

Dalit Bahujan Resource Centre

Audit Report FC April 2020 to March 2021



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 31.03.2021

RECEIPTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.	PAYMENTS	DETAILS Rs. Ps.	AMOUNT Rs. Ps.
To Opening Balance			Project Expenditure		
Cash in Hand	1,055.00		By Recurring Expenditure		1,69,18,202.00
Cash at Bank FC	5,65,263.99	5,66,318.99	By Non Recurring Expenditure		5,19,151.00
To Grants			By Loans & Advances		2,170.00
BftW	1,64,80,751.00		By Closing Balance		
WIEGO	35,33,777.00		Cash in Hand	1,681.00	
George Institute for Global health	5,45,000.00	2,05,59,528.00	Cash at Bank FC	64,78,293.19	64,79,974.19
To Response to Covid-19					
Nicole- towards Covid 19	29,590.20	29,590.20			
To Fixed Deposit					
FD Renewal		25,00,000.00			
To Other Income					
Bank Interest-General	1,87,722.00				
Bank Interest-FD	76,338.00	2,64,060.00			
		2,39,19,497.19			2,39,19,497.19

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

J. Kamalakar
Proprietor.
Date: 19.08.2021
UDIN:21028808AAAAIE4985



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 31.03.2021

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
Project Expenditure		By Grants	
To Recurring Expenditure	1,69,18,202.00	By BfW	1,64,80,751.00
		By WIEGO	35,33,777.00
		By George Institute for Global health	5,45,000.00
		By Nicole- towards Covid 19	29,590.20
		By Christian Aid	25,90,233.99
			2,31,79,352.19
To Excess of Income over Expenditure	65,19,726.19	By Other Income	
		By Bank Interest-General	1,87,722.00
		By Bank Interest-FD	70,854.00
			2,58,576.00
	2,34,37,928.19		2,34,37,928.19

As per our report of even date

for J.KAMALAKAR & ASSOCIATES

Chartered Accountants.

J.Kamalakar

Proprietor.

Date: 19.08.2021

UDIN:21028808AAAAIE4985



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 31-03-2021

LIABILITIES	DETAILS Rs. Ps.	Amount Rs. Ps.	ASSETS	DETAILS Rs. Ps.	Amount Rs. Ps.
GENERAL FUND			FIXED ASSETS		
Opening Balance	35,30,627.00		as per schedule		69,94,669.00
Less: Inter unit transferred to Non-FC	51,214.00				
Add: Earmarked Fund	34,77,674.00		Current Assets:		
Add: Excess of Income over Expenditure	65,19,726.19	1,34,76,813.19	TDS Receivable		-
			TDS Receivable 2019-20		-
			Loans and Advances		2,170.00
EARMARKED FUNDS			Deposits:		
Opening balance	34,77,674.00		Fixed Deposit	25,05,484.00	
Less: Transferred to General Fund	34,77,674.00	-	Less: Renewal	(25,05,484.00)	-
			Cash & Bank:		
			Cash in Hand	1,681.00	
			Cash at Bank	64,78,293.19	64,79,974.19
		1,34,76,813.19			1,34,76,813.19

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

J.Kamalakar

Proprietor.

Date: 19.08.2021

UDIN:21028808AAAIE4083



for DALIT BAHUJAN RESOURCE CENTRE

A Deva Kumar

Executive Secretary



DALIT BAHUJAN RESOURCE CENTRE

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

ASSETS	As on 01.04.2020	Additions	Deductions	As on 31-03-2021
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
BftW Assets				-
2 Wheeler	71,600.00		-	71,600.00
4 Wheeler	17,20,000.00		-	17,20,000.00
Air Conditioner	43,500.00			43,500.00
Camera	74,900.00	74,000.00		1,48,900.00
Furniture- Filling Cabinet, Working Chair, Fans	75,240.00	94,651.00		1,69,891.00
Laptop, Computers, Printers & Accessories	1,95,500.00	2,26,500.00	-	4,22,000.00
Library Books	15,899.00			15,899.00
Tabs	1,09,200.00			1,09,200.00
Xerox Machine	1,74,562.00			1,74,562.00
Projector		73,000.00		73,000.00
Total	24,80,401.00	4,68,151.00		29,48,552.00
Wassan Assets				-
Land for Resource Centre	38,62,410.00			38,62,410.00
C Aid Assets				-
Laptop Printer	64,074.00			64,074.00
Motor Bike	68,633.00			68,633.00
Total	1,32,707.00			1,32,707.00
George Institute for Global health Assets				-
Laptop		51,000.00		51,000.00
Total	64,75,518.00	5,19,151.00	-	69,94,669.00

(Signature)

