

SASTRI & SHAH

Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To

THE MEMBERS

DALIT BAHUJAN RESOURCE CENTRE,

GUNTUR-522034,

ANDHRA PRADESH.

1. Report on Financial Statements

Opinion

We have audited the accompanying financial statements of **DALIT BAHUJAN RESOURCE CENTRE (the "AOP")**, which comprise the Balance Sheet as at 31st March, 2024, the statement of Income and Expenditure and the statement of Receipts and Payments, for the year ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us we report that:

- We have sought and obtained all the information & explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts as required by law have been kept by the Trust so far as it appears from our examination of those books of accounts.
- Balance sheet as at March 31, 2024 and Statement of Income and Expenditure dealt with by this report are in agreement with the books of accounts.
- In our opinion, the aforesaid financial statements comply with the accounting standards issued by the Institute of Chartered Accountants of India.

The aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31st March, 2024 and its surplus (Excess of Income over Expenditure)/deficit (Excess of Expenditure over Income) for the year ended on that date.

2. Management's Responsibility for the Financial Statements

The Governing committee of Trust is responsible for the preparation of these financial statements on a going concern basis that give a true & fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the accounting standards issued by ICAI.



This responsibility also includes maintenance of the adequate books of accounts and accounting records in accordance with the provisions of the applicable Act and Rules framed thereunder for safeguarding the assets of the Trust, to show and explain the transactions of Trust, to disclose with reasonable accuracy the financial position of Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that are operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give true & fair view and free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by Governing Committee of the Trust, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion on the standalone financial statements.

For SASTRI & SHAH
Chartered Accountants
Regd. No. 003642S

Chavali



C Pavan Kumar
Partner
M. No. 205896
UDIN.: 24205896BKIAIP7379

Date: 27-09-2024
Place: Hyderabad

DALIT BAHUJAN RESOURCE CENTRE

D.NO. 4-16-25/6, BANDLAMUDI COMPLEX, BHARATH PET, AMARAVATHI ROAD, GUNTUR.

PAN : AABAD 3450 B

BALANCE SHEET AS AT 31.03.2024

Particulars	Note No	2023-24	2022-23
Amounts in Rs.			
I. FUND AND LIABILITIES			
(1) Capital and General Fund			
(a) Capital Fund		-	-
(b) General Fund		5,49,28,711	1,85,14,184
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	-	-
(b) Deferred tax liabilities (Net)			
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(3) Current Liabilities			
(a) Short Term Borrowings			
(b) Trade Payables	4	-	25,82,481
(c) Other Current Liabilities	5	1,49,395	92,60,496
(d) Short Term Provisions		1,52,000	
		5,52,30,106	3,03,57,161
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
(i) Property, Plant & Equipment	6	74,55,038	72,29,439
(ii) Intangible Assets			
(iii) Capital Work in progress		3,59,62,486	89,58,990
(iv) Intangible assets under development			
(b) Non-Current Investments	7	-	-
(c) Long Term Loans and Advances	8	48,377	-
(d) Other Non-Current Assets			
(2) Current Assets			
(a) Current Investment		-	-
(b) Trade Receivables	9	-	-
(c) Cash and Cash Equivalents	10	1,08,28,967	1,41,30,161
(d) Short Term Loans and Advances	11	7,25,250	-
(e) Other Current Assets	12	2,09,988	38,571
		5,52,30,106	3,03,57,161

The accompanying notes form integral part of financial statements (Note No 1-17)

For and on behalf of Dalit Bahujan Resource centre

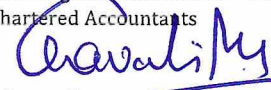
As per our report of even date attached


A. Deva Kumar
Executive Secretary

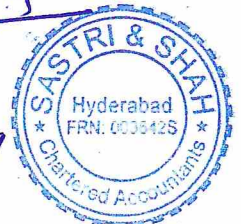


Place : Guntur
Date : 27-09-2024

For Sastri & Shah
Firm Registration Number - 003642S
Chartered Accountants


C Pavan Kumar
Partner
M No: 205896
UDIN:

24205896BK1AIP7379



DALIT BAHUJAN RESOURCE CENTRE
D.NO. 4-16-25/6, BANDLAMUDI COMPLEX, BHARATH PET, AMARAVATHI ROAD, GUNTUR.
PAN : AABAD 3450 B

Income and Expenditure for the year ended 31st March, 2024

Particulars	Note No		2023-24	2022-23
I. Revenue				
Donations Received	13		6,08,50,290	4,81,60,212
Contributions			25,14,564	
Business Income				
Other Income	14		6,28,609	10,46,185
Total Income			6,39,93,463	4,92,06,397
II. Expenses:				
Operational Expenditure (Project Related Expenses)			3,12,22,691	2,77,11,432
Employee Benefit Expenditure	15		27,32,069	44,16,181
Finance cost			-	-
Depreciation and amortization expense			5,88,497	6,89,289
Other expenses	16		27,47,465	1,93,341
Total Expenses			3,72,90,722	3,30,10,243
III. Excess of income over Expenditure before exceptional and extraordinary items and tax		(I - II)	2,67,02,741	1,61,96,153
IV.Exceptional/Extraordinary Items :			-	-
V. Excess of income over Expenditure before tax		(III - IV)	2,67,02,741	1,61,96,153
VI. Tax expense:				
Less				
(1) Current tax			-	-
(2) MAT			-	-
VII. Excess of income over Expenditure before tax		(V - VI)	2,67,02,741	1,61,96,153

The accompanying notes form integral part of financial statements(Note No 1-17)

For and on behalf of Dalit Bahujan Resource centre

As per our report of even date attached

For Sastri & Shah
Chartered Accountants

C Pavan Kumar
Partner
M No: 205896
UDIN:

24205896 BK1AIP 7379



A.Deva Kumar
Executive Secretary



Place : Guntur
Date : 27-09-2024



DALIT BAHUJAN RESOURCE CENTRE

D.NO. 4-16-25/6, BANDLAMUDI COMPLEX, BHARATH PET, AMARAVATHI ROAD, GUNTUR.

PAN : AABAD 3450 B

NOTES ON FINANCIAL STATEMENTS

1. Background

Dalit Bahujan Resource Centre (DBRC) is a Non-governmental Organization (NGO) established in 1992. DBRC works for the socio-economic and cultural transformation of Dalit Bahujan communities, with a special focus on women, children, and De-Notified Tribes (DNTs) in Andhra Pradesh and Telangana states. Our mission is to promote livelihoods, dignity, and self-respect among Dalits, Adivasis, Waste Pickers, and other informal sector workers. We empower communities through information, knowledge, and capacity building, aiming for sustainable change.

2. Significant Accounting Policies

The significant Accounting Policies followed by the Trust are as stated below:

General

The financial statements have been prepared under the historical cost convention on the accrual basis of accounting and in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under Section 133 of the Companies Act 2013 read with rules (to the extent applicable) and on a going concern concept.

The trust follows the mercantile system of accounting and recognizes income and expenditure on accrual basis.

The accounting policies have been consistently applied by the Trust and are consistent with those used in the previous year except stated specifically in the notes, if any. All assets and liabilities have been classified as current and non current as per the Trust's normal operating cycle and other criteria set out in the schedule III of the companies Act 2013.

Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires management to make judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Although such estimates and assumptions are made on a reasonable and prudent basis taking into account all available information, actual results could differ from these estimates & assumptions and such differences are recognised in the period in which the results are known/materialised. Any revision to accounting estimates is recognised prospectively in current and future periods.

Grant Recognition

Grant is recognised to the extent that it is probable that the economic benefits will flow to the trust.

Property, Plant and Equipment

Property, Plant & Equipment are carried at cost of acquisition or construction less accumulated depreciation, impairment losses and specific grants/subsidies if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. The cost and related depreciation are eliminated from the PPE up on sale or retirement of the PPE and the resultant gain or losses are recognised in the statement of profit and loss.

Trust has adopted cost model for all class of items of Property Plant and Equipment.

Items of spare parts are recognised as PPE when they meet the definition of PPE. The cost and related depreciation are eliminated from the PPE up on sale or retirement of the spare parts and the resultant gain or losses are recognised in the statement of profit or loss.

Depreciation for the year is charged in accordance with Income Tax Act and recognised in the Statement of Profit and Loss.

Subsequent expenditures relating to property, plant and equipment are capitalised only when it is probable that future economic benefits associated with them will flow to the Trust and the cost of the expenditure can be measured reliably. Repairs and Maintenance costs are recognised in the Statement of Profit and Loss when they are incurred.

Impairment

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Statement

Current- Non-Current Classification

All assets and liabilities are classified into current and non-current



Assets

An asset is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be realised in, or is intended for sale or consumption in, the trust's normal operating cycle;
- (b) it is held primarily for the purpose of being traded;
- (c) it is expected to be realised within 12 months after the reporting date; or
- (d) it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date.

Current assets include the current portion of non-current financial assets.

All other assets are classified as non-current.

Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- (a) it is expected to be settled in the trust's normal operating cycle;
- (b) it is held primarily for the purpose of being traded; (c) it is due to be settled within 12 months after the reporting date; or
- (d) the Trust does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could, at the option of the counter party, result in its settlement by the issue of equity instruments do not affect its classification.

Current liabilities include current portion of non-current financial liabilities.

All other liabilities are classified as non-current.

Provisions and contingent liabilities and contingent assets

The Trust creates a provision when there is a present obligation as a result of a past event that requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent Assets are neither recognized nor disclosed in the financial statements.

Investments

Non current and unquoted current investments are stated at cost.

Quoted current investments are stated at lower of cost or market value.

Provision for diminution in the value of Non Current investments is made only if such a decline is other than temporary in the opinion of the management.

Employees Retirement Benefits

Retirement benefits are provided in accounts on a rational method wherein accrued liability for retirement benefits payable to employees at the end of the year are reflected.

Short Term Employee Benefits

The undiscounted amount of short term employee benefits expected to be paid in exchange for the services rendered by employees are recognised as an expense during the period when the employees render the services. These benefits include performance incentive and compensated absences.

Contingencies

All major events occurring after the date of financial statements, which impair the financial results, are duly provided

Cash and Cash Equivalents

Cash and Cash Equivalents includes physical cash held at the end of the year if any, Bank Balance, Deposit held in Bank and Cheques in hand if any.

3. LONG-TERM BORROWINGS

A. Secured

- a) Term Loan from Banks -
- b) Long term maturities of finance lease obligation -



B. Unsecured

- a) Loans and advances from related parties
b) Loans from Others

-	-
-	-
-	-

Note:

- b) The Trust has not been declared as a wilful defaulter by any bank or financial institution or other lender.

4. TRADE PAYABLES

Creditors:

- For Purchases
 - Micro, Small & Medium Enterprises
 - Others
- For Capital goods
- For Expenses

-	-
-	-
-	-
-	-
-	-

5. OTHER CURRENT LIABILITIES

- Output CGST
Output SGST
Staff Gratuity Fund
Staff Health Insurance Fund
Salaries Payable
Retention Amount
Unspent Specific Grants
Others

2023-24

2022-23

-	-
-	-
-	-
-	-
-	-
-	90,56,580
1,49,395	2,03,916
1,49,395	92,60,496

7. NON CURRENT INVESTMENT

- Gratuity Fund

-	-
-	-

8. LONG TERM LOANS AND ADVANCES

- Capital Advance
Security Deposit
Loans and Advances to Related Party
Other loans and advances

-	-
-	-
-	-
48,377	-
48,377	-

9. TRADE RECEIVABLES (unsecured, considered good)

- Outstanding for a period exceeding six months
Other Debts
Less: Provision for Doubtful Debts

-	-
-	-
-	-
-	-

10. CASH AND CASH EQUIVALENTS

- Balances with Banks in Current/Savings Accounts
 in Fixed Deposits
Cash in Hand

2023-24

2022-23

1,08,27,717	94,32,562
-	46,96,191
1,250	1,408
1,08,28,967	1,41,30,161

11. SHORT TERM LOANS AND ADVANCES (unsecured, considered good)

- Staff Advances - (Program & Salary)
Advances to Suppliers
 - to Related Parties
 Less: Provision for write off
 - to Others
Other advances

-	-
-	-
-	-
-	-
7,25,250	-
7,25,250	-




12. OTHER CURRENT ASSETS

TDS Receivable	70,593	38,571
Security Deposit	-	-
Grants Receivable	1,39,395	-
	2,09,988	38,571

13. DONATIONS RECEIVED

General Donations	6,08,50,290	4,81,60,212
Corpus Donations	-	-
Contributions	25,14,564	-
	6,33,64,854	4,81,60,212

14. OTHER INCOME

Interest from Banks	6,28,609	6,17,141
Revenue from Business operations	-	3,40,000
Other Income	-	89,044
	6,28,609	10,46,185

15. EMPLOYEE BENEFIT EXPENSES

Salaries and Wages	27,32,069	-
Contribution to Provident and Other fund	-	-
Staff welfare expenses	-	-
	27,32,069	-

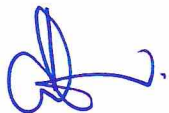
16. OTHER EXPENSES

Power and fuel	1,79,744	-
Rent	7,86,412	-
Repairs to buildings	-	-
Repairs to machinery	-	-
Insurance	18,057	-
Rates and taxes, excluding, taxes on income	-	-
Travelling Expenses	-	-
Printing and Stationary	1,91,654	-
Audit & Legal Cost	2,34,771	-
Accommodation	-	-
Miscellaneous expense	13,36,827	-
	27,47,465	-

17. Previous year figures have been regrouped /reclassified wherever necessary to suit the current year's layout.

For and on behalf of Dalit Bahujan Resource centre

As per our report of even date attached

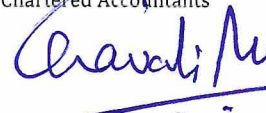


A. Deva Kumar
Executive Secretary

Place : Guntur
Date : 27-09-2024



For Sastri & Shah
Chartered Accountants



C Pavan Kumar
Partner

M No: 205896

UDIN: 24205896 BK1AIP7379



Trade Payable ageing schedule:

As on 31 March 2024:

Particulars	Outstanding for following period from due date of payment					Total
	Unbilled	Not Due	Less than 1 Year	1-2 years	2-3 years	More than 3 years
(i) MSME	-	-	-	-	-	-
(ii) Others	-	-	-	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-	-
(iv) Disputed dues -Others	-	-	-	-	-	-
Total	-	-	-	-	-	-

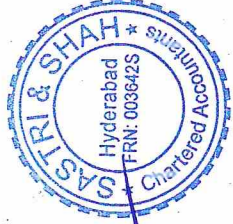
As on 31 March 2023:

Particulars	Outstanding for following period from due date of payment					Total
	Unbilled	Not Due	Less than 1 Year	1-2 years	2-3 years	More than 3 years
(i) MSME	-	-	-	-	-	-
(ii) Others	-	-	25,82,481	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-	-
(iv) Disputed dues -Others	-	-	-	-	-	-
Total	-	-	25,82,481	-	-	25,82,481

Trade Receivable ageing schedule:

As on 31 March 2024:

Particulars	Outstanding for following period from due date of payment				
	Unbilled	Not Due	Less than 6 months	6 months - 1 year	1-2 years
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-



(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

As on 31 March 2023:

Particulars	Outstanding for following period from due date of payment					
	Unbilled	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	-	-



(ii) Undisputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables - Credit Impaired	-	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered Good	-	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables - which have significant increase in credit risk	-	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables - Credit Impaired	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-



6. Property Plant and Equipment and Intangible Assets as on March 31, 2024

Description of Asset	IT Rate of Depreciation	Gross Block						Accumulated Depreciation				Net Carrying Amount	
		As at	Additions	Additions	Deletions	Revaluation	As at	Upto	For the	Revaluation	Upto	As at	
		01.04.2023	Upto 04.10.2023	After 04.10.2023			31.03.2024	31.03.2023	Year		31.03.2024	31.03.2024	
PROPERTY, PLANT & EQUIPMENT													
Land	0%	44,41,400	-	-	-	-	44,41,400	-	-	-	-	44,41,400	
Residential Buildings	5%	-	-	-	-	-	-	-	-	-	-	-	
Office Buildings	10%	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment (P&M)	15%	2,79,112	-	2,64,000	-	-	5,43,112	-	61,666.73	-	61,667	4,81,445	
Computer & Laptops	40%	4,20,032	-	-	-	-	4,20,032	-	1,68,012.80	-	1,68,013	2,52,019	
Computer Accessories	40%	75,958	-	77,880	-	-	1,53,838	-	45,959.12	-	45,959	1,07,879	
Electrical Equipment (P&M)	15%	-	-	-	-	-	-	-	-	-	-	-	
Electrical Fittings	10%	71,502	3,900	-	-	-	75,402	-	7,540.18	-	7,540	67,862	
Furniture & Fixtures	10%	1,86,254	-	4,68,316	-	-	6,54,570	-	42,041.20	-	42,041	6,12,529	
Vehicles (P&M)	15%	17,55,182	-	-	-	-	17,55,182	-	2,63,277.27	-	2,63,277	14,91,905	
CWIP	0%	89,58,989	2,70,03,497	-	-	-	3,59,62,486	-	-	-	-	3,59,62,486	
TOTAL		1,61,88,428	2,70,07,397	8,10,196	-	-	4,40,06,021	-	5,88,497	-	5,88,497	4,34,17,524	

Note:

- The Property, Plant & Equipment & Intangible assets have not been revalued during the year.
- All the immovable properties listed above are held in the name of the trust.
- There are no proceedings against the trust under the Benami Transactions (Prohibition) Act, 1988.



DALIT BAHUJAN RESOURCE CENTRE					
D.NO. 4-16-25/6, BANDLAMUDI COMPLEX, BHARATH PET, AMARAVATHI ROAD, GUNTUR.					
PAN : AABAD 3450 B					
RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDING 31.03.2024					
Particulars	Amount	Amount	Particulars	Amount	Amount
			PAYMENTS		
			Capital Account		
Opening Balance			Program Advance NON FC	2,000	
Bank Accounts - FC	56,28,426		Program Advance FC	-	2,000
Bank Accounts- NON FC	38,11,677				
Cash-in-hand -FC	3		Current Liabilities		
Cash-in-hand - NON FC	1,405	94,41,511	EDA Payable - NON FC	26,524	
			TDS Payable - NON FC	92,749	
			Travel Advance NON FC	4,500	
			R.T.P.L Payment Payable - FC	18,18,720	
RECEIPTS			EDA Payable - FC	4,44,138	
Capital Account			TDS Payable - FC	8,26,554	
Program Advance NON FC	2,000		Others - FC	1,09,350	33,22,535
Program Advance FC	-	2,000			
			Fixed Assets		
Current Liabilities			Fans - NON FC	3,900	
TDS Payable NON FC	92,749		Fixed Deposit NON FC	64,00,000	
Travel Advance NON FC	4,500		Fixed Deposit FC	-	
TDS Payable FC	6,42,004	7,39,253	Furniture -FC	1,34,816	
			Library Cupboard -FC	3,33,500	
Fixed Assets			Purchase of 3 Air Conditioners -FC	1,80,000	
Fixed Deposit NON FC	74,00,000		Construction of Resource Centre (CWIP) - LC	25,04,353	
Construction of Resource Centre (CWIP) - FC	4,210		Construction of Resource Centre (CWIP) - FC	2,41,64,018	3,37,20,587
Fixed Deposit FC	35,93,946	1,09,98,156	Printers, Projector & Screen	1,61,800	1,61,800
			Current Assets		
Current Assets			Loans & Advances (Asset) NON FC	86,500	
Accrued Interest on FD - FC	91,106		Loans & Advances (Asset) FC	16,43,755	17,30,255
Loans & Advances (Asset) NON FC	12,200				
Loans & Advances (Asset) FC	4,10,200				
EDA Receivable -FC	4,44,138		Indirect Expenses		
Balance With FCRA - FC	-	9,57,644	Programme Expenditure- FC	2,23,31,064	
			Programme Expenditure- NON-FC	88,22,753	
Indirect Incomes			Admin Expenditure - FC	41,56,552	
Donations From Public NON FC	24,65,025		Admin Expenditure - NON FC	10,55,614	3,63,65,983
Donations From Public FC	-	24,65,025			
General Donations - NON FC			Inter Unit Transfers	2,36,771	2,36,771
Swedish	8,15,561				
CSR Support Federal Bank	40,000		Indirect Incomes		
Grant From AzimPemji Philanthropic Initiatives APPI	64,62,000		Amount Received From Public	15,500	15,500
Michaung Relief Fund	9,00,000	82,17,561			
General Donations - FC					
Grant Received From BftW Con	-		Closing Balance		
Grant Received From BftW EDA	-		Bank Accounts FC	75,92,779	
Grant Received From BftW EDBC	-		Bank Accounts NON FC	32,34,939	
Grant Received From Christian AID	-		Cash-in-hand FC	798	
Grant Received From Grow Fund	-		Cash-in-hand NON FC	452	1,08,28,967
Grant Received From WEIGO	-				
Grant Received From BftW EDBC	1,91,34,345				
Grant From AFEGF	37,34,825				
Grant Received From BftW Con	2,75,23,140				
Grant Received From WEIGO	5,68,322				
Grant Received From Christian AID	17,22,888	5,26,83,520			
Interest from Banks NON-FC	2,09,043				
Revenue from Business operations NON FC	-				
Other Income NON FC	2,040				
Interest from Banks FC	4,00,262	6,11,345			
Inter Unit Transfers	2,36,771	2,36,771			
Indirect Expenses					
Bank Charges NON-FC	19				
Vehicle Maintenance NON FC	14,000				
Main LC	17,500				
Office Administration Cost -NON FC	39				
Office Administration Cost -FC	54	31,612			
TOTAL		8,63,84,398			8,63,84,398

