



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

Date : 22.09.2016

AUDIT REPORT

1. We have audited the attached Balance sheet of Women Development Trust , Ananthapuramu, as at 31st March 2016 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 2016.
 - (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.

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



(Signature)
(V.M.SUDHAKAR)
Proprietor
M No.202151

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.
Opening Balance:						
Cash	SCH - I	1,81,549.22				
Bank		1,81,05,801.77	1,82,87,350.99	Community Health Programme	SCH - VIII - A	6,77,42,564.43
Field / Area Offices :	SCH - IA	9,42,318.82	9,42,318.82			
Grants and Donations :				Referral Hospitals Programme	SCH - VIII - B	3,85,86,860.14
(a) Foreign Grants	SCH - II	7,02,101.38				
(b) Local / Government Grants		12,92,801.00		Central Offices and Campuses Programme	SCH - VIII - C	41,26,744.16
(c) Grants and Donations (Per Contra)		2,48,108.00				
(d) Donations from Public		64,329.00	23,07,339.38	Revenue Expenditure - Charities	SCH - VIII - D	28,49,857.00
				Grants and Donations (Per Contra)		2,48,108.00
Other Receipts/Income						
Interest	SCH - III	2,99,65,163.75				
Dividend		24,736.76		Revenue Expenditure - Specific Grants	SCH - VIII - E	23,00,00,000.00
Income on Investments		83,702.00				
Income from Hospitals		1,47,67,970.50	4,48,41,573.01	Capital Expenditure	SCH - VIII - F	20,28,041.00
						34,55,82,174.73
Other Receipts/Income - Sale of Fixed Assets	SCH - III-B	2,75,100.00	2,75,100.00	Other Expenditure / Current Liabilities		
				Gratuity & Welfare	SCH - VIII - G	3,86,610.00
				Health Subsidy		3,82,014.54
				Provident Fund		2,18,942.00
Other Receipts / Current Liabilities						9,87,566.54
Gratuity & Welfare	SCH - IV	9,04,920.00		Advances :		
Health Subsidy		11,23,374.57	20,28,294.57	Advances to other programs		1,00,000.00
				Repayment of Advances to other Projects		3,00,000.00
				Advances to Staff & Others	SCH - V	44,689.00



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Chartered Accountants
SECUNDERABAD.

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Advances:	SCH - V			TDS - Receivables from Income Tax		37,72,398.29	42,17,087.29
Advances from other Programs		1,00,000.00					
Repayment from Staff and Others Advances :		2,45,400.00					
TDS Refund received during the year :		43,82,954.00	47,28,354.00				
Realisation of Fixed Deposits / Investments:				Bank Investments / Fixed Deposits:			
Realisation of Bank Investments [Fixed Deposits] :	SCH - VI	36,73,00,000.00	36,73,00,000.00	Bank Investments / Fixed Deposits :	SCH - VI	7,72,02,240.60	7,72,02,240.60
				Closing Balances:			
				Cash:	SCH - I	86,107.22	
				Bank:		1,16,97,147.98	1,17,83,255.20
				Field / Area Offices :	SCH - IA	9,38,006.41	9,38,006.41
TOTAL ₹.			44,07,10,330.77	TOTAL ₹.			44,07,10,330.77



(Signature)
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WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2015 to 31st MARCH 2016

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Community Health Programme	SCH - VIII - A	6,77,42,564.43	Grants Received :		
			(a) Foreign Grants	SCH - IIA	7,02,101.38
Referral Hospitals Programme	SCH - VIII - B	3,85,86,860.14	(b) Local / Government Grants		12,43,426.00
			(c) Donations from Public		64,329.00
Central Offices and Campuses Programme	SCH - VIII - C	40,12,350.16			
			<u>Other Receipts / Income</u>		
Revenue Expenditure - Charities	SCH - VIII - D	28,49,857.00	Interest	SCH - III -A	2,99,65,163.75
			Dividend		24,736.76
Revenue Expenditure - Specific Grants	SCH - VIII - E	23,00,00,000.00	Income on Investments		83,702.00
			Income from Hospitals		1,47,67,970.50
			Other Receipts		56,537.00
Depreciation	SCH - IX	2,09,51,967.20	Profit on Sale of Fixed Assets	SCH - VII	2,75,099.00
			Excess of Expenditure over Income transfer to Balance Sheet		31,69,60,533.54
TOTAL ₹.		36,41,43,598.93	TOTAL ₹.		36,41,43,598.93



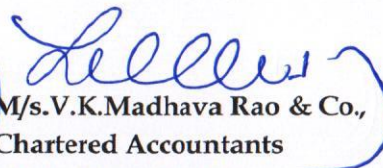
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M/s.V.K.Madhava Rao & Co.,
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WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU


BALANCE SHEET AS AT 31.03.2016

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
FUND ACCOUNT :				FIXED ASSETS :			
Capital Fund Account		24,52,57,306.90		Fixed Assets:	SCH - IX	24,52,57,306.90	
General Fund Account		8,92,39,162.84					24,52,57,306.90
				DEPOSITS / INVESTMENTS :			
CORPUS FUNDS :				CORPUS :			
Projects Corpus Fund Account [For Sustainability of programs]	SCH - XI - A	5,00,00,000.00		Projects Corpus Fund Investments:		2,50,00,000.00	
C.B.R.Institutions Corpus Fund Account [For Sustainability of Disability Schools and Institutions]		5,00,00,000.00		C.B.R.Institutions Corpus - Investments:		5,00,00,000.00	
Sub Total: ₹.		10,00,00,000.00		Sub Total: ₹.		7,50,00,000.00	
FUTURE PROGRAM FUND UNDER				FUTURE PROGRAM FUND			
FORM - 10 :				INVESTMENTS FORM - 10 :			
Health Program Fund [to be utilised within 5 Years]		17,00,00,000.00	60,44,96,469.74	Health Program Fund:	SCH - X - A	15,87,54,981.00	
				GENERAL FUND / OTHERS:			
				Other Security Deposits:		6,44,725.00	
OTHER LIABILITIES - Staff Welfare :				General Fund Investments:		7,73,14,260.73	
Gratuity & Welfare		1,04,66,170.17					
Staff Health Benefits		3,18,05,114.64		STAFF WELFARE FUND INVESTMENTS:			
Sub Total: ₹.		4,22,71,284.81		Staff Welfare Fund Investments:		4,22,40,070.17	35,39,54,036.90
OTHER LIABILITIES - EMD:							
Earnest Money Deposit	SCH - XI - B	3,67,903.00		ADVANCES :			
				Advances to Other Programs:		2,00,000.00	
				Advances to staff & others:		1,14,100.00	
				Advance to be receivable from Government / Institutions:	SCH - X - B	1,14,394.00	




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LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
<u>OTHER LIABILITIES - GOVERNMENT / INSTITUTIONS:</u>				TDS Receivables:		3,50,89,452.14	3,55,17,946.14
Liability to Government / Institutions (Specific Grant):		1,14,894.00	4,27,54,081.81				
				<u>CURRENT ASSETS :</u>			
<u>ADVANCES :</u>				<u>CLOSING BALANCE:</u>			
Advances from Other Programs	SCH - XI - C	2,00,000.00	2,00,000.00	CASH	SCH - I	86,107.22	
				BANK		1,16,97,147.98	1,17,83,255.20
				Field / Area Offices	SCH-I-A	9,38,006.41	9,38,006.41
TOTAL		₹.	64,74,50,551.55	TOTAL		₹.	64,74,50,551.55



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