



WOMEN'S INITIATIVES (WINS)
TIRUPATI

AUDIT REPORTS
(CONSOLIDATED)

2009-10

SSVM & CO
Chartered Accountants

Date 30/06/10...

AUDIT REPORT
Form 10B
(CONSOLIDATION)

I have examined the Balance Sheet of **M/S. WOMEN'S INITIATIVES (WINS) - TIRUPATHI** as on 31-03-2010 and the Income & Expenditure account 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:

1. In the case of the Balance sheet, of the state of affairs of the above named society for the year ended 31.03.2010.

AND

2. In the case of the Income & Expenditure, account of the income and expenditure for the year ended 31.03.2010.



For S.S.V.M & Co.,
Chartered Accountants

(Signature)
SIGNATURE
(A. VENKATASIVA NAIDU)

Partner
M.No: 025631

Women's Initiatives(WINS) :: Tirupati

Consolidated

Receipts and Payments Account for the year ending 31-03-2010

RECEIPTS		Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
To			By			
Opening Balances			Programme Expenses			
Cash	2,095.00		A) ActionAid Project(AAI)	2,017,483.00		
Bank	388,444.05	390,539.05	B) SIAAP/EU	1,338,633.50		
Grants Received			B) SIAAP/HIVOS	133,833.00		
ActionAid India	2,121,692.00		D) FHI - Balasahyoga	1,718,095.00		
SIAAP/EU	1,221,933.00		G) General Account Exp	430,978.00		5,639,022.50
SIAAP/HIVOS	8,062.00					
FHI - Balasahyoga	1,605,304.00		Travel/ Programme Advance			
Donation	27,743.00		SIAAP	4,000.00		
FHI - Care	52,531.00	5,037,265.00	SPANDANA Prog advance refund	50,000.00		54,000.00
Bank interest			Prog. Exp Outstandings paid			
ActionAid India	3,846.00		WDT Care	52,562.00		
SIAAP/EU	6,860.00		Gen Account	10,000.00		
FHI - Balasahyoga	4,177.00		Assets			
Gen Account	2,467.00		Gen Account	6,000.00		
		17,350.00	AAI	8,000.00		14,000.00
Donations/Contributions			Deposits			
		283,909.00	Electricity Deposit			2450.00
			Gen Prog Advances			14900.00



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

To	Programme Advances Refund		By Closing Balances		
	AAI	11,100.00	Cash		
	Siaap - EU	10,372.50	ActionAid Project	10.50	
	Siaap - HIVOS	133,833.00	General Account	1,897.00	1,907.50
	Gen Account	201,376.00			
			Bank		
			ActionAid Project	180,865.00	
			SIAAP/EU	3,860.00	
			SIAAP/ HIVOS	8,062.00	
			CCF	57.00	
			Donation	27,743.00	
			General Account (Andhra Bank)	74,868.15	
			Indian Overseas Bank	1,447.40	296,902.55
	TOTAL		TOTAL		6,085,744.55

For SSVM & Co.,
Chartered Accountants

A. Venkataswamy
(A. VENKATASWAMY NAIDU)
Partner

M.No: 0230004

R.Meera
Secretary - WINS
* **WOMEN'S INITIATIVES (WINS)**
TIRUPATI

Date: 24.06.2010

Women's Initiatives (WINS)::TIRUPATI.

Consolidated

Income and Expenditure A/c for the year ending 31.03.2010

Expenditure	Amount	Income	Amount
To General Exp			
Salaries		By Bank interest	17,350.00
AGM Exp	12,741.00	By Donations	311,652.00
Education Support	5,250.00		
Exposure Visit	20,000.00		
Advocacy	11,276.00		
Hospitality	1,033.00	By Excess of Exp Over Income	153,248.18
Nutrition Supplement	108,765.00		
Printing & Stationery	98.00		
Bank Charges	163.00		
Office Maintenance	601.00		
Audit Fee	2,955.00		
	162,882.00		
Resource Centre Maintenance & Repairs	54,049.00		
To Depreciation	51,272.18		
Total:	482,250.18	Total:	482,250.18

R.Meera
R.Meera
 SECRETARY
WOMEN'S INITIATIVES (WINS)
 TIRUPATI
 Secretary - WINS

Date: 24.06.2010

A. Venkatasiva Naidu
For SSVM & Co.,
 Chartered Accountants
 (A. VENKATASIVA NAIDU)
 Partner
 M.No: 025631

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

Balance Sheet as on 31.03.2010

LIABILITIES		AMOUNT	ASSETS		AMOUNT
I	Corpus Fund	1,595,569.21	I	I - Fixed Assets (S-I)	1,204,177.30
	Add:				
	Computer Monitor	8,000.00	II	II - Current Assets	
	AAI			Closing Balances	
		1,603,569.21		Cash	57.00
	Less: Excess of Exp Over Income	153,248.18		CCF	10.50
	Assets Deletion	6,052.00		ActionAid Project	1,897.00
	Transfer to FHI/WDT	30,750.00		General Account	1,964.50
	Transferred from FHI/WDT	9,580.00			
	Transferred from CARE/WDT	3,374.00		Bank	
	Transferred from SIAAP/EU	20,659.50		ActionAid Project	180,865.00
		223,663.68		SIAAP/EU	3,860.00
II	Actionaid	1379905.53		SIAAP/ HIVOS	8,062.00
	Opening balance	30,289.32		Donation	27,743.00
	Add: Received	2,121,692.00		General Account (Andhra Bank)	74,868.15
		2,151,981.32		Indian Overseas Bank	1,447.40
	Less: Utilised	2,025,483.00	III	Advances	
				Siaap	4,000.00
III	Family Health International(WDT)	126498.32		General Account	14,900.00
	Opening balance	103,211.00		Electricity Deposit	2,450.00
	Add: Received	1,605,304.00	IV		
		1,708,515.00			
	Less: Utilised	1,718,095.00			
		-9,580.00			
	Less: Transferred to Corpus	9,580.00			
IV	Care (WDT)	0.00			
	Opening balance	-55,905.00			
	Add: Received	52,531.00			
		-3,374.00			
	Less: Transferred to Corpus	3,374.00			


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V	SIAAP/EU						
	Opening balance	96,041.00					
	Add: Received	1,221,933.00					
		1,317,974.00					
	Less: Utilised	<u>1,338,633.50</u>					
		-20,659.50					
	Less: Transferred to Corpus	<u>20,659.50</u>	0.00				
VI	CCF						
	Opening balance	-39,771.00					
	Add: Received	0.00					
VI	SIAAP/HIVOS						
	Opening balance	0.00					
	Add: Received	8,062.00					
		8,062.00					
	Less: Utilised	<u>133,833.00</u>	(125,771.00)				
VII	Advances						
	SIAAP -EU	9,142.50					
	CCF	40,500.00					
	SIAAP - HIVOS	133,833.00					
			183,475.50				
	Total:		1,524,337.35			Total:	1,524,337.35

For **SSVM & Co.,**
Chartered Accountants

(A) VENKATASUBRAMANIAM
Partner
M.No: 025331

R.Meera
Secretary - WINS
WOMEN'S INITIATIVES (WINS)
Date: 24.06.2010 **TIRUPATI**

Fixed Assets Schedule - I (Consolidated)

S. No.	Name of the Asset	Opening Balance	Additions	Deletion	Total	Depreciation Rate	Value	Closing Balance
1	Block of assets-I	64552.66	14000.00	30750.00	47802.66	60%	28681.60	19121.05
2	Block of assets-II	127850.00	0.00	6052.00	121798.00	15%	18269.70	103528.29
3	Block of assets-III	43208.80	0.00	0.00	43208.80	10%	4320.88	38887.92
4	Block of assets-IV	1042640.00	0.00	0.00	1042640.00	0%	0.00	1042640.00
	Total	1278251.46	14000.00	36802.00	1255449.46		51272.18	1204177.30

Block of Assets-I

Desktop Computers	854.66
Computer (1)	2636.80
Computer (2)	6080.00
Laptop	13689.20
Computer Soft Ware	4960.00
Computer	4462.00
HP - Hard Disk	1120.00
Computer (FHI)	30750.00 (Transferred to WDT/WDT)
	64552.66

Add: Additions

Computer Monitor (AAI)	8000.00
Computer Monitor (Gen Ac)	6000.00
	14000.00

Block of Assets-II

Lab Equipments	5280.13
Refrirator	8781.99
Camera	40166.23
Cell Phone	2579.33
Microscope	6079.82
Basic Physical Equipments	15169.50
Two Wheeler	40766.00
Refrirator	2975.00
Cell Phones	6052.00
Total: Block -II	127850.00

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 SECRETARY
 WOMEN'S INITIATIVES (WINS)
 TIRUPATI

Secretary - WINS

Date: 24.06.2010

Block of Assets-III

Cash boxes	3111.51
Furniture	3075.95
Storewell/almara	3473.06
Cycle	1807.92
Fans	1443.42
Fans & Lights	14837.34
Chairs & Benches	4264.65
Desks	2660.85
Storage / Filling Cabinets	5759.10
Cycle	2025.00
Chairs (2)	750.00
Tota Block III	43208.80

Block of Assets-IV

Infrastructures(Land)	997,120.00
Cow	22,000.00
Bore Well at Land	23,520.00
	1,042,640.00
Total Block IV	1,042,640.00


R.Meera
Secretary - WINS
TIRUPATI

SECRETARY
WOMEN'S INITIATIVES (WINS)
TIRUPATI

Date: 24.06.2010