



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Women Development Trust, Ananthapuramu, as at 31st March 2015 and also the annexed Receipts and Payments Account and the Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We had conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We further report that: -

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit:
- b. The Balance sheet, Receipts and Payments Account and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts:
- c. In our opinion, the accounts are maintained in conformity with the requirements of the relevant laws as applicable:
- d. In our opinion and to the best of our information and according to the explanations given to us, the Statements together with the schedules attached give a true and fair view:
 - (i) In the case of Balance sheet, of the statement of affairs as at 31st March 2015.
 - (ii) In the case of Receipts and Payments account of total receipts and payments for the year ended on that date. And
 - (iii) In the case of Income and Expenditure account of the surplus / deficit for the year ended on that date.

For and on behalf of



M/s. V.K. Madhava Rao & Co.,

Chartered Accountants,

(V.M.SUDHAKAR)

Proprietor

Place: Ananthapuramu

Date: 26.09.2015

WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2014 to 31st MARCH 2015.

| RECEIPTS | SCHEDULE Nos | AMOUNT ₹. | | PAYMENTS | SCHEDULE Nos | AMOUNT ₹. |
|---|--------------|------------------------|--|--|----------------|-----------------|
| Opening Balance: | | | | | | |
| Cash | SCH - I | 1,61,946.22 | | | | |
| Bank | | 5,71,83,691.21 | 5,73,45,637.43 | Ecology Programme | SCH - VIII - A | 10,60,28,755.00 |
| | | | | Community Health Programme | SCH - VIII - B | 6,25,84,773.57 |
| Grants and Donations : | | | | Referral Hospitals Programme | SCH - VIII - C | 3,65,86,160.98 |
| (a) Foreign Grants | SCH - II | 44,20,935.28 | | Central Offices and Campuses Programme | SCH - VIII - D | 36,38,987.35 |
| (b) Local / Government Grants | | 27,52,488.00 | | Capital Expenditure | SCH - VIII - E | 34,85,425.00 |
| (c) Donations from Public | | 4,11,808.00 | 75,85,231.28 | Revenue Expenditure - Charities | SCH - VIII - F | 11,54,958.00 |
| | | | | Revenue Expenditure - Specific Grants | SCH - VIII - G | 76,76,10,456.24 |
| Other Receipts/Income | | | | | | |
| Interest | SCH - III-A | 12,35,88,440.25 | | Other Expenditure / Current Liabilities | | |
| Dividend | | 20,270.95 | | Gratuity & Welfare | SCH - VIII - H | 1,17,378.00 |
| Income on Investments | | 11,931.00 | | Health Subsidy | | 3,69,299.63 |
| Income from Hospitals | | 1,19,94,393.00 | | | | |
| Other Receipts | | 46,050.00 | 13,56,61,085.20 | | | |
| Other Receipts/Income - Sale of Fixed Assets | SCH - III-B | 3,18,600.00 | 3,18,600.00 | | | |
| | | | | | | |
| Other Receipts / Current Liabilities | | | | | | |
| Gratuity & Welfare | SCH - IV | 17,75,865.00 | | Loans & Advances : | | |
| Health Subsidy | | 10,05,271.39 | | Advances to other programs | SCH - V | 2,50,000.00 |
| Provident Fund | | 2,18,942.00 | 30,00,078.39 | Advances to Staff & Others | | 2,77,721.00 |
| | | | TDS - Net Receivables for the FY 2014-15 | 1,20,95,829.00 | | 1,26,23,550.00 |



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M/s. V.K. Madhava Rao & Co.,
Chartered Accountants
SECUNDERABAD.

| RECEIPTS | SCHEDULE Nos | AMOUNT ₹. | | PAYMENTS | SCHEDULE Nos | AMOUNT ₹. | |
|--|--------------|-----------------|-------------------|--------------------------|--------------|----------------|-------------------|
| Loans & Advances: | | | | | | | |
| Advances from other Programs | SCH - V | 2,50,000.00 | | | | | |
| Advances from other Projects | | 3,00,000.00 | | | | | |
| Advances - Staff & Others : | | 1,62,893.71 | | | | | |
| TDS Recovery during the year relating to 2013-14 | | 27,677.00 | 7,40,570.71 | | | | |
| | | | | Investments : | | | |
| Investments: | | | | Bank Investments : | SCH - VI | 5,79,86,882.00 | 5,79,86,882.00 |
| Realisation of Bank Investments | SCH - VI | 86,58,22,773.75 | 86,58,22,773.75 | | | | |
| | | | | Closing Balances: | | | |
| | | | | Cash: | SCH - I | 1,81,549.22 | |
| | | | | Bank: | | 1,81,05,801.77 | 1,82,87,350.99 |
| TOTAL ₹. | | | 1,07,04,73,976.76 | TOTAL ₹. | | | 1,07,04,73,976.76 |



(Signature)
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WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2014 to 31st MARCH 2015.

| EXPENDITURE | SCHEDULE Nos. | AMOUNT ₹. | INCOME | SCHEDULE Nos. | AMOUNT ₹. |
|--|----------------|------------------------|---|---------------|------------------------|
| Ecology Programme | SCH - VIII - A | 10,60,28,755.00 | Grants Received : | | |
| | | | (a) Foreign Grants | SCH - IIA | 44,20,935.28 |
| Community Health Programme | SCH - VIII - B | 6,25,84,773.57 | (b) Local / Government Grants | | 29,00,047.00 |
| | | | (c) Donations from Public | | 4,11,808.00 |
| Referral Hospitals Programme | SCH - VIII - C | 3,65,86,160.98 | | | |
| | | | Other Receipts/Income | | |
| Central Offices and Campuses Programme | SCH - VIII - D | 34,07,610.35 | Interest | | 12,35,88,440.25 |
| | | | Dividend | SCH - III - A | 20,270.95 |
| Revenue Expenditure - Charities | SCH - VIII - F | 11,54,958.00 | Income on Investments | | 11,931.00 |
| | | | Income from Hospitals | | 1,19,94,393.00 |
| Revenue Expenditure - Specific Grants | SCH - VIII - G | 76,76,10,456.24 | Other Receipts | | 46,050.00 |
| Depreciation | SCH - IX | 2,22,88,672.77 | Profit on Sale of Fixed Assets | SCH - VII | 2,08,863.00 |
| | | | Excess of Expenditure over Income transfer to Balance Sheet | | 85,60,58,648.43 |
| TOTAL ₹. | | 99,96,61,386.91 | TOTAL ₹. | | 99,96,61,386.91 |



(Signature)
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WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU

BALANCE SHEET AS AT 31.03.2015

| LIABILITIES | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) | ASSETS | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) |
|--|---------------|------------------------|------------------------|---|---------------|------------------------|------------------------|
| FUND ACCOUNT : | SCH - XI - A | | | FIXED ASSETS : | | | |
| Capital Fund Account | | 26,41,81,234.10 | | Fixed Assets: | SCH - IX | 26,41,81,234.10 | |
| General Fund Account | | 8,97,23,793.18 | | | | | 26,41,81,234.10 |
| | | | | | | | |
| CORPUS FUNDS : | SCH - XI - A | | | DEPOSITS / INVESTMENTS : | | | |
| Projects Corpus Fund Account | | 17,50,00,000.00 | | CORPUS : | | | |
| C.B.R.Institutions Corpus Fund Account | | 15,50,00,000.00 | | Projects Corpus Fund Investments: | | 17,50,00,000.00 | |
| <i>Sub Total: ₹.</i> | | 33,00,00,000.00 | | C.B.R.Institutions Corpus - Investments: | | 15,50,00,000.00 | |
| | | | | <i>Sub Total: ₹.</i> | | 33,00,00,000.00 | |
| FUTURE PROGRAM FUND UNDER FORM - 10 : | | | | FUTURE PROGRAM FUND | | | |
| Health Program Fund | | 24,00,00,000.00 | 92,39,05,027.28 | INVESTMENTS FORM - 10 : | SCH - X - A | | |
| | | | | Health Program Fund: | | 16,00,00,000.00 | |
| | | | | GENERAL FUND / OTHERS: | | | |
| OTHER LIABILITIES - Staff Welfare : | | | | Other Security Deposits: | | 6,44,725.00 | |
| Gratuity & Welfare | | 98,64,158.17 | | General Fund Investments: | | 11,47,68,441.13 | |
| Staff Health Benefits | | 2,88,14,326.61 | | STAFF WELFARE FUND INVESTMENTS: | | | |
| <i>Sub Total: ₹.</i> | | 3,86,78,484.78 | | Staff Welfare Fund Investments: | | 3,86,38,630.17 | 64,40,51,796.30 |
| OTHER LIABILITIES - EMD: | SCH - XI - B | | | LOANS & ADVANCES : | | | |
| Earnest Money Deposit | | 3,67,903.00 | | Advances to Other Programs: | | 3,00,000.00 | |
| OTHER LIABILITIES - PF: | | | | Advances to staff & others: | SCH - X - B | 3,14,811.00 | |
| Provident Fund | | 2,18,942.00 | | Advance to be receivable from Specific Project: | | 2,31,377.00 | |
| OTHER LIABILITIES - GOVERNMENT: | | | | TDS Receivables: | | 3,57,00,007.85 | 3,65,46,195.85 |
| Liability to Government (Specific Grant): | | 2,38,539.00 | 3,95,03,868.78 | | | | |


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| LIABILITIES | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) | ASSETS | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) |
|-------------------------------|---------------|-------------|-------------------|---|---------------|----------------|-------------------|
| LOANS & ADVANCES : | | | | CURRENT ASSETS : | | | |
| Advances from Other Programs | SCH - XI - C | 3,00,000.00 | | CLOSING BALANCE: | | | |
| Advances from Other Projects | | 3,00,000.00 | 6,00,000.00 | | | | |
| | | | | CASH | SCH - I | 1,81,549.22 | |
| | | | | BANK | | 1,81,05,801.77 | 1,82,87,350.99 |
| | | | | Area Field Offices / Subsidiary Accounts - Closing Balances | SCH-I-A | 9,42,318.82 | 9,42,318.82 |
| TOTAL | | ₹. | 96,40,08,896.06 | TOTAL | | ₹. | 96,40,08,896.06 |



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