

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
31.03.2016 (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. | 321,665.00 | 3,543,462.00 | 3,865,127.00 |
| A.J.W.S. | | 1,650,350.00 | 1,650,350.00 |
| U.W.H | | 1,111,524.00 | 1,111,524.00 |
| C.W.S. | 28,945.00 | 271,055.00 | 300,000.00 |
| U.W.H - GACHIBOWLI, PS & SHE TEAMS | | 419,000.00 | 419,000.00 |
| ADMN. FUNDS (INTEREST) | 22,007.00 | - | 22,007.00 |
| LOCAL FUNDS: | | | |
| ADP | - | 1,299,551.00 | 1,299,551.00 |
| MEMBERS' CONTRIBUTION | 386,210.00 | 210.00 | 386,420.00 |
| CONTRIBUTION FROM OTHERS | 776,319.00 | 303,200.00 | 1,079,519.00 |
| ADMN. FUNDS (INTEREST) | 263,531.97 | 105,205.00 | 368,736.97 |
| TOTAL | 1,798,677.97 | 8,703,557.00 | 10,502,234.97 |

SCHEDULE : 2 : PAYMENTS

| | | |
|---|--------------|--------------|
| FOREIGN FUNDS: | | |
| K.K.S. ; | | |
| INVESTMENT | 60,600.00 | |
| PERSONNEL COST | 3,016,141.00 | |
| PROJECT RUNNING COST | 762,512.00 | 3,839,253.00 |
| A.J.W.S : | | |
| PROGRAMME COST | 53,651.00 | |
| PERSONNEL COST | 526,600.00 | |
| ADMINISTRATION EXPENSES | 207,091.00 | 787,342.00 |
| U.W.H - GACHIBOWLI, PS & SHE TEAMS : | | |
| ADMINISTRATION COST | 76,902.00 | |
| PROGRAMME COST | 342,098.00 | 419,000.00 |
| C.W.S. : | | |
| COUNCELLER SALARY | 180,000.00 | |
| HELPLINE MATERIAL | 96,000.00 | |
| TRAVEL AND CONVEYANCE | 24,000.00 | 300,000.00 |
| U.W.H - PRISON : | | |
| STAFF SALARY | 324,164.00 | |
| COUNCELING CENTER EXPENSES | 103,240.00 | |
| OPERATIONAL EXPENSES | 403,153.00 | |
| MONITORING AND REPORTING | 65,000.00 | 895,557.00 |
| ADP : | | |

| | | |
|---------------------------------|--------------|---------------------|
| HELPLINE COST | 118,771.00 | |
| PROJECT STAFF SALARIES | 1,038,000.00 | |
| ADMINISTRATIVE COST | 68,550.00 | 1,225,321.00 |
| ADMN. FUNDS (INTEREST) : | | |
| KKS: PROJECT COST | 396,209.00 | |
| BHUMIKA ADMINISTRATIVE EXPENSES | 195,527.00 | 591,736.00 |
| TOTAL | | 8,058,209.00 |

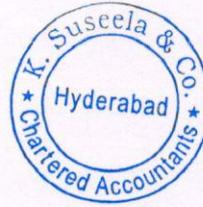
SCHEDULE : 3 : CASH & BANK BALANCES

| | AS AT 01.04.2015 | AS AT 31.03.2016 |
|--|---------------------|---------------------|
| CASH ON HAND | 9,206.50 | 11,078.50 |
| CANARA BANK, NARAYANAGUDA Br. | 365,446.00 | 1,115,996.00 |
| STATE BANK OF HYDERABAD, CHIKKADAPALLY Br. | 562,319.00 | 519,514.00 |
| FIXED DEPOSITS | 700,000.00 | 700,000.00 |
| TOTAL | 1,636,971.50 | 2,346,588.50 |

For K. SUSEELA & CO.
Chartered Accountants

K. Suseela

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



BHUMIKA WOMEN'S COLLECTIVE

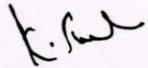
HIG - 2, BLOCK - 8, FLAT No.1,
HYDERABAD - 500044

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2016. (CONSOLIDATED)

| EXPENDITURE | AMOUNT in Rs. | INCOME | AMOUNT in Rs. |
|---|---------------------|---------------------------------------|---------------------|
| FOREIGN FUNDS: | | FOREIGN FUNDS: | |
| To K.K.S. | 3,839,253.00 | By K.K.S. | 3,543,462.00 |
| To A.J.W.S. | 787,342.00 | By A.J.W.S. | 1,650,350.00 |
| To U.W.H-PRISON | 895,557.00 | By U.W.H | 1,111,524.00 |
| To C.W.S. | 300,000.00 | By C.W.S. | 271,055.00 |
| To U.W.H - GACHIBOWLI, PS & SHE TEAMS | 419,000.00 | By U.W.H - GACHIBOWLI, PS & SHE TEAMS | 419,000.00 |
| INDIAN FUNDS: | | INDIAN FUNDS: | |
| To ADP | 1,225,321.00 | By ADP | 1,299,551.00 |
| To ADMN. FUNDS (INTEREST) | 591,736.00 | By MEMBERS' CONTRIBUTION | 210.00 |
| To Capital Funds (Writt off) | 93,588.14 | By CONTRIBUTION FROM OTHERS | 303,200.00 |
| To Excess of Income over Expenditure | 551,759.86 | By ADMN. FUNDS (INTEREST) | 105,205.00 |
| TOTAL | 8,703,557.00 | TOTAL | 8,703,557.00 |

As per our report of even date

For K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS



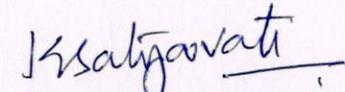
(Proprietor)

M.No. 204521

HYDERABAD.
18.05.2016.



For BHUMIKA WOMEN'S COLLECTIVE


SECRETARY



BHUMIKA WOMEN'S COLLECTIVE

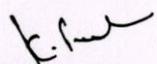
HIG - 2, BLOCK - 8, FLAT No.1,
HYDERABAD - 500044

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2016 (CONSOLIDATED)

| RECEIPTS | AMOUNT in Rs. | PAYMENTS | AMOUNT in Rs. |
|---------------------------------------|----------------------|---------------------------------------|----------------------|
| To OPENING CASH AND BANK BALANCES | 1,636,971.50 | | |
| FOREIGN FUNDS: | | FOREIGN FUNDS: | |
| To K.K.S. | 3,543,462.00 | By K.K.S. | 3,839,253.00 |
| To A.J.W.S. | 1,650,350.00 | By A.J.W.S. | 787,342.00 |
| To U.W.H - PRISON | 1,111,524.00 | By U.W.H - PRISON | 895,557.00 |
| To C.W.S. | 271,055.00 | By C.W.S. | 300,000.00 |
| To U.W.H - GACHIBOWLI, PS & SHE TEAMS | 419,000.00 | By U.W.H - GACHIBOWLI, PS & SHE TEAMS | 419,000.00 |
| LOCAL FUNDS: | | LOCAL FUNDS: | |
| To ADP | 1,299,551.00 | By ADP | 1,225,321.00 |
| To MEMBERS' CONTRIBUTION | 210.00 | By KKS: PROJECT COST | 396,209.00 |
| To CONTRIBUTION FROM OTHERS | 303,200.00 | By BHUMIKA ADMNINISTRATIVE EXPENSES | 195,527.00 |
| To ADMN. FUNDS (INTEREST) | 105,205.00 | | |
| To STAFF SECURITY FUND | 64,269.00 | | |
| | | By CLOSING CASH AND BANK BALANCES | 2,346,588.50 |
| TOTAL | 10,404,797.50 | TOTAL | 10,404,797.50 |

As per our report of even date

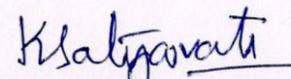
For K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS


(Proprietor)
M.No. 204521

HYDERABAD.
18.05.2016.



For BHUMIKA WOMEN'S COLLECTIVE


SECRETARY



BHUMIKA WOMEN'S COLLECTIVEE

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

BALANCE SHEET AS AT 31.03.2016 (CONSOLIDATED)

| CAPITAL FUND & LIABILITIES | AMOUNT in Rs. | ASSETS | AMOUNT in Rs. |
|--|---------------------|--------------------------------|---------------------|
| CAPITAL ASSETS (AS PER CONTRA) | 502,187.00 | FIXED ASSETS (AS PER CONTRA) | 502,187.00 |
| CAPITAL FUNDS: | | INTEREST RECEIVABLE | 49,915.33 |
| OPENING BALANCE | 1,798,677.97 | TDS RECEIVABLE | 18,203.00 |
| ADD : EXCESS OF INCOME OVER EXPENDITURE | 551,759.86 | CLOSING CASH AND BANK BALANCES | 2,346,588.50 |
| STAFF SECURITY FUND | 64,269.00 | | |
| TOTAL | 2,916,893.83 | TOTAL | 2,916,893.83 |

As per our report of even date

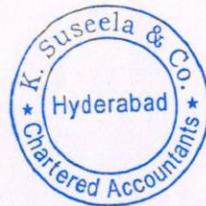
For K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K. Suseela

(Proprietor)

M.No. 204521

HYDERABAD.
18.05.2016.



For BHUMIKA WOMEN'S COLLECTIVE

K. Sathyanavathi
SECRETARY

