



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

**AUDIT REPORTS  
(FOREIGN CONTRIBUTION PROJECTS)**

**2017-18**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	Opening Balance			By	Programme Expenses		
	Cash in hand		28.00		CWS	3,00,000.00	
	AJWS Project				AJWS Project	9,00,778.00	
	Cash at Bank				NNSW	2,76,506.00	
	FC Donation A/c	2,912.12			AID	7,85,368.00	
	AJWS Project	3,44,647.00			Abhaya Project (VFT)	4,58,551.00	
	AID	7,61,740.26			FC Donation A/c	2,912.12	
	ASTREA	9,67,154.26	20,76,453.64		ASTREA	11,37,787.65	38,61,902.77
To	Grant Received			By	Programme Advances with Staff		
	CWS	3,00,000.00			NNSW	20,873.00	
	AJWS Project	9,39,225.00			Abhaya Project (VFT)	24,468.00	45,341.00
	AID	-					
	NNSW	4,07,000.00		By	Closing Balance:		
	Abhaya Project (VFT)	2,02,500.00			Cash in Hand		
	ASTREA	9,42,062.00	27,90,787.00		AJWS Project	19,289.00	
					NNSW	1,945.00	
To	Bank Interest				Abhaya Project (VFT)	236.00	
	CWS	3,197.00			Cash at Bank		
	AJWS Project	16,507.00			SBI - 10624527977	10,04,316.87	10,25,786.87
	ASTREA	22,430.00	65,762.00				
	AID	23,628.00					
	<b>Total</b>		<b>49,33,030.64</b>		<b>Total</b>		<b>49,33,030.64</b>



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 Chartered Accountant  
 # 8-80/1, Plot No: 38, TUDA Plots  
 Royal Nagar, R.C. Road, TIRUPATI-517 501.




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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To	Depreciation		6,632.28	By	Bank Interest		65,762.00
To	Excess of Income over Expenditure		59,129.72				
<b>Total</b>		-	65,762.00	<b>Total</b>		-	65,762.00

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

**BALANCE SHEET FOR THE YEAR ENDING 31.03.2018**

LIABILITIES		Rs	Rs	ASSETS	Rs	Rs
<b>I</b>	<b>Corpus Fund</b>					
	Add: Excess of Income over Expenditure	11,16,934.09		Fixed Assets (S-I)		10,40,598.70
<b>II</b>	<b>CWS</b>		11,76,063.82	<b>Closing Balance:</b>		
	Opening Balance	59,129.72		<b>Cash in Hand</b>	19,289.00	
	Add: Received	3,00,000.00		AJWS Project	1,945.00	
	Less: Utilised	-		NNSW	236.00	
		3,00,000.00		Abhaya Project (VFT)		
<b>III</b>	<b>AJWS</b>			<b>Cash at Bank</b>	10,04,316.87	10,25,786.87
	Opening Balance	2,77,884.00		SBI-10624527977		
	Add: Received	9,39,225.00				
	Less: Utilised	12,17,109.00	3,16,331.00			
		9,00,778.00				
<b>IV</b>	<b>AID</b>					
	Opening Balance	7,61,740.26		Programme Advances with Staff	20,873.00	
	Add: Received	7,61,740.26		NNSW	24,468.00	45,341.00
	Less: Utilised	7,85,368.00	(23,627.74)	Abhaya Project (VFT)		
<b>V</b>	<b>NNSW</b>					
	Opening Balance	4,07,000.00				
	Add: Received	4,07,000.00				
	Less: Utilised	2,76,506.00	1,30,494.00			

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		ASSETS		Rs	Rs	Rs
VI	ASTREA	Opening Balance				
		Add: Received	9,67,154.26			
			9,42,062.00			
		Less: Utilised	19,09,216.26			
			7,71,428.61			
VII	ABHAYA (VFT)	Opening Balance	-			
		Add: Received	2,02,500.00			
			2,02,500.00			
		Less: Utilised	4,58,551.00			
			(2,56,051.00)			
VIII	FC Donation A/c	Opening Balance	2,912.12			
		Add: Received	-			
			-			
		Less: Utilised	2,912.12			
			(2,912.12)			
	<b>Total</b>			<b>21,11,726.57</b>		<b>21,11,726.57</b>



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