



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

**AUDIT REPORTS
(CONSOLIDATED)**

2016-17



CA. S. SURESH BABU REDDY

B.Com., F.C.A.
CHARTERED ACCOUNTANT

21/173/1, 2nd Floor, Above ICICI Bank Ltd., Sai Baba Nagar, ADONI - 518 301. Cell : 9059974100

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 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.


SIGNATURE

(S. SURESH BABU REDDY)
CHARTERED ACCOUNTANT

S.SURESH BABU REDDY
B.Com., F.C.A.,

CHARTERED ACCOUNTANT
21/173/1, 2nd Floor, Above ICICI Bank Ltd.,
Sai Baba Nagar, ADONI-518301

**WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNT
(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 in Hand	1,053.00		CWS	20,000.00	
	AJWS Project	454.00	1,507.00	AJWS Project	11,32,127.50	
	INTERPRIDE			INTERPRIDE	32,671.00	
	Cash at Bank	5,795.00		IDEX	84,733.00	
	SIAAP/HIVOS Project	2,912.12		AID	18,259.74	
	FC Donation A/c	4,37,686.50		FGHR	3,33,399.00	
	AJWS Project	32,217.00		ASTREA	6,61,299.74	
	INTERPRIDE	84,733.00		General	58,568.00	
	IDEX	6,40,284.00		SIAAP Reimbursements	5,795.00	23,46,852.98
	ASTREA	1,447.40				
	Gen - Indian Overseas Bank	59,508.15				
	Gen - Andhra Bank		12,64,583.17	Closing Balance:		
To	Grant Received			Cash in Hand		28.00
	CWS	20,000.00		AJWS Project		
	AJWS Project	9,91,875.00				
	AID	7,80,000.00		Cash at Bank		
	FGHR	3,33,399.00		FC Donation A/c	2,912.12	
	ASTREA	9,88,170.00		AJWS Project	3,44,647.00	
			31,13,444.00	AID	7,61,740.26	
To	Bank Interest		46,609.00	ASTREA	9,67,154.26	
				Gen - Indian Overseas Bank	1,447.40	
				Gen - Andhra Bank	1,361.15	20,79,262.19
	Total		44,26,143.17	Total		44,26,143.17

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

	EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Depreciation			8,021.76	By Bank interest		46,609.00
To Excess of Income over Expenditure			38,587.24			
Total			46,609.00	Total		46,609.00


 S. Suresh Babu Reddy
 M.No. 218548
 Date _____
 Chartered Accountant


 WOMEN'S INITIATIVES (WINS)
 Regd. No. 438/1994
 TIRUPATI

S. SURESH BABU REDDY
 B.Com., F.C.A.,
 CHARTERED ACCOUNTANT
 21/173/1, 4th Floor, Above Sai Baba Lto.,
 Sai Baba Nagar, ADDONI-518301

WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNT
(CONSOLIDATED)
BALANCE SHEET FOR THE YEAR ENDING 31.03.2017

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
I	Corpus Fund	11,82,374.47		I	Fixed Assets (S-I)		10,94,364.07
	Add: Excess of Income over Expenditure	38,587.24	12,20,961.74	II	Electricity Deposit		2,450.00
II	SIAAP/HIVOS			III	Closing Balance:		
	Opening Balance	5,795.00			Cash in Hand		
	Add: Received	-			AJWS Project		28.00
	Less: Utilised	5,795.00			Cash at Bank		
III	AJWS				FC Donation A/c	2,912.12	
	Opening Balance	4,18,136.50			AJWS Project	3,44,647.00	
	Add: Received	9,91,875.00			AID	7,61,740.26	
	Less: Utilised	11,32,127.50	2,77,884.00		ASTREA	9,67,154.26	
					Gen - Indian Overseas Bank	1,447.40	
IV	INTERPRIDE				Gen - Andhra Bank	1,361.15	20,79,262.19
	Opening Balance	32,671.00					
	Add: Received	-					
	Less: Utilised	32,671.00					
V	IDEX						
	Opening Balance	84,733.00					
	Add: Received	-					
	Less: Utilised	84,733.00					
		84,733.00					



S. Suresh Babu Reddy

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VI	ASTREA	Opening Balance	6,40,284.00			
		Add: Received	9,88,170.00			
		Less: Utilised	16,28,454.00	9,67,154.26		
			6,61,299.74			
VII	General Programme	Opening Balance	6,932.00			
		Add: Received	-			
		Less: Utilised	6,932.00	(51,636.00)		
			58,568.00			
VIII	AID	Opening Balance	7,80,000.00			
		Add: Received	7,80,000.00			
		Less: Utilised	18,259.74	7,61,740.26		
	Total		31,76,104.26	31,76,104.26	Total	31,76,104.26

S. M. No. 218543
Date

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WOMEN'S INITIATIVES (WINS)
Regd. No. 438/1994
TIRUPATI

S. SURESH BABU REDDY
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211173/1, 4th floor, Above Sai Baba Ltd.,
Sai Baba Nagar, ADOONI-518301

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	109.45	0.00	0.00	109.45	60%	65.67	43.78
2	Block of Assets - II	39,848.97	0.00	0.00	39,848.97	15%	5,977.35	33,871.62
3	Block of Assets - III	19,787.39	0.00	0.00	19,787.39	10%	1,978.74	17,808.66
4	Block of Assets - IV	10,42,640.00	0.00	0.00	10,42,640.00	0%	0.00	10,42,640.00
		11,02,385.81			11,02,385.81		8,021.76	10,94,364.07

BLOCK OF ASSETS - I	
Desktop Computers	1.40
Computer (1)	4.32
Computer (2)	9.96
Laptop	22.43
Computer Software	8.13
Computer	7.31
HP - Hard Disk	1.84
Computer Monitor	54.07
Total Block - I	109.45

BLOCK OF ASSETS - II	
Lab Equipments	1,692.67
Refregirator	2,815.30
Camera	12,876.38
Cell Phone	826.88
Microscope	1,949.05
Basic Physical Equipment	4,862.99
Two Wheeler	13,068.65
Refregirator	953.72
Electrical Motor	803.34
Total Block II	39,848.97

BLOCK OF ASSETS - III	
Cash Boxes	1488.21
Furniture	1471.22
Storewell/Almara	1661.15
Cycle	864.72
Fans	690.39
Fans & Lights	6217.48
Chair & Benches	2039.78
Desks	1272.67
Storage / Filling Cabinets	2754.49
Cycle	968.56
Chairs (2)	358.72
Total Block III	19787.39

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

