



V.K. MADHAVA RAO & CO.,

CHARTETED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Women Development Trust, Anantapur, as at 31st March 2012 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 2012.
 - (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)
Chartered Accountant
M.No.202151



Place: Anantapur
Date: 26 .09.2012

WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2011 to 31st MARCH 2012.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.	PAYMENTS	SCHEDULE Nos	AMOUNT ₹.
Opening Balance:					
Cash	SCH - I	1,44,346.00	Education Programme	SCH - VII - A	11,22,19,465.53
Bank		6,30,40,152.35	Ecology Programme	SCH - VII - B	5,75,33,124.25
			Community Health Programme	SCH - VII - C	7,23,34,664.03
Grants Received :					
(a) Foreign Grants	SCH - II	61,45,42,283.37	Referral Hospitals Programme	SCH - VII - D	13,09,10,374.00
(b) Local / Government Grants		15,69,350.00			
(c) Grants Program to Program (per contra)		30,356.00			
		61,61,41,989.37			
Beneficiary /Local Contributions	SCH - III	7,86,73,070.00	Women Programme	SCH - VII - E	1,53,07,140.72
			Community Habitat Programme	SCH - VII - F	26,84,62,390.12
Other Receipts/Income			Community Based Rehabilitation Programme	SCH - VII - G	2,72,59,866.12
Interest	SCH - IV	15,32,73,293.88	Area Development Program	SCH - VII - H	5,75,67,743.79
Dividends		12,660.60			
Profit on Sale of Investments		30,09,936.66			
Other Receipts		13,55,094.00			
		15,76,50,985.14			
Other Receipts/Income - Sale of Fixed Assets	SCH - IV	25,000.00	Central Offices and Campuses Programme	SCH - VII - I	2,48,97,080.16
			Sponsorship Programme	SCH - VII - J	1,11,49,029.02
Other Receipts / Current Liabilities			Sports Development Programme	SCH - VII - K	20,90,016.00
Gratuity & Welfare	SCH - IV - A	40,38,265.00	Capital Expenditure	SCH - VII - L	6,21,34,984.00
Health Subsidy		51,37,518.25			
Provident Fund		13,628.23			
Earnest Money Deposit		5,09,889.00			
		96,99,300.48			
Other Receipts - Current Assets	SCH - IV - B		Revenue Expenditure - Charities	SCH - VII - M	1,32,18,740.00
Realization of Gas Deposit		3,600.00	Grants Program to Program (per contra)		30,356.00
Realization of NSC Certificates		1,000.00			
		4,600.00			
			Revenue Expenditure / Current Liabilities	SCH - VII - N	70,48,753.50
					86,21,63,727.24



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

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
<u>Advances:</u>				<u>Advances :</u>			
Advances from other programs	SCH - V	1,00,000.00		Advances to other programs	SCH - V	1,00,000.00	
Advances from Other Projects:		8,15,000.00		Advances to other projects		15,00,000.00	
Advances - Staff & Others :		11,64,096.00	20,79,096.00	Advances to Staff & Others		14,33,204.78	
				TDS - Receivables for the FY 2011-12		40,34,072.00	70,67,276.78
<u>Fixed Deposits/ Investments : [Realization]</u>	SCH - VI			<u>Investments :</u>	SCH - VI		
Bank Investments		32,08,97,397.81	32,08,97,397.81	Bank Investments :		33,81,23,611.39	33,81,23,611.39
				<u>Other Deposits :</u>	SCH - VI - A		
				Other Deposits [Gas/Electricity/Telephone]		2,08,483.00	2,08,483.00
				<u>Closing Balances:</u>			
				Cash:	SCH - I	3,21,987.22	
				Bank:		4,04,70,851.52	4,07,92,838.74
TOTAL ₹.			1,24,83,55,937.15	TOTAL ₹.			1,24,83,55,937.15



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

WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2011 to 31st MARCH 2012.

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - VII -A	11,22,19,465.53	Grants Received :		
			(a) Foreign Grants	SCH - II	61,45,42,283.37
Ecology Programme	SCH - VII -B	5,75,33,124.25	(b) Local / Government Grants		15,69,350.00
Community Health Programme	SCH - VII -C	7,23,34,664.03	Beneficiary /Local Contributions	SCH - III	7,86,73,070.00
Referral Hospitals Programme	SCH - VII -D	13,09,10,374.00	Other Receipts/Income		
			Interest		15,32,73,293.88
Women Programme	SCH - VII -E	1,53,07,140.72	Dividends	SCH - IV	12,660.60
			Profit on Sale of Investments		30,09,936.66
Community Habitat Programme	SCH - VII - F	26,84,62,390.12	Other Receipts		13,55,094.00
Community Based Rehabilitation Programme	SCH - VII - G	2,72,59,866.12			
Area Development Program	SCH - VII - H	5,75,67,743.79			
Central Offices and Campuses Programme	SCH - VII - I	2,48,97,080.16			
Sponsorship Programme	SCH - VII - J	1,11,49,029.02			
Sports Development Programme	SCH - VII - K	20,90,016.00			
Revenue Expenditure - Charities	SCH - VII - M	1,32,18,740.00			
Loss on Sale of Fixed Assets	SCH - IV C	30,442.00			
Depreciation	SCH - IX	2,58,17,428.79			
Excess of Income over Expenditure transfer to Balance Sheet	SCH - X - A	3,36,38,183.98			
TOTAL ₹.		85,24,35,688.51	TOTAL ₹.		85,24,35,688.51



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