



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

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

**2011-12**

A. VENKATA SIVA NAIDU, M.Com., F.C.A.  
PARTNER D.I.S.A., L.L.B

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**SSVM & CO**  
**Chartered Accountants**

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Date...15/05/2012

**AUDIT REPORT**

(Consolidated)

I have examined the Balance Sheet of *M/S. WOMEN'S INITIATIVES (WINS) - TIRUPATI*, as on 31-03-2012 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 for the year ended 31.03.2012.

AND

In the case of the Income & Expenditure, account of the income and expenditure for the year ended 31.03.2012.

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

*(Signature)*  
**SIGNATURE**  
**(A. VENKATASIVA NAIDU)**  
**Partner**  
**M.No: 025631**

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H.O: Flat No. 104-A, 1<sup>st</sup> Floor, Chenji Plaza, K.T. Road, Tirupati - 517501  
B.O: 22 'Sailagiri', Behind L.G. Show Room, Opp. Petrol Bunk, 6<sup>th</sup> Cross, Inner Ring Road,  
Koramangala, Viveknagar Post, Bangalore - 560 047

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

**Receipts and Payments Account for the year ending 31.03.2012**

RECEIPTS		Rs.Ps.	PAYMENTS		Rs.Ps.	Rs.Ps.
<b>To Opening Balances</b>			<b>By Programme Expenses</b>			
Cash	2,116.50		A) ActionAid Project(AAI)	1,603,182.00		
Bank	58,567.67	60,684.17	B) SIAAP/HIVOS	113,814.00		
<b>To Grants Received</b>			C) General Programme	161,602.00		1,878,598.00
ActionAid India	1,637,721.00					
SIAAP/HIVOS	87,542.00					
SIAAP/HIVOS (2010-11)	6,856.00	1,732,119.00	<b>By Payable Paid</b>			
<b>To Bank interest</b>			SIAAP/HIVOS	7,509.00		
ActionAid India	6,795.00		ActionAid Project	56,400.00		
General Prog	1,543.00	8,338.00				63,909.00
<b>To Other Receipts</b>			<b>By Closing Balances</b>			
ActionAid India	1,458.00		Cash			
Donations	56,314.00		ActionAid Project	0.50		
<b>To Advances</b>			CCF	57.00		
AAI	11,859.00	57,772.00	General Prog	6.00		63.50
General Prog	56,400.00		Bank			
Lokanadham.K.	8,000.00		General Prog	10,438.15		
SIAAP/HIVOS	30,272.00	106,531.00	ActionAid Project	3.00		
			FC Donation A/c	10,985.12		
			Indian Overseas Bank	1,447.40		
			SIAAP/ HIVOS	0.00		
<b>TOTAL</b>		<b>1,965,444.17</b>	<b>TOTAL</b>		<b>22,873.67</b>	<b>1,965,444.17</b>

*R. Meera*

R.Meera  
Secretary - WINS  
Date:

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

*(A. VENKATASIVA NAIDU)*  
Partner  
M.No: 025631

**Women's Initiatives (WINS)::TIRUPATI.**

**Consolidated**

**Income and Expenditure A/c for the year ending 31.03.2012**

Expenditure	Amount	Income	Amount
To Depreciation		By Bank interest	8,338.00
To Gen Account Exp	23,384.40 161,602.00	By Other Receipts	8,314.00
		By Donations	56,314.00
		By Excess of exp. over income	112,020.40
<b>Total:</b>	<b>184,986.40</b>	<b>Total:</b>	<b>184,986.40</b>

*R. Meera*  
 R. Meera  
 Secretary - WINS  
 Date:

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

(A. VENKATASIVA NAIDU)  
 Partner  
 M.No: 025631

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

Balance Sheet as on 31.03.2012

LIABILITIES		AMOUNT	ASSETS	AMOUNT
I	<b>Corpus Fund</b> Less : Excess of exp. Over income	1,368,122.48 112,020.40	<b>Fixed Assets (S-I)</b>	1,154,752.73
	Less: Transfer from CCF	1,256,102.08	<b>Current Assets</b>	
	Less: Transfer from ActionAid	39,771.00	<b>Closing Balances</b>	
		67,868.68	<b>Cash</b>	
			ActionAid Project	0.50
II	<b>Actionaid</b> Opening balance	-102,407.68	CCF	57.00
	Add: Received	1,637,721.00	General Prog	6.00
	<b>Less:</b> Utilised	1,535,313.32	<b>Bank</b>	63.50
	Transfer to Corpus	1,603,182.00	General Prog	10,438.15
		-67,868.68	ActionAid Project	3.00
		67,868.68	FC Donation A/c	10,985.12
III	<b>SIAAP / HIVOS</b> Opening balance		Indian Overseas Bank	1,447.40
	Add: Received	87,542.00	SIAAP / HIVOS	
	Less: Utilised	87,539.00	<b>Advances</b>	
		113,814.00	General Program	9,900.00
IV	<b>CCF</b> Opening Balance	-39,771.00	Electricity Deposit	2,450.00
	Transferred to Corpus	39,771.00		
V	<b>Payables</b>			
	CCF	40,500.00		
	SIAAP / HIVOS	26,272.00		
	SIAAP	1,080.50		
	<b>Total:</b>	<b>1,190,039.90</b>	<b>Total:</b>	<b>1,190,039.90</b>

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

*(Signature)*  
(A. VENKATASIVA NAIDU)  
Partner  
M.No: 025631

*(Signature)*  
R.Meera  
Secretary - WINS  
Date:

**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	10688.42	0.00	0.00	10688.42	60%	6413.05	4275.37
2	Block of assets-II	89809.54	0.00	0.00	89809.54	15%	13471.43	76338.11
3	Block of assets-III	34999.13	0.00	0.00	34999.13	10%	3499.91	31499.21
4	Block of assets-IV	1042640.00	0.00	0.00	1042640.00	0%	0.00	1042640.00
	<b>Total</b>	<b>1178137.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1178137.09</b>		<b>23384.40</b>	<b>1154752.73</b>

**Block of Assets-I**

Desktop Computers	136.74
Computer (1)	421.89
Computer (2)	972.80
Laptop	2190.27
Computer Soft Ware	793.60
Computer	713.92
HP - Hard Disk	179.20
Computer Monitor	5280.00
	<b>10688.42</b>

**Block of Assets-II**

Lab Equipments	3814.87
Refrigrator	6344.99
Camera	29020.11
Cell Phone	1863.57
Microscope	4392.67
Basic Physical Equipments	10959.97
Two Wheeler	29453.44
Refrigrator	2149.44
Electrical Motor	1810.50
	<b>89809.54</b>

**Block of Assets-III**

Cash boxes	2520.30
Furniture	2491.52
Storewell/almaras	2813.18
Cycle	1464.42
Fans	1169.17
Fans & Lights	12018.25
Chairs & Benches	3454.37
Desks	2155.29
Storage / Filling Cabinets	4664.87
Cycle	1640.25
Chairs (2)	607.50
	<b>34999.13</b>

**Block of Assets-IV**

Infrastructures(Land)	997,120.00
Cow	22,000.00
Bore Well at Land	23,520.00
	<b>1,042,640.00</b>

*R. Meera*

R.Meera  
Secretary - WINS  
Date:

**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)	<b>750.00</b>
<b>Tota Block III</b>	<b>43208.80</b>

**Block of Assets-IV**

Infrastructures(Land)	997,120.00
Cow	22,000.00
Bore Well at Land	<b>23,520.00</b>
	<b>1,042,640.00</b>

**Total Block IV**      **1,042,640.00**

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

Date: 24.06.2010