



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

**AUDIT REPORTS
(FOREIGN CONTRIBUTION PROJECTS)**

2016-17



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: 17-12-2017.

Audit Report

(FC 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 2017** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31st March 2017**, 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 31-03-2017.

and

2. In the case of the Income & Expenditure Account of the year ending 31-03-2017.



(S. SURESH BABU REDDY)
CHARTERED ACCOUNTANT

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

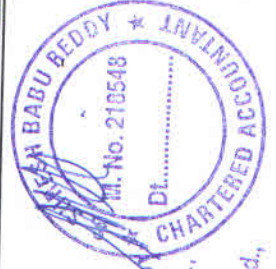
WOMEN'S INITIATIVES (WINS) :: TIRUPATI
FOREIGN CONTRIBUTION FUNDS
(CONSOLIDATED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To Opening Balance				By Programme Expenses			
Cash		1,507.00		CWS		20,000.00	
Bank		12,03,627.62	12,05,134.62	AJWS Project		11,32,127.50	
To Grant Received				INTERPRIDE		32,671.00	
CWS		20,000.00		INDEX		84,733.00	
AJWS Project		9,91,875.00		AID		18,259.74	
AID		7,80,000.00		FGHR		3,33,399.00	
FGHR		3,33,399.00		ASTREA		6,61,299.74	
ASTREA		9,88,170.00	31,13,444.00	SIAAP Reimbursements		5,795.00	22,88,284.98
To Bank Interest			46,188.00	By Closing Balance:			
				Cash in Hand			28.00
				AJWS Project			
				Cash at Bank			
				FC Donation A/c		2,912.12	
				AJWS Project		3,44,647.00	
				AID		7,61,740.26	
				ASTREA		9,67,154.26	20,76,453.64
Total		-	43,64,766.62	Total		-	43,64,766.62



S. Neeraj



S. SURESH BABU REDDY
 B.Com., A.C.A.,
 Chartered Accountant
 21/73/1, 2nd Floor, Above 101/3 Bank Ltd.,
 Sai Baba Nagar, ADON-518 301

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Depreciation		7,690.42	By Bank Interest		46,188.00
To Excess of Income over Expenditure		38,497.58			
Total	-	46,188.00	Total	-	46,188.00

H. Meera



S. SURESH BABU REDDY
 B.Com., A.C.A.
 Chartered Accountant
 21/73/1, 2nd Floor, Above ICICI Bank Ltd.,
 Sai Baba Nagar, ADONI-518 301

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

BALANCE SHEET FOR THE YEAR ENDING 31.03.2017

	LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
I	Corpus Fund			Fixed Assets (S-I)		10,47,230.97
	Add: Excess of Income over Expenditure	10,78,436.51		Closing Balance:		
		38,497.58	11,16,934.09	Cash in Hand		28.00
II	SIAAP/HIVOS			AJWS Project		
	Opening Balance	5,795.00		Cash at Bank		
	Add: Received	-		FC Donation A/c	2,912.12	
	Less: Utilised	5,795.00	-	AJWS Project	3,44,647.00	
				AID	7,61,740.26	
III	AJWS			ASTREA	9,67,154.26	
	Opening Balance	4,18,136.50				
	Add: Received	9,91,875.00				
	Less: Utilised	14,10,011.50	2,77,884.00			
		11,32,127.50				
IV	INTERPRIDE					
	Opening Balance	32,671.00				
	Add: Received	-				
	Less: Utilised	32,671.00	-			
		32,671.00				

S. Meera



S. SURESH BABU REDDY

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



V	IDEX	Opening Balance	84,733.00				
		Add: Received	-				
		Less: Utilised	84,733.00				
			84,733.00				
VI	ASTREA	Opening Balance	6,40,284.00				
		Add: Received	9,88,170.00				
		Less: Utilised	16,28,454.00				
			6,61,299.74	9,67,154.26			
VII	AID	Opening Balance	-				
		Add: Received	7,80,000.00				
		Less: Utilised	7,80,000.00				
			18,259.74	7,61,740.26			
	Total			31,23,712.61		Total	31,23,712.61



S. SURESH BABU REDDY
 B.Com., A.C.A.,
 Chartered Accountant
 21/175/1, 2nd Floor, Above ICICI Bank,
 Sai Baba Nagar, ADONI-510 601

S. Meang