



# V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

## AUDIT REPORT

1. We have audited the attached Balance sheet of Women Development Trust, Ananthapuramu, as at 31<sup>st</sup> March 2014 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 31<sup>st</sup> March 2014.
  - (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: 27.09.2014



**WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2013 to 31st MARCH 2014.**

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.	PAYMENTS	SCHEDULE Nos	AMOUNT ₹.
<b>Opening Balance:</b>			Education Programme	SCH - IX - A	774,118.00
Cash	SCH - I	545,601.22			
Bank		85,911,612.31	Ecology Programme	SCH - IX - B	3,128,161.00
		<b>86,457,213.53</b>			
<b>Grants and Donations :</b>			Community Health Programme	SCH - IX - C	62,329,237.14
(a) Foreign Grants	SCH - II	62,451,877.65			
(b) Local / Government Grants		1,434,000.00	Referral Hospitals Programme	SCH - IX - D	32,829,743.11
(c) Donations from Public		2,298,251.00			
		<b>66,184,128.65</b>	Community Habitat Programme	SCH - IX - E	4,713,026.00
<b>Other Receipts/Income</b>			Central Offices and Campuses Programme	SCH - IX - F	10,086,140.45
Interest	SCH - III-A	136,722,608.71			
Profit on Sale of Investments		62,615.02	Capital Expenditure	SCH - IX - G	972,368.00
Income from Hospitals		12,325,596.00			
Other Receipts		148,388.00	Revenue Expenditure - Charities	SCH - IX - H	8,940,197.00
		<b>149,259,207.73</b>			<b>123,772,990.70</b>
<b>Other Receipts/Income - Sale of Fixed Assets</b>	SCH - III-B	1,450.00	<b>Other Expenditure / Current Liabilities</b>		
		<b>1,450.00</b>	Gratuity & Welfare	SCH - IX - I	412,382.00
			Health Subsidy		683,270.99
					<b>1,095,652.99</b>



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



RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
<u>Other Receipts / Current Liabilities</u>				Other Expenditure - Current Liabilities-EMD	SCH - X	750,868.00	750,868.00
Gratuity & Welfare	SCH - IV	693,840.00		<u>Advances :</u>			
Health Subsidy		911,131.77	1,604,971.77	Advances to other programs	SCH - VI	2,410,000.00	
				Advances to Staff & Others		74,237.00	
				TDS - Net Receivables for the FY 2013-14		12,379,948.42	14,864,185.42
<u>Other Receipts - Current Assets</u>							
Realization of Telephone Deposit	SCH - V	11,100.00	11,100.00				
				<u>Investments :</u>			
<u>Advances:</u>				Bank Investments :	SCH - VII	110,166,726.00	110,166,726.00
Advances from other programs	SCH - VI	2,410,000.00					
Advances - Staff & Others :		2,058,781.86					
TDS - Recovery during the FY 2013-14:		9,207.00	4,477,988.86				
				<u>Closing Balances:</u>			
				Cash:	SCH - I	161,946.22	
				Bank:		57,183,691.21	57,345,637.43
<b>TOTAL ₹.</b>			307,996,060.54	<b>TOTAL ₹.</b>			307,996,060.54



*[Signature]*  
M/s. V.K. Madhava Rao & Co.,  
Chartered Accountants  
SECUNDERABAD.



**WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTHAPURAMU**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2013 to 31st MARCH 2014.**

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Education Programme	SCH - IX -A	774,118.00	<u>Grants Received :</u>		
			(a) Foreign Grants	SCH - IIA	62,451,877.65
Ecology Programme	SCH - IX -B	3,128,161.00	(b) Local / Government Grants		1,616,099.00
			(c) Donations from Public		2,298,251.00
Community Health Programme	SCH - IX -C	62,329,237.14			
Referral Hospitals Programme	SCH - IX -D	32,829,743.11	<u>Other Receipts/Income</u>		
			Interest	SCH - III -A	136,722,608.71
Community Habitat Programme	SCH - IX -E	4,713,026.00	Profit on Sale of Investments		62,615.02
			Income from Hospitals		12,325,596.00
Central Offices and Campuses Programme	SCH - IX - F	9,974,946.45	Other Receipts		148,388.00
Revenue Expenditure - Charities	SCH - IX - H	8,940,197.00	Profit on Sale of Fixed Assets	SCH - VIII	1,449.00
Depreciation	SCH - XII	25,180,253.00			
Excess of Income over Expenditure transfer to Balance Sheet		67,757,202.68			
<b>TOTAL ₹.</b>		<b>215,626,884.38</b>	<b>TOTAL ₹.</b>		<b>215,626,884.38</b>



*Handwritten Signature*  
**M/s. V.K. Madhava Rao & Co.**  
**Chartered Accountants**  
**SECUNDERABAD.**