

AUDIT REPORT

We have examined the attached balance sheet of **WOMEN'S ASSOCIATION FOR LIBERATION TRANSFORMATION AND COMMUNITY HEALTH (WATCH), 1-53, Shanthi Nagar Colony, Bangarupalyam, Chittoor Dist. - 517 416.** as at **31st March, 2023**, Receipts and Payments account and the Income and Expenditure account for the year ended on that date, annexed hereto.

We certify that the Receipts & Payment Account, Income and Expenditure account and the Balance sheet are in agreement with the books of account produced.

We have obtained all the information's and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.

In our opinion, proper books of account have been kept so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view :-

- (i) in the case of balance sheet, of the state of the affairs of the Society as at **31st March, 2023** and
- (ii) in the case of the Income and Expenditure account of the **SURPLUS** of the Society for the year ended on that date.

PLACE : CHITTOOR
DATE : 19.08.2023.
UDIN : 23237313BGVTHX5658

For A. AKHILESH & Co.,
Chartered Accountants
Akhilesh
Proprietor
CA AKHILESH. A - M. No. 237313

WATCH - WOMENS ASSOCIATION FOR LIBERATION TRANSFORMATION AND COMMUNITY HEALTH

Bangarupalyam, Chittoor District (A.P)- 517416

EBMI GERMANY Karunya Children's Residential Home & Gilbert Foundation , South Korea A/C

IT Consolidated - Receipts & Payments Statement for the period from 01-04-2022 TO 31-03-2023

Receipts	Amount RS. P	Amount RS. P	Payments	Amount Rs.P	Amount Rs.p
To Opening Balance			By EBMI Program Expenses:		
Cash on Hand:		515.00	Provisions for children (Food Maintenance, Toiletries)	380541.00	
Cash at Bank:			Books & School Supplies	56584.00	
Canara Bank - 0852101018543	307714.31		New dress for children	23525.00	
State Bank of India, New Delhi - 40074091449	8813.00		Medical care for children expenses	22348.00	
Canara Bank - 0852101036064	1830.00	318357.31	Recreation & Gifts	62575.00	
To Grant Received :			Care Taker/Warden Honorarium	156000.00	
Grant received from EBMI, Germany	860968.00		Honorarium to cook	96000.00	
Grant received from Gilbert Foundation , South Korea	162200.00	1023168.00	Fire wood /Gas	38320.00	
			Gift to staff	1000.00	836893.00
To Bank Interest from :			Vocational Courses :		
Canara Bank, Chittoor - 0852101018543	3684.00		Computer instructor honororium	90,000.00	
State Bank of India, New Delhi - 40074091449	1036.00		Tailoring instructor honororium	72000.00	162000.00
Canara Bnak -0852101036064	54.00	4774.00	By Administration Expenses:		
			Watchman Honorarium	90000.00	
			Energy Charges	29680.00	119680.00
			By Bank Charges :		
			Canara Bank,Chittoor - 0852101018543	303.00	
			State Bank of India,New Delhi - 40074091449	4731.28	5034.28
			By Closing Balance:		
			Cash on hand		
			Cash at Bank :		
			Canara Bank,Chittoor - 0852101018543	214037.31	
			State Bank of India, New Delhi - 40074091449	7285.72	
			Canara Bank,Chittoor - 08521010136064	1884.00	223207.03
Total		1346814.31	Total		1346814.31

Place:Chittoor
Date:19.08.2023

Examined and Found Correct



For Women's Association for Liberation
Transformation and Community Health

Sreedebby
PRESIDENT



For A. AKHILESH & Co.,
Chartered Accountants

Akhilesh
CA AKHILESH. A - M. No. 237313
Proprietor

WATCH - WOMENS ASSOCIATION FOR LIBERATION TRANSFORMATION AND COMMUNITY HEALTH
 Bangarupalyam, Chittoor District (A.P)- 517416
 EBMI GERMANY Karunya Children's Residential Home & Gilbert Foundation , South Korea A/C
 IT -Consolidated-Income & Expenditure Statement for the period from 01-04-2022 TO 31-03-2023

EXPENDITURE	Amount Rs.P	Amount Rs.P	INCOME	Amount RS. P	Amount RS. P
To EBMI Program Expenses:			By Grant Received :		
Provisions for children (Food Maintenance, Toiletries)	380541.00		Grant received from EBMI, Germany	860968.00	
Books & School Supplies	56584.00		Grant received from Gilbert Foundation , South Korea	162200.00	
New dress for children	23525.00			1023168.00	
Medical care for children expenses	22348.00		Add: Grant received in advance Opening Balance	316527.00	
Recreation & Gifts	62575.00			1339695.00	
Care Taker/Warden Honorarium	156000.00		Less: Grant received in advance	214037.00	1125658.00
Honorarium to cook	96000.00				
Fire wood /Gas	38320.00		By Bank Interest from :		
Gift to staff	1000.00	836893.00	Canara Bank, Chittoor - 0852101018543	3684.00	
Vocational Courses :			State Bank of India, New Delhi - 40074091449	1036.00	
Computer instructor honorarium	90,000.00		Canara Bnak -0852101036064	54.00	4774.00
Tailoring instructor honorarium	72000.00	162000.00			
To Administration Expenses:					
Watchman Honorarium	90000.00				
Energy Charges	29680.00	119680.00			
To Bank Charges :					
Canara Bank, Chittoor - 0852101018543	303.00				
State Bank of India, New Delhi - 40074091449	4731.28	5034.28			
To Excess of income over expenditure		6824.72			
Total		1130432.00	Total		1130432.00

Place: Chittoor
Date: 19.08.2023

Examined and Found Correct



for Women's Association for Liberation
Transformation and Community Health

Sreenidhi
PRESIDENT

For A. AKHILESH & Co.,
Chartered Accountants

Akhilesh
Proprietor
CA AKHILESH. A - M. No. 237313



WATCH - WOMENS ASSOCIATION FOR LIBERATION TRANSFORMATION AND COMMUNITY HEALTH

Bangarupalyam, Chittoor District (A.P)- 517416

EBMI GERMANY Karunya Children's Residential Home & Gilbert Foundation , South Korea A/C

IT Consolidated Balance Sheet as on 31-03-2023

LIABILITIES	Amount RS. P	Amount RS. P	ASSETS	Amount Rs.P	Amount Rs.p
General Fund			CASH & BANK BALANCES:		
General Fund Opening Balance	3818670.31		Cash on hand		
Add: Excess of income over expenditure	6824.72	3825495.03	Cash at Bank :		
Grant received in advance		214037.00	Canara Bank,Chittoor - 0852101018543	214037.31	
			State Bank of India, New Delhi - 40074091449	7285.72	
			Canara Bank,Chittoor - 08521010136064	1884.00	223207.03
			FIXED ASSETS:		
			Cooking Utensils	18725	
			Gas Stove	1900	
			Emergency Light	1800	
			Truck Boxes	7500	
			Tumblers & Plates	1125	
			Building	3636515	
			Sewing Machines	15000	
			Computer	114560	
			Printer	19200	3816325.00
Total		4039532.03	Total		4039532.03

Place:Chittoor
Date:19-08-2023

Examined and Found Correct



For Women's Association for Liberation
Transformation and Community Health

Sreelakshmi
PRESIDENT

For A. AKHILESH & Co.,
Chartered Accountants

A.A.
CA AKHILESH. A - M. No. 237313

Proprietor

