

Dalit Bahujan Resource Centre

Audit Report FC April 2021 to March 2022



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 31.03.2022

RECEIPTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To Opening Balance			Project Expenditure		
Cash in Hand	1,681.00		By Programme Expenditure	1,44,77,528.00	
Cash at Bank FC	64,78,293.19	64,79,974.19	By Administrative expenditure	25,15,774.99	1,69,93,302.99
			By Response to covid-19		6,15,166.00
To Grants			By Bank charges-SBI		1,723.30
BftW	1,19,13,955.00				
WIEGO	8,06,454.00		By Closing Balance		
GAIA	1,82,027.00		Cash in Hand	1,614.00	
Response to Covid			Cash at Bank FC	25,46,070.14	25,47,684.14
The George Institute of Global Health	5,93,560.00				
Nicole Groaf	22,070.24				
V Varada Raju	1,422.00	1,35,19,488.24			
To Loans and advances		2,170.00			
To Other Income					
Bank Interest	1,56,244.00	1,56,244.00			
		<u>2,01,57,876.43</u>			<u>2,01,57,876.43</u>

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

J. Kamalakara
Proprietor.

Date: 12.07.2022

UDIN:22028808AMRJNV5274



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 31.03.2022

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
Project Expenditure		By Grants	
To Programme Expenditure	1,44,77,528.00	BftW	1,19,13,955.00
To Administrative expenditure	25,15,774.99	WIEGO	8,06,454.00
To Response to covid	6,15,166.00	GAIA	1,82,027.00
To Bank charges-SBI	1,723.30	Response to Covid	
		The George Institute of Global Health	5,93,560.00
		Nicole Groaf	22,070.24
		V Varada Raju	1,422.00
			1,35,19,488.24
To Depreciation	6,54,664.85	By Other Income	
		Bank Interest	1,56,244.00
			1,56,244.00
		By Excess of Expenditure over Income	45,89,124.90
	1,82,64,857.14		1,82,64,857.14

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

J. Kamalakar
Proprietor.
Date: 12.07.2022
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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.

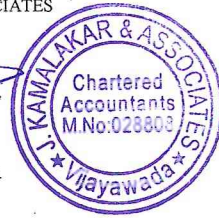
BALANCE SHEET (FC Consolidation) AS AT 31-03-2022

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
GENERAL FUND			FIXED ASSETS		
Opening Balance	1,34,76,813.19		as per schedule		63,40,004.15
Less: Excess of Expenditure over Income	45,89,124.90		Cash & Bank:		
Less: Tr to Unspent budget	25,09,494.00	63,78,194.29	Cash in Hand	1,614.00	
			Cash at Bank	25,46,070.14	25,47,684.14
UNSPENT BUDGET					
B&W	15,85,411.00				
WEIGO	8,88,710.00				
GAIA	35,373.00	25,09,494.00			
		88,87,688.29			88,87,688.29

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

J. Kamalakar
Proprietor.

Date: 12.07.2022
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for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar

Executive Secretary



Dalit Bahujan Resource Centre

GENERAL FUND - FC ANNEXURE for the year 2021-2022.

SL.NO	Project	As on 01.04.2021	Profit/Loss	Unspent Budget	As on 31.03.2022
		Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
1	EDA-0069	54,32,228.00	(35,13,553.20)	15,85,411.00	3,33,263.80
2	EDC	7,23,487.99	(6,26,705.54)	-	96,782.45
3	Weigo	9,05,830.00	(15,849.00)	8,88,710.00	1,271.00
4	GAIA	-	35,373.00	35,373.00	-
5	Main FC- 186	21,456.20	(4,68,390.16)		(4,46,933.96)
6	GW-3085	5,12,601.00			5,12,601.00
7	Land for Resource Centre	38,62,410.00			38,62,410.00
8	SUBPLAN-5210	6,000.00			6,000.00
9	ARISE	51,000.00			51,000.00
10	EDA-0305	19,61,800.00			19,61,800.00
	Total	1,34,76,813.19	(45,89,124.90)	25,09,494.00	63,78,194.29

