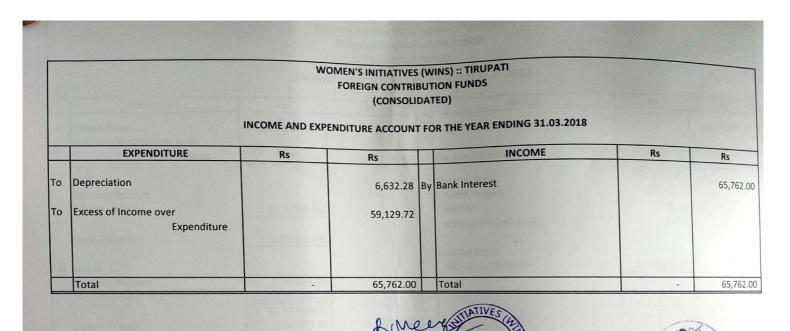


WOMEN'S INITIATIVES (WINS) TIRUPATI

AUDIT REPORTS (FOREIGN CONTRIBUTION PROJECTS)



Corpus Fund 11,16,934,09	The state of		MO	WOMEN'S INITIATIVES (WINS) :: TIRUPATI FOREIGN CONTRIBUTION FUNDS (CONSOLIDATED)	WINS) :: TIRUPATI TTION FUNDS ATED)		
Less: Utilised 1,16,934.09 Rs Rs Rs Rs Rs Rs Rs R			BALANC	E SHEET FOR THE YEA	AR ENDING 31.03.2018		
Corpus Fund 11,16,934,09 1 Fixed Assets (5-1) 10A Add: Excess of income over Expenditure 59,129,72 11,76,063,82 Cosing Balance: 19,289.00 CWS Cosing Balance 3,00,000,000 Abhaya Project (VFT) 236.00 Less: Utilised 3,00,000,000 Abhaya Project (VFT) 236.00 Auto: Received 2,77,884.00 Abhaya Project (VFT) 236.00 Julys Cash at Bank Selectived 10,04,316.87 10,04,316.87 Auto: Received 12,17,109.00 3,16,331.00 3,16,331.00 Julys Abhaya Project (VFT) 24,485.00 Add: Received 4,07,000.00 1,30,494.00 Add: Received 4,07,000.00 1,30,494.00 Add: Received 2,75,506.00 Add: Received 4,07,000.00 Add: Received 2,76,506.00 Add: Received 4,07,000.00 Add: Received 2,76,506.00 Add: Received 2,76,506.00 Add: Received 2,76,506.00 Add: Received 2,77,500.00 Add: Rec		LIABILITIES	Rs	SE S	ASSETS	Rs	ä
Cust in Hand Auvis Project (VFT) 11,76,063.82 Closing Balance: 11,76,063.82 Closing Balance 3,00,000.00 Abhaya Project (VFT) 135.00 Abhaya Project (VFT) 12,75,884.00 Abhaya Project (VFT) 10,04,316.87 Abhaya Project (VFT) 10,04,316.87 Abhaya Project (VFT) 10,04,316.87 Abhaya Project (VFT) 10,04,316.87 Abhaya Project (VFT) 12,17,109.00 Abhaya Project (VFT) 10,04,316.87 Abhaya Pro			11,16,934.09		Fixed Assets (S-I)		10,40,598.70
Cash in Hand 19,289.00 1,30,000.00 1,30,494.00 1		Expenditure	59,129.72	11,76,063.82	Closing Balance:		
Autoritized 3,00,000.00 Autoritized 3,16,331.00 Autoritized 4,07,000.00 Autoritized	=				Cash in Hand		
Auns Auns Auns Auns Aughaya Project (VFT) Auns Aughaya Project (VFT) Auns Aughaya Project (VFT) Aughaya P	- 5	Opening Balance Add: Received	3,00,000.00		AJWS Project NNSW	19,289.00	
Aut. Received 3,00,000.000 - 2,77,884.00	E S				Abhaya Project (VFT)	236.00	
Add: Received 2.77.884.00 Opening Balance 2.77.884.00 Opening Balance 3.39,225.00 Less: Utilised 7,61,740.26 Opening Balance 7,61,740.26 Opening Balance 7,61,740.26 Opening Balance 7,61,740.26 Opening Balance 7,61,740.26 Add: Received 7,85,368.00 Opening Balance 4,07,000.00 Add: Received 4,07,000.00 Less: Utilised 4,07,000.00 Add: Received 4,07,000.00 Add:	1283	Less: Utilised	3,00,000.00	•			
Add: Received ALD Opening Balance Add: Received AD Opening Balance Add: Received AD Opening Balance Add: Received Add: Received Add: Received A,07,000.00 A,07,000.00 Add: Received A,07,000.00		_			Casn at bank SBI-10624527977	10,04,316.87	
Add: Received 9,39,225.00 Less: Utilised 7,61,740.26 NNSW Add: Received 7,61,740.26 Less: Utilised 7,85,368.00 Add: Received 4,07,000.00 Add: Received 4,07,000.00 Add: Received 4,07,000.00 Add: Received Accountant Reput No. 22,76,506.00 Less: Utilised Chartered Accountant Reput No. 28, TUDA Plots Received 4,07,000.00 Add: Received Accountant Reput No. 38, TUDA Plots			2,77,884.00	The second second			10,25,786.87
12,17,109,100 3,16,331.00 9,00,778.00 3,16,331.00 9,00,778.00 3,16,331.00 9,00,778.00 7,61,740.26 7,61,740.26 7,61,740.26 7,85,368.00 7,85,368.00 7,85,368.00 1,30,494.00		Add: Received	9,39,225.00				
Add: Received 7,61,740.26 Abhaya Project (VFT) 20,873.00 Abhaya Project (VFT) 24,468.00 Appening Balance Add: Received 4,07,000.00 1,30,494.00 Chartered Accountant #8-801, Piots (Chartered Accountant Chartered Chartered Accountant Chartered Chartered Accountant Chartered Chart		l acc: Itilicad	12,17,109.00	3,16,331.00			
Aubaya Project (VFT)	100						
Add: Received 7,61,740.26 Less: Utilised Abhaya Project (VFT) 24,468.00 24,468.00 Abhaya Project (VFT) 24,468.00 24,468.00 24,6	353		7,61,740.26		Programme Advances with Staff		
NNSW Opening Balance A,07,000.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 1,3	43.3	Add: Received	•		NSW	20,873.00	
NNSW Opening Balance 4,07,000.00 4,07,000.00 4,07,000.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 Chartered Accountant #8-601, Flotto: 38, TUDA Plots Familised #8-601, Flotto: 38, TUDA Plots	E Constitution of the Cons		7,61,740.26	(1/2 200 20)	Abhaya Project (VFT)	24,468.00	
NNSW Opening Balance 4,07,000.00 4,07,000.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00		Less: Utilised	7,85,368.00	(53,027.74)			
4,07,000.00 4,07,000.00 2,76,506.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 2,76,506.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00 1,30,494.00	-	-					
4,07,000.00 2,76,506.00 1,30,494.00		Opening Balance	4,07,000.00				
2,76,506.00 1,30,70. INDRAJA, B.Com., A.C.A., Chartered Accountant #8-80/1, Plot No. 38, TUDA Plots Read. No. 25, TUDA Plots	2	Add. neceived	4,07,000.00	1 30 494 00		(1
HEGG. No. 2 RANNING S. TUDRAJA, E.Com., A.C.A., A.C.A.		Less: Utilised	2,76,506.00	D).+C+,OC,1		A NORAL	* 11
Regd. No. 2 Ravilland Both St. Com., A.C.A., A						000	ATI
Regd. No. 2 #8-8071, Plot No. 38, TUDA Plots			1357	A LIVE	Charlered Accountages	300	noon
				NINS	#8-8011, Plot No: 38, TUDA Plots		The state of the s

Rs Rs				- 21,11,726.57	Y. INDRAJA, B.Com., A.C.A., Chartered Accountant #8-80/1, Plot No: 33, TUDA Plots Royal Nagar, R.C. Road, TRUPATI-517501.
ASSETS				Total Neg Stranger No. 12 4381994 C. 18UPATI	
Rs	7,71,428.61	(2,56,051.00)	(2,912.12)	21,11,726.57	
Rs	9,67,154.26 9,42,062.00 19,09,216.26 11,37,787.65	2,02,500.00 2,02,500.00 4,58,551.00	2,912.12		
LIABILITIES	VI ASTREA Opening Balance Add: Received Less: Utilised	VII ABHAYA (VFT) Opening Balance Add: Received Less: Utilised	VIII FC Donation A/c Opening Balance Add: Received Less: Utilised	Total	