



WOMEN'S INITIATIVES (WINS)
TIRUPATI

AUDIT REPORTS
(CONSOLIDATED)

2006-07

A. VENKATA SIVA NAIDU

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

CHARTERED ACCOUNTANT

Ph : 2256465
2256464

Date : 17/6/07

AUDIT REPORT

(CONSOLIDATED)

I have examined the Balance Sheet of **M/S. WOMEN'S INITIATIVES (WINS) - TIRUPATI** for the year ending 31-03-2007 and the Income & Expenditure 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 school for the year ending 31-03-2007

AND

In the case of the Income & Expenditure, account of the income and expenditure for the year ending 31-03-2007.

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 31-03-2007

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
To	Opening Balances			By	Programme Expenses		
	Cash	3,558.96			A) FHI Project	1,439,840.35	
	Bank	<u>1,393,604.90</u>			B) ActionAid Project(AAI)	2,457,971.00	
To	Grants Received				C) ActionAid Child +	1,885,542.00	
	ActionAid India	2,432,635.00			D) SIAAP/EU	915,013.50	
	Family Health International	1,188,950.00			E) BCS Anantapur	12.00	
	ActionAid Child+	2,092,500.00			F) UMSC	288,999.00	
	SIAAP/EU	851,855.00			G) Infrastructure	997,120.00	
	UMSC	288,613.00			F) FHI Flash Cards	<u>18,225.00</u>	8,002,722.85
To	Bank interest			By	Programme Advance		
	ActionAid India	10,967.00			SIAAP/EU	2,705.00	
	SIAAP/EU	5,217.00			Payables Paid	13,214.00	15,919.00
	FHI Project	5,750.00		By	Outstandings paid		
	UMSC	1,266.00			SIAAP/EU	9,700.00	
	Donor A/c	5,750.00			FHI	7,023.00	
To	FHI Flash Cards Amount		28,950.00		Child+	<u>223,693.50</u>	240416.50
To	Advances Receivable		18225	By	Closing Balances		
	Advances Raised	15,000.00			Cash		
	Programme Advances Received	121,883.00			ActionAid Project	15,114.88	
	PF & P.Tax	1,344.00			General	1,684.96	
	Y.S Brahmam	40,000.00			SIAAP/EU	1,626.50	
	SIAAP/EU	9,700.00			Bank		18,426.34
	Varalakshmi	4,000.00			State Bank of India	328,457.62	
To	Other Income				Andhra Bank	2,410.15	
	Donations		191,927.00		Indian overseas Bank	1,447.40	332,315.17
	Contributions		272.00		TOTAL		8,609,799.86
	TOTAL		8,609,799.86				

S. Meen
SECRETARY
WOMEN'S INITIATIVES (WINS)
TIRUPATI

received
A. VENKATA SIVA NAIDU
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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 31.03.2007

Expenditure	Amount	Income	Amount
To Depreciations	61,784.36	By Bank interest	28,950.00
To Excess of Income over Expenditure	86,146.64	By Sale of Old news Papers	272.00
		By Contributions	4,499.00
		By Donations	114,210.00
Total:	147,931.00	Total:	147,931.00

R. Meenakshi
SECRETARY
WOMEN'S INITIATIVES (WINS)
TIRUPATI

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 31.03.2007

	LIABILITIES	Rs.Ps.	Rs.Ps.	ASSETS	Rs.Ps.
	Corpus Fund			I - Fixed Assets (S-II)	1217857.31
	ADD:	1,157,833.82			
	Computer	38000.00		II - Current Assets	
	Cell Phone	4200.00		Cash	18,426.34
	Microscope	9900.00			
	Basic Physical Equipments	24701.00		Bank	
	Fans & Lights	20353.00		Bank(SBI) A/c No. 011 000 50738	328,457.62
	Chairs & Benches	5850.00		Indian Overseas Bank	1,447.40
	Desks	3650.00		Andhara Bank	2,410.15
	Storage Filing cabinets	7900.00			
				III - Programme Advances	
	Total:	1,272,387.82		Siaap	2,705.00
				FHI	7,023.00
	Add: Excess of Income Over Expenditure	86,146.64			
		1,358,534.46			
	Less: Contra (FHI)	21,771.35			
	Less: Contra Child + I & II Phase	4,499.00			
	Less: Contra (UMCS)	39,283.99			
	Less: Contra (BCS Anantapur)	12.00			
	Less: Contra (APSACS)	8,440.85			
		74,007.19			
	Specific Grants:		1,284,527.27		
I	Actionaid				
	Opening balance	4,567.05			
	Add: Received	2,432,635.00			
		2,437,202.05			
	Less: Utilised	2,457,971.00	(20,768.95)		



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WOMEN'S INITIATIVES (WINS)
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II	Family Health International				
	Opening balance	229,119.00			
	Add: Received	1,188,950.00			
		1,418,069.00			
	Less: Utilised	1,439,840.35			
	Trfrd to Corpus Fund	-21,771.35			
III	NF-Children plus Project				
	Opening Balance	-211,457.00			
	Add: Received	2,092,500.00			
		1,881,043.00			
	Less: Utilised	1,885,542.00			
	Trfrd to Corpus Fund	-4,499.00			
IV	UMCS(DMSC)				
	Opening Balance	-38,897.99			
	Add.: Received	288,613.00			
		249,715.01			
	Less: Utilised	288,999.00			
	Trfrd to Corpus Fund	-39,283.99			
V	SIAAP/EU				
	Opening balance	344,500.00			
	Add: Received	851,855.00			
		1,196,355.00			
	Less: Utilised	915,013.50	281341.50		
V	Others				
	Advances Raised				
	Action Aid		15,000.00		
VI	Payables				
	PF & P.TAX	1,344.00			
	AAI	16,883.00	18,227.00		
	Total:		1,578,326.82		1,578,326.82

R. Meen
SECRETARY
WOMEN'S INITIATIVES (WINS)
TIRUPATI

Accountant
A. VENKATA SIVA NAIDU
M.Com., L.L.B., F.C.A., DWSA
Chartered Accountant
#104-A, 1st Floor, Chennai Plaza
K.T. Road, TIRUPATI

Fixed Assets Schedule - I (Consolidated)

S. No.	Name of the Asset	Opening Balance	Additions	Total	Depreciation Rate	Value	Closing Balance
1	Block of assets-I	61954.11	38000.00	99954.11	60%	37172.47	62781.64
2	Block of assets-II	88301.81	38801.00	127102.81	15%	19065.42	108037.39
3	Block of assets-III	17711.74	37753.00	55464.74	10%	5546.47	49918.27
4	Block of assets-IV	0.00	997120.00	997120.00	0%	0.00	997120.00
	Total	167967.66	1111674.00	1279641.66		61784.36	1217857.30

Block of Assets-I

Computer software	4405.07
Fax machine	3453.84
Desktop Computers	12895.20
Computer	41200.00
	61954.11

Add:

Computer	38000.00
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Block of Assets-II

Lab Equipments	8597.81
Refrigrator	14300.00
Camera	65404.00
	79704.00
	88301.81

Additions

Cell Phone	4200.00
Microscope	9900.00
Basic Physical Equipments	24701.00
	38801.00

Block of Assets-III

Cash boxes	4268.17
Furniture	4219.40
storewell/almara	4764.17
Cycle	2480.00
Fans	1980.00
Total:	17711.74

Additions

Fans & Lights	20353.00
Chairs & Benches	5850.00
Desks	3650.00
Storage / Filling Cabinets	7900.00
	37753.00

Block of Assets-IV

Infrastructure (Land)	997,120.00
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**SECRETARY
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TIRUPATI**