



WOMEN'S INITIATIVES (WINS)
TIRUPATI

AUDIT REPORTS
(CONSOLIDATED)

2007-08

Date : 17/05/08

AUDIT REPORT
(Consolidated)

I have examined the Balance Sheet of **M/s. WOMEN'S INITIATIVES (WINS), TIRUPATI** as at 31-3-2008 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 society as at 31.03.2008.

AND

In the case of the Income & Expenditure, account of the income and expenditure on the year ending 31.03.2008.

(Handwritten Signature)
SIGNATURE

(A. VENKATASIVA NAIDU)

CHARTERED ACCOUNTANT



Women's Initiatives(WINS) :: Tirupati
Consolidated

Receipts and Payments Account for the year ending 31-03-2008

RECEIPTS		Rs.Ps.	Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
To	Opening Balances			By	Programme Expenses		
	Cash	18,426.34			A) ActionAid Project(AAI)	2,275,975.61	
	Bank	332,315.17	350,741.51		B) ActionAid Domestic Violence	226,600.00	
To	Grants Received				C) SIAAP/EU	1,302,334.00	
	ActionAid India	2,401,500.00			D) Family Health International		
	ActionAid Domestic Violence	226,600.00			Supplementary Grant	407,632.00	
	SIAAP/EU	1,128,647.00			Phase - 1	937,724.00	
	FHI - Supplementary Grant	407,632.00			Women Development Trust (WDT)	748,556.00	
	FHI - Phase - 1	932,308.00			E) CCF	65,263.00	
	FHI - Women Development Trust (WDT)	945,000.00			F) General Account Exp	324,880.96	6,288,965.57
	CCF	89,027.00	6,130,714.00	By	Programme Advance		
					AAI	23,790.00	
To	Bank interest				SIAAP/EU	8,089.00	
	ActionAid India	4,028.00			WDT - Balasahyoga	15,576.00	
	SIAAP/EU	4,027.00			CCF	51,071.00	
	General Account	3,420.00	11,475.00		General Account	58,816.00	157,342.00
To	Donations/Contributions		579,177.00	By	Outstandings paid		
					AAI		41,916.27
To	Advances						
	Siaap	4,556.50		By	Closing Balances		
	CCF	27,500.00			Cash		
	FHI Phase - 1	5,416.00	37,472.50		SIAAP/EU	1,314.00	
					ActionAid Project	80.00	
					CCF	166.00	
					WDT - Balasahyoga	420.00	
					General Account	32.00	2,012.00
					Bank		
					ActionAid Project	125,111.62	
					CCF	27.00	
					SIAAP/EU	109,347.00	
					General Account (Andhra Bank)	202,963.15	
					WDT - Balasahyoga	180,448.00	
					Indian Overseas Bank	1,447.40	619,344.17
	TOTAL		7,109,580.01		TOTAL		7,109,580.01
	R.Meera						
	Secretary - WINS						



A. VENKATA SIVA NAIDU,
M.Com., L.L.B., F.C.A.
CHARTERED ACCOUNTANT

SECRETARY
WOMEN'S INITIATIVES (WINS)
TIRUPATI

Women's Initiatives (WINS)::TIRUPATI.

Consolidated

Income and Expenditure A/c for the year ending 31.03.2008

Expenditure		Amount	Income	Amount
To	General Exp		By Bank interest	11,475.00
	Education Support/ Study Material	87,370.00	By Donations	579,177.00
	Increment Salaries	62,845.00		
	Audit Fee	10,081.00		
	Srinilayam Maintanace	85,256.96		
	Travel	4,059.00		
	Staff PF	17,253.00		
		266,864.96		
To	Bank Charges (General Account)			
		666.00		
To	FHI			
		7,023.00		
To	PF			
		8,689.27		
To	Depreciation			
		59,116.42		
To	Excess of Income Over Expenditure			
		248,292.35		
	Total:	590,652.00	Total:	590,652.00

R. Meera

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Secretary - WINS

SECRETARY

WOMEN'S INITIATIVES (WINS)

TIRUPATI



A. Venkatasiva Naidu
A. Venkatasiva Naidu

Chartered Accountant

A. VENKATA SIVA NAIDU

M.Com., L.L.B., F.C.A., BISA

Chartered Accountant

#104-A, 1st Floor, Chenji 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	62781.64	64370.00	127151.64	60%	37668.98	89482.67
2	Block of assets-II	108037.39	47960.00	155997.39	15%	16205.61	139791.78
3	Block of assets-III	49918.27	2500.00	52418.27	10%	5241.83	47176.44
4	Block of assets-IV	997120.00	25500.00	1022620.00	0%	0.00	1022620.00
	Total	1217857.30	140330.00	1358187.30		59116.42	1299070.89

Block of Assets-I

Computer software	1762.02
Fax machine	1381.54
Desktop Computers	5158.08
Computer (1)	16480.00
Computer (2)	38000.00
Add:	62781.64

Laptop	35020.00
Computer Soft Ware	12400.00
Computer	16950.00
	64370.00

Block of Assets-II

Lab Equipments	7308.14
Refrigrator	12155.00
Camera	55593.40
Cell Phone	3570.00
Microscope	8415.00
Basic Physical Equipments	20995.85
	108037.39

Add:	
Two Wheeler	47960.00

Total: Block -II **155997.39**

R.Meera
Secretary - WINS

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 A. Venkatasiva Naidu
 Chartered Accountant
A. VENKATASIVA NAIDU
 M.Com., L.L.B., F.C.A., DISA
 Chartered Accountant
 #104-A, 1st Floor, Shanji Plaza
 K.T. Road, TIRUPATI

Block of Assets-III


Cash boxes	3841.36
Furniture	3797.46
storewell/almara	4287.75
Cycle	2232.00
Fans	1782.00
Fans & Lights	18317.70
Chairs & Benches	5265.00
Desks	3285.00
Storage / Filling Cabinets	7110.00
	49918.27
Additions	
Cycle	2500.00

Block of Assets-IV

Infrastructures(Land)	997,120.00
<u>Additions:</u>	
Refrigrator	3,500.00
Cow	22,000.00
	25,500.00
	1,022,620.00



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