



WOMEN'S INITIATIVES (WINS)
TIRUPATI

AUDIT REPORTS
(CONSOLIDATED)

2018-19



Audit Report

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 2019** and the *Receipts & Payments* Account and the *Income & Expenditure* Account for the year ended **31st March 2019**, 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 31-03-2019.

and

2. In the case of the Income & Expenditure Account of the year ending 31-03-2019.

DATE: 27-09-2019
PLACE: TIRUPATI

SIGNATURE
(Y. INDRAJA)
CHARTERED ACCOUNTANT

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS		PAYMENTS		Rs
To	Rs	By	Rs	Rs
Opening Balance		Programme Expenses		
Cash in Hand		CWS	3,01,502.00	
AJWS Project	19,289.00	AJWS Project	10,65,220.00	
NNSW	1,945.00	AID	9,16,728.00	
Abhaya Project (VFT)	236.00	NNSW	5,84,083.70	
Cash at Bank		Abhaya Project (VFT)	35,14,398.00	
CWS	3,197.00	AIAT	4,47,030.60	
AJWS Project	3,80,340.00	ASTREA	9,46,441.77	
AID	0.26	General A/c	72.00	77,75,476.07
ASTREA	5,13,103.61			
NNSW	1,07,676.00	By Programme Advances with Staff		
Gen - Andhra Bank	1,342.15	ASTREA	2,90,293.00	
Gen - Indian Overseas Bank	1,477.40	NNSW	11,414.00	
Grant Received		Abhaya Project (VFT)	9,597.00	3,11,304.00
CWS	2,96,803.00			
AJWS Project	10,20,825.00	By Rental Advance Abhaya Project (VFT)		11,000.00
AID	10,58,650.00			
NNSW	10,48,500.00	Closing Balance:		
Abhaya Project (VFT)	34,91,580.00	Cash in Hand	19,289.00	
AIAT	8,29,407.00	AJWS Project	-	
ASTREA	14,14,026.00	AID	1,235.00	
Bank Interest		NNSW	2,155.00	
CWS	1,502.00	Abhaya Project (VFT)	1,952.00	24,631.00
AJWS Project	10,820.00	ASTREA		
AID	17,501.00	Cash at Bank		
NNSW		AJWS Project	3,46,764.73	
Abhaya Project (VFT)	21,243.00	AID	1,59,423.26	
AIAT	11,763.00	NNSW	5,82,261.30	
ASTREA	27,437.00	Abhaya Project (VFT)	377.00	
General A/c	850.00	AIAT	3,94,139.40	
		ASTREA	7,15,880.11	
				91,116.00



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Chartered Accountant
8-80/1, Plot No: 38, TUDA Plots
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To	Expenses Reimbursement - NNSW						
To	Programme Advance NNSW Abhaya Project (VFT)	20,873.00 24,468.00					
			29,784.00				
				45,341.00			
	Total	-	1,03,54,638.42				1,03,54,638.42



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Depreciation		5,931.91	By Bank Interest		91,116.00
To Excess of Income over Expenditure		85,184.09			
Total		91,116.00	Total		91,116.00



By Meera



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

BALANCE SHEET FOR THE YEAR ENDING 31.03.2019

LIABILITIES		Rs	Rs	ASSETS		Rs	Rs
I	Corpus Fund			I	Fixed Assets (S-I)		10,81,544.25
	Add: Excess of Income over Expenditure	12,79,887.83		II	Electricity Deposit		2,450.00
	Add: Tr., From FC Donation A/C	85,184.09		III	Rental Advance Abhaya Project (VFT)		11,000.00
	Add: Tr., From CWS A/C	(2,912.12)		IV	Programme Advances:		
II	CWS				NNSW	11,414.00	
	Opening Balance		2,96,803.00		Abhaya Project (VFT)	9,597.00	
	Add: Received		2,96,803.00		ASTREA	2,90,293.00	
	Less: Utilised		3,01,502.00	V	Closing Balance:		3,11,304.00
	Less: Tr., to Corpus Fund		(4,699.00)		Cash in Hand		
III	AJWS				AJWS Project	19,289.00	
	Opening Balance		3,16,331.00		AID		
	Add: Received		10,20,825.00		NNSW	1,235.00	
	Less: Utilised		13,37,156.00		Abhaya Project (VFT)	2,155.00	
	Less: Tr., to Corpus Fund		10,65,220.00		AIAT	1,952.00	
IV	AID				Cash at Bank		24,631.00
	Opening Balance		(23,627.74)		AJWS Project	3,46,764.73	
	Add: Received		10,58,650.00		AID	1,59,423.26	
	Less: Utilised		10,35,022.26		NNSW	5,82,261.30	
	Less: Tr., to Corpus Fund		9,16,728.00		Abhaya Project (VFT)	377.00	
V	NNSW				AIAT	3,94,139.40	
	Opening Balance		1,30,494.00		ASTREA	7,15,880.11	
	Add: Received		10,48,500.00		Gen - Andhra Bank	31,904.15	
	Less: Utilised		11,78,994.00		Gen - Indian Overseas Bank	1,477.40	
	Less: Tr., to Corpus Fund		5,84,083.70				22,32,227.35

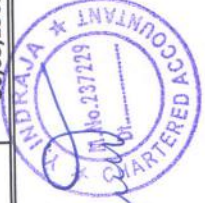


Meera

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VI	ASTREA	Opening Balance	7,71,428.61			
		Add: Received	14,14,026.00			
		Less: Utilised	21,85,454.61	12,39,012.84		
			9,46,441.77			
VII	ABHAYA (VFT)	Opening Balance	(2,56,051.00)			
		Add: Received	34,91,580.00			
		Less: Utilised	32,35,529.00	(2,78,869.00)		
VIII	AIAT Project	Opening Balance	-			
		Add: Received	8,29,407.00			
		Less: Utilised	8,29,407.00			
			4,47,030.60	3,82,376.40		
VIII	FC Donation A/c	Opening Balance	(2,912.12)			
		Add: Received	-			
		Less: Utilised	(2,912.12)			
			-			
		Less: Tr., to Corpus Fund	(2,912.12)			
			(2,912.12)			
IX	General Programme	Opening Balance	(51,677.00)			
		Add: Received	29,784.00			
		Less: Utilised	(21,893.00)	(21,965.00)		
			72.00			
	Total			36,63,156.60	Total	36,63,156.60



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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	17.51	0.00	0.00	17.51	60%	10.50	7.00
2	Block of Assets - II	28,790.88	0.00	0.00	28,790.88	15%	4,318.63	24,472.25
3	Block of Assets - III	16,027.79	0.00	0.00	16,027.79	10%	1,602.78	14,425.01
4	Block of Assets - IV	10,42,640.00	0.00	0.00	10,42,640.00	0%	0.00	10,42,640.00
		10,87,476.17			10,87,476.17		5,931.91	10,81,544.26

BLOCK OF ASSETS - I	
Desktop Computers	0.22
Computer (1)	0.69
Computer (2)	1.59
Laptop	3.59
Computer Software	1.30
Computer	1.17
HP - Hard Disk	0.29
Computer Monitor	8.65
Total Block - I	17.51

BLOCK OF ASSETS - II	
Lab Equipments	1,222.95
Refrigerator	2,034.06
Camera	9,303.18
Cell Phone	597.42
Microscope	1,408.19
Basic Physical Equipment	3,513.51
Two Wheeler	9,442.10
Refrigerator	689.06
Electrical Motor	580.41
Total Block II	28,790.88

BLOCK OF ASSETS - III	
Cash Boxes	1205.45
Furniture	1191.69
Storewell/Almara	1345.53
Cycle	700.43
Fans	559.22
Fans & Lights	5036.16
Chair & Benches	1652.22
Desks	1030.86
Storage / Filling Cabinets	2231.14
Cycle	784.54
Chairs (2)	290.57
Total Block III	16027.79

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

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