



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

**AUDIT REPORTS
(CONSOLIDATED)**

2017-18



**Audit Report
(General Accounts)**

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 2018** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31st March 2018**, 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 31-03-2018.
- and
2. In the case of the Income & Expenditure Account of the year ending 31-03-2018.

Date: 20-09-2018
Place: Tirupati


SIGNATURE
(Y.INDRAJA)
CHARTERED ACCOUNTANT

WOMEN'S INITIATIVES (WINS) :: TIRUPATI
GENERAL ACCOUNTS
(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			ASTREA	11,37,787.65	
	Gen - Andhra Bank	1,361.15			General A/c	41.00	
	Gen - Indian Overseas Bank	1,447.40	20,79,262.19				38,61,943.77
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	
	AID						45,341.00
	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	
To	Bank Interest				NNSW	1,945.00	
	CWS	3,197.00			Abhaya Project (VFT)	236.00	
	AJWS Project	16,507.00			Cash at Bank		
	ASTREA	22,430.00			CWS	3,197.00	
	AID	23,628.00	65,814.00		AJWS Project	3,80,340.00	
	General A/c	52.00			AID	0.26	
					ASTREA	5,13,103.61	
					Abhaya Project (VFT)	1,07,676.00	
					NNSW	1,342.15	
					Gen - Andhra Bank	1,477.40	
					Gen - Indian Overseas Bank		10,28,606.42
	Total		49,35,891.19		Total		49,35,891.19



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Y. INDRAJITHA, B.Com., A.C.C., W.A.
 Chartered Accountant
 #8-801, Flat No. 101, JDA Flats
 Royal Nagar, R.C. Road, TIRUPATI-517501.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

	Rs	Rs	INCOME	Rs	Rs
EXPENDITURE					
To Depreciation		6,887.88	By Bank Interest		65,814.00
To Excess of Income over Expenditure		58,926.12			
Total	-	65,814.00	Total		65,814.00



Y. INDRAJAYA, B.Com., A.C.A.,
 Chartered Accountant
 #8-50/4, Plot No: 38, TUDA Plots
 Royal Nagar, R.C. Road, TIRUPATI-517 501.



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

BALANCE SHEET FOR THE YEAR ENDING 31.03.2018

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
I	Corpus Fund		12,20,961.74	I	Fixed Assets (S-I)		10,87,476.18
	Add: Excess of Income over Expenditure		58,926.12		II Electricity Deposit		2,450.00
II	CWS			III	Closing Balance:		
	Opening Balance		3,00,000.00		Cash in Hand		19,289.00
	Add: Received		3,00,000.00		AJWS Project		1,945.00
	Less: Utilised				NNSW		236.00
III	AJWS				Cash at Bank		
	Opening Balance		2,77,884.00		CWS		3,197.00
	Add: Received		9,39,225.00		AJWS Project		3,80,340.00
	Less: Utilised		12,17,109.00		AID		0.26
			9,00,778.00		ASTREA		5,13,103.61
IV	AID				Abhaya Project (VFT)		
	Opening Balance		7,61,740.26		NNSW		1,07,676.00
	Add: Received		7,85,368.00				1,342.15
	Less: Utilised						1,477.40
V	NNSW						10,28,606.42
	Opening Balance		4,07,000.00		Programme Advances with Staff		
	Add: Received		4,07,000.00		NNSW		20,873.00
	Less: Utilised		2,76,506.00		Abhaya Project (VFT)		24,468.00
VI	ASTREA						45,341.00
	Opening Balance		9,67,154.26				
	Add: Received		9,42,062.00				
	Less: Utilised		19,09,216.26				
			11,37,787.65				



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Y. INDRAJAH, B.Com., A.C.A.,
Chartered Accountant
8-60/1, Plot No: 39, TUDA Plots
Royal Nagar, R.C. Road, TIRUPATI-517 501.



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LIABILITIES		Rs	Rs	ASSETS	Rs	Rs
VII	ABHAYA (VFT)					
	Opening Balance	2,02,500.00				
	Add: Received	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)			
IX	General Programme					
	Opening Balance	(51,636.00)				
	Add: Received	(51,636.00)				
	Less: Utilised	41.00	(51,677.00)			
	Total		21,63,873.60	Total		21,63,873.60



Y. INDRAJAYA, B.Com., A.C.A.,
 Chartered Accountant
 # S-80/1, Plot No: 32, TUDA Plots
 Royal Nagar, R.C. Road, TIRUPATI-517 501.

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	43.78	0.00	0.00	43.78	60%	26.27	17.51
2	Block of Assets - II	33,871.62	0.00	0.00	33,871.62	15%	5,080.74	28,790.88
3	Block of Assets - III	17,808.65	0.00	0.00	17,808.65	10%	1,780.87	16,027.79
4	Block of Assets - IV	10,42,640.00	0.00	0.00	10,42,640.00	0%	0.00	10,42,640.00
		10,94,364.06			10,94,364.06		6,887.88	10,87,476.18

BLOCK OF ASSETS - I

Desktop Computers	0.56
Computer (1)	1.73
Computer (2)	3.98
Laptop	8.97
Computer Software	3.25
Computer	2.92
HP - Hard Disk	0.73
Computer Monitor	21.63
Total Block - I	43.78

BLOCK OF ASSETS - II

Lab Equipments	1,438.77
Refrigerator	2,393.01
Camera	10,944.92
Cell Phone	702.85
Microscope	1,656.69
Basic Physical Equipment	4,133.54
Two Wheeler	11,108.35
Refrigerator	810.66
Electrical Motor	682.83
Total Block II	33,871.62

BLOCK OF ASSETS - III

Cash Boxes	1339.39
Furniture	1324.10
Storewell/Almara	1495.03
Cycle	778.25
Fans	621.35
Fans & Lights	5595.73
Chair & Benches	1835.80
Desks	1145.40
Storage / Filling Cabinets	2479.04
Cycle	871.71
Chairs (2)	322.85
Total Block III	17808.65

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

Y. INDRAJA, B.Com., A.C.A.,
Chartered Accountant
30/1, Plot No: 30, TUDA Plots
Toyal Nagar, R.C. Road, THIRUPATI-517501.



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