



**WOMEN'S INITIATIVES (WINS)**  
**TIRUPATI**

**AUDIT REPORTS**  
**(CONSOLIDATED)**

**2005-06**

Ph : 2256465 (O)

**A. VENKATA SIVA NAIDU**

M.Com., L.L.B., F.C.A., I.S.A.,

**CHARTERED ACCOUNTANT**

Date : 15/06/06

**AUDIT REPORT**

(CONSOLIDATED)

I have examined the Balance Sheet of **M/S. WOMEN'S INITIATIVES (WINS) - TIRUPATI** as at 31-3-2006 and the Income & Expenditure account, Receipts & Payments account and Balance sheet for the year ended on that date. Which are in agreement with the books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief where necessary are the purpose of the audit. In my opinion proper books of accounts have been kept by the above named society visited by me so far so appears my examination of the books of accounts.

In my opinion and to the best of my information and according to information given to me, the said accounts given a true and fair view.

In the case of the balance sheet, of the state of affairs of the above named society as at 31-3-2006.

AND

In the case of the Receipts & Payments and Income & Expenditure, account of the income and expenditure on the year ending 31-3-2006.

*A. Venkata Siva Naidu*  
SIGNATURE

A. VENKATA SIVA NAIDU  
(CHARTERED ACCOUNTANT)



**Women's Initiatives(WINS) :: Tirupati  
Consolidated**

Receipts and Payments Account for the year ending 31-03-2006

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
To	<b>Opening Balances</b>			<b>By Programme Expenses</b>			
	Cash	3,990.96		A) FHI Project	1,768,538.00		
	Bank	<u>757,163.90</u>	761,154.86	B) ActionAid Project(AAI)	2,946,363.05		
To	<b>Grants Received</b>			C) ActionAid Child+	1,352,211.00		
	ActionAid India	2,232,656.50		D) SIAAP/EU	55,500.00		
	Family Health International	2,021,280.00		E) ActionAid Child Camp	217,600.00		
	ActionAid Child+	1,232,000.00		F) UMSC	<u>728,194.00</u>		7,068,406.05
	SIAAP/EU	400,000.00					
	ActionAid Child Camp	217,600.00		<b>By Programme Advance</b>			
	UMSC	726,550.00		AAI Project	105,000.00		
To	Grant for Infrastructure	<u>890,760.00</u>	7,720,846.50	Child+ (Varalakshmi - Tenali)	4,000.00		
	Bank interest	6,355.05		Other Advances	63,000.00		
	ActionAid India	6,355.00		UMSC	<u>26,466.00</u>		198,466.00
	FHI Project	407.00					
	UMSC			<b>By Outstandings paid</b>			
To	Contributions		13,117.05	AAI Project	4,808.00		
				FHI	49,156.00		
To	Advances		27,434.00	Child+	<u>91,246.00</u>		145210.00
	Child+	108,000.00					
	AAI	63,000.00		<b>By Closing Balances</b>			
	Programme cost Advances	<u>115,693.50</u>	286,693.50	Cash			
				FHI Project	1,410.00		
				ActionAid Project	215.50		
				Child+	236.50		
				General	1,684.96		
				B C S Ananthapur	<u>12.00</u>		3,558.96
				<b>Bank</b>			
				State Bank of India	1,391,013.35		
				Indian overseas Bank	1,447.40		
				Andhra Bank	<u>1,144.15</u>		1,393,604.90
	<b>TOTAL</b>		<b>8,809,245.91</b>	<b>TOTAL</b>			<b>8,809,245.91</b>

*A. Meera*  
**SECRETARY**  
**WOMEN'S INITIATIVES (WINS)**  
**TIRUPATI - 517 507.**

*A. Venkata Siva Naidu*  
**A. VENKATA SIVA NAIDU**  
M.Com., L.L.B., F.C.A., DISA  
Chartered Accountant  
#104-A, 1st Floor, Chenji Plaza  
K.T. Road, TIRUPATI

Women's Initiatives (WINS)::TIRUPATI.

Consolidated

Income and Expenditure A/c for the year ending 31.3.2005

Expenditure	Amount	Income	Amount
To Depreciations	40,842.59	By Bank interest	13,117.05
To Excess of Income over Expenditure	890,468.46	By Contributions	27,434.00
		By Grant for Infrastructure	890,760.00
<b>Total:</b>	<b>931,311.05</b>	<b>Total:</b>	<b>931,311.05</b>

*L. Meera*

SECRETARY

WOMEN'S INITIATIVES (WINS)

TIRUPATI - 517 507.

*A. Venkata Siva Naidu*  
**A. VENKATA SIVA NAIDU**  
M.Com., L.L.B., F.C.A., DISA  
Chartered Accountant  
#104-A, 1st Floor, Chenji Plaza  
K.T. Road, TIRUPATI

M/s WOMEN'S INITIATIVES(WINS) :: TIRUPATI  
(Consolidation)

Balance Sheet as on 31.03.2006

	LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.
	<b>Corpus Fund</b>	120,199.36		<b>I - Fixed Assets (S-II)</b>	167967.67
	Refrigrator	14300.00			
	Camera	87206.00			
	Computer	41200.00			
	<b>Cycle</b>	2480.00			
	<b>Fan</b>	1980.00		<b>II - Current Assets</b>	3,558.96
	Total:	267,365.36	1,157,833.82	Cash	
	Add: Excess of Income Over Expenditure	890,468.46		<b>Bank</b>	1,391,013.35
	<b>Specific Grants:</b>			Bank(SBI) A/c No. 011 000 50738	1,447.40
	<b>Actionaid</b>	718,273.60		Indian Overseas Bank	1,144.15
	Opening balance	2,232,656.50		Andhara Bank	
	Add: Received	2,950,930.10	4,567.05		40,000.00
	<b>Less: Utilised</b>	2,946,363.05		<b>III - Advances</b>	
	<b>Family Health International</b>			Bhrahmam.Y.S Artist (Documentation)	
	<b>Opening balance</b>	-23,623.00			
	Add: Received	2,021,280.00	229,119.00	IV - Others	8,440.85
	<b>Less: Utilised</b>	1,997,657.00		APSACS contra	
	<b>NF-Children plus Project</b>	1,768,538.00			
	Opening Balance	-91,246.00		AAI Project	105,000.00
	Add:Received	1,232,000.00		Child+ (Varalakshmi - Tenali)	4,000.00
	Less: Utilised	1,140,754.00	(211,457.00)	Other Advances	63,000.00
	<b>UMCS(DMSC)</b>				
	<b>Opening Balance</b>	-37,253.99			
	<b>Add.: Received</b>	726,550.00			
	<b>Less: Utilised</b>	689,296.01	(38897.99)		
	<b>SIAAP/EU</b>	728,194.00			
	Opening balance	0.00			
	Add: Received	400,000.00			
	Less: Utilised	400,000.00			
	<b>Others</b>	55,500.00	344500.00		
	<b>Advances Raised</b>				
	Child+	108,000.00			
	AAI	63,000.00			
	Programme cost	115,693.50			
	UMCS	13,214.00	299,907.50		
	<b>Total:</b>		<b>1,785,572.38</b>	<b>Total:</b>	<b>1,785,572.38</b>

*S. Meen*  
SECRETARY

WOMEN'S INITIATIVES (WINS)  
TIRUPATI - 517 507.

*A. Venkata N. Sridhar*  
**A. VENKATA SIVA NAIDU**  
M.Com., L.L.B., F.C.A., DISA  
Chartered Accountant  
#104-A 1st Floor Chennithurai

**Fixed Assets Schedule - I (Consolidation)**

S. No.	Name of the Asset	Opening Balance	Additions	Total	Depreciation Rate	Value	Closing Balance
1	Block of assets-I	34590.24	41,200.00	75790.24	40%	13836.11	61954.13
2	Block of assets-II	11463.75	101,506.00	112969.75	25%	24667.94	88301.81
3	Block of assets-III	15590.28	4,460.00	20050.28	15%	2338.54	17711.74
	<b>Total</b>	<b>61644.27</b>	<b>147166.00</b>	<b>208810.27</b>		<b>40842.59</b>	<b>167967.68</b>

**Note.:**

1) **Block of Assets-I**

Computer software	7341.84
Fax machine	5756.40
Desktop Computers	21492.00
<b>Add:</b>	<b>34590.24</b>
Computer	41200.00
<b>Total Block - 1:</b>	<b>75790.24</b>

2) **Block of Assets-II**

Lab Equipments	11463.75
Refrigrator	14300.00
Camera	87206.00
	101506.00
<b>Total Block - 2</b>	<b>112969.75</b>

3) **Block of Assets-III**

Cash boxes	5021.38
Furniture	4964.00
storewell/almara	5604.90
	15590.28
<b>Add: Cycle</b>	<b>2480.00</b>
<b>Fans</b>	<b>1980.00</b>
<b>Total Block- 3</b>	<b>4460.00</b>
	<b>20050.28</b>

  
**SECRETARY**  
**WOMEN'S WINGS (WINS)**  
**TIRUPATI - 517 507.**