



WOMEN'S INITIATIVES (WINS) TIRUPATI

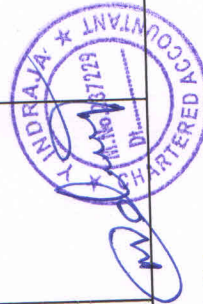
AUDIT REPORTS (FOREIGN CONTRIBUTION PROJECTS)

2018-19

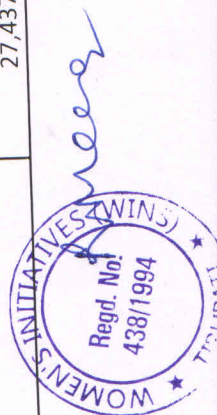
WOMEN'S INITIATIVES (WINS) :: TIRUPATI
FOREIGN CONTRIBUTION FUNDS
(CONSOLIDATED)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS		Rs	Rs	PAYMENTS	Rs	Rs
To	Opening Balance			By Programme Expenses		
	Cash in hand					3,01,502.00
	AJWS Project	19,289.00		CWS - IKYA		10,65,220.00
	NNSW	1,945.00		AJWS Project		9,16,728.00
	VFT- Abhaya	236.00	21,470.00	AID		5,84,083.70
	Cash at Bank			NNSW		35,14,398.00
	CWS - IKYA	3,197.00		VFT- Abhaya		4,47,030.60
	AJWS Project	3,80,340.00		AIAT		9,46,441.77
	AID	0.26		ASTREA		
	ASTREA	5,13,103.61				77,75,404.07
	NNSW	1,07,676.00				
To	Grant Received		10,04,316.87	By Programme Advances:		
	CWS - IKYA	2,96,803.00		ASTRA	2,90,293.00	
	AJWS Project	10,20,825.00		NNSW	11,414.00	
	AID	10,58,650.00		VFT- Abhaya	9,597.00	
	NNSW	10,48,500.00				3,11,304.00
	VFT- Abhaya	34,91,580.00				
	AIAT	8,29,407.00		By Rental Advance Abhaya Project (VFT)		11,000.00
	ASTREA	14,14,026.00				
To	Bank Interest		91,59,791.00	By Closing Balance:		
	CWS - IKYA	1,502.00		Cash in Hand	19,289.00	
	AJWS Project	10,820.00		AJWS Project	-	
	AID	17,501.00		AID	1,235.00	
	VFT- Abhaya	21,243.00		NNSW	2,155.00	
	AIAT	11,763.00		VFT- Abhaya	1,952.00	
	ASTREA	27,437.00		ASTREA		24,631.00
			90,266.00			



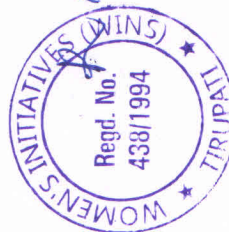
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WOMEN'S INITIATIVES (WINS) :: TIRUPATI
FOREIGN CONTRIBUTION FUNDS
(CONSOLIDATED)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Depreciation		5,724.85	By Bank Interest		90,266.00
To Excess of Income over Expenditure		84,541.15			
Total		90,266.00	Total	-	90,266.00



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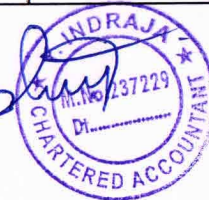
WOMEN'S INITIATIVES (WINS) :: TIRUPATI
FOREIGN CONTRIBUTION FUNDS
(CONSOLIDATED)

BALANCE SHEET FOR THE YEAR ENDING 31.03.2019

	LIABILITIES	Rs	Rs		ASSETS	Rs	Rs
I	Corpus Fund	11,76,063.82		I	Fixed Assets (S-I)		10,34,873.85
	Add: Excess of Income over Expenditure	84,541.15			Rental Advance Abhaya Project (VFT)		11,000.00
	Add: Tr., From FC Donation A/C	(2,912.12)			Programme Advances with Staff		
	Add: Tr., From CWS A/C	(4,699.00)	12,52,993.85		NNSW	11,414.00	
II	CWS - IKYA				VFT- Abhaya	9,597.00	
	Opening Balance	-			ASTRA	2,90,293.00	3,11,304.00
	Add: Received	2,96,803.00			Closing Balance:		
		2,96,803.00			Cash in Hand		
	Less: Utilised	3,01,502.00			AJWS Project	19,289.00	
	Less: Tr., to Corpus Fund	(4,699.00)	-		AID	-	
III	AJWS				NNSW	1,235.00	
	Opening Balance	3,16,331.00			VFT- Abhaya	2,155.00	
	Add: Received	10,20,825.00			ASTREA	1,952.00	24,631.00
		13,37,156.00			Cash at Bank		
	Less: Utilised	10,65,220.00	2,71,936.00		AJWS Project	3,46,764.73	
IV	AID				AID	1,59,423.26	
	Opening Balance	(23,627.74)			NNSW	5,82,261.30	
	Add: Received	10,58,650.00			VFT- Abhaya	377.00	
		10,35,022.26			AIAT	3,94,139.40	
	Less: Utilised	9,16,728.00	1,18,294.26		ASTREA	7,15,880.11	21,98,845.80



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V	NNSW					
	Opening Balance	1,30,494.00				
	Add: Received	10,48,500.00				
		11,78,994.00				
	Less: Utilised	5,84,083.70	5,94,910.30			
VI	ASTREA					
	Opening Balance	7,71,428.61				
	Add: Received	14,14,026.00				
		21,85,454.61				
	Less: Utilised	9,46,441.77	12,39,012.84			
VII	VFT- Abhaya					
	Opening Balance	(2,56,051.00)				
	Add: Received	34,91,580.00				
		32,35,529.00				
	Less: Utilised	35,14,398.00	(2,78,869.00)			
VIII	FC Donation A/c					
	Opening Balance	(2,912.12)				
	Add: Received	-				
		(2,912.12)				
	Less: Tr., to Corpus Fund	(2,912.12)	-			
IX	AIAT Project					
	Opening Balance	-				
	Add: Received	8,29,407.00				
		8,29,407.00				
	Less: Utilised	4,47,030.60	3,82,376.40			
	Total		35,80,654.65	Total	-	35,80,654.65



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