



Women Development Trust



**ANNUAL REPORT
2022-2023**

WOMEN DEVELOPMENT TRUST

ANNUAL REPORT 2022-2023

Women Development Trust
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Message from the Chairperson

The Women Development Trust (WDT) is dedicated to prioritizing the healthcare of women and children, with a special emphasis on addressing the unique health challenges girls face. These challenges often necessitate advanced medical interventions, placing a considerable financial burden on families. In alignment with the Government's endeavours to enhance community health and well-being, WDT is committed to elevating the overall quality of life.

Acknowledging the commendable strides made in the Government's Health Infrastructure and the availability of health insurance schemes such as DR YSR AAROGYA SREE, it is imperative for non-profit organizations like WDT to actively propagate awareness about these programs. Many individuals, particularly in rural or urban areas, may lack awareness of the substantial benefits they can access through these initiatives.

WDT recognizes the imperative to complement Government initiatives by extending support to needy families in rural and semi-urban areas who could not be covered under health schemes. Through our healthcare and support services, WDT aims to facilitate their access to higher-tier medical institutions in the private/corporate sector. This not only alleviates the financial burdens these families face but also ensures they receive timely and high-quality healthcare services.

We express our gratitude to all our partners and supporters who have played a pivotal role in enabling WDT to carry out its mission with steadfast commitment. Together, we strive to reach and assist as many individuals and families in need as possible through our healthcare services while also advocating for increased awareness and utilization of government health services and schemes. Your continued support is invaluable as we collectively build healthier and happier communities.



Mrs. Doreen Reddy
WDT Chairperson

About WDT

Women Development Trust's goal is to cater to the health needs of rural communities, especially women and children, with its headquarters in Ananthapuramu (Andhra Pradesh).

Our present programs aim to **provide medical care and relief services to disadvantaged communities in chronic drought-prone districts in Andhra Pradesh and Telangana states.**

The organisation was founded in Ananthapuramu town in 1982 by Vicente and Anne Ferrer and has since supported the Government's health infrastructures. WDT focused on raising awareness about preventable diseases and facilitating access to proper health care and follow-ups for those in need.



**Women Development Trust (WDT) is registered under the Indian Registration Act, 1908 and 12A of the Income Tax Act. Donations to WDT are exempt under section 80G of Income Tax Act. WDT is registered under FCRA.*



MISSION

- To ensure that people have improved awareness about the Government's health care services/schemes and avail them.
- To work in close liaison with the Government and like-minded NPOs and complement their efforts to ensure people's health and well-being in the region.
- To support persons/families, especially women and children, requiring quality medical and healthcare services in higher/local institutions both within and outside the project area.

VISION

A society in which poor communities, especially women and children, achieve their full potential for health and wellbeing.



Awareness and capacity building

In 2022-23, the Women Development Trust (WDT) organized workshops, training programs, and awareness sessions to educate staff from Non-Profit Organizations (NPOs) and leaders of Community-Based Organizations (CBOs) about Government Health Schemes, such as Dr. YSR Aarogyasri. The primary aim was to enhance their knowledge and understanding, enabling them to access various government programs, services, and resources to improve the health and well-being of the communities they serve.

These initiatives emphasized the importance of early identification of health issues, aiming to reduce sickness and mortality rates. The Trust continues highlighting NPOs and CBOs' role in raising awareness among rural communities, enabling them to access and benefit from government healthcare services. It, in turn, contributes to lessening the financial burden on families.

Moreover, the awareness campaigns specifically targeted reproductive health issues for women and overall healthcare for women and children. The Trust recognizes the significance of addressing these aspects to ensure the holistic well-being of women and children within communities.

Follow up meeting with chronic disease



In the fiscal year 2022-23, the Women Development Trust (WDT) continued its unwavering commitment to providing holistic healthcare services to the community. Our approach goes beyond merely referring individuals to hospitals; we strive for continuous care, ensuring their needs are met well beyond the initial visit.

Connecting with Patients:

WDT made efforts to reach out to patients directly. We visited them in person, called regularly to check on them, and had supportive talks to help individuals and their caregivers deal with their health challenges. Our health camps were also organized to track the health status of persons suffering from long-term illnesses and encourage them to go for regular checkups and medication.

Follow-Up Initiatives:

Recognizing the importance of follow-up in sustaining medical treatments, WDT conducted ten follow-up meetings. These were important in monitoring patient progress and promptly addressing emerging health concerns.

Home Visits:

WDT extended its reach by conducting home visits to 28 families and 18 individuals. These visits allowed us to assess patients' health in a familiar environment and reinforced the significance of follow-up visits to larger medical institutions.

Modern Communication Channels:

Using modern communication tools, WDT made 169 follow-up calls to patients, ensuring they remained connected to the necessary medical support. This approach facilitated efficient communication and contributed to patients' psychological well-being by fostering a sense of continuous care and support.



**Counseling
the patients**



Counseling Services:

WDT provided personalized counseling to 198 patients, recognizing the pivotal role of emotional and mental well-being in overall health. This comprehensive approach goes beyond conventional medical advice, addressing the holistic needs of patients and their families.

Health Camps:

Health camps organized by WDT served as vital platforms to assess the health status of individuals with short-term and long-term illnesses. These camps provided immediate medical attention and were reminders for follow-up visits to larger medical institutions.

In summary, WDT's annual report highlights the organization's unwavering dedication to establishing a healthcare system that is both accessible and personalized. By actively engaging with the community through initiatives such as follow-ups, home visits, modern communication, counselling services, and health camps, WDT remains committed to prioritizing the health and well-being of the community.

Healthcare Access through Referral Services: Bridging Gaps for Rural Communities

The Women Development Trust (WDT) has helped guide individuals to specialized medical care, ensuring that people in rural communities have access to top-notch treatment. With operational bases in Anantapur, Bathalapalli, and Kalyandurg, WDT has extended its healthcare services to hundreds of patients, focusing on those living in rural areas.

Patients family vists



WDT has strategically directed cases to local hospitals within the district and higher medical institutions in metropolitan cities like Bangalore. This approach aims to close the healthcare gap and ensure people in rural communities get the special care they need. The referrals to higher institutions, totaling 396 patients, show WDT's dedication to connecting patients with advanced medical facilities for specialized treatments.

Additionally, WDT has assisted in referrals to local hospitals within the district, helping 402 patients. This highlights the organization's commitment to providing accessible and immediate healthcare services at the grassroots level, addressing the community's healthcare needs in their local context.

WDT goes beyond referrals and medical treatments to recognize the diverse needs of supported patients. During the reference period, as many as 394 patients received essential medical supplies, including waterbeds, as part of its holistic approach to healthcare.

This acknowledges that support goes beyond medical consultations, encompassing the provision of necessary resources contributing to the well-being and comfort of patients.

WDT has prioritized vulnerable communities in rural Andhra Pradesh, with 92% of the supported patients in these communities. This targeted focus underscores the organization's commitment to addressing health disparities and ensuring those in vulnerable situations receive the attention and care they need.

WDT's efforts in facilitating referrals to higher medical institutions and local hospitals and providing essential medical supplies explain a comprehensive approach to healthcare. By prioritizing vulnerable communities in rural Andhra Pradesh, WDT continues to make a meaningful impact in improving access to quality healthcare for those most in need. Most individuals availing of higher institution referrals and local hospital services fall into the age group of 16 and above. The distribution of cases varies among different communities.

AMBULANCE SERVICES

WDT's ambulances serve as a lifeline for individuals in need, offering round-the-clock services to cater to the urgent medical requirements of the community within and outside the project area. This commitment to continuous and prompt service delivery underscores WDT's dedication to ensuring that individuals, especially those in rural areas, access specialized medical treatments available in urban centres.

The transportation of 164 patients via WDT ambulances signifies a tangible impact on the lives of those requiring advanced medical interventions. The choice of cities such as Bangalore, Hyderabad, Vellore, Kurnool, and Tirupati reflects WDT's strategic coordination with well-established medical institutions, maximizing the potential for optimal healthcare outcomes for the transported patients.

Moreover, the round-the-clock ambulance services showcase WDT's understanding of the unpredictable nature of medical emergencies. By operating two equipped ambulances, the organization demonstrates its commitment to being responsive and readily available to address the community's healthcare needs at any time.

Using WDT ambulances to transport patients to higher medical institutions highlights the organization's logistical capabilities and emphasizes its dedication to providing comprehensive healthcare solutions. This initiative not only addresses the immediate medical needs of the patients but also contributes to reducing barriers to healthcare access for individuals in rural areas, fostering a healthier and more empowered community.



CHILDLINE 1098

NODAL ORGANISATION

The Women Development Trust (WDT) serves as the Nodal organization for implementing the CHILDLINE 1098 project. Here's a summary of activities conducted during the financial year 2022-23

1. Coordinators' Meetings:

Nine monthly meetings were held to review and plan activities, address issues, and improve services.

2. Team Meetings / Trainings:

Twenty-one capacity-building trainings were conducted, covering 360 CHILDLINE staff, both online and offline.

3. Training with Allied Systems, Meetings with the District Collector, and other Officials:

Nine trainings on child protection were organized and attended by 745 officials from various departments, emphasizing access to services and attitudinal change.

4. Mandal Level Advisory Boards (MAB) and Child Marriage Prohibition Committees:

Twenty-one MABs were formed, aiding in planning, reviewing activities, and providing support for interventions and rehabilitation. 716 officials participated in the activities.

5. Resource Organization Meetings:

One meeting was held, involving 54 representatives from resource organizations, focusing on long-term rehabilitation and advocacy.

Programs:

1. CHILDLINE Se Dosti (CSD) 2023:

Nine activities, involving 8250 individuals, were conducted during the campaign to raise awareness and engagement.

2. Awareness and Outreach Programs:

CHILDLINE Partners conducted 399 programs, reaching 63630 children, 32976 adults, and 1652 officials.

3. Open House:

Six sessions were conducted for children to express their thoughts and improve CHILDLINE services and reached 364 children.

4. Interventions:

CHILDLINE Partners rescued 86 child labourers, prevented 705 child marriages, intervened 27 Child Sexual Abuse Interventions and provided long-term rehabilitation for 67 girls.

Conclusion

Women Development Trust, as the Nodal organization, has actively contributed to the success of CHILDLINE 1098 through various activities, outreach, and impactful interventions.



“OVERCOMING CHALLENGES: SAKE NAGENDRAMMA'S JOURNEY TO RECOVERY”

Sake Nagendramma's life took a sudden turn during her second pregnancy when her husband revealed a second marriage, leaving her in a state of confusion and mental distress for six years. Residing in Kandukuru village, Rapthadu Mandal, and facing subsequent challenges, Nagendramma sought support from the Women Development Trust (WDT).

The revelation of her husband's second marriage triggered a psychiatric disorder, leading to erratic behaviour and struggles that included harming her elderly father. With the intervention of WDT, Nagendramma was referred to Dr. Y. Vijaya Kumar, a psychiatric doctor in Anantapur. The diagnosis was Chronic Schizophrenia, and she underwent a year of treatment, gradually gaining the ability to perform daily activities independently.

Post-treatment and regular follow-ups, Nagendramma, daughter of Venkataramudu, is now leading a more normal life with ongoing support from WDT. While she still attends doctor's appointments, her story reflects resilience, recovery, and the transformative impact of long-term medication and support during challenging times. Today, she performs daily activities independently and supports her father in various family tasks, showcasing the significant progress made since the onset of her illness.



Sake Nagendramma

NARASIMHA MURTHY'S REMARKABLE COMEBACK

In Chapatla village, Rapthadu Mandal, Narasimha Murthy's tale shows resilience and hope, as shared in "After 23 Days of Coma, I Was Recovered." His journey from challenges to triumph is truly inspiring. Born to farming parents, Narasimha actively supported family farming but faced an unexpected turn when he collapsed in the bathroom. Rushed to a local hospital in Anantapur, his condition led to a referral to Narayana Hrudayalaya Hospital in Bangalore. Financial constraints posed a challenge for his parents.

In their time of need, the family sought help from the Women Development Trust (WDT), which referred Narasimha to the hospital. Diagnosed with Intracerebral haemorrhage primary, he endured a 23-day coma, leaving him unable to stand or walk. The doctors offered little hope during those challenging days.

Against all odds, after 23 days, Narasimha Murthy defied the prognosis, gradually emerging from the coma. Day by day, he showed remarkable progress, regaining the ability to walk, speak, and perform daily activities independently. While his journey continues, the initial signs of improvement have brought immense joy to his parents.

Narasimha Murthy's case highlights resilience, hope, and support from WDT. It demonstrates the strong human spirit and the effectiveness of timely help and medical intervention, proving that triumph can arise from even the toughest challenges.



Narasimha Murthy

REVANTH'S JOURNEY WITH WDT: BUILDING CONFIDENCE

"Hello, I'm Revanth, an 11-year-old. I want to share how unexpected help brought hope to my family, and I'm grateful to WDT for it.

I belong to the SC community. After finishing the 5th class, I planned to join GurukulaPatashalaMaluguru in Lepakshi Mandal. However, on our way there, we had an accident. Another vehicle hit us hard from the wrong side. I got thrown away, and the vehicle ran over my father's legs. We both got seriously hurt, and our legs were fractured. We had to go to a hospital in Bangalore called Joshna, and it cost us more than Rs. 15 lakhs. After a month, we were finally able to leave the hospital.

Our family, with just a modest 2 acres of dry land, faced financial strain when we had to cover the expenses of our treatment. To meet the medical costs, we borrowed money and used our land as collateral. It was during this challenging time that we came across WDT. Sharing our situation with them, we humbly asked if they could assist us with the hospital bill.

WDT responded with great kindness, providing Rs. 8 lakhs to our family. The generosity exceeded our expectations, allowing us to settle some outstanding debts. This support eased our financial burden and instilled confidence in me.

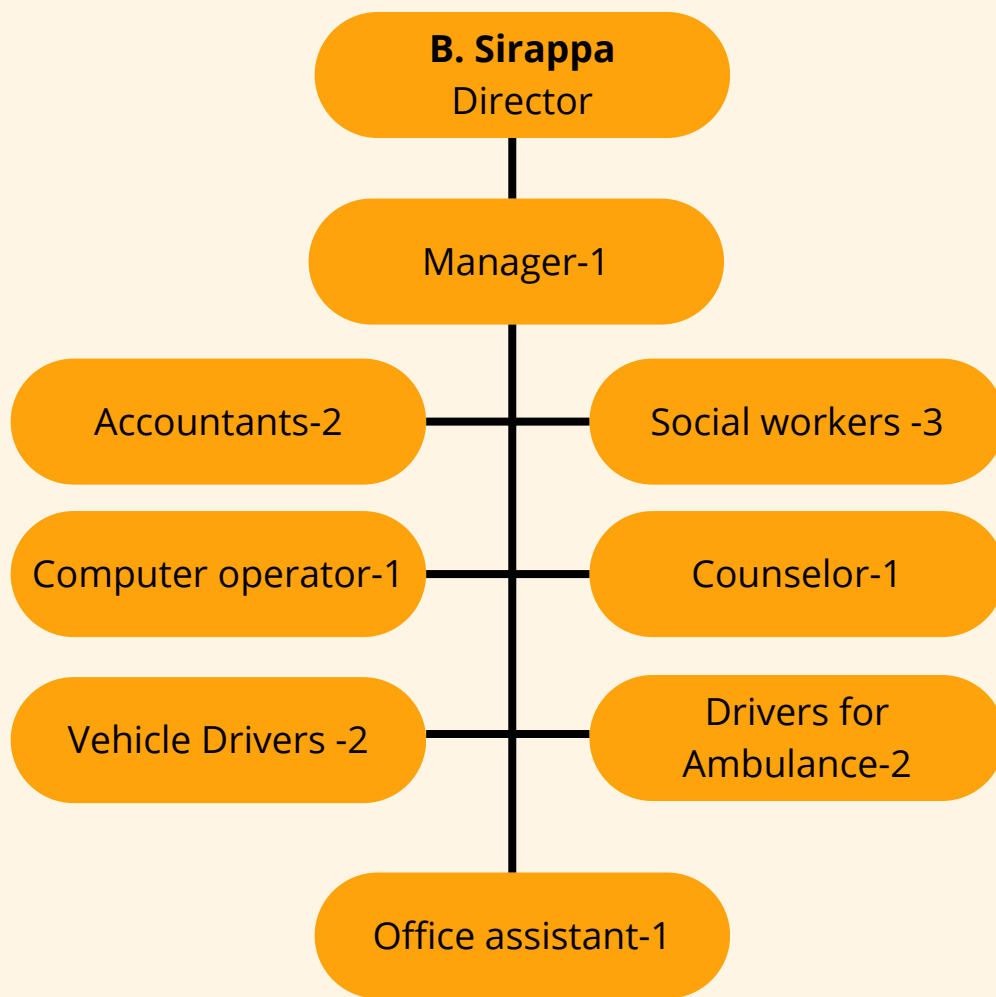
With a strengthened resolve, I am determined to continue my studies. Currently enrolled in the 5th class at my village school, I am grateful for the opportunities this support has opened up for me.

I'm glad to share that I can now walk with the help of a walker, but my father is still on bed rest, requiring another surgery as advised by the doctors. We express our gratitude to WDT for its timely support and concern for our family, and we believe many others, like me, would benefit from such initiatives.



Revanth

People at WDT



Governance

Following are the members of the Board of Trustees of WDT:

Ms Doreen Reddy, Chairperson

Ms Anne Ferrer, Trustee

Ms Vishala Ferrer, Trustee

Ms Deena Kumari, Trustee

Ms. Kezia Rani, Trustee

**AUDIT REPORTS
&
FINANCIAL STATEMENTS**



V. K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees of
Women Development Trust
Anantahapuramu.

I. Opinion :

We have audited the attached Financial Statements of **Women Development Trust (The Trust) , Ananthapuramu**, which comprise the Balance Sheet as at 31st March 2023 and also the statement of Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date and notes to the financial statements, including a summary of Significant Accounting Policies.

In our opinion, the accompanying financial Statements give a true and fair view of the financial position of the Trust as at 31st March, 2023 and of its excess of Expenditure over Income for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. (ICAI), as applicable to the Trust, which has no commercial, industrial or business activities.

II. Basis for Opinion :

We had conducted the audit in accordance with auditing Standards on Auditing (SAs) issued by ICAI. Our Responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements Section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI that are relevant to our audit and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





V. K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

III. Responsibilities of Board of Trustees, Management and Those Charged with Governance for the Financial Statements :

The accompanying Financial Statements have been approved by the Board of Trustees. The Board of Trustees, management and those charged with Governance for the Financial statements are responsible for preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Board of Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

The Board of Trustees are also responsible for overseeing the Trust's financial reporting process.

IV. Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a





V. K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

report that includes our opinion. Reasonable assurance is a high level of assurance which is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing our opinion on the effectiveness of the Trust's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Trustees, management and those charges with Governance for the Financial statements.
- Conclude on the appropriateness of Board of Trustees use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt





V. K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS


on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to mention our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For and on behalf of
V.K.Madhava Rao & Co
Chartered Accountants,
FRN - 001908S



Place: Secunderabad
Date: 27-10-2023


(V.M.SUDHAKAR)
Proprietor
(Membership No : 202151)
UDIN - 23202151BGXMLL3681

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023

RECEIPTS	SCHEDULE Nos	FOR THE YEAR ENDED 31.03.2023 ₹.	PAYMENTS	SCHEDULE Nos	FOR THE YEAR ENDED 31.03.2023 ₹.
Opening Balance:					
Cash	SCH - I	16,578.00	Health Programme	SCH - VIII - G	6,06,46,866.12
Bank		2,31,48,436.52			
Field / Area Offices :	SCH - IA	9,870.20	Central Offices and Campuses Programme	SCH - VIII - B	17,33,335.48
Grants and Donations :					
(a) Foreign Grants		8,67,262.00	<u>Other Expenditure / Current Liabilities</u>		
(b) Local / Government Grants	SCH - II	3,68,572.00	Health Subsidy	SCH - VIII - F	3,37,445.00
(c) Donations from Public		1,68,850.00			
Other Receipts/Income					
Interest					
Income on Sale of Scrap	SCH - III	2,17,39,522.60			
		1,20,168.00			
Other Receipts / Current Liabilities			<u>Advances :</u>		
Gratuity & Welfare		1,23,360.00	Advances to other programs (Per Contra)	SCH - V	1,76,380.00
Health Subsidy	SCH - IV	1,80,018.00	Advances to Staff & Others		-
GST Output Tax		21,632.00	TDS - Receivables from Income Tax		33,98,738.60
Advances:			<u>Bank Investments / Fixed Deposits:</u>		
Advances from other Programs (Per Contra)	SCH - V	1,76,380.00	Bank Investments / Fixed Deposits :	SCH - VI	74,39,347.00
Repayment from Staff and Others Advances		22,549.16			
TDS Refund received during the year		47,76,862.00	<u>Closing Balances:</u>		
Realisation of Fixed Deposits / Investments:			Cash:	SCH - I	17,107.00
Realisation of Bank Investments [Fixed Deposits] :	SCH - VI	5,40,39,024.00	Bank:		3,20,19,995.08
TOTAL ₹.		10,57,79,084.48	TOTAL ₹.	SCH - IA	9,870.20
					10,57,79,084.48

Significant accounting Policies and Notes on accounts

The Schedules referred to above form an integral part of the financial statements

SCH - XII

As per our report of even date attached
for M/s. VK MADHAVA RAO & Co.,

Chartered Accountants

ICAI Firm Registration No.0019085



(Signature)
V K SUDHAKAR
Proprietor

Membership No.: 202151

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD:: ANANTHAPURAMU
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023

EXPENDITURE	SCHEDULE Nos.	FOR THE YEAR ENDED 31.03.2023 ₹.	INCOME	SCHEDULE Nos.	FOR THE YEAR ENDED 31.03.2023 ₹.
Health Programme	SCH - VIII - G	6,06,46,866.12	Grants Received :		
			(a) Foreign Grants		8,67,262.00
Central Offices and Campuses Programme	SCH - VIII - B	17,33,335.48	(b) Local / Government Grants	SCH - IIA	3,68,572.00
			(c) Donations from Public		1,68,850.00
Loss on Scrap of Asset	SCH - VII - A	4.00	Other Receipts/Income		
			Interest	SCH - III	2,17,39,522.60
			Income on Sale of Scrap		1,20,168.00
Depreciation	SCH - IX	99,08,880.00			
			Excess of Expenditure over Income transfer to Balance Sheet		4,90,24,711.00
TOTAL ₹.		7,22,89,085.60	TOTAL ₹.		7,22,89,085.60

Significant accounting Policies and Notes on accounts SCH - XII
The Schedules referred to above form an integral part of the financial statements

As per our report of even date attached
for M/s. **VK MADHAVA RAO & Co.,**
Chartered Accountants
ICAI Firm Registration No.001908S



(Signature)
VM SUDHAKAR
Proprietor
Membership No.: 202151

WOMEN DEVELOPMENT TRUST :: BANGALORE ROAD :: ANANTHAPURAMU
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCHEDULE Nos.	AS AT 31.03.2023 (₹.)	ASSETS	SCHEDULE Nos.	AS AT 31.03.2023 (₹.)
FUND ACCOUNT :			FIXED ASSETS :		
Capital Fund Account:		15,79,23,056.90		SCH - IX	15,79,23,052.90
GENERAL / RESERVE FUNDS :					
GENERAL FUND:					
General Fund Account:		42,80,55,497.30	DEPOSITS / INVESTMENTS :		
			RESERVE FUND:		
Projects Reserve Fund Account:		6,20,43,768.00			
D.I.D./C.B.R.Institutions Reserve Fund Account:		5,10,00,000.00	D.I.D./C.B.R.Institutions Corpus - Investments:		6,20,43,768.00
Sub Total: ₹.		11,30,43,768.00	Sub Total: ₹.		5,10,00,000.00
FUTURE PROGRAM FUND UNDER FORM - 10 :			FUTURE PROGRAM FUND INVESTMENTS FORM - 10 :		11,30,43,768.00
Health Program Fund:		5,50,00,000.00			
			INVESTMENT IN NEW ASSET U/S.11(1A)		5,50,00,000.00
			Investment in New Asset U/s. 11(1A)		
			GENERAL FUND / OTHERS:		29,19,57,908.00
OTHER LIABILITIES - Staff Welfare :					
Gratuity & Welfare:		78,83,588.58	Other Security Deposits:		12,30,565.00
Staff Health Benefits:		4,87,05,760.98	General Fund Investments:		9,80,08,719.42
Sub Total: ₹.		5,65,89,349.56			
OTHER LIABILITIES - EMD & GST:			STAFF WELFARE FUND INVESTMENTS:		
Earnest Money Deposit:		1,18,903.00	Staff Welfare Fund Investments:		5,62,73,875.58
GST Output Tax:		21,632.00			
Sub Total: ₹.		1,40,535.00	CURRENT ASSETS - ADVANCES :		
			Advances to staff & others:		36,647.00
			TDS Receivables:		52,30,698.58
			Sub Total: ₹.		52,67,345.58
ADVANCES (Per Contra):					
Advances from Other Programs:		2,35,089.00	ADVANCES (Per Contra):		
			Advances to Other Programs:		2,35,089.00
			CURRENT ASSETS :		
			CLOSING BALANCE:		
			CASH:		17,107.00
			BANK:		3,20,19,995.08
TOTAL		81,09,87,295.76	TOTAL		81,09,87,295.76

As per our report of even date attached for M/s. VK MADHAV RAO & Co.,
Chartered Accountants
ICAI Firm Registration No.001908S



(Signature)
VM SUDHAKAR
Proprietor
Membership No.: 202151

Significant accounting Policies and Notes on accounts	SCH - XII
The Schedules referred to above form an integral part of the financial statements	





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