

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2020 (CONSOLIDATED)			
RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
<b>To OPENING CASH AND BANK BALANCES</b>	<b>9,631,409.79</b>		
<b>FOREIGN FUNDS:</b>	<b>16,390,419.00</b>	<b>FOREIGN FUNDS:</b>	<b>15,755,967.75</b>
To KARL KUBEL STIFTUNG FUR KIND UND FAMILIE (K.K.S)	4,506,178.00	By KARL KUBEL STIFTUNG FUR KIND UND FAMILIE (K.K.S)	8,374,014.70
To AMERICAN JEWISH WORLD SERVICE (A.J.W.S)	4,989,372.00	By AMERICAN JEWISH WORLD SERVICE (A.J.W.S)	3,654,940.53
To TERRE DES FEMMES e V (T.D.F)	325,028.00	By TERRE DES FEMMES e V (T.D.F)	363,457.00
To Best Practices Foundation (B.P.F)	1,224,852.00	By Best Practices Foundation (B.P.F)	878,685.00
To SYNCHORNY INTERNATIONAL SERVICES P LTD (S.F)	2,485,411.00	By SYNCHORNY INTERNATIONAL SERVICES P LTD (S.F)	2,484,870.52
To Microsoft Global Services Center India Pvt Ltd (Micro Soft)	2,828,928.00		
To TDS Received	30,650.00		
<b>LOCAL FUNDS:</b>	<b>13,742,115.00</b>	<b>LOCAL FUNDS:</b>	<b>13,978,518.86</b>
To ADP	418,887.00	By ADP	419,116.98
To CPAN MAHITHA	319,622.00	By CPAN MAHITHA	319,622.00
To BHUMIKA EXPENDITURE (PF and PT)	552,856.00	By BHUMIKA EXPENDITURE (PF and PT)	898,250.00
To SUPPORT CENTER-SAROORNAGAR	160,000.00	By SUPPORT CENTER-SAROORNAGAR	180,000.00
To SAFE KAMAREDDY ToT	41,324.00	By SAFE KAMAREDDY EXPENDITURE	19,500.00
To BHUMIKA KKS LOCAL FUND	370,000.00	By KKS EXPENDITURE	158,210.00
To DONATION FOR BHUMIKA	777,540.00	By BHUMIKA EXPEDITURE	319,903.82
To MEMBERSHIP FEE	600.00	By ADVANCE to SAKHI SIRICILLA	200,000.00
To BHUMIKA OTHER RECEIPTS	190,327.00	By FIXED DEPOSITS	600,000.00
To BANK INTEREST	117,736.00	By AZIM PREMJI FOUNDATION	7,293,309.64
To AZIM PREMJI FOUNDATION	5,139,831.00	By SAKHI CENTRE KARIMNAGAR	2,719,830.42
To SAKHI CENTRE KARIMNAGAR	4,759,910.00	By SAKHI CENTRE RAJANNA SIRICILLA	850,776.00
To SAKHI CENTRE RAJANNA SIRICILLA	893,482.00		
		<b>By CLOSING CASH AND BANK BALANCES</b>	<b>10,029,457.18</b>
<b>TOTAL</b>	<b>39,763,943.79</b>	<b>TOTAL</b>	<b>39,763,943.79</b>

As per our report of even date  
for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

K SUSEELA  
(PARTNER)  
M.No. 204521  
HYDERABAD.  
09.01.2021



for BHUMIKA WOMEN'S COLLECTIVE

*K. Satyavathi*  
SECRETARY



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

**INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2020 (CONSOLIDATED)**

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
<b>FOREIGN FUNDS:</b>		<b>FOREIGN FUNDS:</b>	
To KARL KUBEL STIFTUNG FUR KIND UND FAMILIE (K.K.S)	8,061,035.70	By KARL KUBEL STIFTUNG FUR KIND UND FAMILIE (K.K.S)	4,506,178.00
To AMERICAN JEWISH WORLD SERVICE (A.J.W.S)	3,654,940.53	By AMERICAN JEWISH WORLD SERVICE (A.J.W.S)	4,989,372.00
To TERRE DES FEMMES e V (T.D.F)	363,457.00	By TERRE DES FEMMES e V (T.D.F)	325,028.00
To Best Practices Foundation (B.P.F)	988,665.00	By Best Practices Foundation (B.P.F)	1,224,852.00
To SYNCHORNY INTERNATIONAL SERVICES P LTD (S.F)	2,485,411.00	By SYNCHORNY INTERNATIONAL SERVICES P LTD (S.F)	2,485,411.00
		By TDS Received	30,650.00
<b>INDIAN FUNDS:</b>		<b>INDIAN FUNDS:</b>	
<b>LOCAL FUNDS:</b>		By ADP	418,887.00
To ADP	419,116.98	By CPAN MAHITHA	319,622.00
To CPAN MAHITHA	319,622.00	By BHUMIKA EXPENDITURE (PF and PT)	552,856.00
To BHUMIKA EXPENDITURE (PF and PT)	898,250.00	By SUPPORT CENTER-SAROORNAGAR	160,000.00
To SUPPORT CENTER-SAROORNAGAR	180,000.00	By SAFE KAMAREDDY ByT	41,324.00
To SAFE KAMAREDDY EXPENDITURE	19,500.00	By BHUMIKA KKS LOCAL FUND	370,000.00
To KKS EXPENDITURE	158,210.00	By DONATION FOR BHUMIKA	777,540.00
To BHUMIKA EXPEDITURE	319,903.82	By MEMBERSHIP FEE	600.00
To ADVANCE to SAKHI SIRICILLA	200,000.00	By BHUMIKA OTHER RECEIPTS	190,327.00
To FIXED DEPOSITS	600,000.00	By BANK INTEREST	117,736.00
To AZIM PREMJI FOUNDATION	7,293,309.64	By AZIM PREMJI FOUNDATION	5,139,831.00
To SAKHI CENTRE KARIMNAGAR	2,719,830.42	By SAKHI CENTRE KARIMNAGAR	4,759,910.00
To SAKHI CENTRE RAJANNA SIRICILLA	850,776.00	By SAKHI CENTRE RAJANNA SIRICILLA	893,482.00
		BY EXCESS OF EXPENDITURE OVER INCOME	2,228,422.09
<b>TOTAL</b>	<b>29,532,028.09</b>	<b>TOTAL</b>	<b>29,532,028.09</b>

As per our report of even date

for K.SUSEELA & Co.,  
 CHARTERED ACCOUNTANTS

*K Suseela*  
 K SUSEELA  
 (PARTNER)  
 M.No. 204521  
 HYDERABAD.  
 09.01.2021



for BHUMIKA WOMEN'S COLLECTIVE

*K Satyavati*

SECRETARY



# BHUMIKA WOMEN'S COLLECTIVE

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

## BALANCE SHEET AS AT 31.03.2020 (CONSOLIDATED)

CAPITAL FUND & LIABILITIES	AMOUNT in Rs.	ASSETS	AMOUNT in Rs.
CAPITAL ASSETS	2,175,125.00	FIXED ASSETS	2,261,977.00
CAPITAL FUNDS:			
OPENING BALANCE	9,565,129.97	FIXED DEPOSITS	4,275,000.00
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,829,841.73	TDS RECEIVABLE( INTEREST)	23,111.00
Microsoft Global Services Center India Pvt Ltd (Micro Soft)	2,828,928.00	CLOSING CASH AND BANK BALANCES	10,029,457.18
ADVANCES	85,000.00		
SALARY PAYABLE-SAKHI CENTRE KARIMNAG	10,000.00		
OTHER PAYABLES	95,520.48		
<b>TOTAL</b>	<b>16,589,545.18</b>	<b>TOTAL</b>	<b>16,589,545.18</b>

As per our report of even date

for K.SUSEELA & Co.,  
CHARTERED ACCOUNTANTS

  
K SUSEELA  
(PARTNER)  
M.No. 204521  
HYDERABAD.  
09.01.2021



for BHUMIKA WOMEN'S COLLECTIVE



SECRETARY

