

**Dalit Bahujan Resource
Centre**

Audit Report FC

April 2017 to March 2018




Dalit Bahujan Resource Centre (F.C)
D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR 31.03.2018

	RECEIPTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.		PAYMENTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To	Opening Balance			By	Projects Expenditure		
	Cash in Hand	4,477.00		By	Non Recurring Expenditure		18,27,559.00
	Cash at Bank FC	<u>70,47,197.25</u>	70,51,674.25	By	Recurring Expenditure		1,07,00,373.05
To	Grant from BFTW			By	Bank Charges		546.00
	Subplan	26,68,092.00		By	Bank Charges-Construction		177.00
	Green workers	34,46,943.00		By	Transfer to Seva Mandir		57,16,874.00
	Construction	86,98,200.00					
	EDA	<u>73,17,369.00</u>	2,21,30,604.00				
	Grant from BREDS		2,23,255.00				
	Grant from ASW/CWS		3,00,000.00				
	Grants in advance from Christian Aid		31,31,242.00				
To	Other Incomes			By	Closing Balance		
	Bank Interest		69,792.00		Cash in Hand	7,779.00	
	Bank Interest-Construction		2,11,529.00		Cash at Bank FC	<u>1,48,64,788.20</u>	1,48,72,567.20
			<u>3,31,18,096.25</u>				<u>3,31,18,096.25</u>

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.


J.KAMALAKAR
Proprietor.
Date: 28.05.2018



for DALIT BAHUJAN RESOURCE CENTRE



A DEVA KUMAR
Executive secretary



Dalit Bahujan Resource Centre (F.C)
D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2018


EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
<i>Projects Expenditure</i>			
To Recurring Expenditure	1,07,00,373.05	By <i>Grant from BFTW</i>	
		Subplan	26,68,092.00
To Bank Charges	546.00	Green workers	34,46,943.00
		EDA	73,17,369.00
To Excess of Income over Expenditure	33,24,531.95		1,34,32,404.00
		By Grant from BREDS	2,23,255.00
		By Grant from ASW/CWS	3,00,000.00
		<i>Other Incomes</i>	
		By Bank Interest	69,792.00
	1,40,25,451.00		1,40,25,451.00

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.


J.KAMALAKAR
Proprietor.
Date: 28.05.2018



for DALIT BAHUJAN RESOURCE CENTRE


A DEVA KUMAR
Executive secretary



Dalit Bahujan Resource Centre (F.C)
D.No. 4-16-25/6, Bandlamudi Complex,
Bharathpet, Amaravathi Road, Guntur.
BALANCE SHEET AS AT 31-03-2018

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	18,98,265.25		as per schedule		23,33,961.00
Add: Excess of					
Income over	31,53,770.95	50,52,036.20			
Expenditure					
<u>EARMARKED FUNDS</u>			<u>Current Assets:</u>		
Opening balance	56,59,811.00		Cash in Hand	7,779.00	
Add: During the year	86,98,200.00		Cash at Bank	1,48,64,788.20	1,48,72,567.20
Less: Utilisation	57,16,874.00				
	86,41,137.00				
Add: Surplus	2,11,352.00	88,52,489.00			
<u>OTHERS</u>					
Grants Received in advance					
- from Christian Aid		31,31,242.00			
Expenses Payable					
Salaries Payable		1,70,761.00			
		1,72,06,528.20			1,72,06,528.20

As per our report of even date
for J.KAMALAKAR & ASSOCIATES
Chartered Accountants.

J.KAMALAKAR
Proprietor.
Date: 28/05/2018



for DALIT BAHUJAN RESOURCE CENTRE

Executive secretary



DALIT BAHUJAN RESOURCE CENTRE (F.C)

D.No. 4-16-25/6, Bandlamudi Complex,

Bharat pet, Amaravathi Road, Guntur.

ASSETS	As on 01.04.2017	Additions	Deductions	As on 31-03-2018
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<i>Laptop, Computers, printers & Accessories</i>	1,32,200.00	63,300.00		1,95,500.00
<i>Cost of Xerox Machine</i>	1,74,562.00		-	1,74,562.00
<i>Cost of Furniture-Filling cabinet, Working Chair</i>	75,240.00		-	75,240.00
<i>Cost of HD Video Camera, Digital Cameras-2</i>	74,900.00			74,900.00
<i>Air Conditioner</i>	43,500.00			43,500.00
<i>Library Books</i>	6,000.00	9,899.00		15,899.00
<i>Vehicle(Mahindra xuv 500)</i>		17,20,000.00	-	17,20,000.00
<i>Construction</i>		34,360.00		34,360.00
Total	5,06,402.00	18,27,559.00	-	23,33,961.00

