



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

1. We have audited the attached Balance sheet of Women Development Trust, Anantapur, as at 31st March 2013 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 2013.
 - (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)
Partner



Place: Anantapur
Date: 18.09.2013

WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2012 to 31st MARCH 2013.

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
Opening Balance:				Education Programme	SCH - IX - A	1,238,637.00	
Cash	SCH - I	321,987.22					
Bank		40,470,851.52	40,792,838.74	Ecology Programme	SCH - IX - B	92,519,426.49	
				Community Health Programme	SCH - IX - C	61,943,019.12	
Grants and Donations :							
(a) Foreign Grants	SCH - II	113,864,611.95		Referral Hospitals Programme	SCH - IX - D	47,514,597.11	
(b) Local / Government Grants		2,848,671.00		Community Habitat Programme	SCH - IX - E	112,237,548.32	
(c) Donations from Public		22,704,381.84	139,417,664.79	Central Offices and Campuses Programme	SCH - IX - F	9,687,281.37	
Other Receipts/Income				Capital Expenditure	SCH - IX - G	9,023,140.00	
Interest	SCH - III-A	161,170,957.35					
Profit on Sale of Investments		2,737,363.40		Revenue Expenditure - Charities	SCH - IX - H	15,203,541.00	349,367,190.41
Income from Hospitals		14,533,844.00					
Other Receipts		476,171.00	178,918,335.75	Other Expenditure / Current Liabilities	SCH - IX - I	21,632,075.00	21,632,075.00
Other Receipts/Income - Sale of Fixed Assets	SCH - III-B	26,250.00	26,250.00	Other Expenditure - Current Liabilities-EMD & PF	SCH - XI	1,455,911.44	1,455,911.44
Other Receipts / Current Liabilities							
Gratuity & Welfare	SCH - IV	683,295.00		Advances :			
Health Subsidy		1,574,353.85	2,257,648.85	Advances to other programs	SCH - VI	100,000.00	
				Advances to Staff & Others		2,775,887.39	
				TDS - Net Receivables for the FY 2012-13		1,469,950.43	4,345,837.82
Other Receipts - Current Assets							
Realization of Telephone Deposit	SCH - V	500.00	500.00				
				Investments :			



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

RECEIPTS	SCHEDULE Nos	AMOUNT		PAYMENTS	SCHEDULE Nos	AMOUNT	
				Bank Investments :	SCH - VII	156,513,808.53	156,513,808.53
<u>Advances:</u>							
Advances from other programs	SCH - VI	100,000.00					
Advances from Other Projects:		1,500,000.00		<u>Other Deposits :</u>			
Advances - Staff & Others :		2,776,150.00		Other Deposits [Gas/Electricity]	SCH - X	34,786.00	34,786.00
Advance Tax - TDS :		4,207,140.00	8,583,290.00				
	SCH - VII			<u>Closing Balances:</u>			
<u>Fixed Deposits/ Investments : [Realization]</u>				Cash:	SCH - I	545,601.22	
Bank Investments		249,810,294.60	249,810,294.60	Bank:		85,911,612.31	86,457,213.53
TOTAL			619,806,822.73	TOTAL			619,806,822.73



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WOMEN DEVELOPMENT TRUST :: BANGALORE HIGHWAY:: ANANTAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2012 to 31st MARCH 2013.

EXPENDITURE	SCHEDULE Nos.	AMOUNT	INCOME	SCHEDULE Nos.	AMOUNT
Education Programme	SCH - IX -A	1,238,637.00	<u>Grants Received :</u>		
			(a) Foreign Grants	SCH - II	113,864,611.95
Ecology Programme	SCH - IX -B	92,519,426.49	(b) Local / Government Grants		2,848,671.00
			(c) Donations from Public		22,704,381.84
Community Health Programme	SCH - IX -C	61,943,019.12			
Referral Hospitals Programme	SCH - IX -D	47,514,597.11	<u>Other Receipts/Income</u>		
			Interest	SCH - III -A	161,170,957.35
Community Habitat Programme	SCH - IX -E	112,237,548.32	Profit on Sale of Investments		2,737,363.40
			Income from Hospitals		14,533,844.00
Central Offices and Campuses Programme	SCH - IX - F	9,687,281.37	Other Receipts		476,171.00
Revenue Expenditure - Charities	SCH - IX - H	15,203,541.00	Profit on Sale of Fixed Assets	SCH - VIII	26,245.00
Depreciation	SCH - XIII	26,248,583.00			
			Excess of Expenditure Over Income transfer to Balance Sheet		48,230,387.87
TOTAL		366,592,633.41	TOTAL		366,592,633.41



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