



11/15

KHANDELWAL KAKANI & COMPANY
CHARTERED ACCOUNTANTS
E. Jyoti, Nehru, Post P.O., 11th St., New, 500008, 402-011
Phone: 0771-2518008, 2520204 Fax: 0771-4522116
E-mail: kca@khandelwalkakani.com • CA. 20004246/Pragati-1071

AUDITORS' REPORT

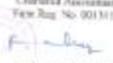
We have audited the Consolidated Balance Sheet of **Aas for the Awareness Society (AAS)**, 140, LIG Colony, Indore - as at 31st March 2011 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. 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. These 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 on page Accounts 'A' in the 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.
 - a. In the case of Balance Sheet of the state of affairs of the Aas for the Awareness Society, as at 31st March 2011.
 - b. In the case of Income & Expenditure Accounts for the year ended on that date.

Place: Indore
Date: 24.09.2011

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


CA Rakesh Sharma
Partner
M.No. 401314

**STATEMENT ON ACCOUNTING POLICIES AND NOTES TO THE
CONSOLIDATED ACCOUNTS FOR THE YEAR MARCH, 2015**

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. Accounts of various projects of Aim for the Awareness of Society, Indore were consolidated on the basis of audited projects run by the society were audited by us:
 - a. Childline Collab Project
2. Cash in hand is taken as certified by the management.
3. Grants in kind is taken as certified by the management.
4. 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:-24/09/2015

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



CA. Rakesh Bhawsar
Partner
M. No.- 401314

AIM FOR THE AWARENESS OF SOCIETY

**BALANCE SHEET
AS ON 31.03.2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:		FIXED ASSETS: (Annexure 1)	
Reserves & Surplus	203042	Camera	4913
Capital	512658	Computer	2580
Donation For Bed	22000	Furnitures & Fixtures	32564
		Laptop	4368
		Water Filter	4907
	737700		49332
UNSECURED LOANS:		CURRENT ASSETS:	
Anshul Chaturvedi	10000	Loans & Advances	25000
Chandrapal Singh Ji	27000	Sundry Receivables	7724
Jay Mishra Ji	132000	TDS Receivable(2014-15)	402
	169000	TDS Receivable (2013-14)	24096
		TDS Receivable (2012-13)	18439
CURRENT LIABILITIES AND PROVISIONS:		Cash-in-hand	34795
Provision For Audit Fees (14-15)	15690	Bank Accounts	63952
Advance From SMT	60000	Grant Receiveable From CIF Mumbai(14-15)	1172468
Volunteers Salary Payable	12000		
Sum Member Salary Payable	202000		
Provision for IT consultancy	3420		
	293110		1346876
SPECIFIC FUND	600		
EXCESS OF INCOME OVER EXPENDITURE:			
Opening Balance	127376		
Add:Current Period	68422		
	195798		
Total	1396208	Total	1396208

For Aim For Awareness Of Society


Waseem Iqbal

Date : 24.09.2015
Place : Indore

Secretary
"AAS"

H-33, L.I.G. Colony, Indore

For Khandelwal Kakani & Co.
Chartered Accountants
F.R.N. - 001311c


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

AIM FOR THE AWARENESS OF SOCIETY

RECEIPTS AND PAYMENT A/C
For the year ended on 31-03-2015

Receipts		Amount	Payment		Amount
To Opening Balance			By Indirect Expenses:		
Cash	77830		Staff Salary	612000	
Bank	84691	162521	Client Related Expenses	242158	
To Capital		447509	Children Pogram Exp.	35355	
To Direct Income			Expenses of Rave infosys project	12520	
Donation from Shamdashi foundation			Expenses for SMT project	19200	
Donation Received			Expenses for skit play	22356	
Grant Receivable (2013-14)	317200		Utilisation of donation for treatment	326000	
Grant Rec. From Daccan Sales			Training & Capacity building	93100	
Interest From Bank	1928		Administrative Expenses	238799	
Rec. From Rave Infosys	15000		Diya Making	75359	
Recd. From SMT	85000		Jwellory Promotion	137340	
Recd. From Training & Capacity Building	195000		Rakhi Making	45204	
Members contribution	30000		Accounting charges payable	4000	
Received from Eicher motor	24588		Audit Fees payable	20786	
Donation received	383000		IT consultancy fee payable	3932	
Diya Making	121690		Team members payable	4000	
Jwellory Promotion	178260		E-Tendering registration	5500	1897609
Rakhi Making	54660	1386326			
			Cash	34795	
			Bank	63952	98747
Total		1996356	Total		1996356

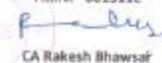
For Aim For Awareness Of Society


Assem Iqbal

Date :24.09.2015
Place : Indore

Secretary
CA A C
H-33, L.L.C., Indore

For Khandelwal Kakani & Co.

Chartered Accountants
F.R.N. - 001311c

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

AIM FOR THE AWARENESS OF SOCIETY

**INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31.03.2015**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SUNDRY EXPENSES FOR:		By SUNDRY INCOMES FOR:	
Administrative Exp	238799	Grant Received and Receivable from CIF (Mumbai)	
Expenses on Rave Infosys project	12520	Receivable :	
Expenses for Diya Making	75359	Sanctioned(FY 14-15)	1172468
Expenses for Jewlory Promotion	137340	Recd. From TARU	
Expenses for Rakhi Making	45204	Administrative Income	48917
Expenses for Children Pogram	35355	Donation (Voluntary Donation)	363000
Expenses for SMT project	19200	Recd. For Diya Making	121690
Expenses for skit play	22355	Recd. From Online Jewellery Promotion	178260
Expenses for Training & Capacity Building	93100	Recd. From Rakhi Making	54660
Staff Salary	826000	Recd For Rave Infosys	15000
Client Related Expenses	242158	Recd. from SMT	20000
Utilisation of donation for treatment	326000	Recd. for TRAINING & CAPACITY BUILDING	156000
Write off(e-tendering project)	5500	Excess of Grant received from CIF mumbai for 12-13	200
Depreciation (Annexure-1)	15774	Recd. From Eicher Motors	20073
Provision for Audit fees	15690	Members contribution	30000
Provision for IT Consultancy	3420	Bank Interest	1928
TO EXCESS OF INCOME OVER EXPENDITURE	68422		
	2182196		2182196

For Aim For Awareness Of Society

Waseem Iqbal

Date : 24.09.2015

Place : Indore

Secretary
AAAO

H-33, L.I.C. Colony, Indore

For Khandelwal Kakani & Co.

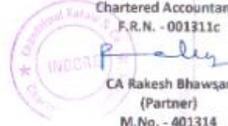
Chartered Accountants

F.R.N. - 001311c

CA Rakesh Bhawşar

(Partner)

M.No. - 401314



Annexure 1

DEPRICIATION CHART FOR AAS (CONSOLIDATED)								
S.No.	PARTICULARS	OPENING BAL.	ADDITION	DEDUCTI	BALANCE	RATE (%)	DEPRICIATION	CLOSING BAL.
1	Camera	5780	0	0	5780	15	867	4,913
2	Computer	6451	0	0	6451	60	3,871	2,580
3	Furnitures & Fixtures	36182	0	0	36182	10	3,618	32,564
4	Water Filter	5773	0	0	5773	15	866	4,907
5	Laptop	10920	0	0	10920	60	6,552	4,368
	TOTAL	65106	0	0	65106		15,774	49,332



Secretary
"AAS"
H-33, L.L.G. Colony, Indore