



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 2018 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 2018.
 - (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 : 27.09.2018



For and on behalf of
M/s. **V.K.MadhavaRao & Co.,**
Chartered Accountants,

(Signature)
(V.M.SUDHAKAR)
Proprietor
F.R. No.001908S

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2017 to 31st MARCH 2018

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:							
Cash	SCH - I	1,17,116.22					
Bank		1,43,69,124.13	1,44,86,240.35	Referral Hospitals Programme	SCH - VIII - A	4,74,81,702.91	
Field / Area Offices :	SCH - IA	2,85,950.00	2,85,950.00				
Grants and Donations :				Central Offices and Campuses Programme	SCH - VIII - B	48,24,752.68	
(a) Foreign Grants	SCH - II	11,43,004.57					
(b) Local / Government Grants		1,67,270.00		Revenue Expenditure - Charities	SCH - VIII - C	1,33,59,280.00	
(c) Donations from Public		12,500.00	13,22,774.57				
				Capital Expenditure	SCH - VIII - D	14,46,658.00	6,71,12,393.59
Other Receipts/Income				Other Expenditure / Current Liabilities			
Interest	SCH - III	2,81,97,882.74					
Dividend		31,820.47		Gratuity & Welfare		3,05,248.00	
Income on Investments		1,03,360.00		Health Subsidy	SCH - VIII - E	3,81,531.00	6,86,779.00
Other Income		44,035.00					
Income from Hospitals		1,84,71,686.00	4,68,48,784.21				
Other Receipts/Income - Sale of Fixed Assets	SCH - III-A	7,08,000.00	7,08,000.00	Advances :			
				Advances to other programs	SCH - V	6,16,400.00	
Other Receipts / Current Liabilities				Advances to Staff & Others		1,12,990.00	
Gratuity & Welfare	SCH - IV	6,42,910.00		TDS - Receivables from Income Tax		22,95,888.05	30,25,278.05
Health Subsidy		9,11,729.91					
Health Subsidy		3,870.00	15,58,509.91				
				Bank Investments / Fixed Deposits:			



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

RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Advances:	SCH - V			Bank Investments / Fixed Deposits :	SCH - VI	2,96,04,977.00	2,96,04,977.00
Advances from other Programs		6,16,400.00		Other Deposits :	SCH - VIA	1,26,260.00	1,26,260.00
Repayment from Staff and Others Advances :		3,00,000.00					
TDS Refund received during the year :		32,86,551.29	42,02,951.29				
Realisation of Grants for the FY: 2016-17	SCH - V-A	7,60,123.00	7,60,123.00				
				Closing Balances:			
				Cash:	SCH - I	95,527.22	
Realisation of Fixed Deposits / Investments:				Bank:		1,92,02,312.04	1,92,97,839.26
Realisation of Bank Investments [Fixed Deposits] :	SCH - VI	5,01,65,641.39	5,01,65,641.39	Field / Area Offices :	SCH - IA	4,85,447.82	4,85,447.82
TOTAL ₹.			12,03,38,974.72	TOTAL ₹.			12,03,38,974.72



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

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2017 to 31st MARCH 2018

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Referral Hospitals Programme	SCH - VIII - A	4,74,81,702.91	<u>Grants Received :</u>		
			(a) Foreign Grants	SCH - IIA	11,43,004.57
Central Offices and Campuses Programme	SCH - VIII - B	46,88,979.18	(b) Local / Government Grants		1,67,270.00
			(c) Donations from Public		12,500.00
Revenue Expenditure - Charities	SCH - VIII - C	1,33,59,280.00			
			<u>Other Receipts/Income</u>		
			Interest	SCH - III	2,81,97,882.74
			Dividend		31,820.47
			Income on Investments		1,03,360.00
			Other Income		44,035.00
			Income from Hospitals		1,84,71,686.00
Depreciation	SCH - IX	1,30,92,165.10	Profit on Sale of Fixed Assets	SCH - VII	7,07,994.00
			Excess of Expenditure over Income transfer to Balance Sheet		2,97,42,574.41
TOTAL ₹.		7,86,22,127.19	TOTAL ₹.		7,86,22,127.19



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WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
FUND ACCOUNT :				FIXED ASSETS :			
Capital Fund Account		21,62,08,910.73		Fixed Assets:	SCH - IX	21,62,08,910.73	
General Fund Account		9,45,43,639.91					21,62,08,910.73
				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:		4,15,93,135.00	
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: ₹.		9,15,93,135.00	
FUTURE PROGRAM FUND UNDER				FUTURE PROGRAM FUND			
FORM - 10 :				INVESTMENTS FORM - 10 :			
Health Program Fund [to be utilised within 5 Years]		14,00,00,000.00	55,07,52,550.64	Health Program Fund:	SCH - X - A	11,25,00,000.00	
				GENERAL FUND / OTHERS:			
				Other Security Deposits:		8,82,045.00	
OTHER LIABILITIES - Staff Welfare :				General Fund Investments:		9,31,49,359.15	
Gratuity & Welfare		90,70,565.17					
Staff Health Benefits	SCH - XI - B	3,65,67,814.92		STAFF WELFARE FUND INVESTMENTS:			
Sub Total: ₹.		4,56,38,380.09		Staff Welfare Fund Investments:		4,55,79,625.17	34,37,04,164.32
OTHER LIABILITIES - EMD:							
Earnest Money Deposit		1,18,903.00		ADVANCES :			
GST Output Tax		3,870.00	4,57,61,153.09	Advances to Other Programs:	SCH - X - B	3,00,000.00	
				Advances to staff & others:		1,25,665.00	
				Advance to be receivable from Government / Institutions:		1,35,773.50	
				TDS Receivables:		1,65,55,903.10	1,71,17,341.60



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LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
ADVANCES :							
Advances from Other Programs	SCH - XI - C	3,00,000.00	3,00,000.00	CURRENT ASSETS :			
				CLOSING BALANCE:			
				CASH	SCH - I	95,527.22	
				BANK		1,92,02,312.04	1,92,97,839.26
				Field / Area Offices	SCH-I-A	4,85,447.82	4,85,447.82
TOTAL		₹.	59,68,13,703.73	TOTAL		₹.	59,68,13,703.73



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