



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

**AUDIT REPORTS  
(FOREIGN CONTRIBUTION PROJECTS)**

**2015-16**



CA.S. Suresh Babu Reddy

B.com., A.C.A

CHARTERED ACCOUNTANT

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

Date: 09-06-2016.

## 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 **31<sup>st</sup> March 2016** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31<sup>st</sup> March 2016**, 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 31-03-2016.

and

2. In the case of the Income & Expenditure Account of the year ending 31-03-2016.



(S. SURESH BABU REDDY)  
CHARTERED ACCOUNTANT

**WOMEN'S INITIATIVES (WINS) :: TIRUPATI  
FOREIGN CONTRIBUTION FUNDS  
(CONSOLIDATED)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016**

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	Opening Balance			By	Programme Expenses		
	Cash	-			AJWS Project	8,15,938.50	
	Bank	2,83,967.12	2,83,967.12		INTERPRIDE	62,354.00	
					IDEX	1,04,387.00	
To	Grant Received				ASTREA	20,727.00	10,03,406.50
	SIAAP/HIVOS Project	5,795.00					
	AJWS Project	9,54,000.00		By	<b>Closing Balance:</b>		
	INTERPRIDE	95,025.00			<b>Cash in Hand</b>		
	IDEX	1,89,120.00			AJWS Project	1,053.00	
	ASTREA	6,61,011.00	19,04,951.00		INTERPRIDE	454.00	1,507.00
To	Bank Interest		19,623.00		<b>Cash at Bank</b>		
					SIAAP/HIVOS Project	5,795.00	
					FC Donation A/c	2,912.12	
					AJWS Project	4,37,686.50	
					INTERPRIDE	32,217.00	
					IDEX	84,733.00	
					ASTREA	6,40,284.00	12,03,627.62
<b>Total</b>		-	<b>22,08,541.12</b>	<b>Total</b>		-	<b>22,08,541.12</b>



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**WOMEN'S INITIATIVES (WINS) :: TIRUPATI  
FOREIGN CONTRIBUTION FUNDS  
(CONSOLIDATED)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016**

	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
To	Depreciation		8,927.82	By	Bank Interest		19,623.00
To	Excess of Income over Expenditure		10,695.18				
	<b>Total</b>	-	19,623.00		<b>Total</b>	-	19,623.00



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**WOMEN'S INITIATIVES (WINS) :: TIRUPATI**  
**FOREIGN CONTRIBUTION FUNDS**  
**(CONSOLIDATED)**  
**BALANCE SHEET FOR THE YEAR ENDING 31.03.2016**

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
<b>I</b>	<b>Corpus Fund</b>	10,67,741.33		<b>I</b>	<b>Fixed Assets (S-I)</b>		10,54,921.38
	Add: Excess of Income over Expenditure	10,695.18	10,78,436.50		<b>Closing Balance:</b>		
<b>II</b>	<b>SIAAP/HIVOS</b>				<b>Cash in Hand</b>		
	Opening Balance	NIL			AJWS Project	1,053.00	
	Add: Received	5,795.00			INTERPRIDE	454.00	1,507.00
	Less: Utilised	-	5,795.00		<b>Cash at Bank</b>		
<b>III</b>	<b>AJWS</b>				SIAAP/HIVOS Project	5,795.00	
	Opening Balance	2,80,075.00			FC Donation A/c	2,912.12	
	Add: Received	9,54,000.00			AJWS Project	4,37,686.50	
	Less: Utilised	8,15,938.50	4,18,136.50		INTERPRIDE	32,217.00	
<b>IV</b>	<b>INTERPRIDE</b>				IDEX	84,733.00	
	Opening Balance	NIL			ASTREA	6,40,284.00	12,03,627.62
	Add: Received	95,025.00					
	Less: Utilised	62,354.00	32,671.00				
<b>V</b>	<b>IDEX</b>						
	Opening Balance	NIL					
	Add: Received	1,89,120.00					
	Less: Utilised	1,04,387.00	84,733.00				
<b>VI</b>	<b>ASTREA</b>						
	Opening Balance	NIL					
	Add: Received	6,61,011.00					
	Less: Utilised	20,727.00	6,40,284.00				
	<b>Total</b>		<b>22,60,056.00</b>		<b>Total</b>	-	<b>22,60,056.00</b>

*R. Meera*



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**FIXED ASSETS SCHEDULE - I (FCRA)**

S.NO	NAME OF THE ASSET	OPENING BALANCE	ADDITIONS	DELETION	TOTAL	DEPRECIATION RATE	VALUE	CLOSING BALANCE
1	Block of Assets - I	28.40	-	-	28.40	60%	17.04	11.36
2	Block of Assets - II	44,814.03	-	-	44,814.03	15%	6,722.10	38,091.93
3	Block of Assets - III	21,886.77	-	-	21,886.77	10%	2,188.68	19,698.09
4	Block of Assets - IV	9,97,120.00	-	-	9,97,120.00	-	-	9,97,120.00
	<b>Total</b>	<b>10,63,849.20</b>	<b>-</b>	<b>-</b>	<b>10,63,849.20</b>		<b>8,927.82</b>	<b>10,54,921.38</b>

**Block of Assets - I**

Desktop Computer	3.50
Computer (2)	24.90
<b>Total Block of Assets - I</b>	<b>28.40</b>

**Block of Assets II**

Lab Equipments	1,991.40
Refrigrator	3,312.11
Camera	15,148.68
Cell Phone	972.80
Microscope	2,293.00
Basic Physical Equipments	5,721.16
Two Wheeler	15,374.88
<b>Total Block - II</b>	<b>44,814.03</b>

**Block of Assets -III**

Cash Boxes	1,653.58
Furniture	1,634.69
Storewell/Almara	1,845.72
Cycle	960.79
Fans	767.10
Fans & Lights	7,885.17
Chairs & Benches	2,266.42
Desks	1,414.08
Storage / Efilng Cal	3,060.65
Chairs (2)	398.58
<b>Total Block - III</b>	<b>21,886.77</b>

**Block of Assets - IV**

Infrastructures(Land)	9,97,120.00
<b>Total Block - IV</b>	<b>9,97,120.00</b>

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