



Vicente Ferrer

ANNUAL REPORT

2017
–
2018

WDT HOSPITAL
KANEKAL

WOMEN
DEVELOPMENT TRUST

WDT – BOARD OF TRUSTEES

1

MRS. DOREEN REDDY
CHAIRPERSON

2

MRS. ANNE FERRER
TRUSTEE

3

MRS. VISHA FERRER
TRUSTEE

4

MRS. DEENA KUMARI
TRUSTEE

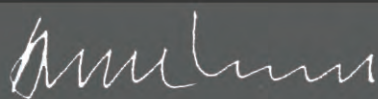
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MRS. KEJIA RANI
TRUSTEE

The funding for Kanekal hospital is sourced through Fundacion Vicente Ferrer (FVF) in Spain. FVF was established by Vicente Ferrer in 1996 for the express purpose of raising awareness and funding for WDT's program. FVF celebrated its 20th Anniversary 2 years ago. The Fundacion raises funds through individuals, public institutions and projects. It holds fund raising and awareness building events in Spain.

EXECUTIVE DIRECTOR'S MESSAGE

Good health facilities and quality health care are badly needed in remote rural areas. RDT's referral hospital of Bathalapalli is helping Kanekal hospital to give better service to people by sending on 1st Thursday of every month a General Surgeon to conduct main surgeries. Bathalapalli hospital is also giving the services of Gynecologists to Kanekal hospital. One Gynecologist from Bathalapalli works at Kanekal for the first 15 days of a month and another Gynecologist from Bathalapalli works for the next 15 days of the month. Thus Gynecologists' services are always available at Kanekal for safe pregnancies, safe institutional deliveries and good post-natal care. Kanekal hospital also has reputation for good diabetic treatment. They also have extensive collaboration with the government in the areas of Tuberculosis and counseling and testing programs of HIV/AIDS. Kanekal hospital is located in a place which is surrounded by interior remote villages bordering Karnataka. The villages of Karnataka are also remote and backward. Thus it is a unique hospital providing quality health care at affordable costs to the most needy areas on both sides of the state border.



Anna Ferrer
Executive Director





VISION

A Caring, just and equitable society.

MISSION

Empowering Rural Communities in India and supporting them in their struggle to eradicate poverty, suffering and injustice.



Concern
for others



DHARMA



Work
beyond
duty

Pursuit of
excellence



Reaching as many
poor as possible

APPROACH

Women Development Trust caters mostly to the health care of mostly low income groups with special emphasis on children, women, persons with disabilities and persons with HIV/AIDS. Besides medical treatment of patients, WDT also focuses on health education on how to prevent diseases and on nutrition. The importance of family support to the sick, especially those with HIV/AIDS is stressed to the persons who accompany patients to WDT hospital.



70% of the population lives in India's rural areas but more than 70% of quality medical facilities and professionals are in the cities.

many days wage. Therefore, efficient good quality health and medical services for rural people is absolutely essential.

For the last 14 years, WDT has built up a rural based general hospital at Kanekal. It has 4 departments.

- Medicine
- Obstetrics & Gynaecology
- Paediatrics
- Dental



KANEKAL HOSPITAL

Over 40 years, WDT has tried to build up and improve its medical services in the rural areas.

People in villages live on their daily wages and if they have to leave the village and travel when they are sick, they will lose

Kanekal hospital takes pride in its diabetes program as it provides very efficient treatment of diabetic patients and has a high number of diabetic patients visiting the hospital.

There is extensive collaboration with the government in the areas of tuberculosis and counselling and testing programs of HIV/AIDS.



- Ophthalmology
(An ophthalmologist from Ananthapuram conducts cataract surgeries every 1st & 3rd Saturday.)

The hospital also has essential supporting departments such as Radiology, Laboratory & Physiotherapy.



Events in 2017-18



● Breast Feeding Day

was celebrated on 4th

August, 2017 with a rally

by the hospital staff along with the students and staff of APSW Residential School and Sri Vidyanikethan School at Kanekal Cross, with slogans on the importance of mother's milk. About 800 people participated in it. Messages were given to break common myths among parents about baby milk. People understood very well the importance of breast milk.

● Children's Day was celebrated on 14th November, 2017 by the paediatric section of the hospital. All the child inpatients & outpatients as well as parents celebrated the day with decorated balloons. A cake was cut and shared along with



some snacks among all the children and their parents. The importance of child nutrition, vaccination and health care were explained to the people.

● HIV /AIDS Day was celebrated on 1st December, 2017. All hospital staff, patients and general public attended. The importance of ART, nutrition for patients, family care, medicines, pregnancies & deliveries of HIV positive mothers and income generation activities for infected and affected families were explained.

● Mrs. Anne Ferrer, our Executive Director graced the occasion of our Hospital Annual Day on 27th December, 2017. Apart from the hospital staff, the field staff and invitees from other RDT hospitals also shared our joy. Anne Ferrer narrated the journey of RDT hospitals and asked the staff to be ever more dedicated. The Hospital Director explained the efforts and outcomes of the hospital during the year.

Statistical Information 2017-18



- There are totally 90 beds in the hospital.
- There were 1,14,240 visits to the outpatient department.
- There were 7931 admissions to the inpatient department.
- There were 26,892 visits to the paediatric OP.
- 629 babies were admitted to NICU (Neo natal Intensive Care Unit).
- There were 909 institutional deliveries.
- There were 16,194 visits to dental OP and 5199 dental surgeries.

The Story of Chikkannaiah

"I thought that a rural hospital like WDT hospital at Kanekal will not give adequate treatment to the complicating side-effects of my diabetes. But I soon realised that Kanekal hospital has not only treated me with compassion but they had perfect understanding of my medical problems and treated them efficiently", says K. Chikkannaiah. He is 65 years old and from Adiganipalli village in RDT's Kanekal area. He came to Kanekal WDT hospital with breathlessness and continuous cough. Blood investigations, ECG and X-ray were done to him. Although Chikkannaiah did not reveal, the doctors diagnosed him to be having diabetes, chronic Kidney disease and pneumonia. He was immediately admitted. However, he expressed his desire to go to Anantapur. The hospital respected his opinion and discharged him. But soon dissatisfied with the treatment in the city, he came back to Kanekal WDT hospital. Then he was treated with compassion and all the appropriate medication for all his complications. He remained in the hospital for a week and was discharged after his condition became normal. Since then, his faith in Kanekal hospital increased. He now comes to the hospital for regular follow up.





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. Madhava Rao & 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 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 | | | | | | | |
| Interest | SCH - III | 2,81,97,882.74 | | Other Expenditure / Current Liabilities | | | |
| 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: | | | |



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

| RECEIPTS | SCHEDULE Nos | AMOUNT ₹. | | PAYMENTS | SCHEDULE Nos | AMOUNT ₹. | |
|---|-----------------|----------------|-----------------|-------------------------------------|-----------------|----------------|-----------------|
| <u>Advances:</u> | 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 | |
| <u>Realisation of Fixed Deposits / Investments:</u> | | | | 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 |



Recees
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 2017 to 31st MARCH 2018

| EXPENDITURE | SCHEDULE Nos. | AMOUNT ₹. | INCOME | SCHEDULE Nos. | AMOUNT ₹. |
|--|----------------|-----------------------|---|---------------|-----------------------|
| Referral Hospitals Programme | SCH - VIII - A | 4,74,81,702.91 | Grants Received : | | |
| | | | (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 | Other Receipts/Income | | |
| | | | 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 |

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 | SCH - XI - A | 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 |
| | | | | | | | |
| CORPUS FUNDS: | | | | DEPOSITS / INVESTMENTS: | | | |
| Projects Corpus Fund Account [For Sustainability of programs] | SCH - XI - A | 5,00,00,000.00 | | Corpus: | | | |
| C.B.R.Institutions Corpus Fund Account [For Sustainability of Disability Schools and Institutions] | | 5,00,00,000.00 | | Projects Corpus Fund Investments: | SCH - X - A | 4,15,93,135.00 | |
| Sub Total: ₹. | | 10,00,00,000.00 | | C.B.R.Institutions Corpus - Investments: | | 5,00,00,000.00 | |
| | | | | Sub Total: ₹. | | 9,15,93,135.00 | |
| FUTURE PROGRAM FUND UNDER FORM - 10: | | | | FUTURE PROGRAM FUND | | | |
| Health Program Fund (to be utilised within 5 Years) | SCH - XI - B | 14,00,00,000.00 | 55,07,52,550.64 | INVESTMENTS FORM - 10: | SCH - X - A | 11,25,00,000.00 | |
| | | | | Health Program Fund: | | | |
| | | | | General Fund / Others: | | 8,82,045.00 | |
| OTHER LIABILITIES - Staff Welfare: | | | | Other Security Deposits: | | 9,31,49,359.15 | |
| Gratuity & Welfare | SCH - XI - B | 90,70,565.17 | | General Fund Investments: | | | |
| Staff Health Benefits | | 3,65,67,814.92 | | Staff Welfare Fund Investments: | | 4,55,79,625.17 | 34,37,04,164.32 |
| Sub Total: ₹. | | 4,56,38,380.09 | | | | | |
| OTHER LIABILITIES - EMD: | | | | ADVANCES: | | | |
| Earnest Money Deposit | SCH - XI - C | 1,18,903.00 | | Advances to Other Programs: | SCH - X - B | 3,00,000.00 | |
| GST Output Tax | | 3,870.00 | 4,57,61,153.09 | 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 |
| LIABILITIES | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) | ASSETS | SCHEDULE Nos. | AMOUNT (₹.) | TOTAL AMOUNT (₹.) |
| ADVANCES: | | | | CURRENT ASSETS: | | | |
| Advances from Other Programs | SCH - XI - C | 3,00,000.00 | 3,00,000.00 | 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 |



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



"Helping others is not a right,
but a privilege."

Vicente Ferrer