16)	718000
			2174156
CURRENT LIABILITIES AND PROVISIONS:			
Provision For Audit Fees (15-16)	15775		
CAPC Project Expenses payable	121000		
Volunteers Salary Payable	6000		
Team Member Salary Payable	62000		
	204775		
EXCESS OF INCOME OVER EXPENDITURE:			
Opening Balance	195798		
Add:Current Period	101667		
	297465		
Total	2268940	Total	2268940

For Aim For Awareness Of Society



Waseem Iqbal

**Secretary
"AAS"**

Date : 30.09.2016

Place : Indore H-33, M.I.G. Colony, INDORE

For Khandelwal Kakani & Co.

Chartered Accountants

F.R.N. - 001311c



CA Rakesh Bhavsar

(Partner)

M.No. - 401314

AIM FOR THE AWARENESS OF SOCIETY

CONSOLIDATED RECEIPTS AND PAYMENT A/C

For the year ended on 31-03-2016

Receipts		Amount	Payment		Amount
To Opening Balance			By Assets Purchased		
Cash	34795		Furniture & Fixtures	8000	
Bank	63952	98747	Projector	55000	63000
To Direct Income			By Indirect Expenses		
Donation Received	409800		Accounting charges	4000	
Membership fees	13000	422800	Administrations Expenses	14300	
			Awareness Material	31369	
To Grant received			Annual general Meeting	3450	
Eicher Motors	7724		Bank charges	1882	
Rajive Awas Yojna	25000		Board meeting expenses	4825	
SMT Programme	1506344		Books & publications	49500	
LED Survey Programme	497803		Staff salary	1058000	
ADB Project	681532	2718403	Foundation Day Programme	11755	
Grant Receivable (2014-15, 2015-16)	1947727	1847727	Honorarium/consultancy	7500	
			Hospitality	1810	
To Temporary Advances			Legal Professional Fees	2000	
Anshul Chaturvedi	33000		Office Expenses	10550	
Ajay Mishra	46000		Office rent	96000	
Ajay singh tomar	200000		Periodicals	2310	
Manshu Shukla	80000		Postage & Communications	33128	
Yesh Nambiar	48000		Printing & Stationary	86828	
Chandra Pal singh rathore	198000		Repairs & Maintenance	27110	
Wasim Iqbal	352000	957000	Miscellaneous	710	
			Travelling Expenses	151627	
To Indirect income			Local conveyance	4100	
Books and Publications	26025		Medical support	309246	
Bank Interest	19915		Nutrition foods & Shelter	153497	
Women Empowerment Programme	66770	112710	Training & orientation	14446	
			School Fees	19800	
			Street play programes	1897	
			Welfare Activities	36261	
			Women Empowerment Programme	55486	
			ADB Project Expenses	681532	
			CAPC Project Expenses	97000	
			LED need assesement under commonwealth	633500	
			SMT Project Expenses	1710147	
			Audit Fees Paid	15690	
			IT Consultancy Fees Paid	3420	
			Advances Paid to wasim Eqbal	75000	
			Bed Purchases	22000	5431676
			Cash	10594	
			Bank	652117	662711
Total		6157387	Total		6157387

For Aim For Awarness Of Society

Waseem Iqbal

Secretary
"AAS"

Date : 30.09.2016

Place : Indore

H-33, M.I.G. Colony, INDORE

For Khandelwal Kakani & Co.

Chartered Accountants

F.R.N. - 001311c

INDORE

CA Rakesh Bhawsar

(Partner)

M.No. - 401314

AIM FOR THE AWARENESS OF SOCIETY

**CONSOLIDATED INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SUNDRY EXPENSES FOR:		By Grant Received	
Accounting charges	4000	SMT Programme	1770147
Administrative Exp	14300	CAPC Project	379333
Awareness Material	31369	LED need assesement under commonwealth	633500
Annual general meeting	3450	ADB Project	681532
Bank charges	1882		
Board meeting expenses	4825	By Other Receipts	
Books & publications	23475	Bank interest	19915
Foundation Day Programme	11755	Donation & contribution	409800
Honorarium/consultancy	7500	Membership fees	13000
Hospitality	1810	Administrative receipts	253008
Legal Professional Fees	2000	Women empowerment Program	66770
Office Expenses	10550		
Office rent	96000	Grant Receivable form CIF mumbai(15-16)	
Periodicals	2310	Child India Foundation	1847727
Postage & Communications	33128	Less: Receivable as on 31st March,2015	1172468
Printing & Stationary	86828	Add: Receivable as on 31st March,2016	718000
Repairs & Maintenance	27110		
Travelling Expenses	151627		
Medical support	308646		
School Fees	19800		
Street play programmes	1897		
Welfare Activities	36261		
Training & orientation	14446		
Staff Salary	912000		
Nutrition foods & Shelter	153497		
Local conveyance	4100		
Women Empowerment Programme	55486		
ADB Project Expenses	681532		
CAPC Project Expenses	379333		
LED need assesement under commonwealth	633500		
SMT Project Expenses	1770147		
Miscellaneous Expenses	710		
Depreciation (Annexure-1)	17548		
Provision for Audit fees	15775		
		5518597	
By Excess of income over expenditure		101667	
		5620264	5620264

For Aim For Awarness Of Society

Waseem Iqbal

Date : 30.09.2016

Place : Indore

Secretary
"AAS"

H-33, M.I.G. Colony, INDORE

For Khandelwal Kakani & Co.
Chartered Accountants
F.R.N. - 001311c
INDORE
CA. Rakesh Bhawsar
(Partner)
M.No. - 401314

Annexure 1

DEPRECIATION CHART FOR AAS (CONSOLIDATED)

S.No.	PARTICULARS	OPENING BAL.	ADDITION	DEDUCTION	BALANCE	RATE (%)	DEPRECIATION >1800	DEPRECIATION <1800	CLOSING BAL.
1	Camera	4913	0	0	4913	15	737.0	-	4,176.05
2	Computer	2580	0	0	2580	60	1,548.0	-	1,032.00
3	Furnitures & Fixtures	32564	8000	0	40564	10	3,256.4	400	36,907.60
4	Water Filter	4907	0	0	4907	15	736.1	-	4,170.95
5	Laptop	4368	0	0	4368	60	2,620.8	-	1,747.20
6	Projector	55000	0	0	55000	15	8,250.0	-	46,750.00
	TOTAL	104332	0	0	112332		17,148.20	400	94,784



[Signature]
 Secretary
 "AAS"
 H-33, M.I.G. Colony, INDORE