

Dalit Bahujan Resource Centre

Audit Report FC

April 2022 to March 2023



Dalit Bahujan Resource Centre
D.No. 4-16-25/6, Bandlamudi Complex,
Bharath pet, Amaravathi Road, Guntur.

RECEIPTS & PAYMENTS (FC Consolidation) ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
	Rs. Ps.	Rs. Ps.		Rs. Ps.	Rs. Ps.
To Opening Balance			Project Expenditure		
Cash in Hand	1,614.00		By Programme Expenditure	1,80,08,978.00	
Cash at Bank FC	25,46,070.14	25,47,684.14	By Administrative expenditure	40,08,821.02	2,20,17,799.02
To Grants			By Non recurring expenditure		
BftW	1,47,10,814.00		Fixed Assets	2,03,557.00	
WIEGO	50,56,821.00		Construction of Resource Centre	79,29,302.00	81,32,859.00
American Friends of EdelGive Foundation	42,46,763.00				
AID USA	43,78,800.00				
BftW - Construction of Resource Centre	81,21,422.00	3,65,14,620.00			
To Other Income			By Closing Balance		
Bank Interest	3,06,729.00	3,06,729.00	Cash in Hand	3.00	
To Other Payable			Cash at Bank FC	56,28,426.12	
TDS Payable	4,000.00	4,000.00	Fixed Deposits	35,93,946.00	92,22,375.12
		3,93,73,033.14			3,93,73,033.14

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

J.Kamalakkar
Proprietor.
Date: 18.07.2023
UDIN:23028808BGWOHP4322



for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar
Executive Secretary



Dalit Bahujan Resource Centre

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

Bharath pet, Amaravathi Road, Guntur.

INCOME AND EXPENDITURE (FC Consolidation) ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
Project Expenditure		By Grants	
To Programme Expenditure	1,80,08,978.00	BrtW	1,47,10,814.00
To Administrative expenditure	<u>40,08,821.02</u>	WIEGO	50,56,821.00
	2,20,17,799.02	American Friends of EdelGive Foundation	42,46,763.00
To Depreciation	5,43,277.02	AID USA	43,78,800.00
To Excess of Income over Expenditure	1,43,62,517.97	BrtW - Construction of Resource Centre	<u>81,21,422.00</u>
			3,65,14,620.00
		By Other Income	
		Bank Interest	3,06,729.00
		Bank Interest on FDs Accrued	1,02,245.01
			3,06,729.00
			<u>1,02,245.01</u>
	<u>3,69,23,594.01</u>		<u>3,69,23,594.01</u>

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

J. Kamalakara
J. Kamalakara
Proprietor.

Date: 18.07.2023
UDIN:23028808BGWOHP4322



for DALIT BAHUJAN RESOURCE CENTRE

A. Deva Kumar
A. Deva Kumar
Executive Secretary



D.No. 4-16-25/6, Bandlamudi Complex,
Bharath pet, Amaravathi Road, Guntur.

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	63,78,194.29		As per schedule	60,00,284.14	
Add: Surplus	1,43,62,517.97		Construction of Resource Centre-WIP	<u>79,29,302.00</u>	1,39,29,586.14
Add: BftW surplus Tr	15,85,411.00				
Add: AIW surplus Tr	8,88,710.00				
Add: GAIA surplus Tr	<u>35,373.00</u>				
	2,32,50,206.26		<u>CURRENT ASSETS</u>		
Less: Tr to Unspent budget	<u>52,91,549.00</u>	1,79,58,657.26	Interest Accrued but not due	1,02,245.00	1,02,245.00
<u>UNSPENT BUDGET</u>			Cash & Bank:		
BftW	15,85,411.00		Cash in Hand	3.00	
Less: Tr to Gen Fund	<u>15,85,411.00</u>	-	Cash at Bank	56,28,426.12	
AIW	8,88,710.00		Fixed Deposits	<u>36,96,191.00</u>	93,24,620.12
Less: Tr to Gen Fund	<u>8,88,710.00</u>	-			
GAIA	35,373.00				
Less: Tr to Gen Fund	<u>35,373.00</u>	-			
American Friends of EdelGive Foundation	14,78,132.00				
AID USA	3,87,645.00				
AIW	<u>34,25,772.00</u>	52,91,549.00			
PAYABLES:					
TDS Payable	4,000.00	4,000.00			
	<u>4,000.00</u>				
		<u>2,32,54,206.26</u>			<u>2,33,56,451.26</u>

J. Kamalakar
Proprietor.
Date: 18.07.2023
UDIN:23028808



A Deva Kumar
Executive Secretary



DALIT BAHUJAN RESOURCE CENTRE

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

Bharat pet, Amaravathi Road, Guntur.

Depreciation Schedule for the year 2022-23

ASSETS	As on 01.04.2022	Additions	Deductions	Total	Depreciations	As on 31-03-2023.
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
BftW Assets						
2 Wheeler	60,860.00		-	60,860.00	9,129.00	51,731.00
4 Wheeler	14,62,000.00		-	14,62,000.00	2,19,300.00	12,42,700.00
Air Conditioner	36,975.00		-	36,975.00	5,546.25	31,428.75
Camera	63,665.00		-	63,665.00	9,549.75	54,115.25
Camera-EDA0069	62,900.00		-	62,900.00	9,435.00	53,465.00
Camera-Grow Fund		25,058.00	-	25,058.00	1,879.35	23,178.65
Voice Recorder-Grow Fund		9,999.00	-	9,999.00	749.93	9,249.08
Furniture- Filling Cabinet, Working Chair, Fans	60,192.00		-	60,192.00	12,038.40	48,153.60
Furniture-EDA0069	75,720.80		-	75,720.80	15,144.16	60,576.64
Computers EDA	1,35,900.00		-	1,35,900.00	54,360.00	81,540.00
Computers Grow fund	-	68,500.00	-	68,500.00	13,700.00	54,800.00
Laptop, Computers, Printers & Access	1,17,300.00		-	1,17,300.00	46,920.00	70,380.00
Library Books	11,129.30		-	11,129.30	3,338.79	7,790.51
Tabls	65,520.00		-	65,520.00	26,208.00	39,312.00
Tabls Grow Fund		1,00,000.00	-	1,00,000.00	40,000.00	60,000.00
Xerox Machine	1,39,649.60		-	1,39,649.60	27,929.92	1,11,719.68
Projector-EDA0069	58,400.00		-	58,400.00	11,680.00	46,720.00
Total	23,50,211.70	2,03,557.00		25,53,768.70	5,06,908.55	20,46,860.16
Wassan Assets						
Land for Resource Centre	38,62,410.00			38,62,410.00	-	38,62,410.00
C Aid Assets						
Laptop Printer	38,444.40			38,444.40	15,377.76	23,066.64
Motor Bike	58,338.05			58,338.05	8,750.71	49,587.34
Total	96,782.45	-	-	96,782.45	24,128.47	72,653.98
George Institute for Global health Assets						
Laptop	30,600.00	-		30,600.00	12,240.00	18,360.00
Total	63,40,004.15	2,03,557.00	-	65,43,561.15	5,43,277.01	60,00,284.14

