

BHUMIKA WOMEN'S COLLECTIVE

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

HYDERABAD - 500044

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022 (CONSOLIDATED)                                                                                               |                      |                                                                                                                                                                            |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| RECEIPTS                                                                                                                                                                   | AMOUNT in Rs.        | PAYMENTS                                                                                                                                                                   | AMOUNT in Rs.        |
| To Opening Cash and Bank Balances                                                                                                                                          | 10,776,022.54        |                                                                                                                                                                            |                      |
| <b>FOREIGN FUNDS:</b>                                                                                                                                                      | <b>10,363,703.37</b> | <b>FOREIGN FUNDS:</b>                                                                                                                                                      | <b>14,613,206.91</b> |
| To Promotion of Gender Sensitive Structures (KKS)                                                                                                                          | 5,522,361.10         | By Promotion of Gender Sensitive Structures (KKS)                                                                                                                          | 8,357,980.65         |
| To Promotion of Gender Sensitive Structures (KKS)-Bank Interest                                                                                                            | 56,432.00            |                                                                                                                                                                            |                      |
| To Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS) | 3,364,079.00         | By Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS) | 3,002,058.57         |
| To Support Centre for Women & Children and Ways out of violence – COVID Relief Support implemented in Narayanpet District, Telangana State, India (TDF)                    | 288,852.00           | By Support Centre for Women & Children and Ways out of violence – COVID Relief Support implemented in Narayanpet District, Telangana State, India (TDF)                    | 301,479.80           |
| To Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)                                                             | 1,131,979.27         | By Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)                                                             | 1,126,220.40         |
| To Counselling Support for SHE Teams (SF)                                                                                                                                  | -                    | By Counselling Support for SHE Teams (SF)                                                                                                                                  | 18,014.30            |
| To Skill Training Centres - NIPUNA (Microsoft)                                                                                                                             | -                    | By Skill Training Centres - NIPUNA (Microsoft)                                                                                                                             | 1,386,527.79         |
| To Short term- immediate relief, community awareness drive and support to survivors of domestic violence (BPF)                                                             | -                    | By Short term- immediate relief, community awareness drive and support to survivors of domestic violence (BPF)                                                             | 420,925.40           |
| To Other Receipts                                                                                                                                                          |                      | By Bank Charges                                                                                                                                                            |                      |
| <b>LOCAL FUNDS:</b>                                                                                                                                                        | <b>31,795,009.00</b> | <b>LOCAL FUNDS:</b>                                                                                                                                                        | <b>32,391,430.13</b> |
| To COVID Relief Support ( ISSAR Pharmaceuticals)                                                                                                                           | 400,000.00           | By COVID Relief Support ( ISSAR Pharmaceuticals)                                                                                                                           | 400,000.00           |
| To Support to Helpline (NATCO - IWN)                                                                                                                                       | 420,000.00           | By Support to Helpline (NATCO - IWN)                                                                                                                                       | 350,000.00           |
| To Building Resilience to address the effect of COVID 19 pandemic - ALTRAN Technologies India Private Limited                                                              | 1,249,000.00         | By Building Resilience to address the effect of COVID 19 pandemic - ALTRAN Technologies India Private Limited                                                              | 1,243,300.00         |
| To COVID Relief Donations                                                                                                                                                  | 36,500.00            | By COVID Relief Support                                                                                                                                                    | 94,900.00            |
| To Bhumika Operational Cost                                                                                                                                                | 301,614.00           | By Bhumika Operational Cost                                                                                                                                                | 1,018,753.91         |
| To Bhumika Operational Cost (PF & PT)                                                                                                                                      | 747,791.00           | By Bhumika Operational Cost (PF & PT)                                                                                                                                      | 1,572,470.00         |
| To Institutional Cost ( Ikyataa Raagam & BPF)                                                                                                                              | 28,500.00            |                                                                                                                                                                            |                      |
| To Institutional Cost (CBPS)                                                                                                                                               | 82,500.00            | By Expenditure (KKS)                                                                                                                                                       | 715,056.71           |
| To Donations for KKS                                                                                                                                                       | 644,354.00           | By Laptop Purchased                                                                                                                                                        | 45,000.00            |
| To KKS Bank Interest                                                                                                                                                       | 16,248.00            | By CBPS Workshop                                                                                                                                                           | 97,181.00            |
| To Donations for Bhumika                                                                                                                                                   | 737,800.00           | By Other Receipt (BPF)                                                                                                                                                     | 630,360.00           |
|                                                                                                                                                                            |                      | By We support the Survivors of Violence... Towards a violence free society - Strengthening of two (2) federations of women sanghas in Telangana (Azim Premji Foundation)   | 17,036,598.41        |
| To Membership Fee                                                                                                                                                          | 1,500.00             | By Sakhi Centre at Karimnagar (Gol and State)                                                                                                                              | 2,706,083.10         |
| To CBPS Workshop                                                                                                                                                           | 97,181.00            | By Sakhi Centre at Rajanna Siricilla (Gol and State)                                                                                                                       | 6,481,727.00         |
| To Other Receipt (BPF)                                                                                                                                                     | 630,360.00           |                                                                                                                                                                            |                      |
| To Advances received                                                                                                                                                       | 331,250.00           |                                                                                                                                                                            |                      |
| To Bank Interest                                                                                                                                                           | 48,976.00            |                                                                                                                                                                            |                      |

|                                                                                                                                                                                      |                      |                                          |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|----------------------|
| To We support the Survivors of Violence...<br>Towards a violence free society -<br>Strengthening of two (2) federations of<br>women sanghas in Telangana (Azim Premji<br>Foundation) | 17,832,179.00        |                                          |                      |
| To Sakhi Centre at Karimnagar (Gol and<br>State)                                                                                                                                     | 1,756,835.00         |                                          |                      |
| To Sakhi Centre at Rajanna Siricilla (Gol and<br>State)                                                                                                                              | 6,432,421.00         |                                          |                      |
|                                                                                                                                                                                      |                      | <b>By Closing Cash and Bank Balances</b> | <b>5,930,097.87</b>  |
| <b>TOTAL</b>                                                                                                                                                                         | <b>52,934,734.91</b> | <b>TOTAL</b>                             | <b>52,934,734.91</b> |

As per our report of even date

for K.SUSEELA & Co.,

CHARTERED ACCOUNTANTS

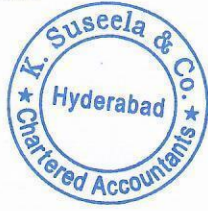
K SUSEELA

(PARTNER)

M.No. 204521

HYDERABAD.

15/09/2022



for BHUMIKA WOMEN'S COLLECTIVE

*Ksatyavati*

SECRETARY



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

**INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2022 (CONSOLIDATED)**

| EXPENDITURE                                                                                                                                                                | AMOUNT in Rs. | INCOME                                                                                                                                                                     | AMOUNT in Rs. |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>FOREIGN FUNDS:</b>                                                                                                                                                      |               | <b>FOREIGN FUNDS:</b>                                                                                                                                                      |               |
| To Promotion of Gender Sensitive Structures (KKS)                                                                                                                          | 8,357,980.65  | By Promotion of Gender Sensitive Structures (KKS)                                                                                                                          | 5,522,361.10  |
|                                                                                                                                                                            | -             | By Promotion of Gender Sensitive Structures (KKS)-Bank Interest                                                                                                            | 56,432.00     |
| To Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS) | 2,886,537.57  | By Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS) | 3,364,079.00  |
| To Support Centre for Women & Children and Ways out of violence – Legal and psychological support for affected women and girls (TDF)                                       | 301,479.80    | By Support Centre for Women & Children and Ways out of violence – Legal and psychological support for affected women and girls (TDF)                                       | 288,852.00    |
| To Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)                                                             | 1,126,220.40  | By Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)                                                             | 1,131,979.27  |
| To Counselling Support for SHE Teams (SF)                                                                                                                                  | 18,014.30     | By Counselling Support for SHE Teams (SF)                                                                                                                                  | -             |
| To Skill Training Centres - NIPUNA (Microsoft) awareness drive and support To survivors of                                                                                 | 1,352,127.79  |                                                                                                                                                                            | -             |
| To Bank Charges                                                                                                                                                            | 420,925.40    | community awareness drive and support                                                                                                                                      | -             |
|                                                                                                                                                                            | -             | By Other Receipts                                                                                                                                                          | -             |
| <b>INIDAN FUNDS:</b>                                                                                                                                                       |               | <b>INIDAN FUNDS:</b>                                                                                                                                                       |               |
| To We support the Survivors of Violence... Towards a violence free society (Azim Premji Foundation)                                                                        | 11,156,598.41 | By We support the Survivors of Violence... Towards a violence free society (Azim Premji Foundation)                                                                        | 13,284,180.00 |
| To Sakhi Centre at Karimnagar (Gol and State)                                                                                                                              | 2,706,083.10  | By Sakhi Centre at Karimnagar (Gol and State)                                                                                                                              | 1,727,950.00  |
|                                                                                                                                                                            |               | By Sakhi Centre Karimnagar Bank Interest                                                                                                                                   | 28,885.00     |
| To Sakhi Centre at Rajanna Siricilla (Gol and State)                                                                                                                       | 6,139,385.00  | By Sakhi Centre at Rajanna Siricilla (Gol and State)                                                                                                                       | 6,410,017.00  |
|                                                                                                                                                                            |               | By Sakhi Centre at Rajanna Siricilla Bank Interest(Gol and State)                                                                                                          | 22,404.00     |
| To COVID Relief Support ( ISSAR Pharmaceuticals)                                                                                                                           | 400,000.00    | By COVID Relief Support ( ISSAR Pharmaceuticals)                                                                                                                           | 400,000.00    |
| To Support to Helpline (NATCO - IWN)                                                                                                                                       | 385,000.00    | By Support to Helpline (NATCO - IWN)                                                                                                                                       | 420,000.00    |
| To Building Resilience to address the effect of COVID 19 pandemic - ALTRAN Technologies India Private Limited                                                              | 1,249,000.00  | By Building Resilience to address the effect of COVID 19 pandemic - ALTRAN Technologies India Private Limited                                                              | 1,249,000.00  |
| To COVID Relief Support                                                                                                                                                    | 94,900.00     | By COVID Relief Donations                                                                                                                                                  | 36,500.00     |
| To Bhumika Operational Cost                                                                                                                                                | 1,013,053.91  | By Bhumika Operational Cost                                                                                                                                                | 301,614.00    |
| To Bhumika Operational Cost (PF & PT)                                                                                                                                      | 1,572,470.00  | By Bhumika Operational Cost (PF & PT)                                                                                                                                      | 747,791.00    |
| To Expenditure (KKS)                                                                                                                                                       | 568,258.71    | By Institutional Cost (Ikyataa Raagam & BPF)                                                                                                                               | 28,500.00     |

|                  |                      |                                      |                      |
|------------------|----------------------|--------------------------------------|----------------------|
| To CBPS Workshop | 97,181.00            | By Institutional Cost (CBPS)         | 82,500.00            |
| To Depreciation  | 589,400.13           | By Donations for KKS                 | 644,354.00           |
|                  |                      | By KKS Bank Interest                 | 16,248.00            |
|                  |                      | By Donations for BhumiKa             | 737,800.00           |
|                  |                      | By Membership Fee                    | 1,500.00             |
|                  |                      | By CBPS Workshop                     | 97,181.00            |
|                  |                      | By Bank Interest                     | 54,048.00            |
|                  |                      | By Excess of Expenditure over income | 3,780,440.80         |
| <b>TOTAL</b>     | <b>40,434,616.17</b> | <b>TOTAL</b>                         | <b>40,434,616.17</b> |

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

  
K SUSEELA  
(PARTNER)  
M.No. 204521  
HYDERABAD.  
15/09/2022

for BHUMIKA WOMEN'S COLLECTIVE



SECRETARY



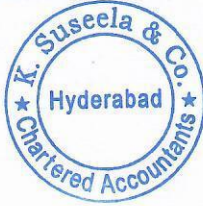
BHUMIKA WOMEN'S COLLECTIVE  
HIG - 2, BLOCK - 8, FLAT No.1,  
HYDERABAD - 500044

**BALANCE SHEET AS AT 31.03.2022 (CONSOLIDATED)**

| CAPITAL FUND & LIABILITIES                  | AMOUNT in Rs.        | ASSETS                         | AMOUNT in Rs.        |
|---------------------------------------------|----------------------|--------------------------------|----------------------|
| Capital Assets                              | 2,175,125.00         | Fixed Assets                   | 1,903,569.52         |
| Capital Funds:                              |                      |                                |                      |
| Opening Balance                             | 16,120,297.19        | Fixed Deposits                 | 6,580,000.00         |
| Less : Excess Of Expenditure Over<br>Income | (3,780,440.80)       | Rent Deposit                   | 18,000.00            |
|                                             |                      | TDS Receivable                 | 55,273.00            |
|                                             |                      | Deposit For Fuel               | 15,000.00            |
|                                             |                      | Advance                        | 13,041.00            |
|                                             |                      | Closing Cash and Bank Balances | 5,930,097.87         |
| <b>TOTAL</b>                                | <b>14,514,981.39</b> | <b>TOTAL</b>                   | <b>14,514,981.39</b> |

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS



K SUSEELA  
(PARTNER)  
M.No. 204521  
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