

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

**INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2019 (CONSOLIDATED)**

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
<b>FOREIGN FUNDS:</b>		<b>FOREIGN FUNDS:</b>	
To K.K.S.	56,92,823.28	By K.K.S.	94,27,787.91
To B.B.P	5,003.00	By B.B.P	-
To A.J.W.S.	41,20,080.73	By A.J.W.S.	48,97,513.39
To T.D.F	2,29,132.00	By TDF	3,25,343.00
To B.P.F	5,14,825.00	By BPF	6,41,637.00
To SF - PROJECTS	23,29,967.60	By SF-PROJECTS	23,29,967.60
<b>INDIAN FUNDS:</b>		<b>INDIAN FUNDS:</b>	
<b>LOCAL FUNDS:</b>			
To ADP	16,75,376.02	By ADP	16,75,548.00
To CPAN MAHITHA	5,50,000.00	By CPAN MAHITHA	5,50,000.00
To BHUMIKA EXPEDITURE		By BHUMIKA EXPEDITURE	4,77,217.00
To SUPPORT CENTER-SAROORNAGAR	3,00,000.00	By SUPPORT CENTER-SAROORNAGAR	3,20,000.00
To SHE Teams Study	49,500.00	By Funds for SHE Teams Study	49,500.00
To Population First Coordination Cost	35,000.00	By Population First Coordination Cost	35,000.00
To CLEAN HARBORS RESOURCE FEE	30,000.00	By Population First Coordination Cost	30,000.00
		By BHUMIKA INSTITUTIONAL COST	4,500.00
To KKS EXPENDITURE	53,238.36	By DONATION FOR BHUMIKA	5,30,000.00
To BHUMIKA EXPEDITURE	7,12,425.56	By MEMBERSHIP FEE	1,500.00
To TDS PAID	10,710.00	By BANK INTEREST	38,229.00
To APPI	35,57,246.82	By APPI	54,81,444.00
To SAKHI CENTRE KARIMNAGAR	26,20,554.45	By SAKHI CENTRE KARIMNAGAR	13,97,541.00
To EXCESS OF INCOME OVER EXPENDITURE	57,26,845.08		
<b>TOTAL</b>	<b>2,82,12,727.90</b>	<b>TOTAL</b>	<b>2,82,12,727.90</b>

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

*K. Suseela*

(PARTNER)  
M.No. 204521

HYDERABAD.  
13.09.2019



for BHUMIKA WOMEN'S COLLECTIVE



*Kratyavanti*  
SECRETARY

# BHUMIKA WOMEN'S COLLECTIVE

HIG - 2, BLOCK - 8, FLAT No.1,  
HYDERABAD - 500044

## BALANCE SHEET AS AT 31.03.2019 (CONSOLIDATED)

CAPITAL FUND & LIABILITIES	AMOUNT in Rs.	ASSETS	AMOUNT in Rs.
CAPITAL ASSETS (AS PER CONTRA)	20,53,095.00	FIXED ASSETS (AS PER CONTRA)	13,53,095.00
CAPITAL FUNDS:		DIGITAL CAMERA - APPI	16,000.00
ADVANCES	94,000.00	APPI ADVANCE	5,028.00
OPENING BALANCE	38,38,284.71	FIXED DEPOSITS	7,00,000.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	57,26,845.08	TDS RECEIVABLE( INTEREST)	6,692.00
		CLOSING CASH AND BANK BALANCES	96,31,409.79
<b>TOTAL</b>	<b>1,17,12,224.79</b>	<b>TOTAL</b>	<b>1,17,12,224.79</b>

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

(PARTNER)  
M.No. 204521

HYDERABAD.  
13.09.2019



for BHUMIKA WOMEN'S COLLECTIVE



SECRETARY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2019 (CONSOLIDATED)			
RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
To OPENING CASH AND BANK BALANCES	37,70,284.71		
<b>FOREIGN FUNDS:</b>		<b>FOREIGN FUNDS:</b>	
To K.K.S	94,51,787.91	By K.K.S	56,92,823.28
To B.B.P	-	By B.B.P	5,003.00
To A.J.W.S	50,27,513.39	By A.J.W.S	41,20,080.73
To T.D.F	3,25,343.00	By T.D.F	2,29,132.00
To B.P.F	6,49,637.00	By B.P.F	5,14,825.00
To SF - PROJECTS	23,29,967.60	By SF - PROJECTS	23,29,967.60
<b>LOCAL FUNDS:</b>		<b>LOCAL FUNDS:</b>	
To A.D.P	16,75,548.00	By A.D.P	16,75,376.02
To CPAN MAHITHA	5,50,000.00	By CPAN MAHITHA	5,50,000.00
To BHUMIKA EXPENDITURE	4,77,217.00	By SUPPORT CENTER-SAROORNAGAR	3,00,000.00
To SUPPORT CENTER-SAROORNAGAR	3,20,000.00	By SHE TEAMS STUDY	46,750.00
To FUNDS FOR SHE TEAMS STUDY	49,500.00	By POPULATION FIRST COORDINATION COST	33,250.00
To POPULATION FIRST COORDINATION COST	35,000.00	By CLEAN HERBARS RESOURCE FEE	30,000.00
To CLEAN HERBARS RESOURCE FEE	30,000.00	By ADVANCES	2,30,859.00
To ADVANCES	2,30,859.00	By KKS EXPENDITURE	53,238.36
To DONATION FOR BHUMIKA	5,30,000.00	By BHUMIKA EXPENDITURE	7,12,425.56
To MEMBERSHIP FEE	1,500.00	By TDS PAID	10,710.00
To BANK INTEREST	31,537.00	By APPI	35,78,274.82
To APPI	54,81,444.00	By SAKHI CENTRE KARIMNAGAR	26,20,554.45
To SAKHI CENTRE KARIMNAGAR	13,97,541.00	By CLOSING CASH AND BANK BALANCES	96,31,409.79
<b>TOTAL</b>	<b>3,23,64,679.61</b>	<b>TOTAL</b>	<b>3,23,64,679.61</b>

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

for BHUMIKA WOMEN'S COLLECTIVE

(PARTNER)  
M.No. 204521  
HYDERABAD.  
13.09.2019



*K. Satyavathi*  
SECRETARY