



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 2019 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 2019.
 - (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 :30.09.2019



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

(V.M.SUDHAKAR)

Proprietor


F.R. No.001908S

UDIN-19202151AAAAAI7729

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2018 to 31st MARCH 2019

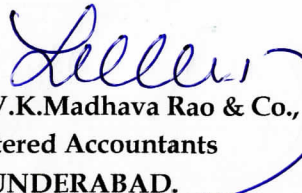
RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
Opening Balance:							
Cash	SCH - I	95,527.22					
Bank		1,92,02,312.04	1,92,97,839.26	Rural Hospital Programme	SCH - VIII - A	4,54,25,784.70	
Field / Area Offices :	SCH - IA	4,85,447.82	4,85,447.82				
Grants and Donations :				Central Offices and Campuses Programme	SCH - VIII - B	32,10,452.81	
(a) Foreign Grants	SCH - II	8,15,056.58					
(b) Local / Government Grants		4,81,193.50		Revenue Expenditure - Charities	SCH - VIII - C	10,67,514.00	
(c) Donations from Public		8,000.00		Revenue Expenditure - Grants & Donations (Per Contra)		1,75,772.00	
(d) Grants & Donations (Per Contra)		1,75,772.00	14,80,022.08				
				Capital Expenditure	SCH - VIII - D	24,43,163.00	5,23,22,686.51
Other Receipts/Income							
Interest	SCH - III	2,60,49,821.35		Other Expenditure / Current Liabilities			
Dividend				Gratuity & Welfare	SCH - VIII - F	1,84,520.00	
Income on Investments		64,702.00		Health Subsidy		1,52,715.00	
Other Income		20,911.00		GST Output Tax		2,348.00	3,39,583.00
Income from Hospitals		1,79,01,285.60	4,40,36,719.95				
Other Receipts/Income - Sale of Fixed Assets	SCH - III-A	11,60,900.00	11,60,900.00	Advances :			
				Advances to other programs	SCH - V	48,850.00	
Other Receipts / Current Liabilities				Advances to Staff & Others		1,82,318.00	
Gratuity & Welfare	SCH - IV	7,87,060.00		TDS - Receivables from Income Tax		14,25,844.27	
Gratuity & Welfare - Other Trusts		1,05,255.00		TCS - Receivables from Income Tax		12,573.00	16,69,585.27
Health Subsidy		9,38,384.40					
GST Output Tax		1,33,185.30	19,63,884.70				




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RECEIPTS	SCHEDULE Nos	AMOUNT ₹.		PAYMENTS	SCHEDULE Nos	AMOUNT ₹.	
				Bank Investments / Fixed Deposits:			
Advances:	SCH - V			Bank Investments / Fixed Deposits :	SCH - VI	2,42,76,021.98	2,42,76,021.98
Advances from other Programs		48,850.00		Other Deposits :	SCH - VIA	2,59,270.00	2,59,270.00
Repayment from Staff and Others Advances		29,500.00					
TDS Refund received during the year		1,20,61,673.00	1,21,40,023.00	Current Assets/Unconsumed Hospital Purchases:			
				Unconsumed Hospital Purchases	SCH - VIII-E	14,19,778.93	14,19,778.93
Realisation of Grants for the FY: 2017-18	SCH - V-A	1,35,773.50	1,35,773.50				
				Closing Balances:			
Realisation of Fixed Deposits / Investments:				Cash:	SCH - I	1,39,510.00	
Realisation of Bank Investments [Fixed Deposits] :	SCH - VI	1,75,00,000.00	1,75,00,000.00	Bank:		1,71,51,945.72	1,72,91,455.72
Other Deposits - Telephone Deposit :	SCH - VIA	500.00	500.00	Field / Area Offices :	SCH - IA	6,22,728.90	6,22,728.90
TOTAL ₹.			9,82,01,110.31	TOTAL ₹.			9,82,01,110.31




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WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2018 to 31st MARCH 2019

EXPENDITURE	SCHEDULE Nos.	AMOUNT ₹.	INCOME	SCHEDULE Nos.	AMOUNT ₹.
Rural Hospital Programme	SCH - VIII - A	4,54,25,784.70	Grants Received :		
			(a) Foreign Grants	SCH - IIA	8,15,056.58
Central Offices and Campuses Programme	SCH - VIII - B	32,10,452.81	(b) Local / Government Grants		2,97,618.00
			(c) Donations from Public		8,000.00
Revenue Expenditure - Charities	SCH - VIII - C	10,67,514.00	(d) Grants and Donations (Per Contra)		1,75,772.00
Revenue Expenditure - Grants & Donation (Per Contra)		1,75,772.00			
			Other Receipts/Income		
Loss on Asset Scrap	SCH - VIIA	17,39,742.82	Interest	SCH - III	2,60,49,821.35
			Income on Investments		64,702.00
			Other Income		20,911.00
			Income from Hospitals		1,79,01,285.60
Depreciation	SCH - IX	1,19,28,767.01	Profit on Sale of Fixed Assets	SCH - VII	11,60,894.00
			Excess of Expenditure over Income transfer to Balance Sheet		1,70,53,972.81
TOTAL ₹.		6,35,48,033.34	TOTAL ₹.		6,35,48,033.34



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WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
FUND ACCOUNT :				FIXED ASSETS :			
Capital Fund Account		20,49,83,557.90		Fixed Assets:	SCH - IX	20,49,83,557.90	
General Fund Account		9,95,95,905.93					20,49,83,557.90
CORPUS FUNDS :				DEPOSITS / INVESTMENTS :			
				CORPUS :			
Projects Corpus Fund Account	SCH - XI - A	5,21,01,993.00		Projects Corpus Fund Investments:		5,21,01,993.00	
C.B.R.Institutions Corpus Fund Account		5,00,00,000.00		C.B.R.Institutions Corpus - Investments:		5,00,00,000.00	
Sub Total: ₹.		10,21,01,993.00		Sub Total: ₹.		10,21,01,993.00	
FUTURE PROGRAM FUND UNDER				FUTURE PROGRAM FUND			
FORM - 10 :				INVESTMENTS FORM - 10 :			
Health Program Fund		12,50,00,000.00	53,16,81,456.83	Health Program Fund:	SCH - X - A	9,50,00,000.00	
				GENERAL FUND / OTHERS:			
				Other Security Deposits:		11,40,815.00	
OTHER LIABILITIES - Staff Welfare :				General Fund Investments:		10,33,85,622.13	
Gratuity & Welfare		98,43,062.17					
Staff Health Benefits	SCH - XI - B	3,93,05,903.32		STAFF WELFARE FUND INVESTMENTS:			
Sub Total: ₹.		4,91,48,965.49		Staff Welfare Fund Investments:		4,91,10,526.17	35,07,38,956.30
OTHER LIABILITIES - EMD & GST:							
Earnest Money Deposit		1,18,903.00		ADVANCES :			
GST Output Tax		1,34,707.30		Advances to Other Programs:	SCH - X - B	2,51,150.00	
Liability to Specific Project		1,83,575.50	4,95,86,151.29	Advances to staff & others:		2,78,483.00	
				TDS Receivables:		59,20,074.37	
ADVANCES :				TCS Receivables:		12,573.00	64,62,280.37
Advances from Other Programs	SCH - XI - C	2,51,150.00	2,51,150.00				



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LIABILITIES	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)	ASSETS	SCHEDULE Nos.	AMOUNT (₹.)	TOTAL AMOUNT (₹.)
				<u>CURRENT ASSETS/UNCONSUMED HOSPITAL PURCHASES:</u>			
				Unconsumed Hospital Purchases	SCH - X - C	14,19,778.93	14,19,778.93
				<u>CURRENT ASSETS:</u>			
				<u>CLOSING BALANCE:</u>			
				CASH	SCH - I	1,39,510.00	
				BANK		1,71,51,945.72	1,72,91,455.72
				Field / Area Offices	SCH-I-A	6,22,728.90	6,22,728.90
TOTAL		₹.	58,15,18,758.12	TOTAL		₹.	58,15,18,758.12



Alles
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