



**V.K. MADHAVA RAO & CO.**

**CHARTERED ACCOUNTANTS**

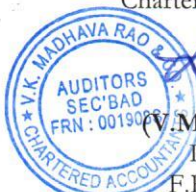
**AUDIT REPORT**

1. We have audited the attached Balance sheet of Women Development Trust , Ananthapuramu, as at 31<sup>st</sup> March 2017 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 2017.
  - (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.

Place: Ananthapuramu  
Date : 16.09.2017

For and on behalf of  
M/s. V.K.MadhavaRao & Co.,  
Chartered Accountants,  
  
(V.M.SUDHAKAR)  
Proprietor  
F.R. No.001908S



**WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2016 to 31st MARCH 2017**

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
<b>Opening Balance:</b>							
Cash	SCH - I	86,107.22					
Bank		1,16,97,147.98	1,17,83,255.20	Referral Hospitals Programme	SCH - VIII - A	4,54,62,578.37	
Field / Area Offices :	SCH - IA	9,38,006.41	9,38,006.41				
<b>Grants and Donations :</b>				Central Offices and Campuses Programme	SCH - VIII - B	57,00,231.51	
(a) Foreign Grants	SCH - II	34,75,920.14					
(b) Local / Government Grants		10,57,950.00		Revenue Expenditure - Charities	SCH - VIII - C	53,84,799.00	
(c) Donations from Public		20,650.00	45,54,520.14				
				Capital Expenditure	SCH - VIII - D	1,99,022.00	5,67,46,630.88
<b>Other Receipts/Income</b>				<b>Other Expenditure / Current Liabilities</b>			
Interest	SCH - III	3,19,50,251.16		Gratuity & Welfare		44,87,249.00	
Dividend		15,144.96		Health Subsidy	SCH - VIII - E	3,59,183.00	
Income on Investments		11,71,780.00		Earnest Money Deposit		2,49,000.00	50,95,432.00
Income from Hospitals		1,65,63,547.00	4,97,00,723.12				
<b>Other Receipts/Income - Sale of Fixed Assets</b>	SCH - III-A	1,05,116.00	1,05,116.00	<b>Advances :</b>			
				Advances to other programs	SCH - V	7,16,400.00	
<b>Other Receipts / Current Liabilities</b>				Advances to Staff & Others		2,60,000.00	
Gratuity & Welfare	SCH - IV	14,78,842.00		TDS - Receivables from Income Tax		17,79,794.20	27,56,194.20
Health Subsidy		8,94,011.37	23,72,853.37				
				<b>Bank Investments / Fixed Deposits:</b>			
<b>Advances:</b>				Bank Investments / Fixed Deposits :	SCH - VI	5,14,47,328.00	5,14,47,328.00
Advances from other Programs	SCH - V	7,16,400.00		Other Deposits :	SCH - VIA	1,11,060.00	1,11,060.00



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



RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Repayment from Staff and Others Advances :		61,425.00	2,01,00,505.00				
TDS Refund received during the year :		1,93,22,680.00		Closing Balances:			
				Cash:	SCH - I	1,17,116.22	
Realisation of Fixed Deposits / Investments:				Bank:		1,43,69,124.13	1,44,86,240.35
Realisation of Bank Investments [Fixed Deposits] :	SCH - VI	4,13,73,856.19	4,13,73,856.19	Field / Area Offices :	SCH - IA	2,85,950.00	2,85,950.00
TOTAL ₹.			13,09,28,835.43	TOTAL ₹.			13,09,28,835.43



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



**WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2016 to 31st MARCH 2017**

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Referral Hospitals Programme	SCH - VIII - A	4,54,62,578.37	<u>Grants Received :</u>		
			(a) Foreign Grants	SCH - IIA	34,75,920.14
Central Offices and Campuses Programme	SCH - VIII - B	49,40,108.51	(b) Local / Government Grants		9,43,556.00
			(c) Donations from Public		20,650.00
Revenue Expenditure - Charities	SCH - VIII - C	53,84,799.00			
			<u>Other Receipts/Income</u>		
			Interest	SCH - III	3,19,50,251.16
			Dividend		15,144.96
			Income on Investments		11,71,780.00
			Income from Hospitals		1,65,63,547.00
Depreciation	SCH - IX	1,76,01,904.07	Profit on Sale of Fixed Assets	SCH - VII	1,05,115.00
			Excess of Expenditure over Income transfer to Balance Sheet		1,91,43,425.69
<b>TOTAL ₹.</b>		<b>7,33,89,389.95</b>	<b>TOTAL ₹.</b>		<b>7,33,89,389.95</b>



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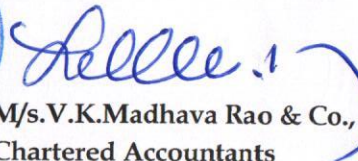


# WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
<b>FUND ACCOUNT :</b>				<b>FIXED ASSETS :</b>			
Capital Fund Account		22,78,54,423.83		Fixed Assets:	SCH - IX	22,78,54,423.83	
General Fund Account		9,42,28,205.22					22,78,54,423.83
				<b>DEPOSITS / INVESTMENTS :</b>			
<b>CORPUS FUNDS :</b>				<b>CORPUS :</b>			
Projects Corpus Fund Account	SCH - XI - A	5,00,00,000.00		Projects Corpus Fund Investments:		5,00,00,000.00	
C.B.R.Institutions Corpus Fund Account		5,00,00,000.00		C.B.R.Institutions Corpus - Investments:		5,00,00,000.00	
<b>Sub Total: ₹.</b>		10,00,00,000.00		<b>Sub Total: ₹.</b>		10,00,00,000.00	
<b>FUTURE PROGRAM FUND UNDER FORM - 10 :</b>				<b>FUTURE PROGRAM FUND</b>			
Health Program Fund		16,00,00,000.00	58,20,82,629.05	INVESTMENTS FORM - 10 :			
				Health Program Fund:	SCH - X - A	13,00,00,000.00	
				<b>GENERAL FUND / OTHERS:</b>			
				Other Security Deposits:		7,55,785.00	
<b>OTHER LIABILITIES - Staff Welfare :</b>				General Fund Investments:		9,02,72,414.54	
Gratuity & Welfare		86,29,543.17					
Staff Health Benefits	SCH - XI - B	3,45,53,472.01		<b>STAFF WELFARE FUND INVESTMENTS:</b>			
<b>Sub Total: ₹.</b>		4,31,83,015.18		Staff Welfare Fund Investments:		4,31,10,369.17	36,41,38,568.71
<b>OTHER LIABILITIES - EMD:</b>							
Earnest Money Deposit		1,18,903.00	4,33,01,918.18	<b>ADVANCES :</b>			
				Advances to Other Programs:		9,16,400.00	
				Advances to staff & others:	SCH - X - B	3,12,675.00	
<b>ADVANCES :</b>				Advance to be receivable from Specific Project:		7,60,123.00	
Advances from Other Programs	SCH - XI - C	9,16,400.00	9,16,400.00	TDS Receivables:		1,75,46,566.34	1,95,35,764.34



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

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
				CURRENT ASSETS :			
				CLOSING BALANCE:			
				CASH	SCH - I	1,17,116.22	
				BANK		1,43,69,124.13	1,44,86,240.35
				Field / Area Offices	SCH-I-A	2,85,950.00	2,85,950.00
TOTAL		₹.	62,63,00,947.23	TOTAL		₹.	62,63,00,947.23



*[Signature]*  
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