



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 2011 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 2011.
 - (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

V.K. Madhava Rao & Co.,
Chartered Accountants,

(V.M.SUDHAKAR)
Chartered Accountant
M.No.202151



Place: Anantapur
Date: 28.09.2011

WOMEN DEVELOPMENT TRUST :: BANGALORE HIGH WAY :: ANANTAPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2010 TO 31st MARCH 2011

RECEIPTS	SCHEDULE Nos	TOTAL		PAYMENTS	SCHEDULE Nos	AMOUNT	
To Opening Balance:				By Education Programme	SCH - VII - A	112,999,535.85	112,999,535.85
Cash	SCH - I	148,556.00					
Bank		86,476,980.77	86,625,536.77	By Ecology Programme	SCH - VII - B	47,005,655.63	47,005,655.63
				By Community Health Programme	SCH - VII - C	56,270,010.97	56,270,010.97
To Grants Received :				By Community Health Programme - FHI & CRI	SCH - VII - D	24,847,888.00	24,847,888.00
(a) Foreign Grants	SCH - II	727,466,849.50					
(b) Local / Government Grants		2,580,881.00		By Referral Hospitals Programme	SCH - VII - E	119,263,120.51	119,263,120.51
(c) Interprogram revenue (per contra)		1,936,362.00	731,984,092.50				
To Beneficiary /Local Contributions	SCH - III	58,626,132.00	58,626,132.00	By Women Programme	SCH - VII - F	34,157,276.82	34,157,276.82
To Other Receipts/Income				By Community Habitat Program	SCH - VII - G	173,258,322.06	173,258,322.06
Interest	SCH - IV	179,268,657.92		By Community Based Rehabilitation Program	SCH - VII - H	27,845,666.17	27,845,666.17
Interest - Tax Free Bonds		-		By Cultural Programme	SCH - VII - I	4,066,107.73	4,066,107.73
Capital Gains		2,384,323.09		By Areas and Field Offices Programme	SCH - VII - J	48,547,468.06	48,547,468.06
Dividend on Investments		72,383.41		By Central Offices and Campuses Programme	SCH - VII - K	26,289,569.04	26,289,569.04
Other Receipts		563,195.00		By Sponsorship Programme	SCH - VII - L	14,025,719.23	14,025,719.23
Insurance claims		33,500.00		By Sports Programme	SCH - VII - M	695,697.26	695,697.26
Sale of Fixed Assets		9,930.00	182,331,989.42	By Capital Expenditure	SCH - VII - N	45,013,051.00	45,013,051.00
To Other Receipts / Current Liabilities				To Other Receipts / Current Liabilities	SCH - IV - A	9,024,987.52	9,024,987.52
	SCH - IV - A	4,093,335.00		By Revenue Expenditure -Charities [Grants & Donations]	SCH - VII - O	4,413,825.00	4,413,825.00
Gratuity & Welfare		132,615.00					
Health Subsidy		4,931,652.52					
PF to authorities		21,623.24					
Earnest Money Deposit		546,758.00	9,725,983.76				



V.K. Madhava Rao & Co.

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Chartered Accountants
SECUNDERABAD



RECEIPTS	SCHEDULE Nos	TOTAL		PAYMENTS	SCHEDULE Nos	AMOUNT	
To Advances:		-		(c) Interprogram revenue (per contra)	SCH - II	1,936,362.00	1,936,362.00
Advances from other programs	SCH - V	2,290,000.00					
Advances from other projects :		3,000,000.00		By Revenue Expenditure / Current Liabilities	SCH - VII - P	4,161,170.00	4,161,170.00
Advances from staff & others :		4,020,204.85	9,310,204.85				
To Fixed Deposits/ Investments		-		By ADVANCES		-	
Fixed Deposits/ Investments	SCH - VI	6,389,961,866.36		Advances to other programs	SCH - V	2,290,000.00	
Other Security Deposits/NSC		-	6,389,961,866.36	Advances to other projects :		-	
				Advances to staff & others :		2,829,430.00	5,119,430.00
						-	
				By FIXED DEPOSITS / INVESTMENTS		-	
				Bank Investments :	SCH - VI	6,636,441,523.46	6,636,441,523.46
				By OTHER DEPOSITS :			
				Other Deposits [Telephone / Gas / Electricity / Security]	SCH - VI - A	34,689.00	34,689.00
				By CURRENT ASSETS (TDS & PF RECEIVABLE)	SCH - X - E	9,964,232.00	9,964,232.00
				By Closing Balances:			
				Cash:	SCH - I	144,346.00	
				Bank:		63,040,152.35	63,184,498.35
TOTAL Rs.		7,468,565,805.66	7,468,565,805.66			7,468,565,805.66	7,468,565,805.66



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WOMEN DEVELOPMENT TRUST :: BANGALORE HIGH WAY :: ANANTAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2010 TO 31st MARCH 2011

EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	TOTAL	
By Education Programme	SCH - VII -A	112,999,535.85	112,999,535.85				
By Ecology Programme	SCH - VII -B	47,005,655.63	47,005,655.63				
By Community Health Programme	SCH - VII -C	56,270,010.97	56,270,010.97				
By Community Health Programme - FHI & CRI	SCH - VII -D	24,847,888.00	24,847,888.00	To Grants Received :			
			-	(a) Foreign Grants	SCH - II	727,466,849.50	
By Referral Hospitals Programme	SCH - VII -E	119,263,120.51	119,263,120.51	(b) Local / Government Grants		2,580,881.00	730,047,730.50
By Women Programme	SCH - VII -F	34,157,276.82	34,157,276.82	To Beneficiary /Local Contributions	SCH - III	58,626,132.00	58,626,132.00
By Community Habitat Program	SCH - VII - G	173,258,322.06	173,258,322.06	To Other Receipts/Income			
				Interest		179,268,657.92	
By Community Based Rehabilitation Program	SCH - VII - H	27,845,666.17	27,845,666.17	Interest - Tax Free Bonds		-	
				Capital Gains		2,384,323.09	
By Cultural Programme	SCH - VII - I	4,066,107.73	4,066,107.73	Dividend on Investments	SCH - IV	72,383.41	
				Other Receipts		563,195.00	
By Areas and Field Offices Programme	SCH - VII - J	48,547,468.06	48,547,468.06	Insurance claims		33,500.00	
							182,322,059.42
By Central Offices and Campuses Programme	SCH - VII - K	26,289,569.04	26,289,569.04				
By Sponsorship Programme	SCH - VII - L	14,025,719.23	14,025,719.23				
By Sports Programme	SCH - VII - M	695,697.26	695,697.26				
By Loss on sale of vehicles	SCH - IV - B	2,314.00	2,314.00				
By Other Receipts / Current Liabilities	SCH - IV - A	9,024,987.52	9,024,987.52				
By Revenue Expenditure -Charities [Grants & Donations]	SCH - VII - O	4,413,825.00	4,413,825.00				



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EXPENDITURE	SCHEDULE Nos	AMOUNT		INCOME	SCHEDULE Nos	TOTAL	
DEPRECIATION :							
Buildings	SCH - IX	6,560,804.00					
Computer peripheral		1,058,449.00					
Software		8,528.00					
Furniture & Fittings		4,347,020.00					
Electrical Electronic and Equipments		8,259,510.00					
Vehicles		2,043,321.00					
Other Assets / Equipments		1,631,795.00					
Low Value Assets		570,064.00	24,479,491.00				
Excess of Income over Expenditure transferred to Balance sheet.		243,803,267.07	243,803,267.07				
		970,995,921.92	970,995,921.92	TOTAL Rs.		970,995,921.92	970,995,921.92



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