

BHUMIKA WOMEN'S COLLECTIVE
HIG - 2, BLOCK - 8, F - 1, BAGH LINGAMPALLY,
HYDERABAD - 500 044.

BALANCE SHEET AS AT 31.03.2015.(CONSOLIDATED)

PARTICULARS	SCH. No.	AMOUNT in Rs.	AMOUNT in Rs.
<u>PROJECT FUNDS & LIABILITIES</u>			
PROJECT FUNDS :			
Opening Balance		1,210,091.97	
Add : Excess of Income over		588,586.00	1,798,677.97
Expenditure			247,656.00
CORPUS FUND : FURNITURE			247,656.00
TOTAL			2,046,333.97
<u>ASSETS & ADVANCES</u>			
FIXED ASSETS :			
VECHILE			
FURNITURE			63,819.00
COMPUTERS			123,814.11
VIDEO CAMERA			132,370.29
INTEREST RECEIVABLE			21,240.74
TDS RECEIVABLE			49,915.33
CLOSING CASH & BANK BALANCES			18,203.00
TOTAL	3		1,636,971.50
			2,046,333.97

As per our report of even date
for K SUSHEELA & Co.,
CHARTERED ACCOUNTANTS

for BHUMIKA WOMEN'S COLLECTIVE

KSW

PARTNER
HYDERABAD,
22.05.2015



Kshatya

SECRETARY



BHUMIKA WOMEN'S COLLECTIVE (CONSOLIDATED)

HIG - 2, BLOCK - 8, F - 1, BAGH LINGAMPALLY,
HYDERABAD - 500 044.

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015 (CONSOLIDATED)

EXPENDITURE	SCH No.	AMOUNT in Rs.	INCOME	SCH No.	AMOUNT in Rs.
To Expenditure during the year	2	3,061,513.00	By Income during the year	1	3,580,905.00
To Excess of income over expenditure		588,586.00	By Interest from bank A/c		69,194.00
TOTAL		3,650,099.00	TOTAL		3,650,099.00

As per our report of even date
for K SUSHEELA & Co.,
CHARTERED ACCOUNTANTS

PARTNER

HYDERABAD,
22.05.2015



for BHUMIKA WOMEN'S COLLECTIVE

K. Satyavati
SECRETARY



BHUMIKA WOMEN'S COLLECTIVE

HIG - 2, BLOCK - 8, F - 1, BAGH LINGAMPALLY,
HYDERABAD - 500 044.

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015 (CONSOLIDATED)

RECEIPTS	SCH No.	AMOUNT in Rs.	PAYMENTS	SCH No.	AMOUNT in Rs.
To Opening Cash & Bank balances	3	1,048,385.50	By Expenditure during the year	2	3,061,513.00
To Receipts during the year	1	3,580,905.00			
To Interest from FDR	1	69,194.00			
			By Closing Cash and Bank Balances	3	1,636,971.50
TOTAL		4,698,484.50	TOTAL		4,698,484.50

As per our report of even date
for K SUSHEELA & Co.,
CHARTERED ACCOUNTANTS

Kul

(K SUSEELA)
PARTNER

HYDERABAD,
22.05.2015



for BHUMIKA WOMEN'S COLLECTIVE

Ksatyavati
SECRETARY



BHUMIKA WOMEN'S COLLECTIVE
HIG - 2, BLOCK - 8, F - 1, BAGH LINGAMPALLY,
HYDERABAD - 500 044.

SCHEDULES FORMING PART OF BALANCE SHEET AND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015 (CONSOLIDATED)

SCHEDULE - 1 : RECEIPTS

PARTICULARS	Opening balance as at 01.04.2014	Receipts during the year	Interest during the year	TOTAL
FOREIGN FUNDS :				
C W S	-	300,000.00	-	300,000.00
KKS	-	1,868,541.00	-	1,868,541.00
NIRNAYA	-	100,000.00	-	100,000.00
ADMINISTRATIVE FUNDS	86,665.00	12,106.00	-	98,771.00
INDIAN FUNDS :				
Project Administration Fund :				
ADP	-	1,035,548.00	-	1,035,548.00
INTEREST FROM BANK	194,337.97	-	69,194.00	263,531.97
MEMBERS CONTRIBUTION	386,000.00	210.00	-	386,210.00
CONTRIBUTION FROM OTHERS	543,089.00	264,500.00	-	807,589.00
TOTAL	1,210,091.97	3,580,905.00	69,194.00	4,860,190.97

SCHEDULE - 2 : PAYMENTS

PARTICULARS	EXPENDITURE DURING THE YEAR	TOTAL EXPENDITURE	
C W S (HELP LINE)			
COUNSELORS SALARY	120,000.00	271,055.00	
HELPLINE TELEPHONE CHARGES	67,616.00		
HELPLINE TRAVEL & CONVEYANCE	24,000.00		
PART TIME COUNSELOR SALARY	59,439.00		
K K S			
OFFICE EQUIPMENTS	316,581.00	1,546,876.00	
PROJECT DIRECTOR SALARY	154,434.00		
PROJECT COORDINATOR SALARY	182,382.00		
PROJECT OFFICER SALARY	39,858.00		
COUNSELORS HELPLINE SALARY	2,928.00		
COUNSELORS SUPPORT CENTER SALARY	278,928.00		
ACCOUNTANT SALARY	92,010.00		
OFFICE ASSISTANT SALARY	49,236.00		
RUNNING COST			
ADVOCACY AT STATE AND NATIONAL LEVEL	81,832.00		
HELPLINE AT HYDERABAD	55,583.00		
SUPPORT CENTER AT HYDERABAD	32,803.00		
TRAINING OF COUNSELORS, ADVOCATES & VOLUNTEERS	45,502.00		
VEHICLE COST	2,555.00		
PROJECT ADMINISTRATION	212,244.00		
ADMINISTRATIVE EXPENSES			
ADMINISTRATIVE EXPENSES	76,764.00	176,764.00	
NIRNAYA EXPENSES(OBR PROGRAMME)	100,000.00		
ADP			
COORDINATOR SALARY	180,000.00	1,546,876.00	
HELPLINE COUNSELOR SALARY	432,000.00		
SUPPORT TO STAFF	78,000.00		
PART TIME COUNSELOR SALARY	108,000.00		
ACCOUNTING CHARGES	11,700.00		

OFFICE ASSISTANT	7,200.00	
OFFICE MAINTANANCE	5,400.00	
AUDIT FEE	2,250.00	
OFFICE RENT	39,000.00	
STATIONARY, POSTAGE & TELEPHONE	3,000.00	
HELPLINE RUNNING COST	168,998.00	
		1,035,548.00
CONTRIBUTION FROM OTHERS		
POSTAGE & TELEPHONE	888.00	
ADMINISTRATIVE EXPENSES	30,382.00	31,270.00
TOTAL		3,061,513.00

SCHEDULE - 3 : CASH AND BANK BALANCES :

PARTICULARS	AS AT 1.04.2014	AS AT 31.03.2015
CASH ON HAND	4,791.50	9,206.50
STATE BANK OF HYDERABAD, HYD.	260,977.00	562,319.00
CANARA BANK, NARAYAGUDA Br. HYD.	82,617.00	365,446.00
FIXED DEPOSITS	700,000.00	700,000.00
TOTAL	1,048,385.50	1,636,971.50

For K. Suseela & Co.
Chartered Accountants

K. Suseela
K. Suseela, B.Com., F.C.A.
(M.No. 204521) Partner

