



WOMEN'S INITIATIVES (WINS)
TIRUPATI

AUDIT REPORTS
(CONSOLIDATED)

2012-13



CA.S. Suresh Babu Reddy

B.com., A.C.A

CHARTERED ACCOUNTANT

1/173/1, 2nd Floor, Above ICICI Bank Ltd, Sai Baba Nagar, ADONI - 518301, Ph No: 08512 - 221142

Date: 21-08-2013.

Audit Report
(CONSOLIDATED)

I have examined the annexed *Balance Sheet* of **WOMENS INITIATIVES (WINS), 6-8-938, N.G.O COLONY, K.T ROAD, TIRUPATI - 517 501, Chittoor District (AP)** as on **31st March 2013** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31st March 2013**, which are in agreement with the books of accounts as maintained.

I have obtained all the information and explanations which to the best of my knowledge and belief where necessary for 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 given to me, the said accounts given a true and fair view.

1. In the case of Balance Sheet of the state of affairs of the above named society as at 31-03-2013.

and

2. In the case of the Income & Expenditure Account of the year ending 31-03-2013.


S. SURESH BABU REDDY
M. No. 218548
Dt.....
CHARTERED ACCOUNTANT

SIGNATURE
(S. SURESH BABU REDDY)
CHARTERED ACCOUNTANT

Women's Initiatives (WINS) :: Tirupati
6-8-938, N.G.O Colony, K.T.Road, Tirupati, Chittoor Dt, Andhra Pradesh.
Receipts and Payments Account for the year ending 31.03.2013
(Consolidated)

Receipts		Rs	Rs	Payments	Rs	Rs
To Opening Balance				Programme Expenses		
Cash	63.50			ActionAid Project (AAI)	3.00	
Bank	22,873.67		22,937.17	SIAAP/HIVOS	653,866.00	
To Grants Received				CENTUM Workskills	99,913.00	
SIAAP/HIVOS	676,272.00			General Programme	49,787.00	803,569.00
HELPAE INDIA	405,000.00		1,081,272.00	Payables Paid		
To Bank Interest				SIAAP/HIVOS	26,272.00	
SAIAAP/HIVOS	652.00			SIAAP	1,080.50	27,352.50
General Prog	1,214.00		1,866.00	TDS Deducted		4,853.00
To CENTUM Workskills				Closing Balance:		
			48,526.00	Cash in Hand		
To Other Receipts:				SIAAP/HIVOS	924.00	
Donations			36,300.00	CENTUM Workskills	260.00	
				General Programme	576.00	1,760.00
To Advances				Cash at Bank		
			66,400.00	FC Donation A/C	6,694.12	
				Helpage India	405,000.00	
				General Programme	6,625.15	
				Indian Overseas Bank	1,447.40	419,766.67
Total			1,257,301.17	Total		1,257,301.17



S. SURESH BABU REDDY
 B.Com., A.C.A.,
 Chartered Accountant
 21/173/1, 2nd Floor, Above ICICI Bank Ltd.,
 Sai Baba Nagar, ADONI-518 301

Women's Initiatives (WINS) :: Tirupati
 6-8-938, N.G.O Colony, K.T.Road, Tirupati, Chittoor Dt, Andhra Pradesh.

Income and Expenditure Account for the year ending 31.03.2013
 (Consolidated)

Expenditure	Rs	Rs	Income	Rs	Rs
To General Programme		49,790.00	By Bank Interest		1,866.00
To CENTUM Workskills		99,913.00	By Donations		36,300.00
To Depreciation		18,372.00	By CENTUM Workskills		104,766.00
			By Excess of Expenditure over Income		25,143.00
Total		168,075.00	Total		168,075.00



S. SURESH BABU REDDY
 B.Com., A.C.A.,
 Chartered Accountant
 21/173/1, 2nd Floor, Above ICICI Bank Ltd.,
 Sai Baba Nagar, ADONI-518 301

Women's Initiatives (WINS) :: Tirupati
6-8-938, N.G.O Colony, K.T.Road, Tirupati, Chittoor Dt, Andhra Pradesh.

Balance Sheet for the year ending 31.03.2013
 (Consolidated)

Liabilities	Rs	Rs	Assets	Rs	Rs
I Corpus Fund					
Opening Balance	1,148,462.40		I Fixed Assets (S-I)		1,136,380.73
Less: Excess of Expenditure			II Electricity Deposit		2,450.00
Over Income	25,143.00	1,123,319.40	III TDS Deducted		10,477.00
II SIAAP/HIVOS			IV Closing Balance		50,616.00
Opening Balance	(26,275.00)		Cash in Hand		
Add: Received	676,272.00		SIAAP/HIVOS	924.00	
Less: Utilised	649,997.00	(3,869.00)	General Programme	576.00	
	653,866.00		CENTUM Workskills	260.00	1,760.00
III HELPAGE INDIA			Cash at Bank		
Opening Balance	-		FC Donation A/C	6,694.12	
Add: Received	405,000.00		Helpage India	405,000.00	
Less: Utilised	405,000.00	405,000.00	General Programme	6,625.15	
IV Payables			Indian Overseas Bank	1,447.40	419,766.67
CCF	40,500.00				
CENTUM Workskills	56,500.00	97,000.00			
Total		1,621,450.40	Total		1,621,450.40



S. SURESH BABU REDDY
 B.Com., A.C.A.,
 Chartered Accountant
 21/173/1, 2nd Floor, Above ICICI Bank Ltd.,
 Sai Baba Nagar, ADONI-518 301