



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

**AUDIT REPORTS
(CONSOLIDATED)**

2015-16



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: 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 **31st March 2016** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31st 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.


SIGNATURE.....
(S. SURESH BABU REDDY)
CHARTERED ACCOUNTANT



**WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNT
(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 in Hand	NIL			AJWS Project	8,15,938.50	
	Cash at Bank				INTERPRIDE	62,354.00	
	FC Donation A/C	2,912.12			IDEX	1,04,387.00	
	AJWS	2,81,055.00			ASTREA	20,727.00	
	Gen - Andhra Bank	49,997.15			General Programme	6,068.00	10,09,474.50
	Gen - Indian Overseas Bank	1,447.40	3,35,411.67				
To	Grant Received			By	Closing Balance:		
	SIAAP/HIVOS Project	5,795.00			Cash in Hand		
	AJWS Project	9,54,000.00			AJWS Project	1,053.00	
	INTERPRIDE	95,025.00			INTERPRIDE	454.00	1,507.00
	IDEX	1,89,120.00			Cash at Bank		
	ASTREA	6,61,011.00	19,04,951.00		SIAAP/HIVOS Project	5,795.00	
To	Bank Interest		22,202.00		FC Donation A/c	2,912.12	
	Reimbursement from Sangama		8,000.00		AJWS Project	4,37,686.50	
	Donations		5,000.00		INTERPRIDE	32,217.00	
					IDEX	84,733.00	
					ASTREA	6,40,284.00	
					Gen - Indian Overseas Bank	1,447.40	
					Gen - Andhra Bank	59,508.15	12,64,583.17
	Total	-	22,75,564.67		Total	-	22,75,564.67

Dr. Meera



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**WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNT
(CONSOLIDATED)**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
To	Depreciation		9,394.94	By	Bank Interest		22,202.00
To	Excess of Income over Expenditure		12,807.06				
	Total	-	22,202.00		Total	-	22,202.00

R. Meerg



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WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNT
(CONSOLIDATED)
BALANCE SHEET FOR THE YEAR ENDING 31.03.2016

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
I	Corpus Fund	11,69,567.41		I	Fixed Assets (S-I)		11,02,385.80
	Add: Excess of Income over Expenditure	12,807.06	11,82,374.47		Electricity Deposit		2,450.00
II	SIAAP/HIVOS				Closing Balance:		
	Opening Balance	NIL			Cash in Hand		
	Add: Received	5,795.00			AJWS Project	1,053.00	
	Less: Utilised	-	5,795.00		INTERPRIDE	454.00	1,507.00
III	AJWS				Cash at Bank		
	Opening Balance	2,80,075.00			SIAAP/HIVOS Project	5,795.00	
	Add: Received	9,54,000.00			FC Donation A/c	2,912.12	
	Less: Utilised	12,34,075.00	4,18,136.50		AJWS Project	4,37,686.50	
IV	INTERPRIDE				INTERPRIDE	32,217.00	
	Opening Balance	NIL			IDEX	84,733.00	
	Add: Received	95,025.00			ASTREA	6,40,284.00	
	Less: Utilised	62,354.00	32,671.00		Gen - Indian Overseas Bank	1,447.40	
V	IDEX				Gen - Andhra Bank	59,508.15	12,64,583.17
	Opening Balance	NIL					
	Add: Received	1,89,120.00					
	Less: Utilised	1,89,120.00	84,733.00				
VI	ASTREA						
	Opening Balance	NIL					
	Add: Received	6,61,011.00					
	Less: Utilised	6,61,011.00	6,40,284.00				
VII	General Programme						
	Opening Balance	NIL					
	Add: Received	13,000.00					
	Less: Utilised	13,000.00	6,932.00				
	Less: Utilised	6,068.00					
	Total		23,70,925.97		Total		23,70,925.97

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FIXED ASSETS SHEDULE - I (CONSOLIDATED)

S.N	NAME OF THE ASSETS	OPENING BALANCE	ADDITIONS	DELETION	TOTAL	DEPRECIATION RATE	VALE	CLOSING BALANCE
1	Block of Assets - I	273.62	0.00	0.00	273.62	60%	164.17	109.45
2	Block of Assets - II	46,881.14	0.00	0.00	46,881.14	15%	7,032.17	39,848.97
3	Block of Assets - III	21,985.97	0.00	0.00	21,985.97	10%	2,198.60	19,787.39
4	Block of Assets - IV	10,42,640.00	0.00	0.00	10,42,640.00	0%	0.00	10,42,640.00
		11,11,780.74			11,11,780.74		9,394.94	11,02,385.80

BLOCK OF ASSETS - I

Desktop Computers	3.50
Computer (1)	10.80
Computer (2)	24.90
Laptop	56.07
Computer Software	20.32
Computer	18.28
HP - Hard Disk	4.59
Computer Monitor	135.17
Total Block - I	273.62

BLOCK OF ASSETS - II

Lab Equipments	1,991.38
Refregirator	3,312.12
Camera	15,148.68
Cell Phone	972.80
Microscope	2,293.00
Basic Physical Equipment	5,721.16
Two Wheeler	15,374.88
Refregirator	1,122.02
Electrical Motor	945.10
Total Block II	46,881.14

BLOCK OF ASSETS - III

Cash Boxes	1653.57
Furniture	1634.69
Storewell/Almara	1845.72
Cycle	960.80
Fans	767.10
Fans & Lights	6908.31
Chair & Benches	2266.42
Desks	1414.08
Storage / Filling Cabinets	3060.62
Cycle	1076.18
Chairs (2)	398.58
Total Block III	21986.064

Block of Assets - IV

Infrastructures (Land)	9,97,120.00
Cow	22,000.00
Bore Well at Land	23,520.00
Total Block IV	10,42,640.00

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