



K. SUSEELA & CO., Chartered Accountants

CERTIFICATE

We have audited the account of BHUMIKA WOMEN'S COLLECTIVE, HIG-II, B-8, FLAT No:-1 BAGHLINGAMPALLY, Hyderabad-500044, Registered under societies Act , and Regn.No.78/1995 of TELANGANA. for the financial year ending the 31st March,2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.67,50,539/-
- (ii) Foreign contribution of worth Rs.1,59,37,690/-was received by the Association during the financial year 2020-21.
- (iii) Interest accrued on foreign contribution Rs.23,356 was received by the Association during the financial year 2020-2021.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 31.03.2021 was Rs. 83,05,266/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipts and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation)Act, 2010

Place: HYDERABAD

Date: 27-11-2021

For K. SUSEELA & CO.
Chartered Accountants


K. Suseela, B.Com., FCA
(M. No. 204521) Partner



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2021 (CONSOLIDATED)

RECEIPTS	AMOUNT in Rs.	PAYMENTS	AMOUNT in Rs.
To Opening Cash and Bank Balances	10,029,457.18		
FOREIGN FUNDS:	15,961,046.13	FOREIGN FUNDS:	14,406,319.36
To Promotion of Gender Sensitive Structures (KKS)	10,448,000.00	By Promotion of Gender Sensitive Structures (KKS)	7,332,813.39
To Promotion of Gender Sensitive Structures (KKS)-Bank Interest	23,356.00		
To Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS)	2,188,985.00	By Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS)	3,172,115.28
To Support Centre for Women & Children and Ways out of violence – Legal and psychological support for affected women and girls (TDF)	207,768.00	By Support Centre for Women & Children and Ways out of violence - Legal and psychological support for affected women and girls (TDF)	245,793.90
Collectives and Collective Action for Sustainable Livelihoods (BPF)	1,988,559.00	By Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)	1,547,550.80
To Counselling Support for SHE Teams (SF)	261,900.00	By Counselling Support for SHE Teams (SF)	244,426.18
To Skill Training Centres - NIPUNA (Microsoft)	-	By Skill Training Centres - NIPUNA (Microsoft)	1,442,400.21
To Short term- immediate relief, community awareness drive and support to survivors of domestic violence (BPF)	842,000.00	By Short term- immediate relief, community awareness drive and support to survivors of domestic violence (BPF)	421,074.60
To Other Receipts	478.13	By Bank Charges	145.00
LOCAL FUNDS:	25,173,673.00	LOCAL FUNDS:	25,981,834.41
To DE- SHAW - COVID Relief	1,000,000.00	By DE- SHAW - COVID Relief	1,000,000.00
To NATCO - IWN	245,000.00	By NATCO - IWN	245,000.00
To Clean Harbors	92,500.00	By Clean Harbors	92,500.00
To COVID Relief Donations	292,750.00	By COVID Relief Support	1,104,000.14
To Bhumika Operational Cost	1,123,798.00	By Bhumika Operational Cost	1,772,722.00
To Support Center-Saroornagar	280,000.00	By Support Center-Saroornagar	240,000.00
To Institutional Cost (Ikyataa Raagam & BPF)	112,330.00	By Deposit For Fuel	15,000.00
To Institutional Cost (CBPS)	41,667.00	By Expenditure (KKS)	137,398.48
To Donations for KKS	109,000.00	By Advance For NATCO-IWN	35,000.00
To Donations for Bhumika	1,256,246.00	By We support the Survivors of Violence... Towards a violence free society (Azim Premji Foundation)	16,859,298.84
To Membership Fee	800.00	By Sakhi Centre at Karimnagar (Gol and State)	2,705,167.35
To Fixed Deposits	600,000.00	By Sakhi Centre at Rajanna Siricilla (Gol and State)	1,775,747.60
To Bank Interest	68,588.00		
To We support the Survivors of Violence... Towards a violence free society (Azim Premji)	16,499,652.00		
To Sakhi Centre at Karimnagar (Gol and State)	1,594,429.00		
To Sakhi Centre at Rajanna Siricilla (Gol and State)	1,856,913.00		
TOTAL	51,164,176.31	By Closing Cash and Bank Balances	10,776,022.54
		TOTAL	51,164,176.31

As per our report of even date

for K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K SUSEELA
(PARTNER)
M.No. 204521
HYDERABAD.
27.11.2021



for BHUMIKA WOMEN'S COLLECTIVE

W. S. Srinivasa Murthy

SECRETARY



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

INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31.03.2021 (CONSOLIDATED)

EXPENDITURE	AMOUNT in Rs.	INCOME	AMOUNT in Rs.
FOREIGN FUNDS:		FOREIGN FUNDS:	
To Promotion of Gender Sensitive Structures (KKS)	7,282,355.39	By Promotion of Gender Sensitive Structures (KKS)	10,471,356.00
To Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS)	3,112,655.28	By Strengthening Systemic Structures for Adolescents' Empowerment and Enriching the Social Discourse around Gender and Social Justice Course" at gross root workers (AJWS)	2,188,985.00
To Support Centre for Women & Children and Ways out of violence – Legal and psychological support for affected women and girls (TDF)	245,793.90	By Support Centre for Women & Children and Ways out of violence – Legal and psychological support for affected women and girls (TDF)	207,768.00
To Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)	1,339,640.80	By Federations Mobilising Adolescent Girls Collectives and Collective Action for Sustainable Livelihoods (BPF)	1,988,559.00
To Counselling Support for SHE Teams (SF)	243,885.70	By Counselling Support for SHE Teams (SF)	261,900.00
To Skill Training Centres - NIPUNA (Microsoft)	1,095,832.21		
To Short term- immediate relief, community awareness drive and support To survivors of domestic violence (BPF)	421,074.60	By Short term- immediate relief, community awareness drive and support By survivors of domestic violence (BPF)	842,000.00
To Bank Charges	145.00	By Other Receipts	478.13
To Depreciation	537,346.40		
INIDAN FUNDS:		INIDAN FUNDS:	
To We support the Survivors of Violence... Towards a violence free society (Azim Premji Foundation)	12,099,522.84	By We support the Survivors of Violence... Towards a violence free society (Azim Premji Foundation)	13,531,311.00
To Sakhi Centre at Karimnagar (Gol and State)	2,695,167.35	By Sakhi Centre at Karimnagar (Gol and State)	1,542,339.00
		By Sakhi Centre Karimnagar Bank Interest (State)	24,090.00
		By Sakhi Centre Karimnagar Bank Interest (Gol)	28,000.00
To Sakhi Centre at Rajanna Siricilla (Gol and State)	1,775,747.60	By Sakhi Centre at Rajanna Siricilla (Gol and State)	1,846,225.00
		By Sakhi Centre at Rajanna Siricilla Bank Interest(Gol and State)	10,688.00
To DE- SHAW - COVID Relief	1,000,000.00	By DE- SHAW - COVID Relief	1,000,000.00
To NATCO - IWN	245,000.00	By NATCO - IWN	245,000.00
To Clean Harbors	92,500.00	By Clean Harbors	100,000.00
To COVID Relief Support	350,056.00	By COVID Relief Support	292,750.00
To Bhumika Operational Cost	2,526,666.14	By Bhumika Operational Cost	1,123,798.00
To Support Center-Sarooranagar	240,000.00	By Support Center-Sarooranagar	280,000.00
To Expenditure (KKS)	137,398.48	By Institutional Cost (Ikyyataa Raagam & BPF)	112,330.00
To Depreciation	241,622.95	By Institutional Cost (CBPS)	41,667.00
		By Donations for KKS	109,000.00
		By Donations for Bhumika	1,256,246.00
		By Membership Fee	800.00
		By Bank Interest	73,518.00
To Excess Of Income Over Expenditure	1,896,397.49		
TOTAL	37,578,808.13	TOTAL	37,578,808.13

As per our report of even date

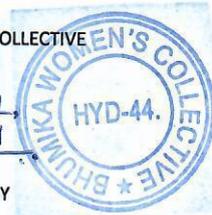
for K.SUSEELA & Co.,
CHARTERED ACCOUNTANTS

K SUSEELA
(PARTNER)
M.No. 204521
HYDERABAD.
27.11.2021



for BHUMIKA WOMEN'S COLLECTIVE

H. Satyavathi
SECRETARY



BHUMIKA WOMEN'S COLLECTIVE
HIG - 2, BLOCK - 8, FLAT No.1,
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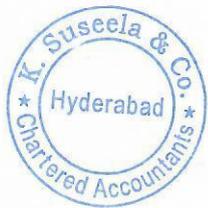
BALANCE SHEET AS AT 31.03.2021 (CONSOLIDATED)

CAPITAL FUND & LIABILITIES	AMOUNT in Rs.	ASSETS	AMOUNT in Rs.
Capital Assets	2,175,125.00	Fixed Assets	2,255,679.65
Capital Funds:			
Opening Balance	14,223,899.70	Fixed Deposits	5,256,000.00
Add : Excess Of Income Over Expenditure	1,896,397.49	Rent Deposit	18,000.00
		TDS Receivable	42,200.00
Cost For Multipurpose Centre Payable	102,480.00	Advance For Natco lwn	35,000.00
		Deposit For Fuel	15,000.00
		Closing Cash and Bank Balances	10,776,022.54
TOTAL	18,397,902.19	TOTAL	18,397,902.19

As per our report of even date

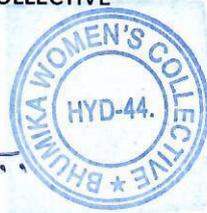
for K.SUSEELA & Co.,
 CHARTERED ACCOUNTANTS

K Suseela
 K SUSEELA
 (PARTNER)
 M.No. 204521
 HYDERABAD.
 27.11.2021



for BHUMIKA WOMEN'S COLLECTIVE

K. Satyanvati



SECRETARY