

# 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 31.03.2017  
(CONSOLIDATED)

## SCHEDULE : 1 : RECEIPTS

NAME OF DONOR / PROJECT	OPENING BALANCE in Rs.	RECEIPTS DURING THE PERIOD in Rs.	TOTAL in Rs.
<b>FOREIGN FUNDS:</b>			
K.K.S.	25,874.00	41,57,382.00	41,83,256.00
BBP	-	1,27,723.00	1,27,723.00
A.J.W.S.	8,63,008.00	26,79,350.00	35,42,358.00
C.W.S.	-	3,00,000.00	3,00,000.00
UWH-PRISON	2,15,967.00	57,576.00	2,73,543.00
SF - PRISON, GACHIBOWLI, & SHE TEAMS	-	22,14,000.00	22,14,000.00
ADMN. FUNDS (INTEREST)	22,007.00	-	22,007.00
<b>LOCAL FUNDS:</b>			
ADP	74,230.00	12,99,552.00	13,73,782.00
SUPPORT CENTER-SAROORNAGAR	-	60,000.00	60,000.00
MEMBERS CONTRIBUTION	3,86,420.00	1,500.00	3,87,920.00
ADMIN. FUNDS (INTEREST)	2,75,148.83	97,425.00	3,72,573.83
<b>CONTRIBUTION FROM OTHERS</b>	<b>4,87,783.00</b>		<b>11,87,978.00</b>
ERU		43,200.00	
WRI		77,400.00	
KKS SOCIAL SECURITY	64,269.00	2,16,326.00	
DONATIONS		2,99,000.00	
<b>TOTAL</b>	<b>24,14,706.83</b>	<b>116,30,434.00</b>	<b>140,45,140.83</b>

## SCHEDULE : 2 : PAYMENTS

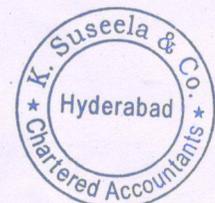
<b>FOREIGN FUNDS:</b>			
<b>K.K.S. :</b>			
INVESTMENT		7,84,800.00	
PERSONNEL COST		26,70,822.00	
PROJECT RUNNING COST		6,48,295.00	41,03,917.00
<b>BBP:</b>			
ACCOMODATION IN HOST FAMILY		56,000.00	
ADDITIONAL COSTS		8,223.00	
COST FOR AUDITS		1,875.00	
FACILITATION COSTS		23,625.00	
VOLUNTEERS TRAVEL COSTS		8,376.00	
TRAINING EXPENDITURE		10,448.00	1,08,547.00
<b>A.J.W.S :</b>			
PROGRAMME COST		7,93,901.00	
STAFFWELFARE		11,08,600.00	
ADMINISTRATION EXPENSES		2,68,455.00	

<b>C.W.S. :</b>		21,70,956.00
COUNCELER SALARY	1,80,000.00	
HELPLINE MATERIAL	96,000.00	
TRAVEL AND CONVEYANCE	24,000.00	3,00,000.00
<b>U W H-PRISON</b>		
STAFF SALARIES	68,784.00	
OFFICE EQUIPMENT	58,786.00	
OPERATIONAL EXPENSES	1,37,973.00	
MONITORING & REPORTING	8,000.00	2,73,543.00
<b>SF - PROJECTS</b>		
MONITORING & REPORTING	84,000.00	
STAFF COST	9,17,120.00	
OPERATIONAL COST	4,66,530.00	
SHE TEAMS PRISON	57,450.00	
GACHIBOWLI & SHE TEAMS	6,88,900.00	22,14,000.00
<b>LOCAL FUNDS:</b>		
ADP	13,73,413.00	
SUPPORT CENTER-SAROORNAGAR	60,000.00	
KKS - LOCAL EXPENDITURE	4,35,811.00	
KARIMNAGAR SUPPORT CENTRE	2,18,568.00	
BHUMIKA EXPENDITURE	31,621.00	
ERU EXPENDITURE	20,000.00	
WRI EXPENDITURE	77,400.00	22,16,813.00
<b>TOTAL</b>		<b>113,87,776.00</b>

<b>SCHEDULE : 3 : CASH &amp; BANK BALANCES</b>	<b>AS AT 01.04.2016</b>	<b>AS AT 31.03.2017</b>
CASH ON HAND	11,078.50	1,266.50
CANARA BANK, NARAYANAGUDA Br.	11,15,996.00	1491096.00
STATE BANK OF HYDERABAD, CHIKKADAPALLY Br.	5,19,514.00	3,96,884.00
FIXED DEPOSITS	7,00,000.00	7,00,000.00
<b>TOTAL</b>	<b>23,46,588.50</b>	<b>25,89,246.50</b>

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

## BALANCE SHEET AS AT 31.03.2017 (CONSOLIDATED)

CAPITAL FUND & LIABILITIES	AMOUNT in Rs.	ASSETS	AMOUNT in Rs.
CAPITAL ASSETS (AS PER CONTRA)	15,30,987.00	FIXED ASSETS (AS PER CONTRA)	15,30,987.00
CAPITAL FUNDS:		INTEREST RECEIVABLE	49,915.33
OPENING BALANCE		TDS RECEIVABLE	35,857.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	23,50,437.83	RECEIVABLE FROM POPULATION TRUST FUND	45,000.00
COORDINATION COST PAYABLE-PFT	2,60,312.00	CLOSING CASH AND BANK BALANCES	25,89,246.50
STAFF SECURITY FUND	45,000.00		
<b>TOTAL</b>	<b>42,51,005.83</b>	<b>TOTAL</b>	<b>42,51,005.83</b>

As per our report of even date

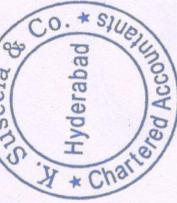
for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

*K. Suseela*

(PROPRIETOR)  
M.No. 204521

HYDERABAD.  
18.08.2017.

*K. Satyavathi*  
for BHUMIKA WOMEN'S COLLECTIVE



*K. Satyavathi*  
SECRETARY

# BHUMIKA WOMEN'S COLLECTIVE

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

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2017 (CONSOLIDATED)

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
To OPENING CASH AND BANK BALANCES	16,46,588.50		
<b>FOREIGN FUNDS:</b>		<b>FOREIGN FUNDS:</b>	
To K.K.S.	41,57,382.00	By K.K.S.	41,03,917.00
To BBP	1,27,723.00	By BBP	1,08,547.00
To A.J.W.S.	26,79,350.00	By A.J.W.S.	21,70,956.00
To C.W.S.	3,00,000.00	By C.W.S.	3,00,000.00
To U.W.H-PRISON	57,576.00	By U.W.H-PRISON	2,73,543.00
To SF - PROJECTS	22,14,000.00	By SF - PROJECTS	22,14,000.00
<b>LOCAL FUNDS:</b>		<b>LOCAL FUNDS:</b>	
To ADP	12,99,552.00	BY ADP	13,73,413.00
To WRI	77,400.00	BY SUPPORT CENTER-SAROORNAGAR	60,000.00
To SUPPORT CENTER-SAROORNAGAR	60,000.00	BY KKS - LOCAL EXPENDITURE	4,35,811.00
To MEMBERS CONTRIBUTION	1,500.00	BY KARIMNAGAR SUPPORT CENTRE	2,18,568.00
To ADMIN. FUNDS (INTEREST)	97,425.00	BY BHUMIKA EXPENDITURE	31,621.00
To CONTRIBUTION FROM OTHERS	5,58,526.00	BY ERU EXPENDITURE	20,000.00
		BY WRI EXPENDITURE	77,400.00
		BY CLOSING CASH AND BANK BALANCES	18,89,246.50
<b>TOTAL</b>	<b>132,77,022.50</b>	<b>TOTAL</b>	<b>132,77,022.50</b>

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

*K. Suseela*

(PROPRIETOR)  
M.No. 204521  
HYDERABAD.  
18.08.2017.

for BHUMIKA WOMEN'S COLLECTIVE



SECRETARY

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2017. (CONSOLIDATED)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
<b>FOREIGN FUNDS:</b>		<b>FOREIGN FUNDS:</b>	
To K.K.S.	41,03,917.00	By K.K.S.	41,57,382.00
To BBP	1,08,547.00	By BBP	1,27,723.00
To A.J.W.S.	21,70,956.00	By A.J.W.S.	26,79,350.00
To C.W.S.	3,00,000.00	By C.W.S.	3,00,000.00
To U.W.H	2,73,543.00	By SF-PROJECTS	22,14,000.00
To Prison	15,25,100.00	By UWH-PRISON	57,576.00
TO GACHIBOWLI & SHE TEAMS	6,88,900.00		
<b>INDIAN FUNDS:</b>		<b>INDIAN FUNDS:</b>	
To ADP	13,73,413.00	By ADP	12,99,552.00
To SUPPORT CENTER-SAROORNAGAR	60,000.00	By SUPPORT CENTER-SAROORNAGAR	60,000.00
To KKS - LOCAL EXPENDITURE	4,35,811.00	By MEMBERS CONTRIBUTION	1,500.00
To KARIMNAGAR SUPPORT CENTRE	2,18,568.00	By CONTRIBUTION FROM OTHERS	6,40,726.00
To BHUMIKA EXPENDITURE	31,621.00	By ADMIN. FUNDS (INTEREST)	1,05,279.00
To ERU EXPENDITURE	20,000.00	By Population First Trust	50,000.00
To WRI EXPENDITURE	77,400.00		
TO CO ORDINATION COST-PFT	45,000.00		
<b>TOTAL</b>	<b>116,93,088.00</b>	<b>TOTAL</b>	<b>116,93,088.00</b>
To EXCESS OF INCOME OVER EXPENDITURE	2,60,312.00		

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

*K. Suseela*  
(PROPRIETOR)  
M.No. 204521

HYDERABAD.  
18.08.2017.



for BHUMIKA WOMEN'S COLLECTIVE

*K. Suseela*  
SECRETARY