

BHUMIKA WOMEN'S COLLECTIVE

HIG - 2, BLOCK - 8, FLAT No.1,

HYDERABAD - 500044

SCHEDULED FORMING PART OF BALANCE SHEET AND INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2018

(CONSOLIDATED)

SCHEDULE : 1 : RECEIPTS

NAME OF DONOR / PROJECT	OPENING BALANCE in Rs.	RECEIPTS DURING THE PERIOD in Rs.	TOTAL in Rs.
FOREIGN FUNDS:			
K.K.S.	79,339.00	29,27,009.78	30,06,348.78
BBP	19,176.00	1,19,834.00	1,39,010.00
A.J.W.S.	13,71,402.00	25,29,489.70	39,00,891.70
TDF	-	1,52,642.00	1,52,642.00
BPF	-	1,53,000.00	1,53,000.00
SF - PRISON, GACHIBOWLI, & SHE TEAMS	-	23,51,430.00	23,51,430.00
CANARA BANK	22,007.00	-	22,007.00
LOCAL FUNDS:			
BHUMIKA LOCAL	3,96,953.50	-	3,96,953.50
ADP	369.00	15,22,480.00	15,22,849.00
CCTV - ADP	-	26,06,765.00	26,06,765.00
APPI (AP)	-	37,91,200.00	37,91,200.00
APPI INTEREST)	-	26,657.00	26,657.00
SAKHI CENTRE KARIMNAGAR	-	26,35,894.00	26,35,894.00
SAKHI CENTRE KARIMNAGAR (INTEREST)	-	18,023.00	18,023.00
SUPPORT CENTER-SAROORNAGAR	-	2,60,000.00	2,60,000.00
ADMIN. FUNDS (INTEREST)	-	83,479.00	83,479.00
DONATION FOR BHUMIKA	-	7,45,000.00	7,45,000.00
TDS PAYABLE	-	10,710.00	10,710.00
CONTRIBUTION FROM OTHERS			
PF	-	3,49,033.00	3,49,033.00
LAADLI AWARDS	-	53,630.00	53,630.00
SESSIONS AT JEEVIKA CENTRE	-	19,000.00	19,000.00
OTHER RECEIPTS	-	2,300.00	2,300.00
PLD	-	49,952.00	49,952.00
BBP RENT	-	60,000.00	60,000.00
MEMBERSHIP FEE	-	2,800.00	2,800.00
TOTAL	18,89,246.50	2,04,70,328.48	2,23,59,574.98

SCHEDULE : 2 : PAYMENTS

FOREIGN FUNDS:			
K.K.S. :			
INVESTMENT		-	
PERSONNEL COST		5,73,651.54	
PROJECT RUNNING COST		22,44,178.00	28,17,829.54
BBP:			
BORDING CHARGES		6,778.00	
FACILITATION COST		27,000.00	
LODGING, MAINTENANCE AND ELECTRICITY		60,000.00	
VOLUNTEER TRAVEL COST		15,314.00	
MENTOR'S AND VOLINTEER TRAVEL COST		15,669.00	
AUDIT FEE		3,125.00	
BANK CHARGES		15.00	1,27,901.00

A.J.W.S :			
ADMINISTRATION EXPENSES		3,17,935.13	
PROGRAMME COST		12,92,302.00	
STAFF SALARIES		13,39,750.00	29,49,987.13
TDF:			
OPERATING EXPENDITURE		10,825.00	
PERSONNEL COST		99,000.00	1,09,825.00
BPF:			
PROJECT EXPENDITURE		76,686.00	76,686.00
SF - PROJECTS			
MONITORING & REPORTING		84,000.00	
STAFF COST		10,91,750.00	
OPERATIONAL COST		3,04,900.00	
GACHIBOWLI		5,94,180.00	
SHE TEAMS		2,76,600.00	23,51,430.00
LOCAL FUNDS:			
ADP			
HELPLINE COST		2,03,597.00	
ADMINISTRATIVE EXPENDITURE		21,235.98	
PROJECT STAFF SALARIES		12,97,980.00	15,22,812.98
CCTV - ADP			
AUDIT FEE		10,000.00	
COMMUNICATION COST		2,000.00	
EQUIPMENT		24,96,765.00	
OFFICE MAINTAINANCEAND OVER HEADS		13,000.00	
REMUNERATION		72,000.00	
TRAVEL COST		13,000.00	26,06,765.00
APPI			
SALARY & BENFITS		2,38,973.00	
OFFICE ADMINISTRATIVE COST		1,86,982.82	
TRAVEL & RELATED EXPENSES		34,445.00	
PROGRAMME RELATED EXPENSES		7,23,851.00	
APPI FIXED ASSETS		17,70,800.00	29,55,051.82
SAKHI CENTRE KARIMNAGAR			
GOL BUDGET			
NON RECURING COST			
CCTV Camera		25,000.00	
Computer Peripherals		86,030.00	
Contingencies - Gol - NR		9,587.00	
Furnishing for Other Rooms		35,169.00	
Furnishing for the Ward		38,567.00	
Refrigrator		11,000.00	
Refurbishment of Existing Facility		71,340.00	
Telephone, Fax, Internet Modem		2,450.00	2,79,143.00
RECURRING GRANT			
Cattering/Food		3,816.00	
Clothing and Medicine Kit		3,260.00	
Contingencies - Gol - R		26,163.00	
Electricity		545.00	
Gol Bank Charges		440.00	

Sakhi Centre Management	5,74,667.00	
Stationary Expenses	10,377.00	
Telephone/Fax	3,211.00	
Training IEC & Advocacy	14,570.00	
Transporation	40,842.00	6,77,891.00
STATE BUDGET		
ADMINISTRATION/RUNNING COST		
Bank charges State	18.00	
Cost to Support Agencies	70,868.00	
Essential Equipments to Survivors	3,364.00	
Travel and Exposure Visit	3,950.00	78,200.00
NON RECURING		
Advertisement Cost for Recruitment	28,350.00	
Inauguration Cost	31,348.00	59,698.00
BHUMIKA		
SUPPORT CENTRE - SAROORNAGAR	2,80,000.00	
SUPPORT CENTRE - KARIMNAGAR	88,898.00	
LAADLI AWARDS	53,630.00	
KKS - EXPENDITURE	5,34,168.00	
SESSTION AT JEEVIKA CENTRE	19,000.00	
BHUMIKA EXPENDITURE	3,22,498.80	
RESOURCE CENTRE RENT	80,000.00	
PLD	23,452.00	
PF	5,02,365.00	19,04,011.80
TOTAL		1,85,17,232.27

BHUMIKA WOMEN'S COLLECTIVE
HIG - 2, BLOCK - 8, FLAT No.1,
HYDERABAD - 500044

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2018 (CONSOLIDATED)			
RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
To OPENING CASH AND BANK BALANCES	18,89,246.50		
FOREIGN FUNDS:		FOREIGN FUNDS:	
To K.K.S.	29,27,009.78	By K.K.S.	28,17,829.54
To BBP	1,19,834.00	By B.B.P	1,27,901.00
To A.J.W.S.	25,29,489.70	By A.J.W.S.	30,09,987.13
To T.D.F	1,52,642.00	By TDF	1,09,825.00
To B.P.F	1,53,000.00	By BPF	84,686.00
To SF - PROJECTS	23,51,430.00	By SF - PROJECTS	23,51,430.00
LOCAL FUNDS:		LOCAL FUNDS:	
To ADP	15,22,480.00	By ADP	15,22,812.98
To CCTV - ADP	26,06,765.00	By CCTV EXPENDITURE	26,06,765.00
To PF	3,49,033.00	By SUPPORT CENTER-SAROORNAGAR	2,60,000.00
To SUPPORT CENTER-SAROORNAGAR	2,60,000.00	By KARIMNAGAR SUPPORT CENTRE	88,898.00
To DONATION FOR BHUMIKA	7,45,000.00	By RC RENT	80,000.00
To LADLI AWARDS	53,630.00	By LADLI AWARDS	53,630.00
To SESSTION AT JEEVIKA CENTRE	19,000.00	By SESSTION AT JEEVIKA CENTRE	19,000.00
To TDS PAYABLE	10,710.00	By PF	5,02,365.00
To OTHER RECEIPTS	2,300.00	By ADVANCE SAROORNAGAR SALARY	20,000.00
To BANK INTEREST	83,479.00	By KKS EXPENDITURE	5,34,168.00
To PLD	49,952.00	By PLD	23,452.00
To BBP RENT	60,000.00	By BHUMIKA EXPEDITURE	3,22,498.80
To MEMBERSHIP FEE	2,800.00	By APPI	11,84,251.82
To APPI	38,17,857.00	APPI FIXED DEPOSITS	17,70,800.00
To SAKHI CENTRE KARIMNAGAR	26,53,917.00	By SAKHI CENTRE KARIMNAGAR	10,98,990.00
		By CLOSING CASH AND BANK BALANCES	37,70,284.71
TOTAL	2,23,59,574.98	TOTAL	2,23,59,574.98

As per our report of even date

for K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K. Suseela

(PARTNER)
M.No. 204521
HYDERABAD.
15.09.2018



for BHUMIKA WOMEN'S COLLECTIVE



K. Satyavathi
SECRETARY

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2018 (CONSOLIDATED)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS:		FOREIGN FUNDS:	
To K.K.S.	28,17,829.54	By K.K.S.	29,27,009.78
To B.B.P	1,27,901.00	By B.B.P	1,19,834.00
To A.J.W.S.	29,49,987.13	By A.J.W.S.	25,29,489.70
To T.D.F	1,09,825.00	By TDF	1,52,642.00
To B.P.F	76,686.00	By BPF	1,53,000.00
To SF - PROJECTS	23,51,430.00	By SF-PROJECTS	23,51,430.00
INDIAN FUNDS:		INDIAN FUNDS:	
To ADP	15,22,812.98	By ADP	15,22,480.00
To CCTV EXPENDITURE	26,06,765.00	By CCTV - ADP	26,06,765.00
To SUPPORT CENTER-SAROORNAGAR	2,60,000.00	By PF	3,49,033.00
To KARIMNAGAR SUPPORT CENTRE	88,898.00	By SUPPORT CENTER-SAROORNAGAR	2,60,000.00
To RC RENT	80,000.00	By DONATION FOR BHUMIKA	7,45,000.00
To LADLI AWARDS	53,630.00	By LADLI AWARDS	53,630.00
To SESSTION AT JEEVIKA CENTRE	19,000.00	By SESSTION AT JEEVIKA CENTRE	19,000.00
To PF	5,02,365.00	By TDS PAYABLE	10,710.00
To ADVANCE SAROORNAGAR SALARY	20,000.00	By OTHER RECEIPTS	2,300.00
To KKS EXPENDITURE	5,34,168.00	By BANK INTEREST	83,479.00
To PLD	23,452.00	By PLD	49,952.00
To BHUMIKA EXPEDITURE	3,22,498.80	By BBP RENT	60,000.00
To APPI	11,84,251.82	By MEMBERSHIP FEE	2,800.00
APPI FIXED DEPOSITS	17,70,800.00	By APPI	38,17,857.00
To SAKHI CENTRE KARIMNAGAR	10,94,932.00	By SAKHI CENTRE KARIIMNAGAR	26,53,917.00
TOTAL	19,53,096.21	TOTAL	2,04,70,328.48
To EXCESS OF INCOME OVER EXPENDITURE			
TOTAL	2,04,70,328.48	TOTAL	2,04,70,328.48

As per our report of even date

for K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K. Suseela
(PARTNER)
M.No. 204521



for BHUMIKA WOMEN'S COLLECTIVE



K. Salyapathy
SECRETARY

HYDERABAD,
15.09.2018

BHUMIKA WOMEN'S COLLECTIVE

HIG - 2, BLOCK - 8, FLAT No.1,

HYDERABAD - 500044

BALANCE SHEET AS AT 31.03.2018 (CONSOLIDATED)

CAPITAL FUND & LIABILITIES	AMOUNT in Rs.	ASSETS	AMOUNT in Rs.
CAPITAL ASSETS (AS PER CONTRA)	27,86,098.00	FIXED ASSETS (AS PER CONTRA)	27,86,098.00
CAPITAL FUNDS:		ADVANCES	72,058.00
OPENING BALANCE	18,89,246.50	CLOSING CASH AND BANK BALANCES	37,70,284.71
ADD : EXCESS OF INCOME OVER EXPENDITURE	19,53,096.21		
TOTAL	66,28,440.71	TOTAL	66,28,440.71

As per our report of even date

for K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K. Suseela
(PROPRIETOR)
M.No. 204521

HYDERABAD.
15.09.2018

for BHUMIKA WOMEN'S COLLECTIVE



K. Satyavati
SECRETARY

